

**TYPE:** Board Meeting

**DATE:** 11/18/2024      **TIME:** 7:00 PM

**LOCATION:** High School Library

**DETAILS:**

**1. CALL TO ORDER**

- 1. Call to Order Info

**2. EXECUTIVE SESSION**

**2. PLEDGE OF ALLEGIANCE**

- 1. Pledge of Allegiance Info

**3. EDUCATIONAL PRESENTATIONS**

- 1. High School Presentation Info
- 2. New Course Proposals Info

**4. MINUTES**

- 1. Approval of November 4, 2024 Meeting Minutes Action

**5. SPECIAL EDUCATION**

- 1. Approval of CPSE recommendations from the following meeting date: 11/13. Action

**6. FINANCIALS**

- 1. Audited and Paid Claims 0065-0086 Action
- 2. Budget Transfer Report July, August, Sept, Oct Action
- 3. Extraclass Activities September 2024 Action

**7. SUPERINTENDENT'S REPORT**

- 1. Approval of Change Order No. 1 - PTS General Construction LLC Action
- 2. Approval of Tax Levy for the 2024-2025 School Year Action

**8. PERSONNEL**

- 1. Request for Medical Leave of Absence Extension/ES-HS PE Teacher Action
- 2. Request for Childcare Leave of Absence Extension/MS Foreign Language Teacher Action
- 3. Resignation/MS Teacher Aide Action
- 4. Appointment/MS Additional Sections Extension Action
- 5. Appointment/MS Teacher Aide Action
- 6. Appointment/Administrative Temporary ENL Support Action
- 7. Appointment/Home Tutor Action

**9. PUBLIC PARTICIPATION**

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

**10. REPORTS**

1. Posting

Info

**11. OLD BUSINESS**

**12. NEW BUSINESS**

**13. EXECUTIVE SESSION**

**14. ADJOURNMENT**

1. Adjournment

Action

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**340 Mill Road**  
**Westhampton Beach, NY 11978**



**Minutes of Regular Board of Education Meeting**  
**Elementary School Library**  
**Monday, November 4, 2024 (7:00 PM)**

Board of Education members present: Ms. Elizabeth T. Lanni-Hewitt, Ms. Heather A. Wright, Ms. Dawn Arrasate, Mr. Daniel A. Bennett, Mr. Ryan M. Fay, Ms. Jennifer Neumaier, Mr. Halsey C. Stevens

Also present: Carolyn J. Probst, Superintendent of Schools; Lisa Rheaume, District Clerk; Jacqueline I. Pirro, Assistant Superintendent for Business; Jeremy Garritano, Elementary School Principal; and 15 attendees.

The meeting was called to order by Ms. Lanni-Hewitt, President at 6.59 p.m.

The pledge was conducted.

EDUCATIONAL PRESENTATIONS

Elementary School principal, Jeremy Garritano, highlighted some of the recent upgrades to the elementary school building over the summer months and thanked all for their support and hard work in getting the upgrades completed and the building ready for the beginning of the school year. Mr. Garritano then spoke about an extension to the 5th grade science program. The program was added as part of the school day, one day/week from 8:30 - 9:00 am and quickly moved to two days/week. The students enjoy the program so much that they began asking to come in from recess to participate in it. In the 5th grade, the students study Chemistry, chemical reactions and physical and chemical changes. This program is an extension of what the students are already doing in the classroom. Six students spoke about the program. They explained how they mix three ingredients together to make slime. They are learning about magnetic fields and chemical reactions that happen when mixing the ingredients together. The students are writing adventure stories about magnetic slime using a storyboard to organize their story elements and will include text explaining how to make slime. They are also making a stop motion animated video using iPads and the stop motion studio app, along with the magnetic slime backgrounds, green screen and props they have created.

APPROVAL OF MINUTES

On motion of Mr. Stevens, second by Ms. Wright, the minutes of the October 21, 2024 regular board meeting, to be and are hereby approved.

Vote: Yes 7 No 0

SPECIAL EDUCATION

On motion of Mr. Stevens, second by Ms. Arrasate, the recommendations and authorization of funds to implement the special education programs and services consistent with such recommendations of the Westhampton Beach UFSD CSE meetings of 10/1, 10/2, 10/8, 10/9, 10/11, 10/15, 10/16, 10/18, 10/21, 10/23, 10/25 and CPSE 9/24, 10/10 & 10/25, to be and hereby are approved.

Vote: Yes 7 No 0

CHANGE ORDER

On motion of Mr. Stevens, second by Ms. Arrasate, the request to approve a change order for Traditional Air Conditioning, Inc. with a deduction of \$7,500 from the original contract, as submitted, to be and is hereby approved.

Vote: Yes 7 No 0

2024-25 TAX LEVY

On motion of Mr. Stevens, second by Ms. Wright, the recommendation to approve the 2024-2025 tax levy, to be and hereby is approved.

Vote: Yes 7 No 0

JEFFREY MARCIANO

On motion of Mr. Bennett, second by Mr. Stevens, the resignation of Jeffrey Marciano from his position as a High School Custodial Worker I, effective November 4, 2024, as submitted, to be and is hereby approved.

Vote: Yes 7 No 0

*Item 9.2 - Appointment/Coaching Recommendations, was tabled (voted on and approved after coming out of executive session).*

KRISTINE CARONNA-DELGIUDICE

On motion of Mr. Bennett, second by Mr. Stevens, the request from Kristine Caronna-Delgiudice for a medical leave of absence beginning on October 17, 2024 through November 15, 2024, returning to her position of HS Teaching Assistant on November 18, 2024, as submitted, to be and is hereby approved.

Vote: Yes 7 No 0

JAMES FORD

On motion of Mr. Bennett, second by Mr. Fay, the request from James Ford for a medical leave of absence beginning on October 28, 2024 through November 8, 2024, returning to his position of ES-HS Physical Education Teacher on November 12, 2024, as submitted, to be and is hereby approved.

Vote: Yes 7 No 0

ROBERT JONES

On motion of Mr. Stevens, second by Mr. Bennett, the recommendation to appoint Robert Jones as Per Diem Substitute Guard, effective November 5, 2024, through June 30, 2025, at a rate of \$25 per hour, pending receipt of fingerprint clearance, as submitted, to be and is hereby approved.

Vote: Yes 7 No 0

ZACHARY ARRASATE

On motion of Mr. Stevens, second by Mr. Fay, the recommendation to appoint Zachary Arrasate as a Permanent Substitute Teacher assigned to the High School effective November 5, 2024 through June 6, 2025 at \$160 per day, to be and is hereby approved.

Vote: Yes 6 No 0 Abstain 1 (Ms. Arrasate)

On motion of Mr. Bennett, second by Mr. Stevens, the recommendation to appoint Alyssa Figgiani as Assistant Cook assigned to the High School, effective November 5, 2024 at \$18.50 per hour, to be and is hereby approved.

Vote: Yes 7 No 0

PUBLIC PARTICIPATION

A community member asked about if there was any progress made on discussions or updates to the baseball fields. Dr. Probst responded that the field at the middle school has been scraped and is in the process of being resurfaced so that the baseball and softball teams can play on the field.

A parent spoke about a bus stop and pick up for her children. Dr. Probst said that the district is working to fix the situation with the bus company so that a bus will be available for her kids.

REPORTS

Personnel postings were noted.

OLD BUSINESS

There was no Old Business on the Agenda.

NEW BUSINESS

There was no New Business on the Agenda.

EXECUTIVE SESSION

On motion of Mr. Stevens, second by Ms. Arrasate, the Board of Education convened into Executive Session at 7:27 p.m. to discuss negotiations.

Vote: Yes 7 No 0

On motion of Ms. Arrasate, second by Ms. Wright, the Board of Education to reconvene from Executive Session at 10:16 p.m., to be and hereby is approved.

Vote: Yes 7 No 0

COACHING

On motion of Ms. Arrasate, second by Ms. Wright, the recommendation to appoint the following coaches for the 2024-25 winter season as submitted, to be and are hereby approved.

SPORT	LEVEL	COACH	STEP	SALARY	YEARS as of 6/2025
Basketball B	Varsity	Davis, Connor	2	\$8,685.23	10
Basketball B	Var Asst	Gaudiello, Cory	1	\$7,299.98	2
Basketball B	JV	Edwards, Shaki	1	\$6,188.34	3
Basketball G	Varsity	Peters, Katie	3	\$8,947.40	
Basketball G	Var Asst	Hempfling, William	1	\$7,299.98	2
Basketball G	JV	Saguto, Santo	1	\$6,188.34	2
Comp. Cheer	Varsity	Bennett-Rosman, Alexa	1	\$4,810.67	2
Wrestling	Varsity	Restrepo, Jakob	1	\$8,423.04	2

Wrestling	Var Asst	Zenie, Jared	1	\$7,299.98	1
Wrestling	JV	Eis, Douglas	1	\$6,188.34	1
Track G	Varsity	Broich, John	3	\$6,140.28	
Track G	Var Asst	Yakaboski, Meghan	2	\$5,317.46	9
Trank B	Varsity	Mensch, Joe	2	\$5,966.38	7
Track B	Var Asst	Habersaat, Erika	3	\$5,477.98	

Vote: Yes 7 No 0

ADJOURNMENT

On motion of Mr. Stevens, second by Ms. Arrasate, all business being completed, Ms. Lanni-Hewitt declared the meeting adjourned at 10:18 pm.

Vote: Yes 7 No 0

---

Lisa Rheaume, District Clerk

DRAFT

**Westhampton Beach Union Free School District  
Committee Meeting Recommendations for Board of Education**

Student: 'Board of Education Copy'		AltID#:		DOB: 10/27/2021 (3:0)		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/13/2024	11/18/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	12/02/2024	06/27/2025	Individual	3	Weekly	30min.	Home

Student: 'Board of Education Copy'		AltID#:		DOB: 7/23/2021 (3:3)		Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
11/13/2024	11/18/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	12/02/2024	06/27/2025	Individual	2	Weekly	30min.	School

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0065-SEPTEMBER 2024 MULTIFUND (SE19) WARRANT

	Account	Description	Payment Amt.	Check Number
<b>APPLE INC</b>				
	A-2630-220-00-01	Hardware- High School	499.00	
Check total for 000651-APPLE INC			499.00 C	147302
<b>B &amp; H PHOTO-VIDEO</b>				
	C-2860-500-05	Materials & Supplies	70.15	
Check total for 005953-B & H PHOTO-VIDEO			70.15 C	147303
<b>DIANNA BERRY GOBLER</b>				
	A-2110-500-41-01	Supplies- Science- HS	1,828.99	
Check total for 004236-DIANNA BERRY GOBLER			1,828.99 C	147304
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>				
	A-2110-500-41-01	Supplies- Science- HS	505.26	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY			505.26 C	147305
<b>DEMCO, INC.</b>				
	A-2110-500-08-03	Supplies - K-5	69.08	
	A-2610-500-00-03	Library Supplies- ES	211.90	
Check total for 001382-DEMCO, INC.			280.98 C	147306
<b>FISHER SCIENTIFIC</b>				
	A-2110-500-41-01	Supplies- Science- HS	99.40	
Check total for 002717-FISHER SCIENTIFIC			99.40 C	147307
<b>FISHER SCIENTIFIC</b>				
	A-2110-500-41-02	Supplies- Science- MS	183.66	
Check total for 002717-FISHER SCIENTIFIC			183.66 C	147308
<b>FLINN SCIENTIFIC</b>				



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0065-SEPTEMBER 2024 MULTIFUND (SE19) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-41-01	Supplies- Science- HS	692.57	
Check total for 005094-FLINN SCIENTIFIC		692.57 C	147309
<b>HAMPTON JITNEY</b>			
A-5540-445-00-01	Field Trips- High School	346.00	
Check total for 001433-HAMPTON JITNEY		346.00 C	147310
<b>HENRY SCHEIN INC</b>			
A-2815-500-00-01	Supplies- Nurse Office HS	108.89	
A-2855-500-00-05	Supplies	126.90	
Check total for 005698-HENRY SCHEIN INC		235.79 C	147311
<b>INTEGRATED WIRELESS TECHNOLOGY, LLC</b>			
A-1625-400-25-05	Security Contractual	6,922.50	
Check total for 001231-INTEGRATED WIRELESS TECHNOLOGY, LLC		6,922.50 C	147312
<b>KURTZ BROS INC</b>			
A-2110-500-07-03	Supplies- Grade K	4.64	
A-2110-500-08-03	Supplies - K-5	35.51	
Check total for 000667-KURTZ BROS INC		40.15 C	147313
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
A-2610-500-00-03	Library Supplies- ES	53.64	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		53.64 C	147314
<b>LIASPA</b>			
A-2010-406-00-05	Travel & Memberships	200.00	
Check total for 007133-LIASPA		200.00 C	147315
<b>MILBURN FLOORING MILLS</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0065-SEPTEMBER 2024 MULTIFUND (SE19) WARRANT

Account	Description	Payment Amt.	Check Number
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	6,271.70	
<b>Check total for 002719-MILBURN FLOORING MILLS</b>		<b>6,271.70 C</b>	<b>147316</b>
<b>NASCO</b>			
A-2110-500-41-01	Supplies- Science- HS	18.66	
A-2110-500-61-01	Supplies- Business- HS	3.05	
A-2110-500-92-02	Supplies- Art- MS	484.64	
<b>Check total for 001352-NASCO</b>		<b>506.35 C</b>	<b>147317</b>
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-08-03	Supplies - K-5	221.84	
A-2110-500-11-01	Supplies- English- HS	321.91	
A-2250-500-00-05	Supplies	50.13	
A-2610-500-00-03	Library Supplies- ES	191.68	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>		<b>785.56 C</b>	<b>147318</b>
<b>THE LIBRARY STORE, INC.</b>			
A-2610-500-00-03	Library Supplies- ES	37.72	
<b>Check total for 006166-THE LIBRARY STORE, INC.</b>		<b>37.72 C</b>	<b>147319</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>19,559.42</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0065-SEPTEMBER 2024 MULTIFUND (SE19) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		19,559.42	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		19,559.42	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		19,559.42	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 13,217.57
C					70.15
H					6,271.70
Total for All Funds					<u>\$ 19,559.42</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	18 Checks (147302-147319)	0	0	31	\$ 19,559.42

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 19,559.42 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: 0065-SEPTEMBER 2024 MULTIFUND (SE19) 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: 0066-SEPTEMBER 2024 MULTIFUND (SE20) WARRANT

Account	Description	Payment Amt.	Check Number
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-500-00-02	Supplies- Middle School	4,001.72	
Check total for 005953-B & H PHOTO-VIDEO		4,001.72 C	147320
<b>BSN SPORTS LLC</b>			
A-2855-500-00-05	Supplies	661.28	
Check total for 003325-BSN SPORTS LLC		661.28 C	147321
<b>BYRNE &amp; SON IRRIGATION, INC.</b>			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	78,045.00	
Check total for 002826-BYRNE & SON IRRIGATION, INC.		78,045.00 C	147322
<b>CHARLES J. BECKER &amp; BRO./BECKER'S SCHOOL</b>			
A-2110-500-08-03	Supplies - K-5	16.89	
Check total for 004864-CHARLES J. BECKER & BRO./BECKER'S SCHOOL		16.89 C	147323
<b>EAST END SPORTING GOODS</b>			
A-2010-500-00-05	Materials & Supplies	145.00	
Check total for 001406-EAST END SPORTING GOODS		145.00 C	147324
<b>ESPARK, INC.</b>			
A-2630-460-00-03	Software- Elementary Sch	1,500.00	
Check total for 000246-ESPARK, INC.		1,500.00 C	147325
<b>HEINEMANN</b>			
A-2110-480-03-03	Textbooks- Grade 3	1,518.88	
Check total for 002648-HEINEMANN		1,518.88 C	147326
<b>NATIONAL ASSOCIATION OF SOCIAL WORKERS I</b>			
A-2250-500-00-05	Supplies	276.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0066-SEPTEMBER 2024 MULTIFUND (SE20) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005331-NATIONAL ASSOCIATION OF SOCIAL WORKERS I		276.00 C	147327
<b>NYSSMA</b>			
A-2850-424-00-05	Music Fees - District Wid	1,000.00	
Check total for 006344-NYSSMA		1,000.00 C	147328
<b>PERFORMANCE HEALTH SUPPLY, INC.</b>			
A-2815-500-00-01	Supplies- Nurse Office HS	14.46	
A-2815-500-00-02	Supplies- Nurse Office MS	63.84	
A-2815-500-00-03	Supplies- Nurse Office ES	61.42	
Check total for 003030-PERFORMANCE HEALTH SUPPLY, INC.		139.72 C	147329
<b>RED DEVIL PRIDE CLUB</b>			
A-2855-431-00-05	Tournament Expenses	400.00	
Check total for 003595-RED DEVIL PRIDE CLUB		400.00 C	147330
<b>ROBERT W. PRATT MEMORIAL SCHOLARSHIP</b>			
A-2855-431-00-05	Tournament Expenses	140.00	
Check total for 007284-ROBERT W. PRATT MEMORIAL SCHOLARSHIP		140.00 C	147331
<b>S.E.A.S.</b>			
A-2250-406-00-05	Travel & Memberships- Dir	40.00	
Check total for 005202-S.E.A.S.		40.00 C	147332
<b>SARGENT WELCH</b>			
A-2110-500-41-01	Supplies- Science- HS	1,774.79	
Check total for 002535-SARGENT WELCH		1,774.79 C	147333
<b>SAVVAS LEARNING COMPANY LLC</b>			
A-2110-480-41-01	Textbooks- Science- HS	2,320.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0066-SEPTEMBER 2024 MULTIFUND (SE20) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 004943-SAVVAS LEARNING COMPANY LLC</b>		<b>2,320.00 C</b>	<b>147334</b>
<b>SCHOLASTIC INC</b>			
A-2110-480-33-03	Textbooks- K-5 General	1,776.06	
A-2610-469-00-01	Periodicals & Subscriptio	742.34	
<b>Check total for 006191-SCHOLASTIC INC</b>		<b>2,518.40 C</b>	<b>147335</b>
<b>SCHOOL HEALTH CORP</b>			
A-2815-500-00-01	Supplies- Nurse Office HS	1,360.85	
A-2815-500-00-02	Supplies- Nurse Office MS	501.97	
<b>Check total for 000377-SCHOOL HEALTH CORP</b>		<b>1,862.82 C</b>	<b>147336</b>
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-11-01	Supplies- English- HS	447.26	
A-2110-500-41-02	Supplies- Science- MS	173.91	
A-2110-500-81-02	Supplies- Health & PE- MS	290.20	
A-2110-500-92-01	Supplies- Art- HS	2,491.77	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>		<b>3,403.14 C</b>	<b>147337</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-01	Office Supplies- HS	80.58	
A-2110-500-41-01	Supplies- Science- HS	17.20	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>		<b>97.78 C</b>	<b>147338</b>
<b>SUPER DUPER INC.</b>			
A-2250-500-00-05	Supplies	199.00	
<b>Check total for 002990-SUPER DUPER INC.</b>		<b>199.00 C</b>	<b>147339</b>
<b>THE INSTRUMENTALIST</b>			
A-2110-500-91-01	Supplies- Music- HS	168.00	
<b>Check total for 006096-THE INSTRUMENTALIST</b>		<b>168.00 C</b>	<b>147340</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0066-SEPTEMBER 2024 MULTIFUND (SE20) WARRANT

Account	Description	Payment Amt.	Check Number
<b>UNITED SUPPLY CORP.</b>			
A-2610-500-00-03	Library Supplies- ES	15.18	
Check total for 004886-UNITED SUPPLY CORP.		15.18 C	147341
<b>VIRCO INC</b>			
A-2110-200-00-02	Classroom Furniture - MS	3,413.00	
Check total for 000410-VIRCO INC		3,413.00 C	147342
<b>W.B. MASON INC</b>			
A-2110-500-41-01	Supplies- Science- HS	470.56	
Check total for 001471-W.B. MASON INC		470.56 C	147343
<b>WESTHAMPTON AUTO SUPPLY</b>			
A-1621-508-00-05	Vehicle Supplies - DW	82.36	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		82.36 C	147344
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-2110-500-00-01	Office Supplies- HS	600.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		600.00 C	147345
<b>WINTERS BROS. RECYCLING OF LI, LLC.</b>			
A-1620-417-00-01	Refuse Removal - HS	334.83	
A-1620-417-00-02	Refuse Removal - MS	334.83	
A-1620-417-00-03	Refuse Removal - ES	334.82	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		1,004.48 C	147346
<b>WINTERS BROS. RECYCLING OF LI, LLC.</b>			
A-1620-417-00-05	Refuse Removal - DW	9,072.12	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		9,072.12 C	147347



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0066-SEPTEMBER 2024 MULTIFUND (SE20) WARRANT

Account

Description

Payment Amt.

Check Number

---

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

114,886.12

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0066-SEPTEMBER 2024 MULTIFUND (SE20) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		114,886.12	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		114,886.12	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		114,886.12	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 36,841.12
H					78,045.00
Total for All Funds					\$ 114,886.12
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	28 Checks (147320-147347)	0	0	47	\$ 114,886.12

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 114,886.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0066-SEPTEMBER 2024 MULTIFUND (SE20) 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: 0067-SEPTEMBER 2024 MULTIFUND (SE21) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	3,681.69	
Check total for 004935-ACE ENDICO, INC.		<b>3,681.69 C</b>	<b>147348</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-2110-502-00-01	HS Copier Supplies	196.75	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		<b>196.75 C</b>	<b>147349</b>
<b>AIRWELD INC.</b>			
A-1621-506-00-05	Plumbing Supplies - DW	51.00	
Check total for 000082-AIRWELD INC.		<b>51.00 C</b>	<b>147350</b>
<b>ALL INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	2,333.92	
A-1621-403-00-05	DW Equipment Repair	7,034.72	
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	4,667.85	
Check total for 000118-ALL INDUSTRIAL BOILERS		<b>14,036.49 C</b>	<b>147351</b>
<b>MARYANN AMBROSINI</b>			
A-2250-406-00-05	Travel & Memberships- Dir	30.42	
Check total for 000773-MARYANN AMBROSINI		<b>30.42 C</b>	<b>147352</b>
<b>AMERICAN CLASSIC SPECIALTIES CORP</b>			
C-2860-410-05	Food Purchase	1,612.10	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP		<b>1,612.10 C</b>	<b>147353</b>
<b>AMERICOLD INC</b>			
C-2860-401-05	Contractual Expenses	135.97	
Check total for 000814-AMERICOLD INC		<b>135.97 C</b>	<b>147354</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0067-SEPTEMBER 2024 MULTIFUND (SE21) WARRANT

Account	Description	Payment Amt.	Check Number
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	930.08	
Check total for 000973-APPCO PAPER & PLASTICS CORP		930.08 C	147355
<b>BRANCH SERVICES INC</b>			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	4,068.00	
Check total for 003560-BRANCH SERVICES INC		4,068.00 C	147356
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	1,189.50	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,189.50 C	147357
<b>CUNNINGHAM DUCT CLEANERS CO., INC.</b>			
A-1621-403-00-05	DW Equipment Repair	6,626.25	
Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.		6,626.25 C	147358
<b>FAMILY MELODY CENTER</b>			
A-2110-400-91-03	Music Contractual- ES	1,192.50	
Check total for 001658-FAMILY MELODY CENTER		1,192.50 C	147359
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	424.32	
Check total for 005236-HEADWATER FOODS, INC.		424.32 C	147360
<b>IMAGINE LEARNING LLC</b>			
A-2110-400-00-01	Home Tutoring	11,700.00	
Check total for 005188-IMAGINE LEARNING LLC		11,700.00 C	147361
<b>JAY BEE DISTRIBUTORS INC.</b>			
C-2860-410-05	Food Purchase	976.95	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0067-SEPTEMBER 2024 MULTIFUND (SE21) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001318-JAY BEE DISTRIBUTORS INC.		976.95 C	147362
<b>KNK MOWER &amp; SMALL ENGINE REPAIR</b>			
A-1621-418-00-05	Maint. Proj./Repairs - DW	525.55	
Check total for 005278-KNK MOWER & SMALL ENGINE REPAIR		525.55 C	147363
<b>MALENA KORNELUSSEN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007170-MALENA KORNELUSSEN		1,048.20 C	147364
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	1,345.96	
Check total for 004198-MEADOW PROVISIONS CORP		1,345.96 C	147365
<b>MELROSE SEWING CO. INC.</b>			
A-2110-403-00-02	Machine Repairs - MS	405.00	
Check total for 003015-MELROSE SEWING CO. INC.		405.00 C	147366
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	1,644.23	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		1,644.23 C	147367
<b>NYS DEPT ENVIRONMENTAL CONSERVATION</b>			
A-1620-400-00-05	Independent Contractors	110.00	
Check total for 003614-NYS DEPT ENVIRONMENTAL CONSERVATION		110.00 C	147368
<b>NYSSBA</b>			
A-1240-406-00-05	Travel & Memberships	325.00	
Check total for 004232-NYSSBA		325.00 C	147369

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0067-SEPTEMBER 2024 MULTIFUND (SE21) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PIONEER ATHLETICS</b>			
A-1620-500-00-05	General Supplies - DW	6,384.00	
Check total for 002854-PIONEER ATHLETICS		6,384.00 C	147370
<b>R.S. ABRAMS &amp; CO. LLP</b>			
A-1320-400-00-05	External & Claims Auditing	11,350.00	
Check total for 003500-R.S. ABRAMS & CO. LLP		11,350.00 C	147371
<b>SEAHORSE EMBROIDERY</b>			
C-2860-500-05	Materials & Supplies	1,352.20	
Check total for 000972-SEAHORSE EMBROIDERY		1,352.20 C	147372
<b>SNA DEPOSITORY</b>			
C-2860-406-05	Conference & Memberships	208.00	
Check total for 000931-SNA DEPOSITORY		208.00 C	147373
<b>KUNTARI URITOWATI</b>			
C-2860-401-05	Contractual Expenses	139.98	
Check total for 005014-KUNTARI URITOWATI		139.98 C	147374
<b>WARD'S NATURAL SCIENCE</b>			
A-2110-500-41-01	Supplies- Science- HS	123.58	
Check total for 002535-WARD'S NATURAL SCIENCE		123.58 C	147375
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>71,813.72</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0067-SEPTEMBER 2024 MULTIFUND (SE21) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		71,813.72	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		71,813.72	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		71,813.72	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 50,626.39
C					12,451.48
H					8,735.85
Total for All Funds					\$ 71,813.72
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	28 Checks (147348-147375)	0	0	30	\$ 71,813.72

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 71,813.72 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0067-SEPTEMBER 2024 MULTIFUND (SE21) 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: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PARENT OF: Andre Chaves</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	1.00	
Check total for Z-PARENT OF: Andre Chaves		1.00 C	147376
<b>PARENT OF: Bessy Chay</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	4.00	
Check total for Z-PARENT OF: Bessy Chay		4.00 C	147377
<b>PARENT OF: Madeline Blaine</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	5.00	
Check total for Z-PARENT OF: Madeline Blaine		5.00 C	147378
<b>PARENT OF: Adelyn Holmes</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	10.00	
Check total for Z-PARENT OF: Adelyn Holmes		10.00 C	147379
<b>PARENT OF: Aiden Luna Castro</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	45.75	
Check total for Z-PARENT OF: Aiden Luna Castro		45.75 C	147380
<b>PARENT OF: Anastacio Morales Tax</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	30.00	
Check total for Z-PARENT OF: Anastacio Morales Tax		30.00 C	147381
<b>PARENT OF: Andrea Encabo</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	50.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-PARENT OF: Andrea Encabo		50.00 C	147382
<hr/>			
<b>PARENT OF: Angel Tipaz</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	30.00	
Check total for Z-PARENT OF: Angel Tipaz		30.00 C	147383
<hr/>			
<b>PARENT OF: Anthony Perez</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	18.25	
Check total for Z-PARENT OF: Anthony Perez		18.25 C	147384
<hr/>			
<b>PARENT OF: Anthony Yaquain</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	110.00	
Check total for Z-PARENT OF: Anthony Yaquain		110.00 C	147385
<hr/>			
<b>PARENT OF: Caliyah Brown</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	8.75	
Check total for Z-PARENT OF: Caliyah Brown		8.75 C	147386
<hr/>			
<b>PARENT OF: Camille &amp; Carmine Votino</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	91.25	
Check total for Z-PARENT OF: Camille & Carmine Votino		91.25 C	147387
<hr/>			
<b>PARENT OF: Candi Morales Coxaj</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	
Check total for Z-PARENT OF: Candi Morales Coxaj		20.00 C	147388

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PARENT OF: Carlos Perez</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	1.25	
Check total for Z-PARENT OF: Carlos Perez		1.25 C	147389
<b>PARENT OF: Caroline Remetta</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	574.50	
Check total for Z-PARENT OF: Caroline Remetta		574.50 C	147390
<b>PARENT OF: Charles Boccagno</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	
Check total for Z-PARENT OF: Charles Boccagno		20.00 C	147391
<b>PARENT OF: Colin &amp; Liam Maguire</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.75	
Check total for Z-PARENT OF: Colin & Liam Maguire		20.75 C	147392
<b>PARENT OF: Cristian Espana</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	
Check total for Z-PARENT OF: Cristian Espana		20.00 C	147393
<b>PARENT OF: Dean Catalan</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	40.00	
Check total for Z-PARENT OF: Dean Catalan		40.00 C	147394
<b>PARENT OF: Dilaria Kilinc</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-PARENT OF: Dilaria Kilinc		20.00 C	147395
<hr/>			
<b>PARENT OF: Donovan Bullock</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	70.00	
Check total for Z-PARENT OF: Donovan Bullock		70.00 C	147396
<hr/>			
<b>PARENT OF: Dylan &amp; Lily Clapp</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	112.50	
Check total for Z-PARENT OF: Dylan & Lily Clapp		112.50 C	147397
<hr/>			
<b>PARENT OF: Dylan Defina</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	3.75	
Check total for Z-PARENT OF: Dylan Defina		3.75 C	147398
<hr/>			
<b>PARENT OF: Edward Mullally</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	143.75	
Check total for Z-PARENT OF: Edward Mullally		143.75 C	147399
<hr/>			
<b>PARENT OF: Ella &amp; Benjamin Byrnes</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	66.25	
Check total for Z-PARENT OF: Ella & Benjamin Byrnes		66.25 C	147400
<hr/>			
<b>PARENT OF: Ella &amp; Legend Sanna</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	179.75	
Check total for Z-PARENT OF: Ella & Legend Sanna		179.75 C	147401

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PARENT OF: Ella Mongelluzzo</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	10.75	
<b>Check total for Z-PARENT OF: Ella Mongelluzzo</b>		<b>10.75 C</b>	<b>147402</b>
<b>PARENT OF: Emma Salazar</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	97.50	
<b>Check total for Z-PARENT OF: Emma Salazar</b>		<b>97.50 C</b>	<b>147403</b>
<b>PARENT OF: Emma Simon</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	92.25	
<b>Check total for Z-PARENT OF: Emma Simon</b>		<b>92.25 C</b>	<b>147404</b>
<b>PARENT OF: Eva Villeda</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	28.75	
<b>Check total for Z-PARENT OF: Eva Villeda</b>		<b>28.75 C</b>	<b>147405</b>
<b>PARENT OF: George &amp; Henry Monsour</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	98.75	
<b>Check total for Z-PARENT OF: George &amp; Henry Monsour</b>		<b>98.75 C</b>	<b>147406</b>
<b>PARENT OF: Harper Onello</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	27.00	
<b>Check total for Z-PARENT OF: Harper Onello</b>		<b>27.00 C</b>	<b>147407</b>
<b>PARENT OF: Hunter Kurz</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	61.25	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-PARENT OF: Hunter Kurz		61.25 C	147408
<hr/>			
<b>PARENT OF: Isabel Tezan</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	60.00	
Check total for Z-PARENT OF: Isabel Tezan		60.00 C	147409
<hr/>			
<b>PARENT OF: Isabella Gibbons</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	67.50	
Check total for Z-PARENT OF: Isabella Gibbons		67.50 C	147410
<hr/>			
<b>PARENT OF: James Robesch</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	7.00	
Check total for Z-PARENT OF: James Robesch		7.00 C	147411
<hr/>			
<b>PARENT OF: Jamie Alvarez</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	2.50	
Check total for Z-PARENT OF: Jamie Alvarez		2.50 C	147412
<hr/>			
<b>PARENT OF: Jennifer Lopez Reinero</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	25.00	
Check total for Z-PARENT OF: Jennifer Lopez Reinero		25.00 C	147413
<hr/>			
<b>PARENT OF: John Rash</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	50.00	
Check total for Z-PARENT OF: John Rash		50.00 C	147414

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PARENT OF: Jozy Martinez Suchite</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	17.50	
Check total for Z-PARENT OF: Jozy Martinez Suchite		17.50 C	147415
<b>PARENT OF: Julian Pagac</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	167.50	
Check total for Z-PARENT OF: Julian Pagac		167.50 C	147416
<b>PARENT OF: June Hoey</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	18.00	
Check total for Z-PARENT OF: June Hoey		18.00 C	147417
<b>PARENT OF: Kamila Giraldo</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	87.50	
Check total for Z-PARENT OF: Kamila Giraldo		87.50 C	147418
<b>PARENT OF: Keenan &amp; Leila Stephenson</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	123.75	
Check total for Z-PARENT OF: Keenan & Leila Stephenson		123.75 C	147419
<b>PARENT OF: Kensley Scott</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	66.75	
Check total for Z-PARENT OF: Kensley Scott		66.75 C	147420
<b>PARENT OF: Kevin Perez</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	36.25	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-PARENT OF: Kevin Perez		36.25 C	147421
<hr/>			
<b>PARENT OF: Leah &amp; Claire Hartman</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	52.50	
Check total for Z-PARENT OF: Leah & Claire Hartman		52.50 C	147422
<hr/>			
<b>PARENT OF: Liam Luna</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	75.50	
Check total for Z-PARENT OF: Liam Luna		75.50 C	147423
<hr/>			
<b>PARENT OF: Luke Mohrmann</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	8.75	
Check total for Z-PARENT OF: Luke Mohrmann		8.75 C	147424
<hr/>			
<b>PARENT OF: Lyric Jenkins</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	60.00	
Check total for Z-PARENT OF: Lyric Jenkins		60.00 C	147425
<hr/>			
<b>PARENT OF: Maks Sanczenko</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	37.50	
Check total for Z-PARENT OF: Maks Sanczenko		37.50 C	147426
<hr/>			
<b>PARENT OF: Martina Vallejo</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	90.00	
Check total for Z-PARENT OF: Martina Vallejo		90.00 C	147427

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PARENT OF: Melisa Set</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	23.75	
Check total for Z-PARENT OF: Melisa Set		23.75 C	147428
<b>PARENT OF: Milagro Lopez Reinero</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	21.25	
Check total for Z-PARENT OF: Milagro Lopez Reinero		21.25 C	147429
<b>PARENT OF: Nathan Suy</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	28.75	
Check total for Z-PARENT OF: Nathan Suy		28.75 C	147430
<b>PARENT OF: Nicole Sanchez</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	87.50	
Check total for Z-PARENT OF: Nicole Sanchez		87.50 C	147431
<b>PARENT OF: Noah Rodriguez Diaz</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	
Check total for Z-PARENT OF: Noah Rodriguez Diaz		20.00 C	147432
<b>PARENT OF: Noelle Algieri</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	
Check total for Z-PARENT OF: Noelle Algieri		20.00 C	147433
<b>PARENT OF: Norah Pletka</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	11.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-PARENT OF: Norah Pletka		11.00 C	147434
<hr/>			
<b>PARENT OF: Patrick Marron</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	20.00	
Check total for Z-PARENT OF: Patrick Marron		20.00 C	147435
<hr/>			
<b>PARENT OF: Paul Hewitt</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	13.25	
Check total for Z-PARENT OF: Paul Hewitt		13.25 C	147436
<hr/>			
<b>PARENT OF: Reagan Walsh</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	68.75	
Check total for Z-PARENT OF: Reagan Walsh		68.75 C	147437
<hr/>			
<b>PARENT OF: Serafina Ciciulla</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	110.00	
Check total for Z-PARENT OF: Serafina Ciciulla		110.00 C	147438
<hr/>			
<b>PARENT OF: Sofia Bennett</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	80.50	
Check total for Z-PARENT OF: Sofia Bennett		80.50 C	147439
<hr/>			
<b>PARENT OF: Tiago Dossche</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	70.00	
Check total for Z-PARENT OF: Tiago Dossche		70.00 C	147440
<hr/>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PARENT OF: Timofei Volkov</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	3.00	
Check total for Z-PARENT OF: Timofei Volkov		3.00 C	147441
<b>PARENT OF: Tomas &amp; Valentin</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	25.00	
Check total for Z-PARENT OF: Tomas & Valentin		25.00 C	147442
<b>PARENT OF: Zofia Geiger</b>			
G/L Acct: A980.00 Rev: 2703.000	Refund PY Exp-Other-Not Trans	8.75	
Check total for Z-PARENT OF: Zofia Geiger		8.75 C	147443
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>3,777.75</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0068-SEPTEMBER 2024 MULTIFUND (SE22) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,777.75	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,777.75	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,777.75	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	68 Checks (147376-147443)	0	0	69	\$ 3,777.75
					\$ 3,777.75

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 3,777.75 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: 0068-SEPTEMBER 2024 MULTIFUND (SE22) 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: 0069-SEPTEMBER 2024 MULTIFUND (SE23) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADOBE INC.</b>			
A-2630-460-00-01	Software- High School	2,460.00	
A-2630-460-00-03	Software- Elementary Sch	2,460.00	
<b>Check total for 004804-ADOBE INC.</b>		<b>4,920.00 C</b>	<b>147444</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-1240-403-00-05	Equipment Repair	3.56	
A-1310-403-00-05	Equipment Repair	30.36	
A-1620-400-00-05	Independent Contractors	12.83	
A-2010-403-00-05	Equipment Repair	3.56	
A-2110-403-00-02	Machine Repairs - MS	351.97	
A-2110-403-00-03	Machine Repairs - ES	345.17	
A-2110-502-00-01	HS Copier Supplies	1,349.37	
A-2250-400-00-05	Contractual Services	20.98	
C-2860-401-05	Contractual Expenses	4.75	
<b>Check total for 001086-ADVANCED IMAGING SYSTEMS INC</b>		<b>2,122.55 C</b>	<b>147445</b>
<b>ARBOR SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	633.10	
<b>Check total for 006879-ARBOR SCIENTIFIC</b>		<b>633.10 C</b>	<b>147446</b>
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-500-00-01	Supplies- High School	19,040.67	
<b>Check total for 005953-B &amp; H PHOTO-VIDEO</b>		<b>19,040.67 C</b>	<b>147447</b>
<b>CABLEVISION SYSTEMS CORPORATION</b>			
A-2630-403-00-01	Repairs & Service Contrac	83.33	
A-2630-403-00-02	Repairs & Service Contrac	83.33	
A-2630-403-00-03	Repairs & Service Contrac	83.34	
<b>Check total for 005142-CABLEVISION SYSTEMS CORPORATION</b>		<b>250.00 C</b>	<b>147448</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0069-SEPTEMBER 2024 MULTIFUND (SE23) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-41-01	Supplies- Science- HS	152.82	
<b>Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		<b>152.82 C</b>	<b>147449</b>
<b>EASTERN SUFFOLK BOCES</b>			
A-1310-490-00-08	BOCES Expenses	4,052.61	
A-1480-490-00-08	BOCES Services	5,078.02	
A-1680-490-00-08	BOCES Expenses	108,834.94	
A-1981-490-00-08	BOCES Admin Costs	11,407.25	
A-1981-490-06-08	BOCES Rentals	4,458.67	
A-2010-490-00-08	BOCES Services	27,540.40	
A-2110-490-00-08	BOCES Services	850.00	
A-2250-490-00-08	BOCES Services - PPS	44,350.82	
A-2280-490-00-08	Occ. Ed - BOCES Services	40,300.00	
F-T1SI24-2110-490	BOCES SERVICES	9,045.71	
<b>Check total for 001130-EASTERN SUFFOLK BOCES</b>		<b>255,918.42 C</b>	<b>147450</b>
<b>ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI</b>			
A-2250-400-00-05	Contractual Services	9,425.00	
<b>Check total for 002546-ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI</b>		<b>9,425.00 C</b>	<b>147451</b>
<b>LIASCD</b>			
A-1680-406-00-05	Travel & Memberships	199.00	
<b>Check total for 001906-LIASCD</b>		<b>199.00 C</b>	<b>147452</b>
<b>PASCO</b>			
A-2110-500-41-01	Supplies- Science- HS	879.00	
<b>Check total for 007387-PASCO</b>		<b>879.00 C</b>	<b>147453</b>
<b>PC UNIVERSITY</b>			
A-2630-220-00-03	Hardware- Elementary Scho	4,450.00	
<b>Check total for 001818-PC UNIVERSITY</b>		<b>4,450.00 C</b>	<b>147454</b>



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0069-SEPTEMBER 2024 MULTIFUND (SE23) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PROFEDEELE SRL</b>			
A-2630-460-00-01	Software- High School	451.97	
Check total for 000137-PROFEDEELE SRL		451.97 C	147455
<b>SCHOOL SPECIALTY LLC</b>			
A-2250-500-00-05	Supplies	234.37	
F-S61125-2250-450	MATERIALS & SUPPLIES	331.16	
Check total for 001515-SCHOOL SPECIALTY LLC		565.53 C	147456
<b>STANYS SUFFOLK SECTION</b>			
A-2110-400-41-01	Memberships & Contractual	250.00	
Check total for 001503-STANYS SUFFOLK SECTION		250.00 C	147457
<b>UNITED SUPPLY CORP.</b>			
A-2110-500-41-01	Supplies- Science- HS	232.05	
A-2630-500-00-01	Supplies- High School	536.55	
Check total for 004886-UNITED SUPPLY CORP.		768.60 C	147458
<b>VERNIER SOFTWARE &amp; TECHNOLOGY</b>			
A-2110-500-41-01	Supplies- Science- HS	715.00	
Check total for 002216-VERNIER SOFTWARE & TECHNOLOGY		715.00 C	147459
<b>W.B. MASON INC</b>			
A-1620-500-00-05	General Supplies - DW	322.45	
Check total for 001471-W.B. MASON INC		322.45 C	147460
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>301,064.11</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0069-SEPTEMBER 2024 MULTIFUND (SE23) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		301,064.11	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		301,064.11	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		301,064.11	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 291,682.49
C					4.75
F					9,376.87
Total for All Funds					<u>\$ 301,064.11</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	17 Checks (147444-147460)	0	0	20	\$ 301,064.11

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 301,064.11 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: 0069-SEPTEMBER 2024 MULTIFUND (SE23) 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: 0070-SEPTEMBER 2024 MULTIFUND (SE24) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACL CONSTRUCTION CORP.</b>			
H-22-002015-1621-293	GENERAL CONSTRUCTION	183,967.50	
H-22-004023-1621-293	GENERAL CONSTRUCTION	76,142.50	
Check total for 005289-ACL CONSTRUCTION CORP.		<b>260,110.00</b>	<b>C 147461</b>
<b>COMMERCIAL INSTRUMENTATION SERVICES, INC.</b>			
H-22-003016-1621-294	HVAC	126,787.99	
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES, INC.		<b>126,787.99</b>	<b>C 147462</b>
<b>J.C. BRODERICK &amp; ASSOCIATES INC</b>			
H-22-003016-1621-247	ENVIRONMENTAL TESTING	37,859.50	
Check total for 000122-J.C. BRODERICK & ASSOCIATES INC		<b>37,859.50</b>	<b>C 147463</b>
<b>MRJ INDUSTRIES, LTD</b>			
H-22-004002-1621-296	ELECTRICAL	4,441.82	
H-22-004024-1621-296	ELECTRICIAN	90,424.61	
H-22-007001-1621-296	ELECTRICAL	54,053.29	
H-22-008001-1621-296	ELECTRICAL	2,066.82	
H-22-009001-1621-296	ELECTRICAL	2,066.82	
Check total for 005298-MRJ INDUSTRIES, LTD		<b>153,053.36</b>	<b>C 147464</b>
<b>RENU CONTRACTING &amp; RESTORATION, INC.</b>			
H-22-003016-1621-293	GENERAL CONSTRUCTION	316,738.55	
Check total for 005303-RENU CONTRACTING & RESTORATION, INC.		<b>316,738.55</b>	<b>C 147465</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>894,549.40</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0070-SEPTEMBER 2024 MULTIFUND (SE24) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		894,549.40	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		894,549.40	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		894,549.40	
Net Disbursement by Fund - All Payments			

Fund Summary					
H					\$ 894,549.40
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	5 Checks (147461-147465)	0	0	5	\$ 894,549.40

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 894,549.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0070-SEPTEMBER 2024 MULTIFUND (SE24) 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: 0071-OCTOBER 2024 MULTIFUND (SE26) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANTAGE SPORT &amp; FITNESS, INC.</b>			
A-2855-500-00-05	Supplies	8,672.40	
Check total for 005292-ADVANTAGE SPORT & FITNESS, INC.		8,672.40 C	147466
<b>PAUL EGLEVSKY</b>			
A-1320-400-00-05	External &Claims Auditing	225.00	
Check total for 000670-PAUL EGLEVSKY		225.00 C	147467
<b>ERIC'S AUTOMOTIVE INC.</b>			
A-1625-403-25-05	Security Equipment Repair	262.44	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		262.44 C	147468
<b>JEREMY G. GARRITANO</b>			
A-2110-401-00-03	Conference & Travel - ES	61.97	
F-TT2A24-2112-460	CONFERENCE & TRAVEL	487.37	
Check total for 005048-JEREMY G. GARRITANO		549.34 C	147469
<b>GRAINGER</b>			
A-1620-500-00-01	General Supplies - HS	89.04	
Check total for 003659-GRAINGER		89.04 C	147470
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1621-403-00-05	DW Equipment Repair	2,395.98	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		2,395.98 C	147471
<b>JJ STANIS &amp; COMPANY, INC</b>			
A-9060-801-00-05	Dental Insurance	34,950.00	
Check total for 002692-JJ STANIS & COMPANY, INC		34,950.00 C	147472
<b>KEEPING YOUR BOOKS</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0071-OCTOBER 2024 MULTIFUND (SE26) WARRANT

Account	Description	Payment Amt.	Check Number
A-1310-400-00-05	Contractual Expenses	3,075.00	
Check total for 005140-KEEPING YOUR BOOKS		3,075.00 C	147473
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
A-2110-500-08-03	Supplies - K-5	18.49	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		18.49 C	147474
<b>LIASCD</b>			
A-2110-401-00-02	Conference & Travel - MS	199.00	
Check total for 001906-LIASCD		199.00 C	147475
<b>NAESP</b>			
A-2020-406-00-03	Travel & Memberships- ES	259.00	
Check total for 003714-NAESP		259.00 C	147476
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-2855-500-00-05	Supplies	1,992.00	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,992.00 C	147477
<b>PRO TUFF DECALS</b>			
A-2855-500-00-05	Supplies	112.50	
Check total for 005336-PRO TUFF DECALS		112.50 C	147478
<b>CAROLYN PROBST</b>			
A-1240-406-00-05	Travel & Memberships	508.00	
Check total for 000720-CAROLYN PROBST		508.00 C	147479
<b>PTS GENERAL CONSTRUCTION LLC</b>			
H-GC-200431-1622-400	MS- Plaster/Parapet Rpr	12,697.05	
H-GC-500001-1625-400	DW-Roof Repairs	1,102.95	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0071-OCTOBER 2024 MULTIFUND (SE26) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 005304-PTS GENERAL CONSTRUCTION LLC</b>		<b>13,800.00 C</b>	<b>147480</b>
<b>REALLY GOOD STUFF LLC.</b>			
A-2110-500-07-03	Supplies- Grade K	206.70	
A-2110-500-08-03	Supplies - K-5	72.58	
A-2610-500-00-03	Library Supplies- ES	157.22	
<b>Check total for 006779-REALLY GOOD STUFF LLC.</b>		<b>436.50 C</b>	<b>147481</b>
<b>SCHOLASTIC INC</b>			
A-2110-480-33-03	Textbooks- K-5 General	625.63	
<b>Check total for 006191-SCHOLASTIC INC</b>		<b>625.63 C</b>	<b>147482</b>
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-00-03	Office Supplies -ES	24.00	
A-2110-500-01-03	Supplies- Grade 1	59.98	
A-2110-500-03-03	Supplies- Grade 3	224.15	
A-2110-500-05-03	Supplies- Grade 5	138.25	
A-2110-500-06-02	Supplies- Grade 6- MS	493.58	
A-2110-500-08-03	Supplies - K-5	34.22	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>		<b>974.18 C</b>	<b>147483</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-01	Office Supplies- HS	54.92	
A-2855-500-00-05	Supplies	74.37	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>		<b>129.29 C</b>	<b>147484</b>
<b>SYRACUSE UNIVERSITY</b>			
A-2850-423-00-01	School Newspaper & Seasca	45.00	
<b>Check total for 004409-SYRACUSE UNIVERSITY</b>		<b>45.00 C</b>	<b>147485</b>
<b>TITAN FIRE SPRINKLERS, INC.</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0071-OCTOBER 2024 MULTIFUND (SE26) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-400-91-05	Contractual - Auditorium	385.87	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		385.87 C	147486
<b>WELLS FARGO VENDOR FINANCE SERVICE</b>			
A-9787-610-00-05	Installation Debt Laptops	652,767.00	
Check total for 002905-WELLS FARGO VENDOR FINANCE SERVICE		652,767.00 C	147487
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>722,471.66</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0071-OCTOBER 2024 MULTIFUND (SE26) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		722,471.66	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		722,471.66	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		722,471.66	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 708,184.29
F					487.37
H					13,800.00
Total for All Funds					\$ 722,471.66
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	22 Checks (147466-147487)	0	0	30	\$ 722,471.66

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 722,471.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0071-OCTOBER 2024 MULTIFUND (SE26) 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: 0072-OCTOBER 2024 MULTIFUND (SE27) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCE SOUND COMPANY</b>			
A-1620-400-00-05	Independent Contractors	1,765.38	
Check total for 004102-ADVANCE SOUND COMPANY		1,765.38 C	147488
<b>ALL-WAYS ELEVATOR INC</b>			
A-1621-400-00-01	Maintenance Contracts-HS	900.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		900.00 C	147489
<b>AUSTIN INTERIORS INC.</b>			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	15,424.20	
Check total for 005246-AUSTIN INTERIORS INC.		15,424.20 C	147490
<b>BSN SPORTS LLC</b>			
A-2110-500-81-01	Supplies- Health/PE- HS	615.27	
A-2855-500-00-05	Supplies	1,689.71	
Check total for 003325-BSN SPORTS LLC		2,304.98 C	147491
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	459.70	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		459.70 C	147492
<b>EAST END WORKERS COMPENSATION PLAN</b>			
A-9040-800-00-05	Workers Compensation	105,744.00	
Check total for 001977-EAST END WORKERS COMPENSATION PLAN		105,744.00 C	147493
<b>EASTPORT/SOUTH MANOR BOOSTER CLUB</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 002589-EASTPORT/SOUTH MANOR BOOSTER CLUB		200.00 C	147494
<b>ERIC ARMIN INC.</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0072-OCTOBER 2024 MULTIFUND (SE27) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-08-03	Supplies - K-5	236.88	
Check total for 001508-ERIC ARMIN INC.		236.88 C	147495
<b>EVERYTHING2GO.COM LLC</b>			
A-2110-200-00-02	Classroom Furniture - MS	7,543.00	
Check total for 001319-EVERYTHING2GO.COM LLC		7,543.00 C	147496
<b>KURTZ BROS INC</b>			
A-2110-500-08-03	Supplies - K-5	30.58	
Check total for 000667-KURTZ BROS INC		30.58 C	147497
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
A-2110-500-08-03	Supplies - K-5	36.99	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		36.99 C	147498
<b>MANHATTAN COLLEGE CROSS COUNTRY INVITAT.</b>			
A-2855-431-00-05	Tournament Expenses	70.00	
Check total for 003242-MANHATTAN COLLEGE CROSS COUNTRY INVITAT.		70.00 C	147499
<b>MILBURN FLOORING MILLS</b>			
A-1620-400-00-05	Independent Contractors	4,255.80	
Check total for 002719-MILBURN FLOORING MILLS		4,255.80 C	147500
<b>MUNISTAT SERVICES INC.</b>			
A-1380-400-00-05 (P)	Fiscal Agent Fees	19,600.00	
Check total for 005285-MUNISTAT SERVICES INC.		19,600.00 C	147501
<b>NASCO</b>			
A-2110-500-08-03	Supplies - K-5	73.50	
A-2110-500-92-03	Supplies- Art-ES	477.76	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0072-OCTOBER 2024 MULTIFUND (SE27) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001352-NASCO		551.26 C	147502
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	470.02	
Check total for 002509-NATIONAL GRID		470.02 C	147503
<b>NATIONAL GRID</b>			
A-1620-416-00-02	Natural Gas - MS	100.77	
Check total for 002509-NATIONAL GRID		100.77 C	147504
<b>NATIONAL GRID</b>			
A-1620-416-00-03	Natural Gas - ES	56.74	
Check total for 002509-NATIONAL GRID		56.74 C	147505
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	38.81	
A-1620-416-00-02	Natural Gas - MS	38.81	
A-1620-416-00-03	Natural Gas - ES	38.81	
A-1620-416-00-05	Natural Gas - DW	12.95	
Check total for 002509-NATIONAL GRID		129.38 C	147506
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	87.58	
A-1620-416-00-02	Natural Gas - MS	87.58	
A-1620-416-00-03	Natural Gas - ES	87.58	
A-1620-416-00-05	Natural Gas - DW	29.19	
Check total for 002509-NATIONAL GRID		291.93 C	147507
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	118.25	
A-1620-416-00-02	Natural Gas - MS	118.25	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0072-OCTOBER 2024 MULTIFUND (SE27) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-03	Natural Gas - ES	118.25	
A-1620-416-00-05	Natural Gas - DW	39.40	
<b>Check total for 002509-NATIONAL GRID</b>		<b>394.15 C</b>	<b>147508</b>
<hr/>			
<b>NICHOLAS GALLO</b>			
A-2855-200-00-05	Equipment	7,975.00	
<b>Check total for 005318-NICHOLAS GALLO</b>		<b>7,975.00 C</b>	<b>147509</b>
<hr/>			
<b>NO TEARS LEARNING INC.</b>			
A-2110-480-33-03	Textbooks- K-5 General	572.44	
<b>Check total for 001661-NO TEARS LEARNING INC.</b>		<b>572.44 C</b>	<b>147510</b>
<hr/>			
<b>PRO-ED, INC.</b>			
A-2110-500-08-03	Supplies - K-5	554.40	
<b>Check total for 002319-PRO-ED, INC.</b>		<b>554.40 C</b>	<b>147511</b>
<hr/>			
<b>S.A.N.E.</b>			
A-2110-500-21-02	Supplies- Home & Career-	991.91	
<b>Check total for 001450-S.A.N.E.</b>		<b>991.91 C</b>	<b>147512</b>
<hr/>			
<b>SCHOOL HEALTH CORP</b>			
A-2855-500-00-05	Supplies	7,825.39	
<b>Check total for 000377-SCHOOL HEALTH CORP</b>		<b>7,825.39 C</b>	<b>147513</b>
<hr/>			
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-03-03	Supplies- Grade 3	223.35	
A-2110-500-05-03	Supplies- Grade 5	86.86	
A-2110-500-08-03	Supplies - K-5	402.95	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>		<b>713.16 C</b>	<b>147514</b>



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0072-OCTOBER 2024 MULTIFUND (SE27) WARRANT

	Account	Description	Payment Amt.	Check Number
<b>ST ANTHONY'S HIGH SCHOOL</b>				
	A-2855-431-00-05	Tournament Expenses	80.00	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL			80.00 C	147515
<b>TREETOP PUBLISHING</b>				
	A-2110-500-08-03	Supplies - K-5	182.38	
Check total for 001810-TREETOP PUBLISHING			182.38 C	147516
<b>UNITED SUPPLY CORP.</b>				
	A-2110-500-01-03	Supplies- Grade 1	162.84	
	A-2110-500-08-03	Supplies - K-5	388.07	
Check total for 004886-UNITED SUPPLY CORP.			550.91 C	147517
<b>EAST END HEALTH PLAN</b>				
	A-9060-800-00-05	Medical Insurance	623,610.95	
Check total for 003867-EAST END HEALTH PLAN			623,610.95 E	M&T 101724
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>			<b>803,622.30</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0072-OCTOBER 2024 MULTIFUND (SE27) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	180,011.35	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	623,610.95	
	Certified warrant amount	803,622.30	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	803,622.30	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 788,198.10
H					15,424.20
<b>Total for All Funds</b>					<b>\$ 803,622.30</b>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	30 Checks (147488-147517)	0	1	42	\$ 803,622.30

I hereby certify that I have audited the claims for the 30 checks and 1 electronic disbursements above, in the total amount of \$ 803,622.30 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: 0072-OCTOBER 2024 MULTIFUND (SE27) 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: 0073-OCT 11/SEPT 27 PAYROLL COVER VOID REISSUE

Account	Description	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,475.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>		<b>2,475.00 C</b>	<b>147518</b>
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	-73.81	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>		<b>-73.81 E</b>	<b>2509FEDTAX</b>
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	-76.28	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>		<b>-76.28 E</b>	<b>2509FICA</b>
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	-17.84	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>		<b>-17.84 E</b>	<b>2509MEDI</b>
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	-33.83	
<b>Check total for 000002-NEW YORK STATE</b>		<b>-33.83 E</b>	<b>2509NY</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,172.05	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>6,172.05 E</b>	<b>2510AETNA</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,804.73	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>5,804.73 E</b>	<b>2510AMF/CG</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	15,158.74	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0073-OCT 11/SEPT 27 PAYROLL COVER VOID REISSUE

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		15,158.74 E	2510ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2510CENTUR
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	13,310.56	
Check total for 000001-THE OMNI GROUP		13,310.56 E	2510DEFCON
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	650.00	
Check total for 000001-THE OMNI GROUP		650.00 E	2510EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	14,410.00	
Check total for 000001-THE OMNI GROUP		14,410.00 E	2510EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	7,132.00	
Check total for 000001-THE OMNI GROUP		7,132.00 E	2510FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	145,870.70	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		145,870.70 E	2510FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	148,418.92	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		148,418.92 E	2510FICA

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0073-OCT 11/SEPT 27 PAYROLL COVER VOID REISSUE

Account	Description	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,685.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>1,685.00 E</b>	<b>2510MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	35,573.48	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>		<b>35,573.48 E</b>	<b>2510MEDI</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	350.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>350.00 E</b>	<b>2510METRO</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>2,300.00 E</b>	<b>2510MUTUAL</b>
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	57,853.26	
<b>Check total for 000002-NEW YORK STATE</b>		<b>57,853.26 E</b>	<b>2510NY</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>397.00 E</b>	<b>2510NYLIFE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	10,312.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>10,312.00 E</b>	<b>2510OPPENH</b>
<b>THE OMNI GROUP</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0073-OCT 11/SEPT 27 PAYROLL COVER VOID REISSUE

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	1,484.00	
Check total for 000001-THE OMNI GROUP		1,484.00 E	2510RMTUAL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,653.67	
Check total for 000001-THE OMNI GROUP		3,653.67 E	2510SECB
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2510TRAVLS
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	4,979.00	
Check total for 000001-THE OMNI GROUP		4,979.00 E	2510VANGRD
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>478,588.35</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0073-OCT 11/SEPT 27 PAYROLL COVER VOID REISSUE

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,475.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		476,113.35	
Certified warrant amount		478,588.35	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		478,588.35	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (147518)	0	25	26	\$ 478,588.35
					\$ 478,588.35

I hereby certify that I have audited the claims for the 1 checks and 25 electronic disbursements above, in the total amount of \$ 478,588.35 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: 0073-OCT 11/SEPT 27 PAYROLL COVER VOID REISSUE

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: 0074-OCTOBER 2024 MULTIFUND (SE29) WARRANT

Account	Description	Payment Amt.	Check Number	
CHRISTIAN KILLORAN	A-1930-400-00-05	Judgements & Claims	125,000.00	
Check total for 000404-CHRISTIAN KILLORAN		125,000.00 C	147519	
Total for Bank Account: M CHKSCNB M&T-MULTICHK		125,000.00		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0074-OCTOBER 2024 MULTIFUND (SE29) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		125,000.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		125,000.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		125,000.00	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (147519)	0	0	1	\$ 125,000.00
					\$ 125,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 125,000.00 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: 0074-OCTOBER 2024 MULTIFUND (SE29) 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: 0075-OCTOBER 2024 MULTIFUND (SE28) WARRANT

Account	Description	Payment Amt.	Check Number
<b>BSN SPORTS LLC</b>			
A-2855-500-00-05	Supplies	39.60	
Check total for 003325-BSN SPORTS LLC		39.60 C	147520
<b>CABLEVISION LIGHTPATH</b>			
A-1620-412-00-05	Telephone - DW	1,224.62	
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	380.64	
Check total for 002365-CABLEVISION LIGHTPATH		2,575.43 C	147521
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	147522
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>			
F-S61125-2250-400	CONTRACTUAL EXPENSES	2,370.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		2,370.00 C	147523
<b>FIRE COMMAND CO INC</b>			
A-1620-400-00-05	Independent Contractors	2,041.50	
Check total for 001989-FIRE COMMAND CO INC		2,041.50 C	147524
<b>HARRIS SCHOOL SOLUTIONS</b>			
A-1680-400-00-05	Repair & Licensing - DW	472.39	
Check total for 002641-HARRIS SCHOOL SOLUTIONS		472.39 C	147525
<b>JULIES STORYBOOK NURSERY</b>			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	3,744.51	
Check total for 001666-JULIES STORYBOOK NURSERY		3,744.51 C	147526

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0075-OCTOBER 2024 MULTIFUND (SE28) WARRANT

Account	Description	Payment Amt.	Check Number
<b>JUST KIDS CHILDHOOD LEARNING CENTER</b>			
F-S61125-2250-400	CONTRACTUAL EXPENSES	6,494.40	
F-S61925-2510-400	CONTRACTUAL EXPENSES	2,581.20	
Check total for 007264-JUST KIDS CHILDHOOD LEARNING CENTER		9,075.60 C	147527
<b>LAURA M. GRABLE</b>			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 004785-LAURA M. GRABLE		280.00 C	147528
<b>MANHATTAN COLLEGE CROSS COUNTRY INVITAT.</b>			
A-2855-431-00-05	Tournament Expenses	140.00	
Check total for 003242-MANHATTAN COLLEGE CROSS COUNTRY INVITAT.		140.00 C	147529
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>			
G/L Acct: A632.00	Due to State Teachers'Ret.Sys	242,141.75	
Check total for 001360-NYS TEACHERS' RETIREMENT SYSTEM		242,141.75 C	147530
<b>PITNEY BOWES INC.</b>			
A-1670-403-00-05	Equipment Repair - DW	1,113.10	
Check total for 004543-PITNEY BOWES INC.		1,113.10 C	147531
<b>FREDERICK H. ROBERTS</b>			
A-2630-460-00-01	Software- High School	758.75	
Check total for 005172-FREDERICK H. ROBERTS		758.75 C	147532
<b>SCHOLASTIC INC</b>			
A-2110-500-08-03	Supplies - K-5	47.96	
Check total for 001451-SCHOLASTIC INC		47.96 C	147533

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0075-OCTOBER 2024 MULTIFUND (SE28) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SCHOOL HEALTH CORP</b>			
A-2250-500-00-05	Supplies	62.29	
Check total for 000377-SCHOOL HEALTH CORP		62.29 C	147534
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	4,279.44	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,279.44 C	147535
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-01	Office Supplies- HS	276.29	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		276.29 C	147536
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	3,496.35	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		3,496.35 C	147537
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-02	Water - MS	649.23	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		649.23 C	147538
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-03	Water - ES	586.73	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		586.73 C	147539
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	918.33	
A-1620-415-00-02	Water - MS	312.23	
A-1620-415-00-03	Water - ES	312.23	
A-1620-415-00-05	Water - DW	293.86	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		1,836.65 C	147540

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0075-OCTOBER 2024 MULTIFUND (SE28) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SUNSHINE DAYCARE ACADEMY OF</b> F-PREK25-2510-400	CONTRACTUAL EXPENSES	3,209.58	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		3,209.58 C	147541
<b>UNITED SUPPLY CORP.</b> A-2250-500-00-05	Supplies	47.44	
Check total for 004886-UNITED SUPPLY CORP.		47.44 C	147542
<b>VERIZON</b> A-1620-412-00-05	Telephone - DW	48.95	
Check total for 001855-VERIZON		48.95 C	147543
<b>VERIZON</b> A-1620-412-00-05	Telephone - DW	894.86	
Check total for 001855-VERIZON		894.86 C	147544
<b>VERIZON</b> A-1620-412-00-05	Telephone - DW	123.83	
Check total for 001855-VERIZON		123.83 C	147545
<b>W.B. MASON INC</b> A-2110-500-00-02	Supplies- Middle School	59.05	
Check total for 001471-W.B. MASON INC		59.05 C	147546
<b>WICKHAM'S FRUIT FARM</b> A-2110-420-00-03	Field Trip Admissions - E	611.00	
Check total for 000283-WICKHAM'S FRUIT FARM		611.00 C	147547



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0075-OCTOBER 2024 MULTIFUND (SE28) WARRANT

Account	Description	Payment Amt.	Check Number
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-05	Refuse Removal - DW	4,536.06	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		4,536.06 C	147548
Total for Bank Account: M CHKSCNB M&T-MULTICHK		285,965.34	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0075-OCTOBER 2024 MULTIFUND (SE28) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		285,965.34	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		285,965.34	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		285,965.34	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 263,286.21
F					22,679.13
Total for All Funds					\$ 285,965.34
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	29 Checks (147520-147548)	0	0	30	\$ 285,965.34

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 285,965.34 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: 0075-OCTOBER 2024 MULTIFUND (SE28) 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: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>ALL SUFFOLK AUTO SCHOOL</b>			
A-2110-405-00-01	Driver Education	6,502.50	
Check total for 004463-ALL SUFFOLK AUTO SCHOOL		6,502.50 C	147549
<b>AMAZON CAPITAL SERVICES</b>			
A-2020-500-00-02	MS Principal's Supplies	431.96	
A-2110-500-41-01	Supplies- Science- HS	270.94	
A-2110-500-91-01	Supplies- Music- HS	224.79	
A-2250-500-00-05	Supplies	47.95	
A-2630-500-00-01	Supplies- High School	170.64	
Check total for 006529-AMAZON CAPITAL SERVICES		1,146.28 C	147550
<b>AMERGIS HEALTHCARE STAFFING, INC..</b>			
A-2250-400-00-05	Contractual Services	8,382.75	
Check total for 005325-AMERGIS HEALTHCARE STAFFING, INC..		8,382.75 C	147551
<b>ARC NETWORK HOLDINGS CORP</b>			
F-TT2A25-2112-460	CONFERENCE & TRAVEL	770.00	
Check total for 000406-ARC NETWORK HOLDINGS CORP		770.00 C	147552
<b>BSN SPORTS LLC</b>			
A-2855-500-00-05	Supplies	825.34	
Check total for 003325-BSN SPORTS LLC		825.34 C	147553
<b>BUG FIGHTERS ETC</b>			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 001261-BUG FIGHTERS ETC		210.00 C	147554
<b>SARAH DRAKE</b>			
A-2110-400-20-03	Odyssey of the Mind - ES	588.54	
Check total for 005163-SARAH DRAKE		588.54 C	147555

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>F V STERN &amp; SONS, INC</b>			
C-2860-401-05	Contractual Expenses	375.00	
Check total for 001566-F V STERN & SONS, INC		375.00 C	147556
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	1,129.20	
Check total for 002717-FISHER SCIENTIFIC		1,129.20 C	147557
<b>FLINN SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	916.04	
Check total for 005094-FLINN SCIENTIFIC		916.04 C	147558
<b>HARBES BARNYARD ADVENTURE LLC</b>			
A-2110-420-00-03	Field Trip Admissions - E	774.00	
Check total for 005082-HARBES BARNYARD ADVENTURE LLC		774.00 C	147559
<b>HAWKINS DELAFIELD &amp; WOOD LLP</b>			
A-1325-400-00-05	Finance/Bond Counsel	8,825.00	
Check total for 003974-HAWKINS DELAFIELD & WOOD LLP		8,825.00 C	147560
<b>HEINEMANN</b>			
A-2110-480-02-03	Textbooks- Grade 2	236.50	
Check total for 002648-HEINEMANN		236.50 C	147561
<b>JJ STANIS &amp; COMPANY, INC,</b>			
A-9045-800-00-05	Life Insurance	346.74	
A-9055-800-00-05	Disability Insurance	1,179.67	
A-9060-801-00-05	Dental Insurance	1,570.36	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,096.77 C	147562

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	720.82	
A-2110-410-00-02	Copier Leases- Middle Sch	371.91	
A-2110-410-00-03	Copier Leases- Elem Schoo	225.19	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,543.08 C	147563
<b>LICSS</b>			
A-2110-401-00-01	Conference & Travel - HS	800.00	
Check total for 005750-LICSS		800.00 C	147564
<b>LONG ISLAND PANELING CEILING &amp; FLOORS</b>			
A-1620-500-00-05	General Supplies - DW	1,031.00	
Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS		1,031.00 C	147565
<b>M&amp;T BANK</b>			
A-1680-500-00-05	Materials & Supplies	39.00	
A-2855-401-00-05	Conference & Travel	255.00	
Check total for 005205-M&T BANK		294.00 C	147566
<b>MIVILA FOODS OF NY</b>			
C-2860-410-05	Food Purchase	4,421.70	
Check total for 000439-MIVILA FOODS OF NY		4,421.70 C	147567
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	368.21	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		368.21 C	147568

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>NASCO</b>			
A-2110-500-41-01	Supplies- Science- HS	1,395.31	
Check total for 001352-NASCO		1,395.31 C	147569
<b>NEW YORK SCHOOL NUTRITION ASSOCIATION</b>			
C-2860-406-05	Conference&Memberships	850.00	
Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION		850.00 C	147570
<b>NICKERSON CORPORATION</b>			
A-2110-200-00-03	Classroom Furniture - ES	2,793.00	
Check total for 005461-NICKERSON CORPORATION		2,793.00 C	147571
<b>NYS UNEMPLOYMENT INSURANCE</b>			
A-9050-800-00-05	Unemployment Insurance	1,043.00	
Check total for 001361-NYS UNEMPLOYMENT INSURANCE		1,043.00 C	147572
<b>PARCO SCIENTIFIC COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	150.00	
Check total for 004847-PARCO SCIENTIFIC COMPANY		150.00 C	147573
<b>PETE'S BAGELS</b>			
C-2860-410-05	Food Purchase	2,328.75	
Check total for 003026-PETE'S BAGELS		2,328.75 C	147574
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	5.50	
A-1620-411-00-02	Electricity - MS	5.38	
A-1620-411-00-03	Electricity - ES	5.36	
A-1620-411-00-05	Electricity - DW	0.14	
Check total for 001065-PSEGLI		16.38 C	147575

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	36,723.44	
A-1620-411-00-02	Electricity - MS	6,724.81	
A-1620-411-00-03	Electricity - ES	8,130.37	
A-1620-411-00-05	Electricity - DW	7.50	
Check total for 001065-PSEGLI		51,586.12 C	147576
<b>REALLY GOOD STUFF LLC.</b>			
A-2110-500-00-03	Office Supplies -ES	222.00	
Check total for 006779-REALLY GOOD STUFF LLC.		222.00 C	147577
<b>RJ PAINTING INC.</b>			
A-1620-400-00-05	Independent Contractors	30,400.13	
A-1620-500-00-05	General Supplies - DW	793.65	
Check total for 005311-RJ PAINTING INC.		31,193.78 C	147578
<b>SCHOLASTIC INC.</b>			
A-2110-500-08-03	Supplies - K-5	247.98	
Check total for 006191-SCHOLASTIC INC.		247.98 C	147579
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-11-01	Supplies- English- HS	1,031.32	
A-2110-500-41-01	Supplies- Science- HS	853.37	
A-2110-500-41-02	Supplies- Science- MS	756.20	
A-2110-500-51-01	Supplies- Foreign Languag	36.50	
A-2110-500-92-01	Supplies- Art- HS	29.80	
A-2250-500-00-05	Supplies	9.20	
A-2855-500-00-05	Supplies	192.54	
Check total for 001515-SCHOOL SPECIALTY LLC		2,908.93 C	147580



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>SHERWIN WILLIAMS PAINT</b>			
A-1620-500-00-05	General Supplies - DW	24.30	
Check total for 004800-SHERWIN WILLIAMS PAINT		24.30 C	147581
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-01	Office Supplies- HS	442.37	
A-2110-500-92-01	Supplies- Art- HS	183.28	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		625.65 C	147582
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	17.03	
A-1620-415-00-02	Water - MS	5.35	
A-1620-415-00-03	Water - ES	4.86	
A-1620-415-00-05	Water - DW	7.30	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		34.54 C	147583
<b>TALX UC EXPRESS</b>			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS		150.00 C	147584
<b>THE LANDTEK GROUP, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	2,000.00	
Check total for 002367-THE LANDTEK GROUP, INC.		2,000.00 C	147585
<b>VILLAGE OF WESTHAMPTON BEACH</b>			
A-2850-452-00-05	Police Supervision	550.25	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		550.25 C	147586
<b>VISTA HIGHER LEARNING, INC.</b>			
A-2110-480-51-01	Textbooks- Foreign Langua	399.50	
Check total for 000275-VISTA HIGHER LEARNING, INC.		399.50 C	147587

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
<b>W.B. MASON INC</b>			
A-1620-415-00-01	Water - HS	52.65	
A-1620-415-00-02	Water - MS	68.45	
A-1620-415-00-03	Water - ES	52.65	
A-1620-415-00-05	Water - DW	23.43	
A-2110-500-92-01	Supplies- Art- HS	434.72	
C-2860-500-05	Materials & Supplies	1,202.48	
<b>Check total for 001471-W.B. MASON INC</b>		<b>1,834.38 C</b>	<b>147588</b>
<b>WARD'S NATURAL SCIENCE</b>			
A-2110-500-41-01	Supplies- Science- HS	323.78	
<b>Check total for 002535-WARD'S NATURAL SCIENCE</b>		<b>323.78 C</b>	<b>147589</b>
<b>WESTHAMPTON TRUE VALUE</b>			
A-1620-500-00-05	General Supplies - DW	48.49	
A-2110-500-41-01	Supplies- Science- HS	7.99	
<b>Check total for 001695-WESTHAMPTON TRUE VALUE</b>		<b>56.48 C</b>	<b>147590</b>
<b>WILLIAM HEMPFLING</b>			
A-2855-401-00-05	Conference & Travel	117.92	
<b>Check total for 002020-WILLIAM HEMPFLING</b>		<b>117.92 C</b>	<b>147591</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>143,087.96</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0076-OCTOBER 2024 MULTIFUND (SE30 WARRANT)

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		143,087.96	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		143,087.96	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		143,087.96	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 132,771.82
C					9,546.14
F					770.00
Total for All Funds					<u>\$ 143,087.96</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	43 Checks (147549-147591)	0	0	72	\$ 143,087.96

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 143,087.96 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: 0076-OCTOBER 2024 MULTIFUND (SE30 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: 0077-OCTOBER 2024 MULTIFUND (SE31) WARRANT

Account	Description	Payment Amt.	Check Number
<b>BYRNE &amp; SON IRRIGATION, INC.</b>			
H-22-003016-1621-295	PLUMBING	33,178.68	
Check total for 002826-BYRNE & SON IRRIGATION, INC.		33,178.68 C	147592
<b>HEALTH &amp; EDUCATIONAL EQUIPMENT CORP.</b>			
H-22-003016-1621-200	FURNITURE & EQUIPMENT	28,845.28	
Check total for 004417-HEALTH & EDUCATIONAL EQUIPMENT CORP.		28,845.28 C	147593
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>62,023.96</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0077-OCTOBER 2024 MULTIFUND (SE31) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		62,023.96	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		62,023.96	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		62,023.96	
Net Disbursement by Fund - All Payments			

Fund Summary						
H						\$ 62,023.96
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	2 Checks (147592-147593)	0	0	2		\$ 62,023.96

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 62,023.96 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: 0077-OCTOBER 2024 MULTIFUND (SE31) 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: 0078-OCTOBER 2024 MULTIFUND (SE32) WARRANT

	Account	Description	Payment Amt.	Check Number
M&T BANK				
	A-1310-500-00-05	Materials & Supplies	25.00	
Check total for 005205-M&T BANK			25.00 C	147594
Total for Bank Account: M CHKSCNB M&T-MULTICHK			25.00	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0078-OCTOBER 2024 MULTIFUND (SE32) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		25.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		25.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		25.00	
Net Disbursement by Fund - All Payments			

Fund Summary							
A						\$	25.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$	25.00
M&T-MULTICHK	1 Check (147594)	0	0	1			

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 25.00 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: 0078-OCTOBER 2024 MULTIFUND (SE32) 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: 0079-OCTOBER 25, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001520]				2,475.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	10/25/2024		2,475.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>					<b>2,475.00</b>	<b>C 147595</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001522]				6,172.05		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		6,172.05	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>6,172.05</b>	<b>E 2511AETNA</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001523]				5,904.73		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		5,904.73	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>5,904.73</b>	<b>E 2511AMF/CG</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001524]				15,158.74		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		15,158.74	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>15,158.74</b>	<b>E 2511ASPIRE</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001525]				100.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		100.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>100.00</b>	<b>E 2511CENTUR</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001526]				13,310.56		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		13,310.56	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0079-OCTOBER 25, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					13,310.56	E	2511DEFCOM
<b>THE OMNI GROUP</b>							
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001527]				650.00			
	G/L Acct: A729.00	Employee Annuities	10/25/2024		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2511EMPBEN
<b>THE OMNI GROUP</b>							
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001528]				14,678.00			
	G/L Acct: A729.00	Employee Annuities	10/25/2024		14,678.00		
Check total for 000001-THE OMNI GROUP					14,678.00	E	2511EQTBL
<b>THE OMNI GROUP</b>							
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001529]				7,132.00			
	G/L Acct: A729.00	Employee Annuities	10/25/2024		7,132.00		
Check total for 000001-THE OMNI GROUP					7,132.00	E	2511FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001516]				143,562.18			
	G/L Acct: A722.00	Federal Income Tax	10/25/2024		143,562.18		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					143,562.18	E	2511FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001517]				145,628.16			
	G/L Acct: A722.00	Federal Income Tax	10/25/2024		145,628.16		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					145,628.16	E	2511FICA
<b>THE OMNI GROUP</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0079-OCTOBER 25, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001530]				1,685.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		1,685.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,685.00</b>	<b>E 2511MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001518]				35,172.80		
	G/L Acct: A722.00	Federal Income Tax	10/25/2024		35,172.80	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>35,172.80</b>	<b>E 2511MEDI</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001519]				7.36		
	G/L Acct: A722.00	Federal Income Tax	10/25/2024		7.36	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>7.36</b>	<b>E 2511MEDIHI</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001531]				350.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		350.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>350.00</b>	<b>E 2511METRO</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001532]				2,300.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>2,300.00</b>	<b>E 2511MUTUAL</b>
<b>NEW YORK STATE</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001521]				56,989.36		
	G/L Acct: A721.00	New York State Income Tax	10/25/2024		56,989.36	
<b>Check total for 000002-NEW YORK STATE</b>					<b>56,989.36</b>	<b>E 2511NY</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0079-OCTOBER 25, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001533]				397.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		397.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>397.00</b>	<b>E 2511NYLIFE</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001534]				10,312.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		10,312.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>10,312.00</b>	<b>E 2511OPPENH</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001535]				1,484.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		1,484.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,484.00</b>	<b>E 2511RMTUAL</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001536]				3,653.67		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		3,653.67	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>3,653.67</b>	<b>E 2511SECB</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001537]				700.00		
	G/L Acct: A729.00	Employee Annuities	10/25/2024		700.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>700.00</b>	<b>E 2511TRAVLS</b>
<b>THE OMNI GROUP</b>						
Invoice: 10/25/2024 OCTOBER 25, 2024 PAYROLL COVER[AP ID# 001538]				4,979.00		

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0079-OCTOBER 25, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	10/25/2024		4,979.00	
Check total for 000001-THE OMNI GROUP					4,979.00 E	2511VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					472,801.61	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0079-OCTOBER 25, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,475.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					470,326.61	
Certified warrant amount					472,801.61	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					472,801.61	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 472,801.61
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (147595)	0	22	23		\$ 472,801.61

I hereby certify that I have audited the claims for the 1 checks and 22 electronic disbursements above, in the total amount of \$ 472,801.61 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: 0079-OCTOBER 25, 2024 PAYROLL COVER

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>CAS</b>							
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001572]				544.86			
	G/L Acct: A724.AD	Dues - Administration	10/25/2024		544.86		
<b>Check total for 003402-CAS</b>					<b>544.86</b>	<b>C</b>	<b>147596</b>
<b>CAS/PAC</b>							
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001573]				16.00			
	G/L Acct: A724.PA	CAS PAC	10/25/2024		16.00		
<b>Check total for 000114-CAS/PAC</b>					<b>16.00</b>	<b>C</b>	<b>147597</b>
<b>EAST END HEALTH PLAN</b>							
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001559]				3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	10/25/2024		3,277.82		
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001560]				224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	10/25/2024		224.00		
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001564]				6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	10/25/2024		6,145.74		
<b>Check total for 003867-EAST END HEALTH PLAN</b>					<b>9,647.56</b>	<b>C</b>	<b>147598</b>
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>							
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001583]				11,093.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	10/25/2024		11,093.00		
<b>Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN</b>					<b>11,093.00</b>	<b>C</b>	<b>147599</b>
<b>UPSEU</b>							
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001577]				993.84			
	G/L Acct: A724.CL	Dues - Clerical	10/25/2024		993.84		
<b>Check total for 002193-UPSEU</b>					<b>993.84</b>	<b>C</b>	<b>147600</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>UPSEU</b>							
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001574]			531.24			
	G/L Acct: A724.AM	Dues - Aide & Monitors	10/25/2024		531.24		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001575]			1,402.16			
	G/L Acct: A724.CU	Dues - Custodial	10/25/2024		1,402.16		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001576]			538.68			
	G/L Acct: A724.FS	Dues - Food Service	10/25/2024		538.68		
<b>Check total for 002193-UPSEU</b>					<b>2,472.08</b>	<b>C</b>	<b>147601</b>
<b>WHB TEACHERS ASSOCIATION</b>							
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001578]			17,551.26			
	G/L Acct: A724.TR	DUES - TEACHERS	10/25/2024		17,551.26		
<b>Check total for 001047-WHB TEACHERS ASSOCIATION</b>					<b>17,551.26</b>	<b>C</b>	<b>147602</b>
<b>WHB UFSD GENERAL FUND</b>							
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001539]			307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		307.34		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001540]			699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		699.92		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001541]			1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		1,633.16		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001542]			1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		1,633.16		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001543]			717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		717.12		
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001544]			91.60			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		91.60		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001545]			2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		2,216.40	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001546]			283.86		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		283.86	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001547]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		1,477.60	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001548]			729.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		729.90	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001549]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		324.40	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001550]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		1,477.60	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001551]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		324.40	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001552]			738.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		738.80	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001553]			243.30		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		243.30	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001554]			148.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		148.90	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001555]			1,216.50		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		1,216.50	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001556]			4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		4,432.80	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001557]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		324.40	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001558]			2,955.20		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		2,955.20	
Invoice: 10/1-10/31/2024	OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001561]			699.92		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		699.92	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001562]				614.68		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		614.68	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001563]				6,096.87		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		6,096.87	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001565]				960.44		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		960.44	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001566]				324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		324.40	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001567]				4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		4,432.80	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001568]				305.20		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		305.20	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001569]				1,507.84		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		1,507.84	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001570]				14,014.08		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		14,014.08	
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001571]				68,265.12		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	10/25/2024		68,265.12	
<b>Check total for 003970-WHB UFSD GENERAL FUND</b>					<b>119,197.71</b>	<b>C 147603</b>
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>						
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001579]				430.93		
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	10/25/2024		430.93	
<b>Check total for 003729-NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>					<b>430.93</b>	<b>E 2511ERS5</b>
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>						
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001580]				4,053.77		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	10/25/2024		4,053.77		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,053.77	E	2511ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>							
Invoice: 10/1-10/31/2024 OCTOBER 2024 PAYROLL MONTHLY COVER[AP ID# 001582]				4,297.41			
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	10/25/2024		4,297.41		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,297.41	E	2511ERSLON
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					170,298.42		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					161,516.31	
Total for manual checks					0.00	
Total for electronic transfers (manual)					8,782.11	
Certified warrant amount					170,298.42	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					170,298.42	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 170,298.42
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	8 Checks (147596-147603)	0	3	44		\$ 170,298.42

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 170,298.42 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: 0080-OCTOBER 2024 MONTHLY PAYROLL COVER

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0081-OCTOBER AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>AFLAC NEW YORK</b>							
Invoice: 10/1-10/31/2024	OCTOBER 2024	AFLAC COVER[AP ID# 001589]		845.94			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	10/25/2024		845.94		
Invoice: 10/1-10/31/2024	OCTOBER 2024	AFLAC COVER[AP ID# 001590]		550.86			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	10/25/2024		550.86		
Invoice: 10/1-10/31/2024	OCTOBER 2024	AFLAC COVER[AP ID# 001591]		777.80			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	10/25/2024		777.80		
Invoice: 10/1-10/31/2024	OCTOBER 2024	AFLAC COVER[AP ID# 001592]		727.92			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	10/25/2024		727.92		
Invoice: 10/1-10/31/2024	OCTOBER 2024	AFLAC COVER[AP ID# 001593]		309.68			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	10/25/2024		309.68		
<b>Check total for 002834-AFLAC NEW YORK</b>					<b>3,212.20</b>	<b>C</b>	<b>147604</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>3,212.20</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0081-OCTOBER AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	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						\$ 3,212.20
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (147604)	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: 0081-OCTOBER AFLAC COVER

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>ACE ENDICO, INC.</b>							
Invoice: K30598-00 CAFE FOOD SUPPLIES[AP ID# 001513]				4,592.45			
25-00657	C-2860-410-05	Food Purchase	10/31/2024		4,592.45		
Credit: K30598-00 ADJ ADJUSTMENT PLANT BASED NUGGETS[AP ID# 001513]				-0.09			
25-00657	C-2860-410-05	Food Purchase	10/31/2024		-0.09		
Check total for 004935-ACE ENDICO, INC.					4,592.36	C	147605
<b>ADVANCE SOUND COMPANY</b>							
Invoice: 43592 MS SECURITY DESK[AP ID# 001472]				130.50			
25-00558	A-1620-400-00-05	Independent Contractors	10/31/2024		130.50		
Check total for 004102-ADVANCE SOUND COMPANY					130.50	C	147606
<b>ADVANCED IMAGING SYSTEMS INC</b>							
Invoice: INV077326 HS COPY STAPLES[AP ID# 001600]				153.00			
25-00992	A-2110-502-00-01	HS Copier Supplies	10/31/2024		153.00		
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					153.00	C	147607
<b>AIRGAS, INC.</b>							
Invoice: 9153020623 CARBON DIOXIDE ACCT 4063735[AP ID# 001488]				71.72			
25-01101	A-1621-506-00-05	Plumbing Supplies - DW	10/31/2024		71.72		
Check total for 004809-AIRGAS, INC.					71.72	C	147608
<b>AT&amp;T</b>							
Invoice: 6312888353 10/16/24 ACCT# 030-468-7608-001[AP ID# 001493]				59.72			
25-00007	A-1620-412-00-05	Telephone - DW	10/31/2024		59.72		
Check total for 001019-AT&T					59.72	C	147609
<b>MARCELLA BENNETT</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: BENNETT 10/15/24 CAFE REIMBURSEMENT CLOTHING/SHOES[AP ID# 001511]				100.00		
25-00525	C-2860-401-05	Contractual Expenses	10/31/2024		100.00	
<b>Check total for 005013-MARCELLA BENNETT</b>					<b>100.00</b>	<b>C 147610</b>
<b>BLICK ART MATERIALS LLC</b>						
Invoice: 3536888 MS CLASSROOM SUPPLIES[AP ID# 001495]				1,085.32		
25-00608	A-2110-500-92-02	Supplies- Art- MS	10/31/2024		1,085.32	
Invoice: 3576114 MS CLASSROOM SUPPLIES[AP ID# 001495]				357.75		
25-00608	A-2110-500-92-02	Supplies- Art- MS	10/31/2024		357.75	
Invoice: 3725269 MS CLASSROOM SUPPLIES[AP ID# 001495]				1,810.74		
25-00608	A-2110-500-92-02	Supplies- Art- MS	10/31/2024		1,810.74	
Invoice: 4010065 MS CLASSROOM SUPPLIES[AP ID# 001495]				6.68		
25-00608	A-2110-500-92-02	Supplies- Art- MS	10/31/2024		6.68	
Invoice: 3478198 HS ART SUPPLIES[AP ID# 001599]				393.03		
25-00472	A-2110-500-92-01	Supplies- Art- HS	10/31/2024		393.03	
<b>Check total for 004858-BLICK ART MATERIALS LLC</b>					<b>3,653.52</b>	<b>C 147611</b>
<b>BUSTED FITNESS INC.</b>						
Invoice: 10416-1 WEIGHT ROOM REPAIRS[AP ID# 001595]				575.00		
25-01004	A-2855-400-00-05	Contractual and Other	10/31/2024		575.00	
<b>Check total for 005283-BUSTED FITNESS INC.</b>					<b>575.00</b>	<b>C 147612</b>
<b>BYRNE &amp; SON IRRIGATION, INC.</b>						
Invoice: 16761 IRRIGATION HS[AP ID# 001473]				74,500.00		
24-01659	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	10/31/2024		74,500.00	
<b>Check total for 002826-BYRNE &amp; SON IRRIGATION, INC.</b>					<b>74,500.00</b>	<b>C 147613</b>
<b>CALVERTON FUEL OIL CORP</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 45078 DIESEL FUEL B&G[AP ID# 001607]				683.07		
25-00548	A-1620-413-00-05	Fuel Oil	10/31/2024		683.07	
<b>Check total for 000686-CALVERTON FUEL OIL CORP</b>					<b>683.07</b>	<b>C 147614</b>
<b>CARDINAL CONTROL SYSTEMS, INC.</b>						
Invoice: 241534 HS ROOM 121 SENSOR[AP ID# 001474]				1,268.55		
Invoice: 241535 HS COMPRESSOR[AP ID# 001474]				1,899.63		
Invoice: 241536 MS COMPRESSOR[AP ID# 001474]				475.06		
Invoice: 241537 MS CHILLER[AP ID# 001474]				430.32		
Invoice: 241538 ES BOILER ROOM[AP ID# 001474]				1,852.19		
Invoice: 241539 ES COMPRESSOR[AP ID# 001474]				1,531.22		
25-01047	A-1621-400-00-01	Maintenance Contracts-HS	10/31/2024		3,168.18	
25-01047	A-1621-400-00-02	Maintenance Contracts-MS	10/31/2024		4,288.79	
<b>Subtotal for group</b>				<b>7,456.97</b>	<b>7,456.97</b>	
Invoice: 241437 ZONE VALVE REPLACEMENT[AP ID# 001489]				13,888.10		
24-01768	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	10/31/2024		13,888.10	
<b>Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.</b>					<b>21,345.07</b>	<b>C 147615</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>						
Invoice: 52651008 RI HS SCIENCE SUPPLIES[AP ID# 001601]				1,445.95		
25-00485	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		1,445.95	
<b>Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY</b>					<b>1,445.95</b>	<b>C 147616</b>
<b>COMMERCIAL INSTRUMENTATION SERVICES, INC.</b>						
Invoice: 167824 HS REPAIR CALL[AP ID# 001499]				600.00		
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	10/31/2024		600.00	
Invoice: 167829 HS CONTROLLER BOARD REPAIR[AP ID# 001504]				518.43		
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	10/31/2024		518.43	
Invoice: 167831 HS CONTROLLER BOARD REPAIR[AP ID# 001504]				300.00		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	10/31/2024		300.00	
<b>Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.</b>					<b>1,418.43 C</b>	<b>147617</b>
<b>CSSI, INC.</b>						
Invoice: 47375 ES LIBRARY SUPPLIES[AP ID# 001496]				30.34		
25-00270	A-2110-500-08-03	Supplies - K-5	10/31/2024		30.34	
Invoice: 47374 ES LIBRARY SUPPLIES[AP ID# 001497]				186.92		
25-00267	A-2610-500-00-03	Library Supplies- ES	10/31/2024		186.92	
Invoice: 47370 ES SUPPLIES[AP ID# 001498]				9.19		
25-00201	A-2110-500-08-03	Supplies - K-5	10/31/2024		9.19	
<b>Check total for 007247-CSSI, INC.</b>					<b>226.45 C</b>	<b>147618</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: NOV.24-J.J. HEALTH INSURANCE MEMBER #601015410[AP ID# 001585]				1,063.45		
	G/L Acct: TC923.JJ	Net Assets-JJ	10/31/2024		1,063.45	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>1,063.45 C</b>	<b>147619</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: NOV.24-W.T. HEALTH INSURANCE MEMBER #650512576[AP ID# 001586]				811.00		
	G/L Acct: TC923.WT	Net Assets-WT	10/31/2024		811.00	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>811.00 C</b>	<b>147620</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: NOV.24-E.N. HEALTH INSURANCE MEMBER #610115476[AP ID# 001587]				1,063.45		
	G/L Acct: TC923.EN	Net Assets - EN	10/31/2024		1,063.45	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>1,063.45 C</b>	<b>147621</b>
<b>EAST END HEALTH PLAN</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: NOV.24-T.N. HEALTH INSURANCE MEMBER#570818659[AP ID# 001588]				372.50		
	G/L Acct: TC923.TN	Net Assets-TN	10/31/2024		372.50	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>372.50</b>	<b>C 147622</b>
<b>ERIC'S AUTOMOTIVE INC.</b>						
Invoice: 17769 2008 FORD PICKUP SERVICE[AP ID# 001475]				1,247.66		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	10/31/2024		1,247.66	
<b>Check total for 001628-ERIC'S AUTOMOTIVE INC.</b>					<b>1,247.66</b>	<b>C 147623</b>
<b>FAMILY MELODY CENTER</b>						
Invoice: 2381 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				78.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		78.75	
Invoice: 2382 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				78.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		78.75	
Invoice: 2384 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				45.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		45.00	
Invoice: 2385 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				22.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		22.50	
Invoice: 2386 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				56.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		56.25	
Invoice: 2387 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				56.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		56.25	
Invoice: 2388 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				90.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		90.00	
Invoice: 2389 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				33.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		33.75	
Invoice: 2390 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				56.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		56.25	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2391 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				33.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		33.75	
Invoice: 2393 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				67.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		67.50	
Invoice: 2395 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				90.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		90.00	
Invoice: 2397 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				112.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		112.50	
Invoice: 2439 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				101.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		101.25	
Invoice: 2484 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				90.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		90.00	
Invoice: 2492 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				112.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		112.50	
Invoice: 2493 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				146.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		146.25	
Invoice: 2494 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				123.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		123.75	
Invoice: 2495 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				146.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		146.25	
Invoice: 2496 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				123.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		123.75	
Invoice: 2543 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				78.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		78.75	
Invoice: 2544 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				168.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		168.75	
Invoice: 2587 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				213.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		213.75	
Invoice: 2588 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				146.25		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		146.25	
Invoice: 2620 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				90.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		90.00	
Invoice: 2675 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				67.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		67.50	
Invoice: 2861 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				56.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		56.25	
Invoice: 2862 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				45.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		45.00	
Invoice: 2863 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				45.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		45.00	
Invoice: 2955 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				101.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		101.25	
Invoice: 3636 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				33.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		33.75	
Invoice: 3688 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				33.75		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		33.75	
Invoice: 39896 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				45.00		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		45.00	
Invoice: 39897 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				67.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		67.50	
Invoice: 39898 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				56.25		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		56.25	
Invoice: 39899 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				67.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		67.50	
Invoice: 39964 HS MUSIC INSTRUMENT REPAIRS[AP ID# 001602]				157.50		
25-00855	A-2110-403-91-01	Music Contractual HS	10/31/2024		157.50	

Check total for 001658-FAMILY MELODY CENTER

3,138.75 C

147624

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>FIRE COMMAND CO INC</b>							
Invoice: 12831102 EXTINGUISHERS[AP ID# 001476]				1,290.00			
25-00377	A-1620-400-00-05	Independent Contractors	10/31/2024		1,290.00		
Invoice: 12830413 HS KITCHEN SEMI ANNUAL INSPECTION[AP ID# 001477]				145.00			
25-00505	A-1620-400-00-05	Independent Contractors	10/31/2024		145.00		
Invoice: 12830429 ES KITCHEN SEMI ANNUAL INSPECTION[AP ID# 001477]				145.00			
25-00505	A-1620-400-00-05	Independent Contractors	10/31/2024		145.00		
<b>Check total for 001989-FIRE COMMAND CO INC</b>					<b>1,580.00</b>	<b>C</b>	<b>147625</b>
<b>FISHER SCIENTIFIC</b>							
Invoice: 4410371 METAL ELECTRODES[AP ID# 001506]				82.32			
25-00625	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		82.32		
Invoice: 4841745 POTOMETER GANONGS[AP ID# 001506]				24.56			
25-00625	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		24.56		
Credit: 5901886 METAL ELECTRODES INCORRECT PRICE[AP ID# 001506]				-0.72			
25-00625	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		-0.72		
Credit: 5901887 SHIPPING CREDIT INV#4410371[AP ID# 001506]				-12.00			
25-00625	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		-12.00		
<b>Check total for 002717-FISHER SCIENTIFIC</b>					<b>94.16</b>	<b>C</b>	<b>147626</b>
<b>LAURA GARITY</b>							
Invoice: GARITY 10/18/24 CAFE REIMBURSEMENT SHOES[AP ID# 001510]				100.00			
25-00527	C-2860-401-05	Contractual Expenses	10/31/2024		100.00		
<b>Check total for 004549-LAURA GARITY</b>					<b>100.00</b>	<b>C</b>	<b>147627</b>
<b>GRAINGER</b>							
Invoice: 9277783750 B&G COUPLING[AP ID# 001490]				36.22			
25-00198	A-1620-500-00-01	General Supplies - HS	10/31/2024		36.22		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 003659-GRAINGER</b>					<b>36.22</b>	<b>C</b>	<b>147628</b>
<b>LISA LAGATTOLLA</b>							
Invoice: LAGATTOLLA 10/21/24 MILEAGE SWIM MEETS[AP ID# 001597]				340.56			
25-01001	A-2855-401-00-05	Conference & Travel	10/31/2024		340.56		
<b>Check total for 003696-LISA LAGATTOLLA</b>					<b>340.56</b>	<b>C</b>	<b>147629</b>
<b>LIVING ART AQUARIUMS</b>							
Invoice: 2081 AQUARIUM MAINTENANCE[AP ID# 001603]				1,710.00			
25-00338	A-2110-400-41-01	Memberships & Contractual	10/31/2024		1,710.00		
Invoice: 2085 AQUARIUM SUPPLIES[AP ID# 001603]				917.00			
25-00338	A-2110-400-41-01	Memberships & Contractual	10/31/2024		917.00		
<b>Check total for 004784-LIVING ART AQUARIUMS</b>					<b>2,627.00</b>	<b>C</b>	<b>147630</b>
<b>LAURA MARA</b>							
Invoice: NAFME MARA NAFME MEMBERSHIP LAURA MARA[AP ID# 001491]				156.00			
25-00997	A-2850-424-00-05	Music Fees - District Wid	10/31/2024		156.00		
<b>Check total for 000277-LAURA MARA</b>					<b>156.00</b>	<b>C</b>	<b>147631</b>
<b>HANNAH B. MARTIN</b>							
Invoice: H.MARTIN 09/12/24 REIMBURSEMENT PAUL SHORT RUN 9/12/24[AP ID# 001480]				214.00			
25-01075	A-2855-431-00-05	Tournament Expenses	10/31/2024		214.00		
<b>Check total for 000282-HANNAH B. MARTIN</b>					<b>214.00</b>	<b>C</b>	<b>147632</b>
<b>MEADOW PROVISIONS CORP</b>							
Invoice: 70189 CAFE FOOD SUPPLIES[AP ID# 001514]				1,185.21			
25-00669	C-2860-410-05	Food Purchase	10/31/2024		1,185.21		
Invoice: 70246 CAFE FOOD SUPPLIES[AP ID# 001514]				1,295.50			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00669	C-2860-410-05	Food Purchase	10/31/2024		1,295.50	
<b>Check total for 004198-MEADOW PROVISIONS CORP</b>					<b>2,480.71</b>	<b>C 147633</b>
<b>MEDCO SUPPLY COMPANY</b>						
Invoice: IN97768469 ATHLETIC SUPPLIES[AP ID# 001596]				1,903.34		
25-00102	A-2855-500-00-05	Supplies	10/31/2024		1,903.34	
Invoice: IN97917944 ATHLETIC SUPPLIES[AP ID# 001596]				557.10		
25-00102	A-2855-500-00-05	Supplies	10/31/2024		557.10	
Invoice: IN98088563 ATHLETIC SUPPLIES[AP ID# 001596]				161.04		
25-00102	A-2855-500-00-05	Supplies	10/31/2024		161.04	
<b>Check total for 003030-MEDCO SUPPLY COMPANY</b>					<b>2,621.48</b>	<b>C 147634</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>						
Invoice: 4729908 CAFE FOOD SUPPLIES[AP ID# 001515]				161.07		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		161.07	
Invoice: 4729909 CAFE FOOD SUPPLIES[AP ID# 001515]				68.24		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		68.24	
Invoice: 4729910 CAFE FOOD SUPPLIES[AP ID# 001515]				29.50		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		29.50	
Invoice: 4729911 CAFE FOOD SUPPLIES[AP ID# 001515]				155.71		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		155.71	
Invoice: 4729912 CAFE FOOD SUPPLIES[AP ID# 001515]				37.53		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		37.53	
Invoice: 4729913 CAFE FOOD SUPPLIES[AP ID# 001515]				173.16		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		173.16	
Invoice: 4729914 CAFE FOOD SUPPLIES[AP ID# 001515]				23.35		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		23.35	
Invoice: 4729915 CAFE FOOD SUPPLIES[AP ID# 001515]				216.24		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00670	C-2860-410-05	Food Purchase	10/31/2024		216.24		
Invoice: 4729916 CAFE FOOD SUPPLIES[AP ID# 001515]				144.65			
25-00670	C-2860-410-05	Food Purchase	10/31/2024		144.65		
Invoice: 4729917 CAFE FOOD SUPPLIES[AP ID# 001515]				70.21			
25-00670	C-2860-410-05	Food Purchase	10/31/2024		70.21		
Invoice: 4729918 CAFE FOOD SUPPLIES[AP ID# 001515]				63.60			
25-00670	C-2860-410-05	Food Purchase	10/31/2024		63.60		
<b>Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON</b>					<b>1,143.26</b>	<b>C</b>	<b>147635</b>
<b>NO TEARS LEARNING INC.</b>							
Invoice: INV215938 PRINTING POWER[AP ID# 001479]				742.50			
25-00879	A-2110-480-11-03	Textbooks - Reading - ES	10/31/2024		742.50		
<b>Check total for 001661-NO TEARS LEARNING INC.</b>					<b>742.50</b>	<b>C</b>	<b>147636</b>
<b>NORTH SHORE SPRINKLER SUPPLY</b>							
Invoice: 0018025782-001 IRRIGATION SUPPLIES[AP ID# 001478]				491.52			
25-00357	A-1620-500-00-05	General Supplies - DW	10/31/2024		491.52		
<b>Check total for 002338-NORTH SHORE SPRINKLER SUPPLY</b>					<b>491.52</b>	<b>C</b>	<b>147637</b>
<b>NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>							
Invoice: 1546 MANOPELLA L.MANOPELLA REVIEW NYS CONTRACTS 10/16[AP ID# 001500]				349.00			
25-01100	A-1620-401-00-05	Conference & Travel	10/31/2024		349.00		
Invoice: 1523 GAINES GAINES REVIEW CONTRACTS NYS 10/16/24[AP ID# 001501]				249.00			
25-01052	A-1310-406-00-05	Travel & Memberships	10/31/2024		249.00		
<b>Check total for 000753-NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>					<b>598.00</b>	<b>C</b>	<b>147638</b>
<b>NYSASCD</b>							
Invoice: 2024MEM002 CHARISSE MILLER #771 MEMBERSHIP[AP ID# 001584]				55.00			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00194	A-2020-406-00-02	Travel & Membersips- MS	10/31/2024		55.00	
<b>Check total for 006951-NYSASCD</b>					<b>55.00</b>	<b>C 147639</b>
<b>NYSSMA</b>						
Invoice: SER20241001 WINTER CONFERENCE 2024 SEIFERT/JOHNSON[AP ID# 001481]				450.00		
25-00850	A-2850-424-00-05	Music Fees - District Wid	10/31/2024		450.00	
<b>Check total for 006344-NYSSMA</b>					<b>450.00</b>	<b>C 147640</b>
<b>PINE HILLS GOLF</b>						
Invoice: 105 GOLF FEES/BALLS/CART[AP ID# 001608]				270.00		
25-01105	A-2855-431-00-05	Tournament Expenses	10/31/2024		270.00	
<b>Check total for 000385-PINE HILLS GOLF</b>					<b>270.00</b>	<b>C 147641</b>
<b>PITNEY BOWES INC.</b>						
Invoice: 1026274012 POSTAGE MACHINE SUPPLIES[AP ID# 001502]				478.12		
25-01111	A-1310-500-00-05	Materials & Supplies	10/31/2024		25.05	
25-01111	A-2010-500-00-05	Materials & Supplies	10/31/2024		25.05	
25-01111	A-2110-500-00-01	Office Supplies- HS	10/31/2024		58.44	
25-01111	A-2110-500-00-02	Supplies- Middle School	10/31/2024		344.55	
25-01111	A-2250-500-00-05	Supplies	10/31/2024		25.03	
<b>Subtotal for group</b>				<b>478.12</b>	<b>478.12</b>	
<b>Check total for 003080-PITNEY BOWES INC.</b>					<b>478.12</b>	<b>C 147642</b>
<b>SARA PROVISIONS</b>						
Invoice: 174754 CAFE FOOD SUPPLIES[AP ID# 001512]				223.91		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		223.91	
Invoice: 175299 CAFE FOOD SUPPLIES[AP ID# 001512]				264.00		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		264.00	
Credit: 175299 ADJ PRICING INCORRECT[AP ID# 001512]				-20.00		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00562	C-2860-410-05	Food Purchase	10/31/2024		-20.00		
Invoice: 175300 CAFE FOOD SUPPLIES[AP ID# 001512]				350.26			
25-00562	C-2860-410-05	Food Purchase	10/31/2024		350.26		
Credit: 175300 ADJ SUBS/SPECIAL MENU ITEMS[AP ID# 001512]				-22.00			
25-00562	C-2860-410-05	Food Purchase	10/31/2024		-22.00		
Invoice: 175301 CAFE FOOD SUPPLIES[AP ID# 001512]				538.40			
25-00562	C-2860-410-05	Food Purchase	10/31/2024		538.40		
Credit: 175301 ADJ SUBS/SPECIAL MENU ITEMS[AP ID# 001512]				-48.00			
25-00562	C-2860-410-05	Food Purchase	10/31/2024		-48.00		
<b>Check total for 005079-SARA PROVISIONS</b>					<b>1,286.57</b>	<b>C</b>	<b>147643</b>
<b>SAVVAS LEARNING COMPANY LLC</b>							
Invoice: 4027247024 MS PHYS SE/NATL EARLY AGES[AP ID# 001482]				2,088.63			
25-00795	A-2110-480-06-02	Textbooks- Grade 6- MS	10/31/2024		2,088.63		
Credit: 6001683881 CREDIT FREIGHT CHRGS INV. 7028891256[AP ID# 001482]				-222.08			
25-00795	A-2110-480-06-02	Textbooks- Grade 6- MS	10/31/2024		-222.08		
Invoice: 7028891256 MS SE+DCW 1 YR LIC[AP ID# 001482]				4,945.85			
25-00795	A-2110-480-06-02	Textbooks- Grade 6- MS	10/31/2024		4,945.85		
<b>Check total for 004943-SAVVAS LEARNING COMPANY LLC</b>					<b>6,812.40</b>	<b>C</b>	<b>147644</b>
<b>SCHOOL SPECIALTY LLC</b>							
Invoice: 208134966517 ES CLASSROOM SUPPLIES[AP ID# 001503]				12.88			
25-00969	A-2250-500-00-05	Supplies	10/31/2024		12.88		
Invoice: 308104643000 HS SCIENCE PIPETS/PUMPS[AP ID# 001604]				69.34			
25-01023	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		69.34		
Invoice: 308104581944 ES CLASSROOM SUPPLIES[AP ID# 001605]				198.37			
25-00262	A-2110-500-08-03	Supplies - K-5	10/31/2024		198.37		
Invoice: 208135024296 ES EXECUTIVE CHAIR[AP ID# 001606]				569.94			



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01062	A-2110-200-00-03	Classroom Furniture - ES	10/31/2024		569.94		
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					<b>850.53</b>	<b>C</b>	<b>147645</b>
<b>SUFFOLK COUNTY DEPT OF PUBLIC WORKS</b>							
Invoice: 10/11/2024 DISTRICT VEHICLE FUEL[AP ID# 001505]				1,033.75			
25-00352	A-1620-414-00-05	Gasoline	10/31/2024		1,033.75		
<b>Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS</b>					<b>1,033.75</b>	<b>C</b>	<b>147646</b>
<b>SUFFOLK COUNTY DEPT. OF HEALTH SVCS</b>							
Invoice: 1302 90% 611/619 IDEA FEDERAL FLOW-THROUGH 24-25[AP ID# 001598]				4,537.80			
25-00689	F-S61125-2250-400	CONTRACTUAL EXPENSES	10/31/2024		3,247.20		
25-00689	F-S61925-2510-400	CONTRACTUAL EXPENSES	10/31/2024		1,290.60		
<b>Subtotal for group</b>				<b>4,537.80</b>	<b>4,537.80</b>		
<b>Check total for 006074-SUFFOLK COUNTY DEPT. OF HEALTH SVCS</b>					<b>4,537.80</b>	<b>C</b>	<b>147647</b>
<b>T.M. KENNEY'S, INC.</b>							
Invoice: 1249366 ANNUAL INSPECTION HS STAGE DOOR[AP ID# 001507]				718.00			
25-00965	A-1620-400-00-05	Independent Contractors	10/31/2024		718.00		
<b>Check total for 003537-T.M. KENNEY'S, INC.</b>					<b>718.00</b>	<b>C</b>	<b>147648</b>
<b>ULINE INC</b>							
Invoice: 181735566 MS ORDER 19224059 DRY ERASE[AP ID# 001483]				2,032.18			
25-00682	A-2110-200-00-02	Classroom Furniture - MS	10/31/2024		2,032.18		
<b>Check total for 001109-ULINE INC</b>					<b>2,032.18</b>	<b>C</b>	<b>147649</b>
<b>VERIZON WIRELESS SERVICES, LLC</b>							
Invoice: 9976177339 ACCT# 842041344-00001[AP ID# 001494]				121.52			
25-00329	A-1620-412-00-05	Telephone - DW	10/31/2024		121.52		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 002111-VERIZON WIRELESS SERVICES, LLC</b>					<b>121.52</b>	<b>C</b>	<b>147650</b>
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>							
Invoice: WHB-01 ST 5 GR GENERAL RETAINER[AP ID# 001594]				2,500.00			
Invoice: WHB-01 ST 5 LR LABOR RETAINER[AP ID# 001594]				2,291.67			
Invoice: WHB-01M 5961 GENERAL COUNSEL[AP ID# 001594]				3,155.35			
25-00070	A-1420-400-00-05	School Attorney Fees	10/31/2024		5,655.35		
25-00070	A-1430-400-00-05	School Attorney - Negotia	10/31/2024		2,291.67		
<b>Subtotal for group</b>				<b>7,947.02</b>	<b>7,947.02</b>		
<b>Check total for 001648-VOLZ &amp; VIGLIOTTA, PLLC</b>					<b>7,947.02</b>	<b>C</b>	<b>147651</b>
<b>W.B. MASON INC</b>							
Invoice: 249698965 HS COPY PAPER[AP ID# 001484]				1,556.00			
25-00094	A-2110-502-00-01	HS Copier Supplies	10/31/2024		778.00		
25-00094	A-2630-500-00-01	Supplies- High School	10/31/2024		778.00		
<b>Subtotal for group</b>				<b>1,556.00</b>	<b>1,556.00</b>		
Invoice: 249755972 MS FOLDING TABLE[AP ID# 001492]				193.91			
25-01072	A-2110-500-00-02	Supplies- Middle School	10/31/2024		193.91		
Invoice: 249626959 B&G COOLER RENTAL[AP ID# 001508]				7.90			
Invoice: 249626984 ES COOLER RENTAL[AP ID# 001508]				3.95			
Invoice: 249627057 HS COOLER RENTAL[AP ID# 001508]				3.95			
Invoice: 249627093 MS COOLER RENTAL[AP ID# 001508]				15.80			
25-00551	A-1620-415-00-01	Water - HS	10/31/2024		3.95		
25-00551	A-1620-415-00-02	Water - MS	10/31/2024		19.75		
25-00551	A-1620-415-00-03	Water - ES	10/31/2024		3.95		
25-00551	A-1620-415-00-05	Water - DW	10/31/2024		3.95		
<b>Subtotal for group</b>				<b>31.60</b>	<b>31.60</b>		
Invoice: 249801885 BUSINESS OFFICE SUPPLIES CALCULATOR[AP ID# 001509]				94.47			
25-01099	A-1310-500-00-05	Materials & Supplies	10/31/2024		94.47		
Invoice: 249802038 BUSINESS OFFICE SUPPLIES[AP ID# 001509]				69.95			
25-01099	A-1310-500-00-05	Materials & Supplies	10/31/2024		69.95		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001471-W.B. MASON INC</b>					<b>1,945.93</b>	<b>C</b>	<b>147652</b>
<b>WEST MUSIC</b>							
Invoice: S12456042 XYLOPHONE GLOBAL BEAT[AP ID# 001485]				377.91			
25-01057	A-2110-200-91-03	Equipment- Music- ES	10/31/2024		377.91		
Invoice: S12456044 FIBERGLASS BASS GLOBAL BEAT[AP ID# 001486]				690.41			
25-01056	A-2110-200-91-02	Equipment-Music MS	10/31/2024		655.85		
25-01056	A-2110-200-91-03	Equipment- Music- ES	10/31/2024		34.56		
<b>Subtotal for group</b>				<b>690.41</b>	<b>690.41</b>		
<b>Check total for 001756-WEST MUSIC</b>					<b>1,068.32</b>	<b>C</b>	<b>147653</b>
<b>WILSON LANGUAGE TRAINING CORP</b>							
Invoice: INV82997 FOUNDATIONS REF CHART[AP ID# 001487]				226.80			
25-00858	A-2110-500-07-03	Supplies- Grade K	10/31/2024		226.80		
<b>Check total for 002810-WILSON LANGUAGE TRAINING CORP</b>					<b>226.80</b>	<b>C</b>	<b>147654</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>159,710.95</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					159,710.95	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					159,710.95	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					159,710.95	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 52,353.32
C						9,702.90
F						4,537.80
H						89,806.53
TC						3,310.40
Total for All Funds						\$ 159,710.95
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	50 Checks (147605-147654)	0	0	64		\$ 159,710.95

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 159,710.95 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: 0082-OCTOBER 2024 MULTIFUND (SE33) WARRANT

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>A.T. EQUIPMENT SALE CORPORATION</b>						
Invoice: 9258 ANNUAL INSPECTION STAGE RIGGING[AP ID# 001609]				1,000.00		
25-00356	A-1620-400-91-05	Contractual - Auditorium	10/31/2024		1,000.00	
<b>Check total for 005105-A.T. EQUIPMENT SALE CORPORATION</b>					<b>1,000.00</b>	<b>C 147655</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>						
Invoice: INV077024 ES STAPLES COPY MACHINE[AP ID# 001614]				120.25		
25-01005	A-2110-502-00-03	Copier Supplies - ES	10/31/2024		120.25	
<b>Check total for 001086-ADVANCED IMAGING SYSTEMS INC</b>					<b>120.25</b>	<b>C 147656</b>
<b>APPLE INC</b>						
Invoice: MB29125729 APPLE PENCIL[AP ID# 001630]				890.00		
25-01107	A-1680-500-00-05	Materials & Supplies	10/31/2024		890.00	
<b>Check total for 000651-APPLE INC</b>					<b>890.00</b>	<b>C 147657</b>
<b>B &amp; H PHOTO-VIDEO</b>						
Invoice: 228078726 WEBCAM[AP ID# 001631]				54.88		
25-01081	A-1310-500-00-05	Materials & Supplies	10/31/2024		54.88	
Invoice: 228352030 TECH ES PRINTER/BATTERIES[AP ID# 001650]				997.51		
25-01109	A-2630-500-00-01	Supplies- High School	10/31/2024		353.16	
25-01109	A-2630-500-00-03	Supplies- Elementary Scho	10/31/2024		644.35	
<b>Subtotal for group</b>				<b>997.51</b>	<b>997.51</b>	
<b>Check total for 005953-B &amp; H PHOTO-VIDEO</b>					<b>1,052.39</b>	<b>C 147658</b>
<b>BIG GEYSER INC</b>						
Invoice: 81718793 CAFE FOOD SUPPLIES[AP ID# 001626]				1,303.75		
25-00658	C-2860-410-05	Food Purchase	10/31/2024		1,303.75	
Invoice: 81718794 CAFE FOOD SUPPLIES[AP ID# 001626]				2,302.05		
25-00658	C-2860-410-05	Food Purchase	10/31/2024		2,302.05	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 000988-BIG GEYSER INC</b>					<b>3,605.80</b>	<b>C</b>	<b>147659</b>
<b>BRISK LABS CORP.</b>							
Invoice: 92739 PILOT TEACHING APPLICATION[AP ID# 001635]				2,000.00			
25-01130	A-2630-460-00-01	Software- High School	10/31/2024		2,000.00		
<b>Check total for 000503-BRISK LABS CORP.</b>					<b>2,000.00</b>	<b>C</b>	<b>147660</b>
<b>BSN SPORTS LLC</b>							
Invoice: 927449434 HS TENNIS UNIFORMS[AP ID# 001622]				455.94			
25-00905	A-2855-500-00-05	Supplies	10/31/2024		455.94		
<b>Check total for 003325-BSN SPORTS LLC</b>					<b>455.94</b>	<b>C</b>	<b>147661</b>
<b>CSSI, INC.</b>							
Invoice: 52435 ES CLASSROOM SUPPLIES[AP ID# 001610]				145.20			
25-00213	A-2110-500-08-03	Supplies - K-5	10/31/2024		145.20		
<b>Check total for 007247-CSSI, INC.</b>					<b>145.20</b>	<b>C</b>	<b>147662</b>
<b>FISHER SCIENTIFIC</b>							
Invoice: 5867571 HS SCIENCE CULTURE MEDIA[AP ID# 001652]				36.19			
25-01025	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		36.19		
Invoice: 5969732 HS SCIENCE PIPETTE TIPS[AP ID# 001652]				42.75			
25-01025	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		42.75		
<b>Check total for 002717-FISHER SCIENTIFIC</b>					<b>78.94</b>	<b>C</b>	<b>147663</b>
<b>WILLIAM A. FISHER</b>							
Invoice: FISHER 10/28/24 NYSASPA LODGING 10/20-10/23/24[AP ID# 001636]				654.00			
25-00436	A-2010-406-00-05	Travel & Memberships	10/31/2024		654.00		
<b>Check total for 003268-WILLIAM A. FISHER</b>					<b>654.00</b>	<b>C</b>	<b>147664</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>GOTTA GO GOTTA THROW INC.</b>						
Invoice: D3920 HS ATHLETIC PORTABLE DISC GOLF[AP ID# 001647]				1,079.91		
25-00787	A-2110-500-81-01	Supplies- Health/PE- HS	10/31/2024		1,079.91	
<b>Check total for 003865-GOTTA GO GOTTA THROW INC.</b>					<b>1,079.91</b>	<b>C 147665</b>
<b>HEADWATER FOODS, INC.</b>						
Invoice: INV18985 CAFE FOOD SUPPLIES[AP ID# 001620]				81.26		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		81.26	
Invoice: INV18987 CAFE FOOD SUPPLIES[AP ID# 001620]				123.26		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		123.26	
Invoice: INV19105 CAFE FOOD SUPPLIES[AP ID# 001620]				208.71		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		208.71	
Invoice: INV19109 CAFE FOOD SUPPLIES[AP ID# 001620]				204.74		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		204.74	
Invoice: INV19268 CAFE FOOD SUPPLIES[AP ID# 001620]				180.74		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		180.74	
Invoice: INV19269 CAFE FOOD SUPPLIES[AP ID# 001620]				206.83		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		206.83	
Invoice: INV19475 CAFE FOOD SUPPLIES[AP ID# 001620]				178.71		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		178.71	
Invoice: INV19478 CAFE FOOD SUPPLIES[AP ID# 001620]				162.04		
25-00676	C-2860-410-05	Food Purchase	10/31/2024		162.04	
<b>Check total for 005236-HEADWATER FOODS, INC.</b>					<b>1,346.29</b>	<b>C 147666</b>
<b>HENRY SCHEIN INC</b>						
Invoice: 15053609 ATHLETIC PAD BOARD SPLINT[AP ID# 001632]				7.00		
25-00986	A-2855-500-00-05	Supplies	10/31/2024		7.00	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 19478573 ATHLETIC PAD BOARD SPLINT[AP ID# 001632]				10.74		
25-00986	A-2855-500-00-05	Supplies	10/31/2024		10.74	
<b>Check total for 005698-HENRY SCHEIN INC</b>					<b>17.74</b>	<b>C 147667</b>
<b>JJ STANIS &amp; COMPANY, INC,</b>						
Invoice: 216283 ADMIN FEES DENTAL/PPO/LIFELTD NOV 2024[AP ID# 001613]				3,129.11		
25-00040	A-9045-800-00-05	Life Insurance	10/31/2024		349.36	
25-00040	A-9055-800-00-05	Disability Insurance	10/31/2024		1,198.43	
25-00040	A-9060-801-00-05	Dental Insurance	10/31/2024		1,581.32	
<b>Subtotal for group</b>				<b>3,129.11</b>	<b>3,129.11</b>	
<b>Check total for 002692-JJ STANIS &amp; COMPANY, INC,</b>					<b>3,129.11</b>	<b>C 147668</b>
<b>MIVILA FOODS OF NY</b>						
Invoice: 382929 CAFE FOOD SUPPLIES[AP ID# 001627]				2,950.95		
25-00663	C-2860-410-05	Food Purchase	10/31/2024		2,950.95	
<b>Check total for 000439-MIVILA FOODS OF NY</b>					<b>2,950.95</b>	<b>C 147669</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>						
Invoice: 4735358 CAFE FOOD SUPPLIES[AP ID# 001628]				92.72		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		92.72	
Invoice: 4735369 CAFE FOOD SUPPLIES[AP ID# 001628]				17.70		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		17.70	
Invoice: 4735370 CAFE FOOD SUPPLIES[AP ID# 001628]				76.32		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		76.32	
Invoice: 4735371 CAFE FOOD SUPPLIES[AP ID# 001628]				25.44		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		25.44	
Invoice: 4735372 CAFE FOOD SUPPLIES[AP ID# 001628]				88.61		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		88.61	
Invoice: 4735373 CAFE FOOD SUPPLIES[AP ID# 001628]				54.86		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00670	C-2860-410-05	Food Purchase	10/31/2024		54.86	
Invoice: 4735374 CAFE FOOD SUPPLIES[AP ID# 001628]				46.24		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		46.24	
Invoice: 4735376 CAFE FOOD SUPPLIES[AP ID# 001628]				63.60		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		63.60	
Invoice: 4735377 CAFE FOOD SUPPLIES[AP ID# 001628]				8.06		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		8.06	
Invoice: 4738708 CAFE FOOD SUPPLIES[AP ID# 001628]				139.44		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		139.44	
Invoice: 4738709 CAFE FOOD SUPPLIES[AP ID# 001628]				61.18		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		61.18	
Invoice: 4738711 CAFE FOOD SUPPLIES[AP ID# 001628]				34.90		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		34.90	
Invoice: 4738714 CAFE FOOD SUPPLIES[AP ID# 001628]				113.94		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		113.94	
Invoice: 4738715 CAFE FOOD SUPPLIES[AP ID# 001628]				55.28		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		55.28	
Invoice: 4738716 CAFE FOOD SUPPLIES[AP ID# 001628]				122.09		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		122.09	
Invoice: 4738717 CAFE FOOD SUPPLIES[AP ID# 001628]				12.09		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		12.09	
Invoice: 4738718 CAFE FOOD SUPPLIES[AP ID# 001628]				164.01		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		164.01	
Invoice: 4738719 CAFE FOOD SUPPLIES[AP ID# 001628]				8.06		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		8.06	
Invoice: 4738720 CAFE FOOD SUPPLIES[AP ID# 001628]				50.88		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		50.88	
Invoice: 4738721 CAFE FOOD SUPPLIES[AP ID# 001628]				23.73		
25-00670	C-2860-410-05	Food Purchase	10/31/2024		23.73	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON</b>					<b>1,259.15</b>	<b>C</b>	<b>147670</b>
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>							
Invoice: SCH008909 TUITION SEPTEMBER R.V.[AP ID# 001651]				6,196.20			
25-00178	A-2250-470-00-05	Out of District Tuition	10/31/2024		6,196.20		
<b>Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER</b>					<b>6,196.20</b>	<b>C</b>	<b>147671</b>
<b>NYSSBA</b>							
Invoice: 8560 NYSSBA MEMBERSHIP 01/01/25-12/31/26[AP ID# 001611]				10,812.00			
25-01133	A-1920-400-00-05	Association Dues	10/31/2024		10,812.00		
<b>Check total for 004232-NYSSBA</b>					<b>10,812.00</b>	<b>C</b>	<b>147672</b>
<b>PECONIC BAY PRIMARY MEDICAL CARE</b>							
Invoice: STMT 10/14/24 HS MS PHYSICALS[AP ID# 001617]				150.00			
25-00771	A-2855-434-00-05	Sports Physicals	10/31/2024		150.00		
<b>Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE</b>					<b>150.00</b>	<b>C</b>	<b>147673</b>
<b>JACQUELINE I. PIRRO(PC)</b>							
Invoice: COSTCO 08/20/24 PERS NEW STAFF ORIENTATION 8/21/24[AP ID# 001621]				26.58			
Invoice: USPS 10/04/24 PERS MAILING GRANT DOCUMENTS[AP ID# 001621]				9.50			
Invoice: USPS 10/21/24 PPS MAILING[AP ID# 001621]				15.40			
Invoice: VG 10/11/24 BUS FED EX KILLORAN CHECK[AP ID# 001621]				18.00			
25-01144	A-1310-500-00-05	Materials & Supplies	10/31/2024		18.00		
25-01144	A-2010-500-00-05	Materials & Supplies	10/31/2024		36.08		
25-01144	A-2250-500-00-05	Supplies	10/31/2024		15.40		
<b>Subtotal for group</b>				<b>69.48</b>	<b>69.48</b>		
<b>Check total for 005045-JACQUELINE I. PIRRO(PC)</b>					<b>69.48</b>	<b>C</b>	<b>147674</b>

**SARA PROVISIONS**

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 174887	CAFE FOOD SUPPLIES[AP ID# 001629]			200.25		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		200.25	
Invoice: 174889	CAFE FOOD SUPPLIES[AP ID# 001629]			428.75		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		428.75	
Invoice: 175099	CAFE FOOD SUPPLIES[AP ID# 001629]			399.25		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		399.25	
Invoice: 175100	CAFE FOOD SUPPLIES[AP ID# 001629]			670.36		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		670.36	
Invoice: 175101	CAFE FOOD SUPPLIES[AP ID# 001629]			343.26		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		343.26	
Invoice: 175452	CAFE FOOD SUPPLIES[AP ID# 001629]			409.50		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		409.50	
Invoice: 175453	CAFE FOOD SUPPLIES[AP ID# 001629]			143.79		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		143.79	
Invoice: 175454	CAFE FOOD SUPPLIES[AP ID# 001629]			539.19		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		539.19	
<b>Check total for 005079-SARA PROVISIONS</b>					<b>3,134.35 C</b>	<b>147675</b>

**SCHOOL SPECIALTY LLC**

Invoice: 208135018520	HS CLASSROOM SUPPLIES - PAPER[AP ID# 001615]			40.97		
25-01068	A-2110-500-00-01	Office Supplies- HS	10/31/2024		40.97	
Credit: 208135082886	S&H ADJUSTMENT[AP ID# 001615]			-2.00		
25-01068	A-2110-500-00-01	Office Supplies- HS	10/31/2024		-2.00	
Invoice: 208135040326	MS FOLDERS[AP ID# 001618]			53.84		
25-00754	A-2110-500-41-02	Supplies- Science- MS	10/31/2024		53.84	
Credit: 208135052553	MS ORANGE FOLDERS[AP ID# 001618]			-53.03		
25-00754	A-2110-500-41-02	Supplies- Science- MS	10/31/2024		-53.03	
Invoice: 308104630899	MS CLASSROOM SUPPLIES[AP ID# 001618]			441.95		
25-00754	A-2110-500-41-02	Supplies- Science- MS	10/31/2024		441.95	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					<b>481.73</b>	<b>C</b>	<b>147676</b>
<b>SHARDA PAPER INC.</b>							
Invoice: 169047 ES COLOR PAPER[AP ID# 001616]				558.00			
25-01124	A-2110-502-00-03	Copier Supplies - ES	10/31/2024		279.00		
25-01124	A-2630-500-00-03	Supplies- Elementary Scho	10/31/2024		279.00		
<b>Subtotal for group</b>				<b>558.00</b>	<b>558.00</b>		
<b>Check total for 005228-SHARDA PAPER INC.</b>					<b>558.00</b>	<b>C</b>	<b>147677</b>
<b>NICOLE STORK</b>							
Invoice: STORK 10/28/24 REIMBURS PRIVATE EVAL 6/25, 7/2, 7/15[AP ID# 001623]				1,500.00			
25-01147	A-2250-400-00-05	Contractual Services	10/31/2024		1,500.00		
<b>Check total for 003904-NICOLE STORK</b>					<b>1,500.00</b>	<b>C</b>	<b>147678</b>
<b>TECHMART COMPUTER PRODUCTS, INC.</b>							
Invoice: 455891 SMARTVIEEW SUBSCRIPTION 2024-25[AP ID# 001633]				179.50			
25-01102	A-2630-460-00-01	Software- High School	10/31/2024		179.50		
<b>Check total for 000334-TECHMART COMPUTER PRODUCTS, INC.</b>					<b>179.50</b>	<b>C</b>	<b>147679</b>
<b>UNITED SALES USA CORP.</b>							
Invoice: 168619 MS CLASSROOM SUPPLIES[AP ID# 001653]				387.33			
25-00420	A-2110-500-41-02	Supplies- Science- MS	10/31/2024		387.33		
<b>Check total for 002684-UNITED SALES USA CORP.</b>					<b>387.33</b>	<b>C</b>	<b>147680</b>
<b>KUNTARI URITOWATI</b>							
Invoice: URITOWATI 10/21/24 CHEF CLOTHING REIMBURSEMENT[AP ID# 001624]				205.77			
25-00522	C-2860-401-05	Contractual Expenses	10/31/2024		205.77		
<b>Check total for 005014-KUNTARI URITOWATI</b>					<b>205.77</b>	<b>C</b>	<b>147681</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>W.B. MASON INC</b>						
Invoice: 249906446 MS COPY PAPER[AP ID# 001625]				1,124.40		
25-00095	A-2110-502-00-02	Copier Supplies - MS	10/31/2024		562.20	
25-00095	A-2630-500-00-02	Supplies- Middle School	10/31/2024		562.20	
<b>Subtotal for group</b>				<b>1,124.40</b>	<b>1,124.40</b>	
Invoice: 249918163 FURNITURE VS PILOT CLASSROOM[AP ID# 001634]				23,312.80		
24-01761	A-2110-200-01-01	Classroom Furniture- HS	10/31/2024		5,760.00	
24-01761	A-2110-500-31-01	Supplies- Math- HS	10/31/2024		17,552.80	
<b>Subtotal for group</b>				<b>23,312.80</b>	<b>23,312.80</b>	
<b>Check total for 001471-W.B. MASON INC</b>					<b>24,437.20</b>	<b>C 147682</b>
<b>NAIM WALCOTT (PC)</b>						
Invoice: DOLLAR TREE 09/07/24 CATERING[AP ID# 001612]				13.75		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		13.75	
Invoice: LIDL 08/19/24 CATERING[AP ID# 001612]				24.90		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		24.90	
Invoice: LIDL 08/29/24 CATERING[AP ID# 001612]				9.35		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		9.35	
Invoice: LIDL 10/17/24 SPECIAL MENU ITEM[AP ID# 001612]				9.78		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		9.78	
Invoice: LYNNES 08/29/24 CATERING[AP ID# 001612]				15.96		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		15.96	
Invoice: OLISH 08/30/24 CATERING[AP ID# 001612]				11.97		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		11.97	
Invoice: SHOP RITE 07/07/24 CATERING[AP ID# 001612]				6.57		
25-01143	C-2860-500-05	Materials & Supplies	10/31/2024		6.57	
<b>Check total for 002077-NAIM WALCOTT (PC)</b>					<b>92.28</b>	<b>C 147683</b>

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>WESTHAMPTON BEACH COUNTRY CLUB</b>						
Invoice: SR SKILLS BRKFST SR SKILLS BREAKFAST 10/25/2024[AP ID# 001648]				350.00		
25-01148	A-2110-401-00-01	Conference & Travel - HS	10/31/2024		350.00	
<b>Check total for 000545-WESTHAMPTON BEACH COUNTRY CLUB</b>					<b>350.00</b>	<b>C 147684</b>
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>						
Invoice: C25-008 BOE 10/7/21[AP ID# 001619]				77.50		
25-00087	A-1010-500-00-05	Materials & Supplies	10/31/2024		77.50	
<b>Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>					<b>77.50</b>	<b>C 147685</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>68,417.01</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					68,417.01	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					68,417.01	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					68,417.01	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 55,822.42
C						12,594.59
Total for All Funds						\$ 68,417.01
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	31 Checks (147655-147685)	0	0	34		\$ 68,417.01

I hereby certify that I have audited the claims for the 31 checks and 0 electronic disbursements above, in the total amount of \$ 68,417.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0083-OCTOBER 2024 MULTIFUND (SE34) WARRANT

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0084-OCTOBER 2024 MULTIFUND (SE35) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>CDJ ELECTRIC, INC.</b>						
Invoice: PAYMENT NO. 1 2022 BOND CONTRACT NO.4 ELECTRICAL[AP ID# 001642]				301,683.14		
24-01706	H-22-003016-1621-296	ELECTRICAL	10/31/2024		301,683.14	
<b>Check total for 005305-CDJ ELECTRIC, INC.</b>					<b>301,683.14</b>	<b>C 147686</b>
<b>CONSTRUCTION CONSULTANTS/L.I. INC.</b>						
Invoice: PAYMENT NO. 5 2022 BOND NEW CONCESSION GEN CONSTR[AP ID# 001644]				248,331.70		
24-01678	H-22-007001-1621-293	GENERAL CONSTRUCTION	10/31/2024		248,331.70	
<b>Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.</b>					<b>248,331.70</b>	<b>C 147687</b>
<b>KEVIN HERBST</b>						
Invoice: KLH 09/11/24 BOND INITIAL FIRE INSPECT NEW CONCESSION[AP ID# 001638]				500.00		
25-01154	H-22-007001-1621-293	GENERAL CONSTRUCTION	10/31/2024		500.00	
Invoice: KLH 10/14/24 2nd INSPECTION/PASSAGE[AP ID# 001638]				500.00		
25-01154	H-22-007001-1621-293	GENERAL CONSTRUCTION	10/31/2024		500.00	
<b>Check total for 000444-KEVIN HERBST</b>					<b>1,000.00</b>	<b>C 147688</b>
<b>J.C. BRODERICK &amp; ASSOCIATES INC</b>						
Invoice: 24-58181 BOND ENVIRONMENTAL NEW COMFORT STA.[AP ID# 001637]				6,833.00		
25-01153	H-22-007001-1621-247	ENVIRONMENTAL TESTING	10/31/2024		6,833.00	
<b>Check total for 000122-J.C. BRODERICK &amp; ASSOCIATES INC</b>					<b>6,833.00</b>	<b>C 147689</b>
<b>J.C. BRODERICK &amp; ASSOCIATES INC</b>						
Invoice: 24-58611 BOND ENIRON ROOF ASBESTOS[AP ID# 001639]				695.00		
25-01152	H-22-004024-1621-247	ENVIRONMENTAL TESTING	10/31/2024		695.00	
<b>Check total for 000122-J.C. BRODERICK &amp; ASSOCIATES INC</b>					<b>695.00</b>	<b>C 147690</b>
<b>JOHN A GRILLO, ARCHITECT, PC</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0084-OCTOBER 2024 MULTIFUND (SE35) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 10/09/24-A 2022 BOND ARCHITECTURAL INVOICE 5[AP ID# 001645]				22,709.68			
23-01629	H-22-003016-1621-241	ARCHITECTS FEES	10/31/2024		22,709.68		
Invoice: 10/09/24-B 2022 BOND ARCHITECTURAL INV NO. 3 PHS 1A[AP ID# 001646]				4,123.52			
23-01622	H-22-002015-1621-241	ARCHITECTS FEES	10/31/2024		1,943.01		
23-01631	H-22-004023-1621-241	ARCHITECTS FEES	10/31/2024		2,180.51		
<b>Subtotal for group</b>				<b>4,123.52</b>	<b>4,123.52</b>		
Invoice: 10/09/24-C 2022 BOND ARCHITECTURAL INVOICE #4[AP ID# 001649]				17,661.32			
24-00904	H-22-004024-1621-241	ARCHITECTS FEES	10/31/2024		17,518.53		
24-00905	H-22-009001-1621-241	ARCHITECTS FEES	10/31/2024		142.79		
<b>Subtotal for group</b>				<b>17,661.32</b>	<b>17,661.32</b>		
Invoice: 08/07/2024 2022 BOND PRINTING EXPENSES[AP ID# 001654]				1,938.95			
23-01629	H-22-003016-1621-241	ARCHITECTS FEES	10/31/2024		400.88		
24-00904	H-22-004024-1621-241	ARCHITECTS FEES	10/31/2024		47.23		
24-00905	H-22-009001-1621-241	ARCHITECTS FEES	10/31/2024		47.23		
24-00906	H-22-008001-1621-241	ARCHITECTS FEES	10/31/2024		47.22		
24-00907	H-22-004002-1621-241	ARCHITECTS FEES	10/31/2024		47.22		
24-00908	H-22-007001-1621-241	ARCHITECTS FEES	10/31/2024		47.22		
24-01403	H-22-002017-1621-241	ARCHITECTS FEES	10/31/2024		739.11		
24-01795	H-22-004025-1621-241	ARCHITECTS FEES	10/31/2024		562.84		
<b>Subtotal for group</b>				<b>1,938.95</b>	<b>1,938.95</b>		
Invoice: 10/09/2024-D 2022 BOND ARCHITECTURAL FEES MS/ES[AP ID# 001655]				4,696.00			
23-01627	H-22-002016-1621-241	ARCHITECTS FEES	10/31/2024		704.96		
23-01628	H-22-003015-1621-241	ARCHITECTS FEES	10/31/2024		626.00		
25-01171	H-22-002016-1621-241	ARCHITECTS FEES	10/31/2024		3,365.04		
<b>Subtotal for group</b>				<b>4,696.00</b>	<b>4,696.00</b>		
<b>Check total for 004997-JOHN A GRILLO, ARCHITECT, PC</b>					<b>51,129.47</b>	<b>C</b>	<b>147691</b>

**PARK EAST CONSTRUCTION CORP.**

Invoice: WHB5 2022 BOND PROJECTS MGMT SEPTEMBER 2024[AP ID# 001640]				65,439.35		
24-01789	H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		44,572.90	
24-01789	H-22-004023-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		328.60	
24-01789	H-22-004024-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		16,536.64	
24-01789	H-22-007001-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		4,001.21	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0084-OCTOBER 2024 MULTIFUND (SE35) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Subtotal for group</b>				<b>65,439.35</b>	<b>65,439.35</b>	
Invoice: WHB4 2022 BOND PROJECTS MGMT AUGUST 2024[AP ID# 001641]				129,664.37		
24-01789	H-22-003015-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		6,209.92	
24-01789	H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		45,275.85	
24-01789	H-22-004023-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		5,914.80	
24-01789	H-22-004024-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		46,746.41	
24-01789	H-22-007001-1621-201	CONSTRUCTION MANAGEMENT	10/31/2024		25,517.39	
<b>Subtotal for group</b>				<b>129,664.37</b>	<b>129,664.37</b>	
<b>Check total for 005000-PARK EAST CONSTRUCTION CORP.</b>					<b>195,103.72</b>	<b>C 147692</b>
<hr/>						
<b>PTS GENERAL CONSTRUCTION LLC</b>						
Invoice: PAYMENT NO. 4 2022 BOND ES GENERAL CONSTRUCTION PHS 2[AP ID# 001643]				998,212.50		
24-01705	H-22-003016-1621-293	GENERAL CONSTRUCTION	10/31/2024		998,212.50	
<b>Check total for 005304-PTS GENERAL CONSTRUCTION LLC</b>					<b>998,212.50</b>	<b>C 147693</b>
<hr/>						
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>1,802,988.53</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0084-OCTOBER 2024 MULTIFUND (SE35) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,802,988.53	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,802,988.53	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,802,988.53	
Net Disbursement by Fund - All Payments						

Fund Summary						
H						\$ 1,802,988.53
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	8 Checks (147686-147693)	0	0	13		\$ 1,802,988.53

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 1,802,988.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0084-OCTOBER 2024 MULTIFUND (SE35) WARRANT

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0085-OCTOBER 2024 MULTIFUND (SE36) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>APPCO PAPER &amp; PLASTICS CORP</b>						
Invoice: AQ7601 CAFE PAPER GOODS[AP ID# 001659]				573.42		
25-00662	C-2860-500-05	Materials & Supplies	10/31/2024		573.42	
<b>Check total for 000973-APPCO PAPER &amp; PLASTICS CORP</b>					<b>573.42</b>	<b>C 147694</b>
<b>BLICK ART MATERIALS LLC</b>						
Invoice: 3538008 HS ART SUPPLIES[AP ID# 001665]				35.36		
25-00472	A-2110-500-92-01	Supplies- Art- HS	10/31/2024		35.36	
<b>Check total for 004858-BLICK ART MATERIALS LLC</b>					<b>35.36</b>	<b>C 147695</b>
<b>FISHER SCIENTIFIC</b>						
Invoice: 3910986 HS SCIENCE TUBES[AP ID# 001662]				25.50		
25-00414	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		25.50	
Invoice: 5245001 HS SCIENCE TEACHER KIT/CUPS[AP ID# 001662]				54.34		
25-00414	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		54.34	
Credit: 5688466 INCORRECT VERBAL QUOTE[AP ID# 001662]				-7.88		
25-00414	A-2110-500-41-01	Supplies- Science- HS	10/31/2024		-7.88	
<b>Check total for 002717-FISHER SCIENTIFIC</b>					<b>71.96</b>	<b>C 147696</b>
<b>SARA PROVISIONS</b>						
Invoice: 174721 CAFE FOOD SUPPLIES[AP ID# 001660]				440.25		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		440.25	
Invoice: 174722 CAFE FOOD SUPPLIES[AP ID# 001660]				267.11		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		267.11	
Invoice: 174723 CAFE FOOD SUPPLIES[AP ID# 001660]				728.68		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		728.68	
Invoice: 175579 CAFE FOOD SUPPLIES[AP ID# 001660]				205.50		
25-00562	C-2860-410-05	Food Purchase	10/31/2024		205.50	
Invoice: 175590 CAFE FOOD SUPPLIES[AP ID# 001660]				722.12		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0085-OCTOBER 2024 MULTIFUND (SE36) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00562	C-2860-410-05	Food Purchase	10/31/2024		722.12		
Invoice: 175591 CAFE FOOD SUPPLIES[AP ID# 001660]				236.99			
25-00562	C-2860-410-05	Food Purchase	10/31/2024		236.99		
<b>Check total for 005079-SARA PROVISIONS</b>					<b>2,600.65</b>	<b>C</b>	<b>147697</b>
<b>SCGSCA</b>							
Invoice: SCGSCA 11/25/2024 ANN AWARD SOCCER DINNER EAST WINDS 7 PPL[AP ID# 001669]				455.00			
25-01172	A-2855-406-00-05	Dues & Assessments	10/31/2024		455.00		
<b>Check total for 003756-SCGSCA</b>					<b>455.00</b>	<b>C</b>	<b>147698</b>
<b>SCHOOL SPECIALTY LLC</b>							
Invoice: 308104620610 MS CLASSROOM SUPPLIES[AP ID# 001663]				1,454.04			
25-00609	A-2110-500-92-02	Supplies- Art- MS	10/31/2024		1,454.04		
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					<b>1,454.04</b>	<b>C</b>	<b>147699</b>
<b>UNITED SUPPLY CORP.</b>							
Invoice: 740511 MS CLASSROOM SUPPLIES[AP ID# 001664]				607.83			
25-01097	A-2110-500-21-02	Supplies- Home & Career-	10/31/2024		607.83		
<b>Check total for 004886-UNITED SUPPLY CORP.</b>					<b>607.83</b>	<b>C</b>	<b>147700</b>
<b>VERIZON</b>							
Invoice: 6312888351 10/24/2024 ACCT #251-756-340-0001-35 10/25-11/24[AP ID# 001656]				124.23			
25-00069	A-1620-412-00-05	Telephone - DW	10/31/2024		124.23		
<b>Check total for 001855-VERIZON</b>					<b>124.23</b>	<b>C</b>	<b>147701</b>
<b>VERIZON</b>							
Invoice: 6312880186 10/24/2024 ACCT #251-756-300-0001-74 10/25-11/24[AP ID# 001657]				49.08			
25-00069	A-1620-412-00-05	Telephone - DW	10/31/2024		49.08		



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0085-OCTOBER 2024 MULTIFUND (SE36) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001855-VERIZON</b>					<b>49.08</b>	<b>C</b>	<b>147702</b>
<b>VERIZON</b>							
Invoice: 6312881517 10/24/2024 ACCT #651-756-309-0001-97 10/25-11/24[AP ID# 001658]				891.31			
25-00069	A-1620-412-00-05	Telephone - DW	10/31/2024		891.31		
<b>Check total for 001855-VERIZON</b>					<b>891.31</b>	<b>C</b>	<b>147703</b>
<b>W.B. MASON INC</b>							
Invoice: 249912523 CAFE NON FOOD SUPPLIES[AP ID# 001661]				2,527.92			
25-00661	C-2860-500-05	Materials & Supplies	10/31/2024		2,527.92		
<b>Check total for 001471-W.B. MASON INC</b>					<b>2,527.92</b>	<b>C</b>	<b>147704</b>
<b>WESTHAMPTON BEACH PERFORMING ARTS</b>							
Invoice: PAC 11/12/2024 KINDERGARTEN MY FATHER'S DRAG- KINDERGARTEN 11/12/24[AP ID# 0				90.00			
25-01173	A-2110-420-00-03	Field Trip Admissions - E	10/31/2024		90.00		
<b>Check total for 006198-WESTHAMPTON BEACH PERFORMING ARTS</b>					<b>90.00</b>	<b>C</b>	<b>147705</b>
<b>WESTHAMPTON BEACH PERFORMING ARTS</b>							
Invoice: PAC 11/12/2024 3rd Grade MY FATHER'S DRAG - 11/12/24 3rd GRADE[AP ID# 001668]				90.00			
25-01174	A-2110-420-00-03	Field Trip Admissions - E	10/31/2024		90.00		
<b>Check total for 006198-WESTHAMPTON BEACH PERFORMING ARTS</b>					<b>90.00</b>	<b>C</b>	<b>147706</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>9,570.80</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0085-OCTOBER 2024 MULTIFUND (SE36) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					9,570.80	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					9,570.80	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					9,570.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 3,868.81
C						5,701.99
Total for All Funds						\$ 9,570.80
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	13 Checks (147694-147706)	0	0	13		\$ 9,570.80

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 9,570.80 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: 0085-OCTOBER 2024 MULTIFUND (SE36) WARRANT

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 0086-NOVEMBER 8, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001717]				2,575.00			
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	11/08/2024		2,575.00		
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>					<b>2,575.00</b>	<b>C</b>	<b>147707</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001719]				6,272.05			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		6,272.05		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>6,272.05</b>	<b>E</b>	<b>2512AETNA</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001720]				5,904.73			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		5,904.73		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>5,904.73</b>	<b>E</b>	<b>2512AMF/CG</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001721]				15,158.74			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		15,158.74		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>15,158.74</b>	<b>E</b>	<b>2512ASPIRE</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001722]				100.00			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		100.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>100.00</b>	<b>E</b>	<b>2512CENTUR</b>
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001723]				13,310.56			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		13,310.56		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0086-NOVEMBER 8, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					13,310.56	E	2512DEFCOM
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001724]				650.00			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2512EMPBEN
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001725]				14,693.00			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		14,693.00		
Check total for 000001-THE OMNI GROUP					14,693.00	E	2512EQTBL
<b>THE OMNI GROUP</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001726]				7,132.00			
	G/L Acct: A729.00	Employee Annuities	11/08/2024		7,132.00		
Check total for 000001-THE OMNI GROUP					7,132.00	E	2512FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001713]				144,091.68			
	G/L Acct: A722.00	Federal Income Tax	11/08/2024		144,091.68		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					144,091.68	E	2512FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001714]				145,456.18			
	G/L Acct: A722.00	Federal Income Tax	11/08/2024		145,456.18		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					145,456.18	E	2512FICA

**THE OMNI GROUP**

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0086-NOVEMBER 8, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001727]				1,685.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		1,685.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,685.00</b>	<b>E 2512MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001715]				35,411.88		
	G/L Acct: A722.00	Federal Income Tax	11/08/2024		35,411.88	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>35,411.88</b>	<b>E 2512MEDI</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001716]				152.05		
	G/L Acct: A722.00	Federal Income Tax	11/08/2024		152.05	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>152.05</b>	<b>E 2512MEDIHI</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001728]				350.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		350.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>350.00</b>	<b>E 2512METRO</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001729]				2,300.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>2,300.00</b>	<b>E 2512MUTUAL</b>
<b>NEW YORK STATE</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001718]				57,266.09		
	G/L Acct: A721.00	New York State Income Tax	11/08/2024		57,266.09	
<b>Check total for 000002-NEW YORK STATE</b>					<b>57,266.09</b>	<b>E 2512NY</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0086-NOVEMBER 8, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001730]				397.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		397.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>397.00</b>	<b>E 2512NYLIFE</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001731]				10,612.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		10,612.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>10,612.00</b>	<b>E 2512OPPENH</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001732]				157.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		157.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>157.00</b>	<b>E 2512RMTUAL</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001733]				3,653.67		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		3,653.67	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>3,653.67</b>	<b>E 2512SECB</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001734]				700.00		
	G/L Acct: A729.00	Employee Annuities	11/08/2024		700.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>700.00</b>	<b>E 2512TRAVLS</b>
<b>THE OMNI GROUP</b>						
Invoice: 11/08/2024 NOVEMBER 8, 2024 PAYROLL COVER[AP ID# 001735]				4,979.00		

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0086-NOVEMBER 8, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	11/08/2024		4,979.00	
Check total for 000001-THE OMNI GROUP					4,979.00 E	2512VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					473,007.63	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0086-NOVEMBER 8, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,575.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					470,432.63	
Certified warrant amount					473,007.63	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					473,007.63	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 473,007.63
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (147707)	0	22	23		\$ 473,007.63

I hereby certify that I have audited the claims for the 1 checks and 22 electronic disbursements above, in the total amount of \$ 473,007.63 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: 0086-NOVEMBER 8, 2024 PAYROLL COVER

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
07/01/2024	000003	<b>to fund anticipated field trip tolls for 24-25 school year</b>					
		A5540-490-00-01 R		BOCES-Field Trips HS	-100.00		
		A5540-490-00-02 R		BOCES-Field Trips MS	-100.00		
		A5540-490-00-03 R		BOCES-Field Trips ES	-100.00		
		A5540-490-00-06 R		BOCES-Athletics Transport	-500.00		
		A5540-445-00-01 R		Field Trips- High School		100.00	
		A5540-445-00-02 R		Field Trips- Middle Schoo		100.00	
		A5540-445-00-03 R		Field Trips- Elementary S		100.00	
		A5540-445-00-06 R		Athletics Transportation		500.00	
07/01/2024	000006	<b>To fund HS Library periodicals &amp; subscriptions at 2023-24 costs</b>					
		A2610-490-00-08 R		BOCES Services	-2,200.00		
		A2610-469-00-01 R		Periodicals & Subscriptio		2,200.00	
07/18/2024	000768	<b>to fund additional supplies needed for foreign language at ES</b>					
		A2110-500-00-03 R		Office Supplies -ES	-23.38		
		A2110-500-51-03 R		Supplies- Foreign Languag		23.38	
07/19/2024	000788	<b>To fund district portion of anticipated SRO salary for 2024-25</b>					
		A2110-470-00-05 R		Tuition - Charter School	-5,307.76		
		A2110-400-05-08 R		School Resource Officer		5,307.76	
07/23/2024	000954	<b>TO TRANSFER TRAVEL COSTS FROM SUPPLIES</b>					
		A2020-500-00-03 R		ES Principal's Supplies	-10.00		
		A2020-406-00-03 R		Travel & Memberships- ES		10.00	
		<b>Total for Fund A - GENERAL FUND</b>			<b>-8,341.14</b>	<b>8,341.14</b>	

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

---

Total Current Appropriation	8,341.14
-----------------------------	----------

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 07/01/2024  
Date To: 07/31/2024  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
08/20/2024	002143	<b>to fund refuse removal in district wide code</b>				
			A1620-417-00-01 R	Refuse Removal - HS	-9,500.00	
			A1620-417-00-02 R	Refuse Removal - MS	-9,500.00	
			A1620-417-00-03 R	Refuse Removal - ES	-6,000.00	
			A1620-417-00-05 R	Refuse Removal - DW		25,000.00
08/21/2024	002163	<b>to transfer funds to cover final forms and hudl expenses in boces codes for athletics</b>				
			A2855-400-00-05 R	Contractual and Other	-15,250.00	
			A2855-490-00-05 R	BOCES Services-Athletics		15,250.00
08/22/2024	002182	<b>To fund textbook software purchase for 6th grade SS</b>				
			A2110-480-01-02 R	Textbooks- Reading- MS	-294.85	
			A2110-480-11-02 R	Textbooks- English- MS	-4.17	
			A2110-480-21-01 R	Textbooks- Social Studies	-1,211.51	
			A2110-480-52-02 R	Textbooks- ESL- MS	-69.25	
			A2630-460-00-02 R	Software- Middle School	-5,186.49	
			A2110-480-06-02 R	Textbooks- Grade 6- MS		6,766.27
08/23/2024	002183	<b>To fund balance of MS texts</b>				
			A2110-500-06-02 R	Supplies- Grade 6- MS	-12.41	
			A2110-480-06-02 R	Textbooks- Grade 6- MS		12.41
			<b>Total for Fund A - GENERAL FUND</b>		<b>-47,028.68</b>	<b>47,028.68</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

---

Total Current Appropriation

47,028.68

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 08/01/2024  
Date To: 08/31/2024  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/04/2024	002520	<b>to transfer PD costs for science workshop at BOCES</b>				
			A2110-400-41-01 R	Memberships & Contractual	-199.00	
			A2070-490-00-01 R	BOCES In-Service - HS		199.00
09/04/2024	002521	<b>to purchase physics books for HS</b>				
			A2110-500-41-01 R	Supplies- Science- HS	-2,000.00	
			A2110-480-41-01 R	Textbooks- Science- HS		2,000.00
09/10/2024	002750	<b>To purchahse additional science books</b>				
			A2110-500-41-01 R	Supplies- Science- HS	-200.00	
			A2110-480-41-01 R	Textbooks- Science- HS		200.00
09/16/2024	002855	<b>to cover residency investigations through ESBOCES</b>				
			A2250-470-00-05 R	Out of District Tuition	-5,000.00	
			A2805-490-00-05 R	Attendance- BOCES Service		5,000.00
09/16/2024	002856	<b>To cover anticipated costs of residency investigations through a BOCES coser.</b>				
			A2805-400-00-05 R	Attendance - Contractual	-5,000.00	
			A2805-490-00-05 R	Attendance- BOCES Service		5,000.00
09/17/2024	002882	<b>To fund F&amp;P reader/writer notebooks</b>				
			A2110-480-04-03 R	Textbooks- Grade 4	-368.88	
			A2110-480-03-03 R	Textbooks- Grade 3		368.88
09/19/2024	003034	<b>To fund field trip costs at HS</b>				
			A2110-400-61-01 R	Contractual - Business	-346.00	
			A5540-445-00-01 R	Field Trips- High School		346.00
09/19/2024	003035	<b>to fund office supply purchases for ES</b>				
			A2110-500-03-03 R	Supplies- Grade 3	-227.55	
			A2110-500-00-03 R	Office Supplies -ES		227.55
09/19/2024	003036	<b>to fund travel &amp; membership dues of district treasurer</b>				
			A1310-406-00-05 R	Travel & Memberships	-500.00	
			A1325-406-00-05 R	Travel & Memberships		500.00
09/19/2024	003037	<b>to fund office suplies for copier at HS</b>				
			A2110-500-00-01 R	Office Supplies- HS	-1,700.00	
			A2110-502-00-01 R	HS Copier Supplies		1,700.00
09/23/2024	003076	<b>to fund copier supply purchase</b>				
			A2110-500-00-03 R	Office Supplies -ES	-300.00	
			A2110-502-00-03 R	Copier Supplies - ES		300.00
09/23/2024	003077	<b>TO FUND FOREIGN LANGUAGE DEPARTMENT SUPPLIES</b>				
			A2110-480-51-01 R	Textbooks- Foreign Langua	-91.08	
			A2110-500-51-01 R	Supplies- Foreign Languag		91.08
09/27/2024	003203	<b>To fund replacement F&amp;P reading materials for ES due to roof leaks during construction while awaiting remibursement from vendor.</b>				
			A2110-470-00-05 R	Tuition - Charter School	-9,400.00	
			A2110-480-11-03 R	Textbooks - Reading - ES		9,400.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-25,332.51</b>	<b>25,332.51</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

---

Total Current Appropriation

25,332.51

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 09/01/2024  
Date To: 09/30/2024  
Date Used: Effective in Budget  
Printed by Kathy Fibkins



# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/08/2024	003309	<b>To fund instrument repair costs</b>				
			A2110-500-91-03 R	Supplies- Music- ES	-236.25	
			A2110-400-91-03 R	Music Contractual- ES		236.25
10/08/2024	003310	<b>To fund settlement agreement</b>				
			A9060-800-00-05 R	Medical Insurance	-125,000.00	
			A1930-400-00-05 R	Judgements & Claims		125,000.00
10/10/2024	003379	<b>To fund MS Conference expenses</b>				
			A2070-400-00-02 R	Contractual and Other	-155.00	
			A2070-490-00-02 R	BOCES In-Service - MS		155.00
10/15/2024	003453	<b>to fund librarian training through ESBOCES</b>				
			A2110-401-00-01 R	Conference & Travel - HS	-155.00	
			A2070-490-00-01 R	BOCES In-Service - HS		155.00
10/21/2024	003495	<b>to transfer PD funds for inservice through ES BOCES</b>				
			A2250-401-00-05 R	Conference & Travel	-73.20	
			A2070-490-00-03 R	BOCES In-Service - ES		73.20
10/23/2024	003556	<b>To fund balance of SBMW workshop costs for District Treasurer</b>				
			A9045-800-00-05 R	Life Insurance	-2,000.00	
			A1325-406-00-05 R	Travel & Memberships		2,000.00
10/23/2024	003582	<b>To fund contractual increase.</b>				
			A9089-800-00-05 R	Other Employee Benefits	-6,532.46	
			A1240-150-00-05 R	Instructional Salaries		6,532.46
10/30/2024	003691	<b>To fund various professional development opportunities for Superintendent's Conference Day</b>				
			A9030-800-00-05 R	Board Share FICA	-8,200.00	
			A2070-406-00-05 R	PD, Travel & Conference		8,200.00
10/30/2024	003699	<b>to fund additional textbooks for science (HS)</b>				
			A2110-500-41-01 R	Supplies- Science- HS	-400.00	
			A2110-480-41-01 R	Textbooks- Science- HS		400.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-142,751.91</b>	<b>142,751.91</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

---

Total Current Appropriation

142,751.91

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 10/01/2024  
Date To: 10/31/2024  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

9:58 AM

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

10/21/24

## Trial Balance

Accrual Basis

As of September 30, 2024

	Sep 30, '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
<b>TOTAL</b>	<b>33,532.59</b>	<b>33,532.59</b>

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

*... 10/21/24 ...*

9:53 AM

10/21/24

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

## Reconciliation Summary

### M&T Bank, Period Ending 09/30/24

---

	<u>Sep 30, '24</u>
Beginning Balance	33,532.59 <span style="color: red;">♦</span>
Cleared Balance	33,532.59 <span style="color: red;">♦</span>
Register Balance as of 09/3...	33,532.59
Ending Balance	33,532.59

✓ Name of School: Westhampton Beach UFSD

✓ Month of: September, 2024

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen 

✓ Review by Faculty Auditor: Christopher Herr 

9:59 AM

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

10/22/24

## Trial Balance

Accrual Basis

As of September 30, 2024

	Sep 30, '24	
	Debit	Credit
M&T Bank	34,493.74	
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		98.45
FIELD TRIPS:GRADE 7		605.00
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...		2,074.96
GENERAL ACCOUNT:STUDENTS IN NEED		9.89
<b>TOTAL</b>	<b>34,493.74</b>	<b>34,493.74</b>

Westhampton Beach MS, UFSD  
 Month of 9/1/24 - 9/30/24  
 M & T Bank Account # 9858701411  
 Prepared By: Central Treasurer Erika Smith  
 Reviewed by: Faculty Auditor Jeremy Garritano

*10/25/24*

9:20 AM

10/22/24

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

## Reconciliation Summary

M&T Bank, Period Ending 09/30/24

	Sep 30, '24
<b>Beginning Balance</b>	37,262.34
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-31.86
Deposits and Credits - 2 ite...	58.55
<b>Total Cleared Transactions</b>	26.69
<b>Cleared Balance</b>	<b>37,289.03</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 it...	-2,795.29
<b>Total Uncleared Transactions</b>	-2,795.29
<b>Register Balance as of 09/30/24</b>	<b>34,493.74</b>
<b>New Transactions</b>	
Deposits and Credits - 8 ite...	28,283.00
<b>Total New Transactions</b>	28,283.00
<b>Ending Balance</b>	<b>62,776.74</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 9/1/24 - 9/30/24  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Erica Smith

✓ Reviewed by: Faculty Auditor Jeremy Garritano

*total on vancouver*

Trial Balance

As of September 30, 2024

	Sep 30, '24	
	Debit	Credit
M&T Bank	77,386.51	
BEST BUDDIES		9.32
GOLDEN CANES		844.49
BAND		27,409.02
BANK INTEREST HOLDING ACCO...		781.30
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,332.96
BUSINESS ADVISORY BOARD - VE		2,299.22
CHORUS		266.43
Class of 2024		6,403.73
Class of 2025		1,026.28
CURE CLUB		1,528.65
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		7,107.47
STUDENT GOVERNMENT - GUIDA...		7,096.61
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,112.55
Class of 2023		176.17
<b>TOTAL</b>	<b>77,386.51</b>	<b>77,386.51</b>

Name of School: Westhampton Beach High School  
 Month of: September 2024  
 Bank: M&T Bank  
 Account # 9858701403  
 Prepared by: High School Treasurer (J. Valenti)  
 Reviewed by: Faculty Auditor (C. Miller)



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

## Reconciliation Summary

M&T Bank, Period Ending 09/30/24

	Sep 30, '24
<b>Beginning Balance</b>	42,047.18
<b>Cleared Transactions</b>	
Deposits and Credits - 10 it...	38,921.66
<b>Total Cleared Transactions</b>	38,921.66
<b>Cleared Balance</b>	<b>80,968.84</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 it...	-3,582.33
<b>Total Uncleared Transactions</b>	-3,582.33
<b>Register Balance as of 09/30/24</b>	<b>77,386.51</b>
<b>New Transactions</b>	
Checks and Payments - 4 it...	-1,026.73
<b>Total New Transactions</b>	-1,026.73
<b>Ending Balance</b>	<b>76,359.78</b>

Name of School: Westhampton Beach High School

Month of: September 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: High School Treasurer (J. Valenti) *JV*

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



# Westhampton Beach Union Free School District Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

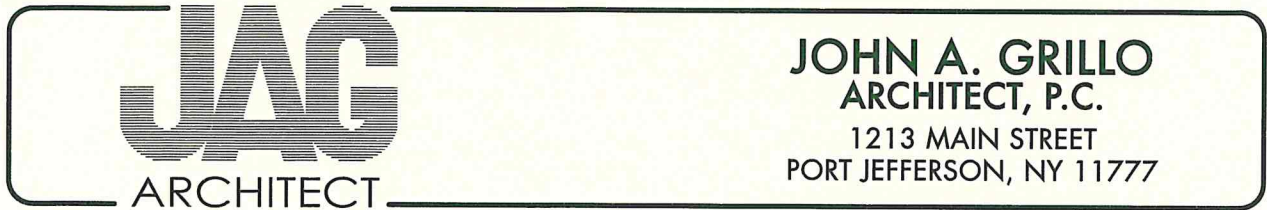


Date: November 6, 2024

Re: Change Order No. 1 – PTS General Construction LLC

I respectfully request the Board of Education approve the attached change order request for PTS General Construction LLC relating to the roof reconstruction. The change order is a deduct in the amount of \$20,400 for an unused allowance for unforeseen conditions. The original contract was \$3,336,000 and after the deduct will be for \$3,315,600.

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



TEL: (631) 476-2161

JAGarchitect.com

FAX: (631) 476-9846

October 31, 2024

Ms. Jacqueline I. Pirro  
Assistant Superintendent for Business  
Westhampton Beach UFSD  
340 Mill Road  
Westhampton Beach, NY 11978

RE: Westhampton Beach UFSD  
2022 Bond Issue - Capital Improvement Program - Phase 2  
SED No.: 58-09-02-02-0-003-016 - Westhampton Beach ES  
Contractor No. 1 - Roof Reconstruction  
PTS General Construction LLC

Dear Ms. Pirro:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

Very truly yours,

A handwritten signature in black ink, appearing to read 'John M. Grillo', is written over the typed name and title.

John M. Grillo  
Architect

JMG:kw

PTS - CO 1 Ltr-2SD

# CHANGE ORDER

AIA DOCUMENT G701

OWNER

SED No.: 58-09-02-02-0-003-016

ARCHITECT  
CONTRACTOR  
FIELD  
OTHER

Westhampton Beach ES

PROJECT: Westhampton Beach UFSD  
(name,address) 340 Mill Road  
Westhampton Beach, NY 11978  
CONTRACTOR: PTS General Construction LLC  
(name,address) 63 Jacklyn Court  
Inwood, NY 11096

CHANGE ORDER NUMBER: One  
DATE: October 17, 2024  
ARCHITECTS PROJECT NO.  
CONTRACT DATE: 3/25/2024  
CONTRACT FOR: Contract No. 1 - Roof Recon.

## The Contract is changed as follows:

The contract amount shall be amended as follows:

- |    |   |         |             |
|----|---|---------|-------------|
| 1. | Replace 460 sq. ft. of tectum deck (multiple locations):  | Add:    | \$13,800.00 |
| 2. | Removal of RTU unit, cut all pipes and conduits, cut unit into small pieces, dispose of unit, installation of roof deck, installation of Paradiene 20 TG:   | Add:    | \$15,800.00 |
| 3. | An Allowance, in the amount of \$50,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner: | Deduct: | \$50,000.00 |

Total Deduct: \$20,400.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) was.....	\$3,336,000.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) prior to this Change Order was.....	\$3,336,000.00
The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) will be (increased) (decreased) (unchanged) by this Change Order in the amount of .....	\$20,400.00
The new (Contract Sum)( <del>Guaranteed Maximum Cost</del> ) including this Change Order will be .....	\$3,315,600.00
The Contract Time will be (increased)(decreased)(unchanged) by	( 0 ) days

The Date of Substantial Completion as of the date of this Change Order therefore is  
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.

ARCHITECT  
1213 Main Street  
Address  
Port Jefferson, NY 11777

BY 

DATE 10/17/2024

PTS General Construction LLC

CONTRACTOR  
63 Jacklyn Court  
Address  
Inwood, NY 11096

BY 

DATE 10/25/2024

Westhampton Beach UFSD

OWNER  
340 Mill Road  
Address  
Westhampton Beach, NY 11978

BY \_\_\_\_\_

DATE \_\_\_\_\_

**AIA CAUTION:** You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006



# CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,  
rev. 04/10  
Page One

**THE STATE EDUCATION DEPARTMENT** / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234  
Office of Facilities Planning, Room 1060 Education Building Annex  
Tel. (518) 474-3906 Fax (518) 486-5918  
www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED  
Fill out all three parts completely.

<b>Change Order Number:</b>
1

## Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	5	8	0	9	0	9	0	9	0	0	0	3	0	1	6
	District BEDS Code						Building Identification Number					Project number			

District & Building Name Westhampton Beach UFSD - Westhampton Beach ES

Type of Project  Reconstruction /Alteration  Addition & Alteration  New Building  Other

Project Description Contract No. 1 - Roof Reconstruction

Architect / Engineer firm John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY  
name address

Contact Person John M. Grillo, Architect 631-476-2161 jmgrillo@jagarchitect.com  
name & title phone number & e-mail

Construction Manager firm Park East Construction Corp. 266 East Jericho Turnpike, South Huntington, NY 11746  
name address

Contact Person James Wojcik, President 631-549-9800 jwojcik@parkeastconstruction.com  
name & title phone number & e-mail

District Contact Person Jacqueline Pirro, Asst. Supt. For Business 631-288-3800 jpirro@whbschools.org  
name & title phone number & e-mail

## Part Two

Provide the following information for each individual item in the change order:  
(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The contract amount shall be amended as follows:

- Replace 460 sq. ft. of tectum deck (multiple locations): Add: \$13,800.00
- Removal of RTU unit, cut all pipes and conduits, cut unit into small pieces, dispose of unit, installation of roof deck, installation of Paradiene 20 TG: Add: \$15,800.00
- An Allowance, in the amount of \$50,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner: Deduct: \$50,000.00

Total Deduct: \$20,400.00

Requested By: Owner/Architect  
Relationship to Project Scope: See above  
Basis of Need: See above  
Description of Work: See above

# CHANGE ORDER CERTIFICATION

## Part Three

1

### Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

### Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

### Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

10/17/2024

\_\_\_\_\_  
Date

John A. Grillo, Architect, PC

\_\_\_\_\_  
Architectural / Engineering Firm Name

John M. Grillo

\_\_\_\_\_  
Signature and printed name of the Architect or Engineer



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

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

**November 18, 2024**

**A - CERTIFIED STAFF**

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

1. Temporary Employment

<b>NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>EFFECTIVE DATES</b>
Jennifer Anderson	MS 0.2 FTE Spanish I	\$13,672.80	8/29/24 - 2/28/25
Sandra Flores	MS 0.2 FTE Spanish I	\$13,386.00	8/29/24 - 2/28/25
Casey O'Hara-Maginier	MS 0.2 FTE Spanish IA	\$11,087.40	8/29/24 - 2/28/25
Benjamin Sheldon	MS 0.2 FTE Spanish 6	\$13,287.60	8/29/24 - 2/28/25
Janine Pratt Lavery	Administrative Temporary ENL Support	\$700/day	11/19/24 - 6/30/25 (intermittent)

2. Resignation/Termination/Leave of Absence/Retirement/Excessed

<b>NAME</b>	<b>POSITION</b>	<b>EFFECTIVE DATE</b>	<b>REASON</b>
Marica Figueroa	MS Foreign Language Teacher	8/29/24 - 2/28/25	Childcare Leave of Absence Extension
James Ford	ES-HS Physical Education Teacher	10/28/24 - 11/26/24	Medical Leave of Absence Extension

---

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

**B - CIVIL SERVICE STAFF**

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

1. Appointment

<b>NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>EFFECTIVE DATE</b>
Chloe Franza	MS Teacher Aide	\$21,500	12/2/24

2. Resignation/Termination/Leave of Absence/Retirement/Excessed

<b>NAME</b>	<b>POSITION</b>	<b>EFFECTIVE DATE</b>	<b>REASON</b>
Lisa Danisi	MS Teacher Aide	11/26/24	Resignation

---

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



**C - CO-CURRICULAR APPOINTMENTS**

**The Superintendent of Schools Recommends Appointment of the Following  
2024-2025 District-Wide Staff**

---

NAME	POSITION	RATE OF PAY
Natalie Moore	Home Tutor	\$30/hour

---

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

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT  
340 MILL ROAD  
WESTHAMPTON BEACH, NY 11978  
631-288-3800**

---

Bulletin No. 24/25 – 39

**2024/25 ANTICIPATED VACANCY**

**Middle School Teacher Aide**

Please apply immediately to:

Dr. MaryAnn Ambrosini  
Director of Pupil Personnel Services  
Westhampton Beach School District  
631-288-3800

November 6, 2024