

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
11400, INC.						
Invoice: 24D0061-1 KITCHEN SUPPLIES[AP ID# 001776]				8,000.00		
Invoice: 5-91820881 KITCHEN SUPPLIES[AP ID# 001776]				157.95		
Invoice: 5-91827992 KITCHEN SUPPLIES[AP ID# 001776]				250.70		
25-00569	C-2860-200-05	Equipment	11/14/2024		8,000.00	
25-00569	C-2860-500-05	Materials & Supplies	11/14/2024		408.65	
Subtotal for group				8,408.65	8,408.65	
Check total for 005328-11400, INC.					8,408.65	C 147708
ADVANTAGE SPORT & FITNESS, INC.						
Invoice: SCO.0014360 HS ATHLETIC WEIGHTS[AP ID# 001738]				2,819.00		
25-00098	A-2110-200-81-01	Equipment - Health/PE -HS	11/14/2024		2,819.00	
Check total for 005292-ADVANTAGE SPORT & FITNESS, INC.					2,819.00	C 147709
AIRWELD INC.						
Invoice: 0002507176 10# CO2/CYLINDER RETEST[AP ID# 001762]				93.00		
25-00891	A-1621-506-00-05	Plumbing Supplies - DW	11/14/2024		93.00	
Check total for 000082-AIRWELD INC.					93.00	C 147710
ALL SUFFOLK AUTO SCHOOL						
Invoice: FALL 2ND 11/15/2024 IN-CAR DRIVING FALL 2024 51 STUDENTS[AP ID# 001759]				6,502.50		
25-00944	A-2110-405-00-01	Driver Education	11/14/2024		6,502.50	
Check total for 004463-ALL SUFFOLK AUTO SCHOOL					6,502.50	C 147711
ALL-WAYS ELEVATOR INC						
Invoice: 58828 MONTHLY ELEVATOR SERVICE[AP ID# 001672]				900.00		
25-00350	A-1621-400-00-01	Maintenance Contracts-HS	11/14/2024		590.67	
25-00350	A-1621-400-00-02	Maintenance Contracts-MS	11/14/2024		309.33	
Subtotal for group				900.00	900.00	

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Check total for 000375-ALL-WAYS ELEVATOR INC					900.00	C	147712
B & H PHOTO-VIDEO							
Invoice: 228605778 TECH MONITOR[AP ID# 001765]				399.00			
25-01183	A-1680-500-00-05	Materials & Supplies	11/14/2024		399.00		
Check total for 005953-B & H PHOTO-VIDEO					399.00	C	147713
BLICK ART MATERIALS LLC							
Invoice: 4080917 HS ART CEMENT[AP ID# 001673]				26.68			
25-01127	A-2110-500-92-01	Supplies- Art- HS	11/14/2024		26.68		
Check total for 004858-BLICK ART MATERIALS LLC					26.68	C	147714
BRADY INDUSTRIES							
Invoice: 9301560 HS SCIENCE GLOVES[AP ID# 001679]				174.09			
25-00956	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		174.09		
Check total for 001018-BRADY INDUSTRIES					174.09	C	147715
BRIGHT WHITE PAPER CO							
Invoice: SI13547 LAMINATE THERMAL PAPER ES[AP ID# 001766]				310.24			
25-01114	A-2630-500-00-03	Supplies- Elementary Scho	11/14/2024		310.24		
Check total for 000551-BRIGHT WHITE PAPER CO					310.24	C	147716
BYRNE & SON IRRIGATION, INC.							
Invoice: 16918 PLUMBING SINKS[AP ID# 001739]				8,230.00			
25-01042	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	11/14/2024		8,230.00		
Check total for 002826-BYRNE & SON IRRIGATION, INC.					8,230.00	C	147717
CABLEVISION SYSTEMS CORPORATION							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: NOV2024 OPTIMUM ACCT 07839-393504-01-2[AP ID# 001712]				250.00		
25-00327	A-2630-403-00-01	Repairs & Service Contrac	11/14/2024		83.33	
25-00327	A-2630-403-00-02	Repairs & Service Contrac	11/14/2024		83.33	
25-00327	A-2630-403-00-03	Repairs & Service Contrac	11/14/2024		83.34	
Subtotal for group				250.00	250.00	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION					250.00	C 147718
CAROLINA BIOLOGICAL SUPPLY COMPANY						
Invoice: 52684338 RI HS SCIENCE SUPPLIES[AP ID# 001674]				3,042.77		
25-00496	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		3,042.77	
Invoice: 52729436 RI HS SCIENCE SUPPLIES[AP ID# 001692]				68.66		
25-01024	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		68.66	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY					3,111.43	C 147719
CONSTRUCTION CONSULTANTS/L.I. INC.						
Invoice: CCLI NO. 6 2022 BOND CONTRACT NO2 PAYMENT NO.6[AP ID# 001785]				93,408.27		
24-01678	H-22-007001-1621-293	GENERAL CONSTRUCTION	11/14/2024		93,408.27	
Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.					93,408.27	C 147720
CSSI, INC.						
Invoice: 58858 HS CLASSROOM SUPPLIES[AP ID# 001747]				885.03		
25-00471	A-2110-500-92-01	Supplies- Art- HS	11/14/2024		885.03	
Invoice: 58859 HS CLASS SUPLIES[AP ID# 001760]				72.70		
25-00476	A-2110-500-61-01	Supplies- Business- HS	11/14/2024		72.70	
Check total for 007247-CSSI, INC.					957.73	C 147721
FAMILY MELODY CENTER						
Invoice: 3894 HS INSTRUMENT REPAIRS[AP ID# 001740]				33.75		
25-00855	A-2110-403-91-01	Music Contractual HS	11/14/2024		33.75	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4048 HS INSTRUMENT REPAIRS[AP ID# 001740]				180.00		
25-00855	A-2110-403-91-01	Music Contractual HS	11/14/2024		180.00	
Invoice: 4051 HS INSTRUMENT REPAIRS[AP ID# 001740]				112.50		
25-00855	A-2110-403-91-01	Music Contractual HS	11/14/2024		112.50	
Check total for 001658-FAMILY MELODY CENTER					326.25 C	147722
FLINN SCIENTIFIC						
Invoice: 3064353 HS SCIENCE SUPPLIES[AP ID# 001677]				308.95		
25-01021	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		308.95	
Check total for 005094-FLINN SCIENTIFIC					308.95 C	147723
JEREMY G. GARRITANO						
Invoice: GARRITANO 09/26/2024 NAESP 7/15-17/2024 CONFERENCE[AP ID# 001774]				971.94		
24-01763	A-2110-401-00-03	Conference & Travel - ES	11/14/2024		900.00	
25-01206	A-2110-401-00-03	Conference & Travel - ES	11/14/2024		71.94	
Subtotal for group				971.94	971.94	
Check total for 005048-JEREMY G. GARRITANO					971.94 C	147724
ALEXANDRA GOGAS						
Invoice: GOGAS 11/5/2024 ORIENTAL TRADING - SPRING MUSICAL[AP ID# 001741]				436.22		
25-00820	A-2110-500-91-03	Supplies- Music- ES	11/14/2024		436.22	
Check total for 004074-ALEXANDRA GOGAS					436.22 C	147725
GRAINGER						
Invoice: 9303011002 B&G BOTTLE FILLER[AP ID# 001761]				1,255.87		
25-00198	A-1620-500-00-05	General Supplies - DW	11/14/2024		1,255.87	
Check total for 003659-GRAINGER					1,255.87 C	147726

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GUITAR CENTER STORES INC.						
Invoice: INV046549685 MS FLUTE & CLARINET[AP ID# 001694]				1,344.15		
25-01011	A-2110-200-91-02	Equipment-Music MS	11/14/2024		1,344.15	
Check total for 003146-GUITAR CENTER STORES INC.					1,344.15	C 147727
HEADWATER FOODS, INC.						
Invoice: INV19681 FOOD SUPPLIES[AP ID# 001779]				190.71		
25-00676	C-2860-410-05	Food Purchase	11/14/2024		190.71	
Invoice: INV19682 FOOD SUPPLIES[AP ID# 001779]				232.47		
25-00676	C-2860-410-05	Food Purchase	11/14/2024		232.47	
Check total for 005236-HEADWATER FOODS, INC.					423.18	C 147728
HEINEMANN						
Invoice: 956198468 ES FPC WRITING SESSION 11/5/24[AP ID# 001742]				4,200.00		
25-01119	A-2070-400-00-03	Contractual and Other	11/14/2024		4,200.00	
Check total for 002648-HEINEMANN					4,200.00	C 147729
HOME DEPOT CREDIT SERVICES						
Invoice: 1971580 B&G SUPPLIES[AP ID# 001670]				142.52		
Invoice: 2336736 B&G MAINTENANCE SUPPLIES[AP ID# 001670]				119.78		
Invoice: 3200360 B&G SUPPLIES[AP ID# 001670]				134.20		
Invoice: 3370796 B&G SUPPLIES[AP ID# 001670]				117.05		
Credit: 3370796 ADJ ADJ FOR TAX[AP ID# 001670]				-9.29		
Invoice: 3755113 B&G MAINTENANCE SUPPLIES[AP ID# 001670]				289.98		
Invoice: 6043067 B&G PAINT[AP ID# 001670]				198.35		
Credit: 6043067 ADJ ADJ FOR TAX[AP ID# 001670]				-15.75		
Invoice: 7353373 HS TECH SUPPLIES[AP ID# 001670]				214.90		
Invoice: 7425719 B&G MS PORTABLE AC[AP ID# 001670]				2,994.00		
Invoice: 7814189 B&G MS PORTABLE AC[AP ID# 001670]				1,996.00		
Invoice: 971667 ATHLETIC SUPPLIES[AP ID# 001670]				298.00		

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25-00455	A-1621-500-00-05	DW Maintenance Supplies	11/14/2024		567.08		
25-00455	A-1621-506-00-05	Plumbing Supplies - DW	11/14/2024		289.98		
25-00455	A-1621-507-00-05	Electrical Supplies - DW	11/14/2024		119.78		
25-00785	A-2110-500-00-01	Office Supplies- HS	11/14/2024		214.90		
25-00903	A-2855-500-00-05	Supplies	11/14/2024		298.00		
25-01160	A-1620-500-00-05	General Supplies - DW	11/14/2024		4,990.00		
Subtotal for group				6,479.74	6,479.74		
Invoice: 1278504 B&G SUPPLIES[AP ID# 001671]				586.35			
Invoice: 2903623 B&G SUPPLIES[AP ID# 001671]				426.69			
25-00455	A-1621-500-00-05	DW Maintenance Supplies	11/14/2024		426.69		
25-00455	A-1621-507-00-05	Electrical Supplies - DW	11/14/2024		586.35		
Subtotal for group				1,013.04	1,013.04		
Check total for 006032-HOME DEPOT CREDIT SERVICES					7,492.78	C	147730
JAY BEE DISTRIBUTORS INC.							
Invoice: 30261057 2W/1M CAFE CLIPBOARD/MARK BOARD[AP ID# 001778]				2,873.80			
25-00659	C-2860-410-05	Food Purchase	11/14/2024		2,873.80		
Invoice: 30261058 2W/1M FOOD SUPPLIES[AP ID# 001778]				1,027.25			
25-00659	C-2860-410-05	Food Purchase	11/14/2024		1,027.25		
Check total for 001318-JAY BEE DISTRIBUTORS INC.					3,901.05	C	147731
JOHN A GRILLO, ARCHITECT, PC							
Invoice: JAG 08/01/2024 ARCHITECTURAL FEES INV #2, PHASE 3[AP ID# 001756]				60,434.24			
24-01795	H-22-004025-1621-241	ARCHITECTS FEES	11/14/2024		60,434.24		
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC					60,434.24	C	147732
JULIES STORYBOOK NURSERY							
Invoice: NOV 2024 UPK NOVEMBER 2024 AP,EB,AG,AL,JP,DP,CZ[AP ID# 001699]				3,744.51			
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	11/14/2024		3,744.51		
Check total for 001666-JULIES STORYBOOK NURSERY					3,744.51	C	147733

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KEEPING YOUR BOOKS						
Invoice: 23851 ACCOUNTING SERVICES10/15 & 10/31/24[AP ID# 001736]				1,612.50		
25-00008	A-1310-400-00-05	Contractual Expenses	11/14/2024		1,612.50	
Check total for 005140-KEEPING YOUR BOOKS					1,612.50	C 147734
KEY SIGNALS INC						
Invoice: 24385 MS FIRE ALARM 7/8/24[AP ID# 001775]				575.00		
25-01205	A-1620-400-00-05	Independent Contractors	11/14/2024		575.00	
Check total for 002498-KEY SIGNALS INC					575.00	C 147735
LACROSSE UNLIMITED, INC.						
Invoice: INV59424 ATHLETIC TEAM CLOTHING[AP ID# 001763]				2,824.00		
25-01073	A-2855-500-00-05	Supplies	11/14/2024		2,824.00	
Check total for 005266-LACROSSE UNLIMITED, INC.					2,824.00	C 147736
LAURA M. GRABLE						
Invoice: 4 CONSULTING SERVICES OCTOBER 2024[AP ID# 001693]				300.00		
25-00171	A-2250-400-00-05	Contractual Services	11/14/2024		300.00	
Check total for 004785-LAURA M. GRABLE					300.00	C 147737
LAUX SPORTING GOODS, INC.						
Invoice: 9265815 HS ATHLETIC BASEBALL[AP ID# 001743]				2,820.10		
25-00139	A-2855-500-00-05	Supplies	11/14/2024		2,820.10	
Check total for 002408-LAUX SPORTING GOODS, INC.					2,820.10	C 147738
SCOTT LEOGRANDE						
Invoice: LEOGRANDE 10/26/2024 MILEAGE TENNIS SMITHTOWN 10/26/24[AP ID# 001750]				52.13		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00166	A-2855-401-00-05	Conference & Travel	11/14/2024		52.13		
Invoice: LEOGRANDE 11/07/2024 MILEAGE VOLLEYBALL HAUPPAUGE 11/7/24[AP ID# 001750]				44.76			
25-00166	A-2855-401-00-05	Conference & Travel	11/14/2024		44.76		
Check total for 002158-SCOTT LEOGRANDE					96.89	C	147739
HANNAH B. MARTIN							
Invoice: MARTIN 10/12/2024 PAUL SHORT RUN 10/4/24 LODGING/MILEAGE[AP ID# 001751]				391.26			
25-01067	A-2855-431-00-05	Tournament Expenses	11/14/2024		391.26		
Check total for 000282-HANNAH B. MARTIN					391.26	C	147740
MEADOW PROVISIONS CORP							
Invoice: 70363 FOOD SUPPLIES[AP ID# 001780]				742.41			
25-00669	C-2860-410-05	Food Purchase	11/14/2024		742.41		
Invoice: 70425 FOOD SUPPLIES[AP ID# 001780]				966.08			
25-00669	C-2860-410-05	Food Purchase	11/14/2024		966.08		
Check total for 004198-MEADOW PROVISIONS CORP					1,708.49	C	147741
MODERN ITALIAN BAKERY OF WEST BABYLON							
Invoice: 4742229 FOOD SUPPLIES[AP ID# 001783]				105.34			
25-00670	C-2860-410-05	Food Purchase	11/14/2024		105.34		
Invoice: 4742230 FOOD SUPPLIES[AP ID# 001783]				23.65			
25-00670	C-2860-410-05	Food Purchase	11/14/2024		23.65		
Invoice: 4742231 FOOD SUPPLIES[AP ID# 001783]				31.95			
25-00670	C-2860-410-05	Food Purchase	11/14/2024		31.95		
Invoice: 4742232 FOOD SUPPLIES[AP ID# 001783]				97.30			
25-00670	C-2860-410-05	Food Purchase	11/14/2024		97.30		
Invoice: 4742233 FOOD SUPPLIES[AP ID# 001783]				2.68			
25-00670	C-2860-410-05	Food Purchase	11/14/2024		2.68		

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Invoice: 4742234 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	127.95	127.95		
Invoice: 4742235 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	23.65	23.65		
Invoice: 4742236 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	97.30	97.30		
Invoice: 4742237 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	25.44	25.44		
Invoice: 4742238 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	16.32	16.32		
Invoice: 4742241 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	98.66	98.66		
Invoice: 4742242 FOOD SUPPLIES[AP ID# 001783]							
25-00670	C-2860-410-05	Food Purchase	11/14/2024	25.11	25.11		
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					675.35	C	147742
MUSEUM OF MATHEMATICS							
Invoice: 12668 SC MOMATHLON TOURNAMENT REG 24-25[AP ID# 001767]							
25-01180	A-2850-500-00-02	Supplies- Middle School	11/14/2024	100.00	100.00		
Check total for 000821-MUSEUM OF MATHEMATICS					100.00	C	147743
NASCO							
Invoice: 620696 ES SCIENCE ROOM SUPPLIES[AP ID# 001744]							
25-00245	A-2110-500-41-03	Supplies- Science- ES	11/14/2024	223.50	223.50		
Check total for 001352-NASCO					223.50	C	147744
NATIONAL GRID							
Invoice: 91621-12002 10/22/24 ACCT# 91621-12002 HS TC[AP ID# 001703]				2,061.64			

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25-00056	A-1620-416-00-01	Natural Gas - HS	11/14/2024		2,061.64		
Check total for 002509-NATIONAL GRID					2,061.64	C	147745
NATIONAL GRID							
Invoice: 41568-15006 11/22/2024 ACCT#41568-15006 MS 09/27/24-10/29/2024[AP ID# 001704]				2,544.77			
25-00055	A-1620-416-00-02	Natural Gas - MS	11/14/2024		2,544.77		
Check total for 002509-NATIONAL GRID					2,544.77	C	147746
NATIONAL GRID							
Invoice: 87881-55008 11/23/2024 ACCT#87881-55008 ES TC 09/27-10/29/24[AP ID# 001705]				634.48			
25-00054	A-1620-416-00-03	Natural Gas - ES	11/14/2024		634.48		
Check total for 002509-NATIONAL GRID					634.48	C	147747
NATIONAL GRID							
Invoice: 00594-41002 11/22/2024 ACCT#00594-41002 ES 09/27-10/29/2024[AP ID# 001706]				362.27			
25-00053	A-1620-416-00-01	Natural Gas - HS	11/14/2024		108.68		
25-00053	A-1620-416-00-02	Natural Gas - MS	11/14/2024		108.68		
25-00053	A-1620-416-00-03	Natural Gas - ES	11/14/2024		108.68		
25-00053	A-1620-416-00-05	Natural Gas - DW	11/14/2024		36.23		
Subtotal for group				362.27	362.27		
Check total for 002509-NATIONAL GRID					362.27	C	147748
NATIONAL GRID							
Invoice: 54022-20003 11/22/2024 ACCT#54022-20003 MS 09/27-10/29/2024[AP ID# 001707]				434.44			
25-00053	A-1620-416-00-01	Natural Gas - HS	11/14/2024		130.33		
25-00053	A-1620-416-00-02	Natural Gas - MS	11/14/2024		130.33		
25-00053	A-1620-416-00-03	Natural Gas - ES	11/14/2024		130.33		
25-00053	A-1620-416-00-05	Natural Gas - DW	11/14/2024		43.45		
Subtotal for group				434.44	434.44		
Check total for 002509-NATIONAL GRID					434.44	C	147749

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL GRID						
Invoice: 66482-98002 11/22/2024 ACCT#66482-98002 HS 09/27-10/29/2024[AP ID# 001708]				147.09		
25-00053	A-1620-416-00-01	Natural Gas - HS	11/14/2024		44.13	
25-00053	A-1620-416-00-02	Natural Gas - MS	11/14/2024		44.13	
25-00053	A-1620-416-00-03	Natural Gas - ES	11/14/2024		44.13	
25-00053	A-1620-416-00-05	Natural Gas - DW	11/14/2024		14.70	
Subtotal for group				147.09	147.09	
Check total for 002509-NATIONAL GRID					147.09	C 147750
NEW YORK SCHOOLS INSURANCE RECIPROCAL						
Invoice: 1000011900 ATHLETIC CLUB CAR ENDORSEMENT INS[AP ID# 001752]				25.00		
25-01155	A-1910-400-00-05	General Insurance	11/14/2024		25.00	
Check total for 002673-NEW YORK SCHOOLS INSURANCE RECIPROCAL					25.00	C 147751
NORTH SHORE SPRINKLER SUPPLY						
Invoice: 0018209643-001 IRRIGATION SUPPLIES[AP ID# 001678]				824.57		
25-00357	A-1620-500-00-05	General Supplies - DW	11/14/2024		824.57	
Invoice: 0018210260-001 IRRIGATION SUPPLIES[AP ID# 001678]				44.52		
25-00357	A-1620-500-00-05	General Supplies - DW	11/14/2024		44.52	
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY					869.09	C 147752
NYS AHPERD, INC,						
Invoice: NYS AHPERD 11/05/2024 ZONING IN CONF 11/5/24 JD,JM,CD,DP[AP ID# 001757]				800.00		
25-01134	A-2855-401-00-05	Conference & Travel	11/14/2024		800.00	
Check total for 001185-NYS AHPERD, INC,					800.00	C 147753
NYS AHPERD, INC,						
Invoice: NYS AHPERD COHEN MEMBERSHIP 2024-25 J.COHEN[AP ID# 001769]				135.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

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Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01150	A-2855-406-00-05	Dues & Assessments	11/14/2024		135.00		
Check total for 001185-NYS AHPERD, INC,					135.00	C	147754
NYS TEACHERS' RETIREMENT SYSTEM							
Invoice: 11-15-2024 TRS BILLING FOR DISTRICT #580902[AP ID# 001709]				941,040.21			
	G/L Acct: A632.00	Due to State Teachers'Ret.Sys	11/14/2024		941,040.21		
Check total for 001360-NYS TEACHERS' RETIREMENT SYSTEM					941,040.21	C	147755
OCEAN JANITORIAL SUPPLY, INC.							
Invoice: 611224 HS B&G CLEANING/PAPER[AP ID# 001772]				5,359.77			
Invoice: 611226 MS B&G CLEANING/PAPER[AP ID# 001772]				4,031.32			
Invoice: 611227 ES B&G CLEANING/PAPER[AP ID# 001772]				3,176.51			
Invoice: 611229 B&G CLEANING/PAPER[AP ID# 001772]				124.71			
25-00826	A-1620-500-00-01	General Supplies - HS	11/14/2024		3,705.77		
25-00826	A-1620-500-00-02	General Supplies - MS	11/14/2024		3,042.66		
25-00826	A-1620-500-00-03	General Supplies - ES	11/14/2024		2,692.50		
25-00826	A-1620-500-00-05	General Supplies - DW	11/14/2024		124.71		
25-00827	A-1620-504-00-01	Cleaning Supplies - HS	11/14/2024		1,654.00		
25-00827	A-1620-504-00-02	Cleaning Supplies - MS	11/14/2024		988.66		
25-00827	A-1620-504-00-03	Cleaning Supplies - ES	11/14/2024		484.01		
Subtotal for group				12,692.31	12,692.31		
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.					12,692.31	C	147756
OFFICE DEPOT							
Invoice: 391872225001 LASER PRINTER TRANS KIT/FUSER KIT[AP ID# 001768]				642.78			
25-01103	A-2630-500-00-01	Supplies- High School	11/14/2024		642.78		
Check total for 000344-OFFICE DEPOT					642.78	C	147757
PC UNIVERSITY							
Invoice: 55020 NEWLINE/STAND/MOUNT[AP ID# 001770]				4,798.50			

WESTHAMPTON BEACH UFSD

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Bank Account: M&T-MULTICHK

Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01110	A-2630-220-00-01	Hardware- High School	11/14/2024		4,450.00	
25-01110	A-2630-500-00-01	Supplies- High School	11/14/2024		348.50	
Subtotal for group				4,798.50	4,798.50	
Check total for 001818-PC UNIVERSITY					4,798.50	C 147758
PERFORMING ARTS CENTER OF SUFFOLK COUNTY						
Invoice: R1327-1-A HS PLAY CLUE RENTAL[AP ID# 001680]				5,000.00		
25-01128	A-2850-427-00-01	High School Fall Play	11/14/2024		5,000.00	
Check total for 001444-PERFORMING ARTS CENTER OF SUFFOLK COUNTY					5,000.00	C 147759
PETER'S FRUIT COMPANY						
Invoice: 701191 FOOD SUPPLIES[AP ID# 001781]				487.35		
25-00564	C-2860-410-05	Food Purchase	11/14/2024		487.35	
Credit: 701191 ADJ FOOD SUPPLIES[AP ID# 001781]				-42.95		
25-00564	C-2860-410-05	Food Purchase	11/14/2024		-42.95	
Check total for 002405-PETER'S FRUIT COMPANY					444.40	C 147760
PROGRESSIVE MASTERY LEARNING, LLC						
Invoice: 2260 COME BACK BETTER PACKAGE[AP ID# 001689]				4,000.00		
25-01179	A-2070-406-00-05	PD, Travel & Conference	11/14/2024		4,000.00	
Check total for 005088-PROGRESSIVE MASTERY LEARNING, LLC					4,000.00	C 147761
R.S. ABRAMS & CO. LLP						
Invoice: 2125 FINAL FINANCIAL STATEMENTS YE 2024[AP ID# 001737]				11,350.00		
24-00042	A-1320-400-00-05	External & Claims Auditing	11/14/2024		11,350.00	
Check total for 003500-R.S. ABRAMS & CO. LLP					11,350.00	C 147762
MATT RAMSAY						

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: RAMSAY 11/01/2024 JAMF CONFERENCE 10/1/24-10/3/24[AP ID# 001681]				2,818.23		
25-00831	A-2630-406-00-05	Conference & Travel	11/14/2024		2,818.23	
Check total for 004064-MATT RAMSAY					2,818.23	C 147763
S & S WORDWIDE, INC.						
Invoice: IN101474298 ES SPEC ED SENSORY STIMULATION[AP ID# 001688]				5.39		
25-00971	A-2250-500-00-05	Supplies	11/14/2024		5.39	
Check total for 002732-S & S WORDWIDE, INC.					5.39	C 147764
S.A.N.E.						
Invoice: 86969 MS HOME CAREER SUPPLIES[AP ID# 001695]				1,322.79		
25-01096	A-2110-500-21-02	Supplies- Home & Career-	11/14/2024		1,322.79	
Check total for 001450-S.A.N.E.					1,322.79	C 147765
SCHOOL SPECIALTY LLC						
Invoice: 208135086995 HS SUPPLIES[AP ID# 001683]				165.44		
25-01117	A-2110-500-00-01	Office Supplies- HS	11/14/2024		165.44	
Invoice: 208135094867 HS SUPPLIES[AP ID# 001696]				743.24		
25-01129	A-2110-500-21-01	Supplies- Social Studies-	11/14/2024		743.24	
Check total for 001515-SCHOOL SPECIALTY LLC					908.68	C 147766
SCHOOL SPECIALTY, LLC						
Invoice: 208135017008 HS CLASSROOM SUPPLIES[AP ID# 001682]				2,561.16		
25-01010	A-2110-200-01-01	Classroom Furniture- HS	11/14/2024		2,561.16	
Check total for 000892-SCHOOL SPECIALTY, LLC					2,561.16	C 147767
SCJTL						
Invoice: SCTGV AWARD 11/05/2024 TENNIS AWARD DINNER VILLA LOMB 11/5/24[AP ID# 001690]				816.00		

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Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01162	A-2855-430-00-05	Awards	11/14/2024		816.00		
Check total for 007045-SCJTL					816.00	C	147768
SCTCA							
Invoice: SCTCA VARSITY DUES VARSITY TENNIS SEASON DUES 2024-25[AP ID# 001686]				50.00			
25-01164	A-2855-406-00-05	Dues & Assessments	11/14/2024		50.00		
Check total for 007045-SCTCA					50.00	C	147769
SEAFORD AVENUE CORP.							
Invoice: SEAFORD NO.3 2022 BOND CONTRACT #3 PAYMENT #3[AP ID# 001784]				71,211.39			
25-00655	H-22-007001-1621-295	PLUMBING	11/14/2024		71,211.39		
Check total for 005297-SEAFORD AVENUE CORP.					71,211.39	C	147770
SPIRALEDGE, INC							
Invoice: SO17301709 ATHLETIC TEAM SWIMWEAR[AP ID# 001764]				548.64			
25-00792	A-2855-500-00-05	Supplies	11/14/2024		548.64		
Check total for 005340-SPIRALEDGE, INC					548.64	C	147771
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL							
Invoice: BB NOV 2024 UPK NOVEMBER 2024 8 CHILDREN[AP ID# 001754]				4,279.44			
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	11/14/2024		4,279.44		
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL					4,279.44	C	147772
STAPLES CONTRACT & COMMERCIAL INC							
Invoice: 6013975576 PPS SUPPLIES[AP ID# 001710]				225.55			
25-01017	A-2250-500-00-05	Supplies	11/14/2024		225.55		
Invoice: 6013975577 PPS SUPPLIES[AP ID# 001710]				3.94			
25-01017	A-2250-500-00-05	Supplies	11/14/2024		3.94		

WESTHAMPTON BEACH UFSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 7002780287 PPS SUPPLIES[AP ID# 001710]							
25-01017	A-2250-500-00-05	Supplies	11/14/2024	10.24	10.24		
Invoice: 6009154673 HS SUPPLIES[AP ID# 001748]							
25-00598	A-2110-500-00-01	Office Supplies- HS	11/14/2024	170.95	170.95		
Invoice: 6013209026 HS SUPPLIES[AP ID# 001748]							
25-00598	A-2110-500-00-01	Office Supplies- HS	11/14/2024	0.99	0.99		
Invoice: 6009154677 HS SUPPLIES[AP ID# 001753]							
25-00602	A-2110-500-00-01	Office Supplies- HS	11/14/2024	4.35	4.35		
Invoice: 6009154678 HS SUPPLIES[AP ID# 001753]							
25-00602	A-2110-500-00-01	Office Supplies- HS	11/14/2024	70.93	70.93		
Invoice: 6009606410 HS SUPPLIES[AP ID# 001753]							
25-00602	A-2110-500-00-01	Office Supplies- HS	11/14/2024	21.52	21.52		
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC					508.47	C	147773
SUFFOLK DIRECTORS OF GUIDANCE							
Invoice: 0000185 MEMBERSHIP R. FINN 2024-25[AP ID# 001684]							
25-01079	A-2810-406-00-05	Travel- Director	11/14/2024	40.00	40.00		
Check total for 003072-SUFFOLK DIRECTORS OF GUIDANCE					40.00	C	147774
SUNSHINE DAYCARE ACADEMY OF							
Invoice: NOV 2024 UPK NOVEMBER 2024[AP ID# 001698]							
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	11/14/2024	3,209.58	3,209.58		
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF					3,209.58	C	147775
TEQUIPMENT INC							
Invoice: 178465 SMART NOTEBOOK PLUS SUBSCRIPTION[AP ID# 001771]							
25-01163	A-2630-460-00-01	Software- High School	11/14/2024	1,040.00	1,040.00		
Check total for 000688-TEQUIPMENT INC					1,040.00	C	147776

WESTHAMPTON BEACH UFSD

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Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
THE COUNCIL FOR EXCEPTIONAL CHILDREN							
Invoice: 98609 SPEC ED CEC 2025 3/12-15 EARLY BIRD[AP ID# 001675]				409.00			
25-01121	F-S61125-2250-460	CONFERENCE & TRAVEL	11/14/2024		409.00		
Invoice: 98610 SPC ED CEC 2025 3/12-15 EARLY BIRD[AP ID# 001676]				549.00			
25-01120	F-S61125-2250-460	CONFERENCE & TRAVEL	11/14/2024		549.00		
Check total for 005769-THE COUNCIL FOR EXCEPTIONAL CHILDREN					958.00	C	147777
THE LANDTEK GROUP, INC.							
Invoice: 33038 HS CONCRETE SLABS DUGOUTS[AP ID# 001749]				44,386.50			
25-00966	H-GC-300421-1621-400	ES - Sidewalk Replacement	11/14/2024		40,000.00		
25-00966	H-GC-500436-1625-400	2021-22 Facility Repairs	11/14/2024		4,386.50		
Subtotal for group				44,386.50	44,386.50		
Check total for 002367-THE LANDTEK GROUP, INC.					44,386.50	C	147778
TROPICANA PRODUCTS SALES, INC.							
Invoice: 10000542210457 FOOD SUPPLIES[AP ID# 001782]				927.22			
25-00675	C-2860-410-05	Food Purchase	11/14/2024		927.22		
Check total for 001328-TROPICANA PRODUCTS SALES, INC.					927.22	C	147779
TURF BROTHERS INC							
Invoice: 32634 LATE FALL APPLICATION/LIME TREATMENT[AP ID# 001745]				6,000.00			
25-00373	A-1620-400-00-05	Independent Contractors	11/14/2024		6,000.00		
Check total for 003913-TURF BROTHERS INC					6,000.00	C	147780
UNITED SUPPLY CORP.							
Invoice: 738445 ES SPEC ED SUPPLIES LAMINATE POUCH[AP ID# 001685]				77.72			
25-00972	A-2250-500-00-05	Supplies	11/14/2024		77.72		

WESTHAMPTON BEACH UFSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 004886-UNITED SUPPLY CORP.					77.72	C	147781
W.B. MASON INC							
Invoice: 249887583 ES COLOR PAPER[AP ID# 001711]				249.30			
Invoice: 250055181 ES WHITE COPY PAPER[AP ID# 001711]				1,124.40			
25-00092	A-2110-502-00-03	Copier Supplies - ES	11/14/2024		762.54		
25-00092	A-2630-500-00-03	Supplies- Elementary Scho	11/14/2024		611.16		
Subtotal for group				1,373.70	1,373.70		
Invoice: 249756285 CAFE NON FOOD SUPPLIES[AP ID# 001777]				64.82			
25-01083	C-2860-502-05	Office Supplies	11/14/2024		64.82		
Invoice: 249788724 CAFE CLIPBOARD/MARK BOARD[AP ID# 001777]				84.69			
25-01083	C-2860-502-05	Office Supplies	11/14/2024		84.69		
Invoice: 250165083 CAFE CLIPBOARD/MARK BOARD[AP ID# 001777]				50.69			
25-01083	C-2860-502-05	Office Supplies	11/14/2024		50.69		
Credit: CM3208124 CAFE CLIPBOARD/MARK BOARD[AP ID# 001777]				-84.69			
25-01083	C-2860-502-05	Office Supplies	11/14/2024		-84.69		
Check total for 001471-W.B. MASON INC					1,489.21	C	147782
WARD'S NATURAL SCIENCE							
Invoice: 8816645642 HS SCIENCE SUPPLIES[AP ID# 001697]				1,128.13			
25-00500	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		1,128.13		
Invoice: 8816645643 HS SCIENCE SUPPLIES[AP ID# 001697]				293.56			
25-00500	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		293.56		
Invoice: 8816671065 HS SCIENCE SUPPLIES[AP ID# 001697]				16.98			
25-00500	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		16.98		
Invoice: 8816862780 HS SCIENCE SUPPLIES[AP ID# 001697]				545.38			
25-00500	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		545.38		
Invoice: 8816901577 HS SCIENCE SUPPLIES[AP ID# 001697]				539.88			
25-00500	A-2110-500-41-01	Supplies- Science- HS	11/14/2024		539.88		

WESTHAMPTON BEACH UFSD

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Check total for 002535-WARD'S NATURAL SCIENCE					2,523.93	C	147783
WESCO DISTRIBUTION, INC.							
Invoice: 722773 ELECTRICAL FIXTURE UPGRADES[AP ID# 001687]				2,347.20			
24-00815	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	11/14/2024		2,347.20		
Invoice: 724474 ELECTRICAL FIXTURE UPGRADES[AP ID# 001687]				201.60			
24-00815	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	11/14/2024		201.60		
Invoice: 724949 ELECTRICAL FIXTURE UPGRADES[AP ID# 001687]				3,451.20			
24-00815	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	11/14/2024		3,451.20		
Check total for 005214-WESCO DISTRIBUTION, INC.					6,000.00	C	147784
WEST MUSIC							
Invoice: S12425122 HS INSTRUMENT CLEANER[AP ID# 001700]				12.90			
25-00427	A-2110-500-91-01	Supplies- Music- HS	11/14/2024		12.90		
Invoice: S12453402 ES RECORDER EXPRESS[AP ID# 001701]				763.75			
25-00880	A-2110-500-91-03	Supplies- Music- ES	11/14/2024		763.75		
Invoice: S12447742 ES GAGNE SUBSCRIPTION[AP ID# 001702]				200.00			
25-00881	A-2110-500-91-03	Supplies- Music- ES	11/14/2024		200.00		
Check total for 001756-WEST MUSIC					976.65	C	147785
WESTHAMPTON BEACH SCHOOL LUNCH FUND							
Invoice: C25-010 CONF DAY BREAKFAST 11/5/2024[AP ID# 001755]				1,837.50			
25-01167	A-1240-402-00-05	Superintendent's Conferen	11/14/2024		1,837.50		
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND					1,837.50	C	147786
WESTHAMPTON TRUE VALUE							
Invoice: 109842/1 B&G GRAFFITI REMOVER[AP ID# 001746]				25.98			
25-00196	A-1620-500-00-05	General Supplies - DW	11/14/2024		25.98		

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2025

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Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 111198/1 B&G TENT STAKES[AP ID# 001746]				16.98		
25-00196	A-1620-500-00-05	General Supplies - DW	11/14/2024		16.98	
Check total for 001695-WESTHAMPTON TRUE VALUE					42.96	C 147787
WYHO SIGNS LLC						
Invoice: INV-21369 ATHLETIC SIGNS[AP ID# 001773]				1,000.00		
25-00989	A-2855-500-00-05	Supplies	11/14/2024		1,000.00	
Check total for 000243-WYHO SIGNS LLC					1,000.00	C 147788
EAST END HEALTH PLAN						
Invoice: NOV 2024 EEHP NOVEMBER 2024[AP ID# 001691]				603,246.55		
25-00030	A-9060-800-00-05	Medical Insurance	11/14/2024		603,246.55	
Check total for 003867-EAST END HEALTH PLAN					603,246.55	E M&T 111424
Total for Bank Account: M CHKSCNB M&T-MULTICHK					1,968,524.81	

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Warrant Report

Fiscal Year: 2025

Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,365,278.26	
Total for manual checks					0.00	
Total for electronic transfers (manual)					603,246.55	
Certified warrant amount					1,968,524.81	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,968,524.81	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,656,059.03
C						16,603.85
F						12,191.53
H						283,670.40
Total for All Funds						\$ 1,968,524.81
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	81 Checks (147708-147788)	0	1	92		\$ 1,968,524.81

I hereby certify that I have audited the claims for the 81 checks and 1 electronic disbursements above, in the total amount of \$ 1,968,524.81 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0087-NOVEMBER 2024 MULTIFUND (SE37) 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: 0088-NOVEMBER 22, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001903]				2,575.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	11/22/2024		2,575.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					2,575.00	C 147789
COPE VOTE						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001904]				2,975.00		
	G/L Acct: A724.VC	VOTE COPE	11/22/2024		2,975.00	
Check total for 003687-COPE VOTE					2,975.00	C 147790
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001906]				6,272.05		
	G/L Acct: A729.00	Employee Annuities	11/22/2024		6,272.05	
Check total for 000001-THE OMNI GROUP					6,272.05	E 2513AETNA
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001907]				5,904.73		
	G/L Acct: A729.00	Employee Annuities	11/22/2024		5,904.73	
Check total for 000001-THE OMNI GROUP					5,904.73	E 2513AMF/CG
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001908]				15,158.74		
	G/L Acct: A729.00	Employee Annuities	11/22/2024		15,158.74	
Check total for 000001-THE OMNI GROUP					15,158.74	E 2513ASPIRE
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001909]				100.00		
	G/L Acct: A729.00	Employee Annuities	11/22/2024		100.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0088-NOVEMBER 22, 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					100.00	E	2513CENTUR
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001910]				13,310.56			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		13,310.56		
Check total for 000001-THE OMNI GROUP					13,310.56	E	2513DEFCON
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001911]				650.00			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2513EMPBEN
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001912]				14,668.00			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		14,668.00		
Check total for 000001-THE OMNI GROUP					14,668.00	E	2513EQTBL
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001913]				7,132.00			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		7,132.00		
Check total for 000001-THE OMNI GROUP					7,132.00	E	2513FDELTY
US DEPARTMENT OF THE TREASUREY							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001899]				151,636.83			
	G/L Acct: A722.00	Federal Income Tax	11/22/2024		151,636.83		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					151,636.83	E	2513FEDTAX
US DEPARTMENT OF THE TREASUREY							

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0088-NOVEMBER 22, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001900]						
	G/L Acct: A722.00	Federal Income Tax	11/22/2024	149,323.86	149,323.86	
Check total for 000003-US DEPARTMENT OF THE TREASURY					149,323.86	E 2513FICA
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001914]						
	G/L Acct: A729.00	Employee Annuities	11/22/2024	1,685.00	1,685.00	
Check total for 000001-THE OMNI GROUP					1,685.00	E 2513MASS
US DEPARTMENT OF THE TREASURY						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001901]						
	G/L Acct: A722.00	Federal Income Tax	11/22/2024	36,429.36	36,429.36	
Check total for 000003-US DEPARTMENT OF THE TREASURY					36,429.36	E 2513MEDI
US DEPARTMENT OF THE TREASURY						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001902]						
	G/L Acct: A722.00	Federal Income Tax	11/22/2024	158.53	158.53	
Check total for 000003-US DEPARTMENT OF THE TREASURY					158.53	E 2513MEDIHI
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001915]						
	G/L Acct: A729.00	Employee Annuities	11/22/2024	350.00	350.00	
Check total for 000001-THE OMNI GROUP					350.00	E 2513METRO
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001916]						
	G/L Acct: A729.00	Employee Annuities	11/22/2024	2,300.00	2,300.00	
Check total for 000001-THE OMNI GROUP					2,300.00	E 2513MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0088-NOVEMBER 22, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NEW YORK STATE							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001905]				59,699.57			
	G/L Acct: A721.00	New York State Income Tax	11/22/2024		59,699.57		
Check total for 000002-NEW YORK STATE					59,699.57	E	2513NY
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001917]				397.00			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		397.00		
Check total for 000001-THE OMNI GROUP					397.00	E	2513NYLIFE
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001918]				10,612.00			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		10,612.00		
Check total for 000001-THE OMNI GROUP					10,612.00	E	2513OPPENH
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001919]				157.00			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		157.00		
Check total for 000001-THE OMNI GROUP					157.00	E	2513RMTUAL
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001920]				3,653.67			
	G/L Acct: A729.00	Employee Annuities	11/22/2024		3,653.67		
Check total for 000001-THE OMNI GROUP					3,653.67	E	2513SECB
THE OMNI GROUP							
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001921]				700.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0088-NOVEMBER 22, 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	11/22/2024		700.00	
Check total for 000001-THE OMNI GROUP					700.00 E	2513TRAVLS
<hr/>						
THE OMNI GROUP						
Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001922]				4,979.00		
	G/L Acct: A729.00	Employee Annuities	11/22/2024		4,979.00	
Check total for 000001-THE OMNI GROUP					4,979.00 E	2513VANGRD
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Total for Bank Account: M CHKSCNB M&T-MULTICHK					490,827.90	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0088-NOVEMBER 22, 2024 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					5,550.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					485,277.90	
Certified warrant amount					490,827.90	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					490,827.90	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 490,827.90
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	2 Checks (147789-147790)	0	22	24		\$ 490,827.90

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of \$ 490,827.90 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: 0088-NOVEMBER 22, 2024 PAYROLL COVER

Payment Amt.

Selection Criteria

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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0089-NOVEMBER MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CAS							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001956]				544.86			
	G/L Acct: A724.AD	Dues - Administration	11/22/2024		544.86		
Check total for 003402-CAS					544.86	C	147791
CAS/PAC							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001957]				16.00			
	G/L Acct: A724.PA	CAS PAC	11/22/2024		16.00		
Check total for 000114-CAS/PAC					16.00	C	147792
EAST END HEALTH PLAN							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001943]				3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	11/22/2024		3,277.82		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001944]				224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	11/22/2024		224.00		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001948]				6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	11/22/2024		6,145.74		
Check total for 003867-EAST END HEALTH PLAN					9,647.56	C	147793
NYS TEACHERS RETIREMENT SYSTEM LOAN							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001966]				11,093.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	11/22/2024		11,093.00		
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN					11,093.00	C	147794
UPSEU							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001961]				1,041.84			
	G/L Acct: A724.CL	Dues - Clerical	11/22/2024		1,041.84		
Check total for 002193-UPSEU					1,041.84	C	147795

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0089-NOVEMBER MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
UPSEU							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001958]				658.90			
	G/L Acct: A724.AM	Dues - Aide & Monitors	11/22/2024		658.90		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001959]				1,570.16			
	G/L Acct: A724.CU	Dues - Custodial	11/22/2024		1,570.16		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001960]				519.64			
	G/L Acct: A724.FS	Dues - Food Service	11/22/2024		519.64		
Check total for 002193-UPSEU					2,748.70	C	147796
WHB TEACHERS ASSOCIATION							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001962]				17,812.52			
	G/L Acct: A724.TR	DUES - TEACHERS	11/22/2024		17,812.52		
Check total for 001047-WHB TEACHERS ASSOCIATION					17,812.52	C	147797
WHB UFSD GENERAL FUND							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001923]				307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		307.34		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001924]				699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		699.92		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001925]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		1,633.16		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001926]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		1,633.16		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001927]				717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		717.12		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001928]				91.60			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		91.60		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0089-NOVEMBER MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001929]			2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		2,216.40	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001930]			283.86		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		283.86	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001931]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		1,477.60	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001932]			729.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		729.90	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001933]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		324.40	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001934]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		1,477.60	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001935]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		324.40	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001936]			738.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		738.80	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001937]			243.30		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		243.30	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001938]			148.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		148.90	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001939]			1,216.50		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		1,216.50	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001940]			4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		4,432.80	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001941]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		324.40	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001942]			2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		2,216.40	
Invoice: 11/1-11/30/2024	NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001945]			699.92		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0089-NOVEMBER 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	11/22/2024		699.92		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001946]				614.68			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		614.68		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001947]				5,433.01			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		5,433.01		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001949]				960.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		960.44		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001950]				324.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		324.40		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001951]				4,432.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		4,432.80		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001952]				296.48			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		296.48		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001953]				1,507.84			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		1,507.84		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001954]				13,624.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		13,624.80		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001955]				68,265.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	11/22/2024		68,265.12		
Check total for 003970-WHB UFSD GENERAL FUND					117,397.05	C	147798
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001963]				392.23			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	11/22/2024		392.23		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					392.23	E	2513ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001964]				4,110.63			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0089-NOVEMBER 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	11/22/2024		4,110.63	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,110.63	E 2513ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY						
Invoice: 11/1-11/30/2024 NOVEMBER 2024 PAYROLL MONTHLY COVER[AP ID# 001965]				4,158.00		
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	11/22/2024		4,158.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,158.00	E 2513ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK					168,962.39	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0089-NOVEMBER MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					160,301.53	
Total for manual checks					0.00	
Total for electronic transfers (manual)					8,660.86	
Certified warrant amount					168,962.39	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					168,962.39	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 168,962.39
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	8 Checks (147791-147798)	0	3	44		\$ 168,962.39

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 168,962.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0089-NOVEMBER 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: 0090-NOVEMBER 2024 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
AFLAC NEW YORK							
Invoice: 11/1-11/30/2024 NOVEMBER 2024 AFLAC COVER[AP ID# 001967]				845.94			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	11/22/2024		845.94		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 AFLAC COVER[AP ID# 001968]				550.86			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	11/22/2024		550.86		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 AFLAC COVER[AP ID# 001969]				740.52			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	11/22/2024		740.52		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 AFLAC COVER[AP ID# 001970]				727.92			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	11/22/2024		727.92		
Invoice: 11/1-11/30/2024 NOVEMBER 2024 AFLAC COVER[AP ID# 001971]				309.68			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	11/22/2024		309.68		
Check total for 002834-AFLAC NEW YORK					3,174.92	C	147799
Total for Bank Account: M CHKSCNB M&T-MULTICHK					3,174.92		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0090-NOVEMBER 2024 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					3,174.92	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>3,174.92</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,174.92	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 3,174.92
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (147799)	0	0	5		\$ 3,174.92

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,174.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0090-NOVEMBER 2024 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: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC						
Invoice: INV078284 CONTRACT ID 2292 CUST #01972[AP ID# 001861]				3,056.23		
25-00515	A-1240-403-00-05	Equipment Repair	11/21/2024		7.79	
25-00515	A-1310-403-00-05	Equipment Repair	11/21/2024		75.81	
25-00515	A-1620-400-00-05	Independent Contractors	11/21/2024		13.48	
25-00515	A-2010-403-00-05	Equipment Repair	11/21/2024		7.79	
25-00515	A-2110-403-00-02	Machine Repairs - MS	11/21/2024		474.24	
25-00515	A-2110-403-00-03	Machine Repairs - ES	11/21/2024		559.38	
25-00515	A-2110-502-00-01	HS Copier Supplies	11/21/2024		1,890.91	
25-00515	A-2250-400-00-05	Contractual Services	11/21/2024		18.81	
25-00515	C-2860-401-05	Contractual Expenses	11/21/2024		8.02	
Subtotal for group				3,056.23	3,056.23	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					3,056.23	C 147800
AIRGAS, INC.						
Invoice: 5508704489 HS SCIENCE GAS[AP ID# 001830]				6.00		
25-01182	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		6.00	
Invoice: 5510138459 HS SCIENCE GAS[AP ID# 001830]				6.00		
25-01182	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		6.00	
Invoice: 5510860208 HS SCIENCE GAS AND HAZMAT[AP ID# 001830]				75.48		
25-01182	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		75.48	
Check total for 004809-AIRGAS, INC.					87.48	C 147801
AMAZON CAPITAL SERVICES						
Invoice: 13Q4-FM64-L7TX I B&G BUSSMANN FUSES[AP ID# 001794]				108.28		
Invoice: 14KX-6PFQ-PCFG I PERSONNEL DESK CONVERTER[AP ID# 001794]				199.99		
Invoice: 1C7X-VNNX-PH9R I CAFE ROVSUN FOOD WARMER[AP ID# 001794]				264.98		
Invoice: 1GCV-R747-NN7W I PPS HOW TO STUDY GUIDE[AP ID# 001794]				41.69		
Invoice: 1HFP-QTMX-PNH3 I HS DAILY WALL CALENDAR[AP ID# 001794]				22.69		
Invoice: 1VDP-P3PJ-KN9M I MS CLASSROOM SUPPLIES[AP ID# 001794]				35.94		
Invoice: 1Y47-KWYR-LQNY I B&G OFFICE FURNITURE[AP ID# 001794]				326.01		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00468	A-1620-500-00-05	General Supplies - DW	11/21/2024		108.28	
25-01086	C-2860-500-05	Materials & Supplies	11/21/2024		264.98	
25-01108	A-2110-500-00-01	Office Supplies- HS	11/21/2024		22.69	
25-01115	A-2250-500-00-05	Supplies	11/21/2024		41.69	
25-01123	A-2010-500-00-05	Materials & Supplies	11/21/2024		199.99	
25-01131	A-2110-500-92-02	Supplies- Art- MS	11/21/2024		35.94	
25-01166	A-1620-500-00-05	General Supplies - DW	11/21/2024		326.01	
Subtotal for group				999.58	999.58	
Check total for 006529-AMAZON CAPITAL SERVICES					999.58	C 147802
MARYANN AMBROSINI						
Invoice: AMBROSINI 11/12/2024 MILEAGE LIASEA CONF 11/6-8/2024[AP ID# 001889]				51.80		
25-00379	F-S61125-2250-460	CONFERENCE & TRAVEL	11/21/2024		51.80	
Check total for 000773-MARYANN AMBROSINI					51.80	C 147803
AMERGIS HEALTHCARE STAFFING, INC..						
Invoice: E14634050027 NURSING SERVICES R.V. OCTOBER 2024[AP ID# 001826]				11,149.88		
25-00591	A-2250-400-00-05	Contractual Services	11/21/2024		11,149.88	
Check total for 005325-AMERGIS HEALTHCARE STAFFING, INC..					11,149.88	C 147804
MATTHEW J. ANDREW						
Invoice: ANDREW 11/08/2025 FALL PLAY EXPENSES[AP ID# 001827]				562.68		
25-00578	A-2850-427-00-01	High School Fall Play	11/21/2024		562.68	
Check total for 005197-MATTHEW J. ANDREW					562.68	C 147805
B & H PHOTO-VIDEO						
Invoice: 228519902 TONER HS[AP ID# 001849]				3,005.61		
Invoice: 228760409 TONER HS[AP ID# 001849]				195.32		
Invoice: 228766442 HP PRINTERS MS[AP ID# 001849]				1,842.60		
Invoice: 228767688 HP PRINTERS HS ART[AP ID# 001849]				1,594.80		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01170	A-2630-500-00-01	Supplies- High School	11/21/2024		3,200.93	
25-01208	A-2630-500-00-02	Supplies- Middle School	11/21/2024		1,842.60	
25-01214	A-2630-500-00-01	Supplies- High School	11/21/2024		1,594.80	
Subtotal for group				6,638.33	6,638.33	
Check total for 005953-B & H PHOTO-VIDEO					6,638.33	C 147806
BLICK ART MATERIALS LLC						
Invoice: 3471045 ES BOOKS[AP ID# 001795]				121.21		
25-00243	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		121.21	
Invoice: 3475305 HS ART SUPPLIES[AP ID# 001818]				13,365.92		
25-00472	A-2110-500-92-01	Supplies- Art- HS	11/21/2024		13,365.92	
Invoice: 4092198 MS ART SUPPLIES[AP ID# 001862]				50.68		
25-01132	A-2110-500-92-02	Supplies- Art- MS	11/21/2024		50.68	
Check total for 004858-BLICK ART MATERIALS LLC					13,537.81	C 147807
RACHELE BONGIOVI						
Invoice: TCWH BONGIOVI 10/6/24 INSTRUCTOR BECOMING A LEADER[AP ID# 001839]				1,200.00		
25-01191	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	11/21/2024		1,200.00	
Check total for 003950-RACHELE BONGIOVI					1,200.00	C 147808
BSN SPORTS LLC						
Invoice: 926688834 ATHLETIC SPORTS SOCKS[AP ID# 001859]				1,373.94		
25-00163	A-2855-500-00-05	Supplies	11/21/2024		1,373.94	
Check total for 003325-BSN SPORTS LLC					1,373.94	C 147809
CABLEVISION LIGHTPATH						
Invoice: 101377062 INTERNET VOICE BUNDLE ACCT#35685[AP ID# 001848]				2,575.41		
25-00009	A-1620-412-00-05	Telephone - DW	11/21/2024		1,224.61	
25-00009	A-1680-400-00-05	Repair & Licensing - DW	11/21/2024		208.87	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00009	A-2630-403-00-01	Repairs & Service Contrac	11/21/2024		380.65	
25-00009	A-2630-403-00-02	Repairs & Service Contrac	11/21/2024		380.65	
25-00009	A-2630-403-00-03	Repairs & Service Contrac	11/21/2024		380.63	
Subtotal for group				2,575.41	2,575.41	
Check total for 002365-CABLEVISION LIGHTPATH					2,575.41	C 147810
CARDINAL CONTROL SYSTEMS, INC.						
Invoice: 241725 HS HEAT SENSOR[AP ID# 001796]				286.88		
25-01047	A-1621-400-00-01	Maintenance Contracts-HS	11/21/2024		286.88	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.					286.88	C 147811
CASSONE TRAILER & CONTAINER CO.						
Invoice: 1255199 STORAGE UNITS LEASE NOVEMBER 2024[AP ID# 001798]				447.00		
25-00349	A-1620-400-00-05	Independent Contractors	11/21/2024		447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.					447.00	C 147812
CATALANO MUSIC CENTER						
Invoice: LS11052415 INSTRUMENT OIL - HS[AP ID# 001880]				57.72		
25-00424	A-2110-500-91-01	Supplies- Music- HS	11/21/2024		57.72	
Check total for 006814-CATALANO MUSIC CENTER					57.72	C 147813
CDW GOVERNMENT, INC.						
Invoice: AB41R9Y HP PRINTERS ES[AP ID# 001850]				1,236.96		
25-01213	A-2630-500-00-03	Supplies- Elementary Scho	11/21/2024		1,236.96	
Check total for 001877-CDW GOVERNMENT, INC.					1,236.96	C 147814
THE COLLEGE BOARD						
Invoice: N2412086811 SAT FALL 10/9/24[AP ID# 001978]				4,334.40		
	G/L Acct: A738.05	SAT Test Payment	11/21/2024		4,334.40	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001121-THE COLLEGE BOARD					4,334.40	C	147815
COMMERCIAL INSTRUMENTATION SERVICES, INC.							
Invoice: 167842 HS REMOTE CONTROL[AP ID# 001800]				423.99			
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	11/21/2024		423.99		
Invoice: 167845 HS REMOTE CONTROL[AP ID# 001800]				420.00			
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	11/21/2024		420.00		
Invoice: 167846 HS BLOWER MOTOR[AP ID# 001800]				360.00			
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	11/21/2024		360.00		
Invoice: 168932 MS CHILLERS[AP ID# 001800]				1,040.00			
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	11/21/2024		1,040.00		
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES, INC.					2,243.99	C	147816
CSSI, INC.							
Invoice: 47373 ES CLASSROOM SUPPLIES[AP ID# 001797]				23.53			
Invoice: 47376 ES CLASSROOM SUPPLIES[AP ID# 001797]				6.40			
25-00242	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		23.53		
25-00285	A-2110-500-52-03	Supplies- ESL - ES	11/21/2024		6.40		
Subtotal for group				29.93	29.93		
Invoice: 58179 MS ART SUPPLIES[AP ID# 001863]				212.30			
25-00607	A-2110-500-92-02	Supplies- Art- MS	11/21/2024		212.30		
Check total for 007247-CSSI, INC.					242.23	C	147817
DEMCO, INC.							
Invoice: 7558408 MS LIBRARY SUPPLIES[AP ID# 001881]				405.80			
25-01139	A-2610-500-00-02	Library Supplies- Middle	11/21/2024		405.80		
Check total for 001382-DEMCO, INC.					405.80	C	147818

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
EAST END HEALTH PLAN						
Invoice: DEC.24-E.N. HEALTH INSURANCE MEMBER #610115476[AP ID# 001893]				1,063.45		
	G/L Acct: TC923.EN	Net Assets - EN	11/21/2024		1,063.45	
Check total for 002692-EAST END HEALTH PLAN					1,063.45	C 147819
EAST END HEALTH PLAN						
Invoice: DEC.24-T.N. HEALTH INSURANCE MEMBER #570818659[AP ID# 001894]				372.50		
	G/L Acct: TC923.TN	Net Assets-TN	11/21/2024		372.50	
Check total for 002692-EAST END HEALTH PLAN					372.50	C 147820
EAST END HEALTH PLAN						
Invoice: DEC.24-W.T. HEALTH INSURANCE MEMBER #650512576[AP ID# 001895]				811.00		
	G/L Acct: TC923.WT	Net Assets-WT	11/21/2024		811.00	
Check total for 002692-EAST END HEALTH PLAN					811.00	C 147821
EDUCATION AT MATHER						
Invoice: 5014 TUTORING C.M. JUNE 2024[AP ID# 001831]				773.50		
25-01197	A-2110-400-00-01	Home Tutoring	11/21/2024		773.50	
Check total for 001631-EDUCATION AT MATHER					773.50	C 147822
PAUL EGLEVSKY						
Invoice: OCTOBER 2024 INTERNAL CLAIMS OCTOBER 2, 17,31 2024[AP ID# 001869]				405.00		
25-00038	A-1320-400-00-05	External &Claims Auditing	11/21/2024		405.00	
Check total for 000670-PAUL EGLEVSKY					405.00	C 147823
ERIC ARMIN INC.						
Invoice: INV1369731 ES CLASSROOM SUPPLIES[AP ID# 001801]				36.92		
Invoice: INV1389940 ES CLASSROOM SUPPLIES[AP ID# 001801]				73.84		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00235	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		36.92	
25-00290	A-2110-500-52-03	Supplies- ESL - ES	11/21/2024		73.84	
Subtotal for group				110.76	110.76	
Check total for 001508-ERIC ARMIN INC.					110.76	C 147824
FAMILY MELODY CENTER						
Invoice: 2957 ES INSTRUMENT REPAIRS[AP ID# 001789]				101.25		
25-00354	A-2110-400-91-03	Music Contractual- ES	11/21/2024		101.25	
Invoice: 39978 ES INSTRUMENT REPAIRS[AP ID# 001789]				67.50		
25-00354	A-2110-400-91-03	Music Contractual- ES	11/21/2024		67.50	
Invoice: 39979 ES INSTRUMENT REPAIRS[AP ID# 001789]				67.50		
25-00354	A-2110-400-91-03	Music Contractual- ES	11/21/2024		67.50	
Check total for 001658-FAMILY MELODY CENTER					236.25	C 147825
FLINN SCIENTIFIC						
Invoice: 3037460 HS SCIENCE SUPPLIES[AP ID# 001840]				1,029.59		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		1,029.59	
Invoice: 3041245 HS SCIENCE SUPPLIES[AP ID# 001840]				42.24		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		42.24	
Invoice: 3042420 HS SCIENCE SUPPLIES[AP ID# 001840]				30.82		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		30.82	
Invoice: 3046920 HS SCIENCE SUPPLIES[AP ID# 001840]				24.10		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		24.10	
Invoice: 3058266 HS SCIENCE SUPPLIES[AP ID# 001840]				13.53		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		13.53	
Invoice: 3060186 HS SCIENCE SUPPLIES[AP ID# 001840]				69.04		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		69.04	
Invoice: 3063568 HS SCIENCE SUPPLIES[AP ID# 001840]				549.34		
25-00627	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		549.34	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 005094-FLINN SCIENTIFIC					1,758.66	C	147826
G & G ATHLETIC WEAR INC							
Invoice: 1377 WRESTLING MAT[AP ID# 001802]				11,570.00			
25-00113	A-2855-200-00-05	Equipment	11/21/2024		11,570.00		
Check total for 005319-G & G ATHLETIC WEAR INC					11,570.00	C	147827
GYM EQUIPMENT REPAIRS INC							
Invoice: 1632 MS/ES GYM SAFETY STRAPS[AP ID# 001851]				22,206.00			
25-01226	A-1621-403-00-02	Equipment Repair - MS	11/21/2024		16,456.00		
25-01226	A-1621-403-00-03	Equipment Repair - ES	11/21/2024		5,750.00		
Subtotal for group				22,206.00	22,206.00		
Check total for 005020-GYM EQUIPMENT REPAIRS INC					22,206.00	C	147828
HAMPTON BAYS WRESTLING							
Invoice: HB TOURNAMENT 12/14/2024 V WRESTLING TOURN 12/14/24 H.BAYS[AP ID# 001833]				200.00			
25-01091	A-2855-431-00-05	Tournament Expenses	11/21/2024		200.00		
Check total for 003664-HAMPTON BAYS WRESTLING					200.00	C	147829
SEWDUTT HARPAUL							
Invoice: HARPAUL 11/18/2024 NYSNA CONF 2024 VERONA NY[AP ID# 001977]				797.54			
25-01085	C-2860-406-05	Conference&Memberships	11/21/2024		797.54		
Check total for 001959-SEWDUTT HARPAUL					797.54	C	147830
HEINEMANN							
Invoice: 956200266 ES INTERACTIVE READ ALOUD GR 3[AP ID# 001803]				100.56			
25-01146	A-2110-480-33-03	Textbooks- K-5 General	11/21/2024		100.56		
Check total for 002648-HEINEMANN					100.56	C	147831

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
IMAGINE LEARNING LLC						
Invoice: 1033155 TUTORING ON DEMAND EDGENUITY[AP ID# 001897]				24,024.00		
25-00035	A-2110-400-00-01	Home Tutoring	11/21/2024		24,024.00	
Check total for 005188-IMAGINE LEARNING LLC					24,024.00	C 147832
INTEGRATED WIRELESS TECHNOLOGY, LLC						
Invoice: 95662 RADIOS[AP ID# 001898]				8,419.50		
24-01792	A-1625-500-25-05	Security Supplies	11/21/2024		8,419.50	
Invoice: 95663 BATTERIES[AP ID# 001898]				952.80		
24-01792	A-1625-500-25-05	Security Supplies	11/21/2024		952.80	
Check total for 001231-INTEGRATED WIRELESS TECHNOLOGY, LLC					9,372.30	C 147833
JACQUELINE A. INTRAVAIA						
Invoice: INTRAVAIA 11/06/2024 MILEAGE NYSED BIOLOGY 11/6/24[AP ID# 001890]				25.46		
25-01232	A-2020-406-00-01	Travel & Memberships- HS	11/21/2024		25.46	
Check total for 000367-JACQUELINE A. INTRAVAIA					25.46	C 147834
ISLAND INDUSTRIAL BOILERS						
Invoice: 33564 MS PNEUMATIC AIR COMPRESSOR[AP ID# 001841]				1,483.34		
25-00975	A-1620-400-00-05	Independent Contractors	11/21/2024		494.45	
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	11/21/2024		988.89	
Subtotal for group				1,483.34	1,483.34	
Check total for 000118-ISLAND INDUSTRIAL BOILERS					1,483.34	C 147835
JAMES P. WALSH						
Invoice: JPWALSH 10/11/2024 IMP HEARING SERVICE A.K. CASE#629491[AP ID# 001791]				2,375.00		
25-01196	A-2250-400-00-05	Contractual Services	11/21/2024		2,375.00	

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Check total for 000810-JAMES P. WALSH					2,375.00	C 147836
JTM PROVISIONS CO INC						
Invoice: 623603 FOOD SUPPLIES[AP ID# 001975]				519.53		
25-00672	C-2860-410-05	Food Purchase	11/21/2024		519.53	
Check total for 001012-JTM PROVISIONS CO INC					519.53	C 147837
JW PEPPER & SON, INC.						
Invoice: 366888811 MUSIC[AP ID# 001896]				306.98		
Invoice: 366890474 MUSIC[AP ID# 001896]				56.49		
Invoice: 366913578 MUSIC[AP ID# 001896]				2,399.59		
Invoice: 366932150 MUSIC[AP ID# 001896]				153.00		
Invoice: 366969994 MUSIC[AP ID# 001896]				17.00		
25-01140	A-2110-500-91-01	Supplies- Music- HS	11/21/2024		800.76	
25-01140	A-2110-500-91-02	Supplies- Music- MS	11/21/2024		1,194.43	
25-01140	A-2110-500-91-03	Supplies- Music- ES	11/21/2024		937.87	
Subtotal for group				2,933.06	2,933.06	
Check total for 001414-JW PEPPER & SON, INC.					2,933.06	C 147838
KEY SIGNALS INC						
Invoice: 24501 ES SERVICE CALL 11/4/24[AP ID# 001843]				600.00		
25-01205	A-1620-400-00-05	Independent Contractors	11/21/2024		600.00	
Invoice: 24384 SERVICE CALLS ES 8/9 & 8/12[AP ID# 001886]				1,250.00		
25-01205	A-1620-400-00-05	Independent Contractors	11/21/2024		1,250.00	
Invoice: 24402 SERVICE CALL MS 8/5 HS 8/6[AP ID# 001886]				317.50		
25-01205	A-1620-400-00-05	Independent Contractors	11/21/2024		317.50	
Invoice: 24433 SERVICE CALL MS 9/9[AP ID# 001886]				400.00		
25-01205	A-1620-400-00-05	Independent Contractors	11/21/2024		400.00	
Invoice: 24439 SERVICE CALL ES HS 8/28[AP ID# 001886]				1,107.50		
25-01205	A-1620-400-00-05	Independent Contractors	11/21/2024		1,107.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 24446 SERVICE CALL ES 9/18 MS 9/17 & 9/18[AP ID# 001886]				862.50		
25-01205	A-1620-400-00-05	Independent Contractors	11/21/2024		862.50	
Check total for 002498-KEY SIGNALS INC					4,537.50	C 147839
KIDZ EDUCATIONAL SERVICES						
Invoice: WHB 24-09 SPEC ED RELATED SERVICES SEPT 2024[AP ID# 001979]				8,801.00		
25-00169	A-2250-400-00-05	Contractual Services	11/21/2024		8,801.00	
Check total for 005255-KIDZ EDUCATIONAL SERVICES					8,801.00	C 147840
KING KULLEN GROCERY CO. INC.						
Invoice: 43242830850 FOOD PURCHASES[AP ID# 001819]				39.38		
25-00544	C-2860-410-05	Food Purchase	11/21/2024		39.38	
Check total for 002757-KING KULLEN GROCERY CO. INC.					39.38	C 147841
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
Invoice: 83210300 CONTRACT 500-50181530[AP ID# 001852]				495.66		
25-00005	A-2110-410-00-01	Copier Leases - High Scho	11/21/2024		495.66	
Invoice: 83218163 CONTRACT 500-50481781[AP ID# 001853]				235.14		
25-00003	A-2110-410-00-01	Copier Leases - High Scho	11/21/2024		78.38	
25-00003	A-2110-410-00-02	Copier Leases- Middle Sch	11/21/2024		78.35	
25-00003	A-2110-410-00-03	Copier Leases- Elem Schoo	11/21/2024		78.41	
Subtotal for group				235.14	235.14	
Invoice: 83224396 CONTRACT 500-50248778[AP ID# 001854]				440.34		
25-00002	A-2110-410-00-01	Copier Leases - High Scho	11/21/2024		146.78	
25-00002	A-2110-410-00-02	Copier Leases- Middle Sch	11/21/2024		293.56	
Subtotal for group				440.34	440.34	
Invoice: 83216764 CONTRACT 500-50442482[AP ID# 001855]				78.38		
25-00001	A-1240-400-00-05	Contractual & Repair Expe	11/21/2024		39.19	
25-00001	A-2010-403-00-05	Equipment Repair	11/21/2024		39.19	
Subtotal for group				78.38	78.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 83210326 CONTRACT 500-50223803[AP ID# 001856]				146.78		
Invoice: 83210341 CONTRACT 500-50227151[AP ID# 001856]				146.78		
25-00004	A-2110-410-00-03	Copier Leases- Elem Schoo	11/21/2024		146.78	
25-00004	A-2250-403-00-05	Equipment Repair	11/21/2024		146.78	
Subtotal for group				293.56	293.56	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					1,543.08	C 147842
LAKESHORE LEARNING MATERIALS, LLC						
Invoice: 655814071124 ES CLASSROOM SUPPLIES[AP ID# 001804]				64.74		
25-00224	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		64.74	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC					64.74	C 147843
SCOTT LEOGRANDE						
Invoice: LEOGRANDE 11/15/2024 MILEAGE V FOOTBALL SAYVILLE PLAYOFF[AP ID# 001885]				42.21		
25-00166	A-2855-401-00-05	Conference & Travel	11/21/2024		42.21	
Check total for 002158-SCOTT LEOGRANDE					42.21	C 147844
LIASEA						
Invoice: 9192 2024 FALL CONF M.AMBROSINI[AP ID# 001891]				960.00		
25-00796	F-S61125-2250-460	CONFERENCE & TRAVEL	11/21/2024		960.00	
Check total for 004817-LIASEA					960.00	C 147845
LICADD						
Invoice: LICADD 2024-25 2024-25 CONTRACT RENEWAL[AP ID# 001820]				3,100.00		
25-01188	A-2010-400-00-05	Contractual Expenses	11/21/2024		3,100.00	
Check total for 005819-LICADD					3,100.00	C 147846
LIVING ART AQUARIUMS						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 2128 AQUARIUM MAINTENANCE[AP ID# 001844]				222.34			
25-00338	A-2110-400-41-01	Memberships & Contractual	11/21/2024		222.34		
Invoice: 2129 AQUARIUM MAINTENANCE[AP ID# 001844]				1,192.50			
25-00338	A-2110-400-41-01	Memberships & Contractual	11/21/2024		1,192.50		
Check total for 004784-LIVING ART AQUARIUMS					1,414.84	C	147847
DARIAH LUCIANO							
Invoice: LUCIANO 10/22/24 MILEAGE CONF LAKE GEORGE 10/21-22/2024[AP ID# 001845]				357.38			
25-01193	F-TCH25X-2070-460	CONFERENCE & TRAVEL	11/21/2024		357.38		
Invoice: LUCIANO 09/23/24 MILEAGE LINC 9/23/2024[AP ID# 001846]				44.35			
25-01192	F-TCH25X-2070-460	CONFERENCE & TRAVEL	11/21/2024		44.35		
Check total for 000725-DARIAH LUCIANO					401.73	C	147848
M&T BANK							
Invoice: BSA BNL WORKSHOP[AP ID# 001866]				52.06			
Credit: INTEREST ADJ INTEREST ADJ FROM 09/06/2024[AP ID# 001866]				-38.49			
Invoice: LANDS END RETIRE LANDS END RETIREMENT GIFTS[AP ID# 001866]				690.48			
Credit: LATE FEE ADJ LATE FEE ADJ FROM 09/09/2024[AP ID# 001866]				-25.00			
Invoice: PROFEDEELE SUB SCHOOL SUBSCRIPTION[AP ID# 001866]				285.83			
Invoice: PROFEDELE MEMB FOUR ADD'L MEMBERSHIPS[AP ID# 001866]				156.56			
Invoice: REV.COM OCT REV.COM SPANISH SUBTITLE[AP ID# 001866]				175.23			
25-00045	A-1680-500-00-05	Materials & Supplies	11/21/2024		175.23		
25-00945	A-1310-500-00-05	Materials & Supplies	11/21/2024		-63.49		
25-00949	A-2630-460-00-01	Software- High School	11/21/2024		442.39		
25-01165	A-2010-500-00-05	Materials & Supplies	11/21/2024		690.48		
25-01168	A-2630-406-00-05	Conference & Travel	11/21/2024		52.06		
Subtotal for group				1,296.67	1,296.67		
Check total for 005205-M&T BANK					1,296.67	C	147849
MACMILLAN HOLDINGS LLC							

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Invoice: 55921841 AP PSYCH TEXTBOOKS[AP ID# 001892]				4,799.40		
25-01159	A-2110-480-21-01	Textbooks- Social Studies	11/21/2024		4,799.40	
Check total for 002287-MACMILLAN HOLDINGS LLC					4,799.40	C 147850
MANHASSET GO						
Invoice: MANHASSETT 12/7/24 VAR & JV WRESTLE TOURN 12/7/24[AP ID# 001834]				450.00		
25-01090	A-2855-431-00-05	Tournament Expenses	11/21/2024		450.00	
Check total for 002959-MANHASSET GO					450.00	C 147851
METRO TEAM OUTFITTERS						
Invoice: 22943 GIRLS BASKETBALL UNIFORMS[AP ID# 001792]				1,386.00		
Invoice: 22944 BOYS BASKETBALL UNIFORMS[AP ID# 001792]				1,386.00		
25-01071	A-2855-500-00-05	Supplies	11/21/2024		1,386.00	
25-01080	A-2855-500-00-05	Supplies	11/21/2024		1,386.00	
Subtotal for group				2,772.00	2,772.00	
Check total for 004941-METRO TEAM OUTFITTERS					2,772.00	C 147852
MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT						
Invoice: RICH ZAKAR TOURN 1/11/25 JV WRESTLE TOURN NEWFIELD HS 1/11/25[AP ID# 001835]				200.00		
25-01095	A-2855-431-00-05	Tournament Expenses	11/21/2024		200.00	
Check total for 005267-MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT					200.00	C 147853
MIDWEST TECHNOLOGY PRODUCTS						
Invoice: 2146326-00 ES CLASSROOM SUPPLIES[AP ID# 001867]				196.69		
25-00226	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		196.69	
Check total for 003022-MIDWEST TECHNOLOGY PRODUCTS					196.69	C 147854
MIVILA FOODS OF NY						
Invoice: 382616 FOOD SUPPLIES[AP ID# 001976]				973.60		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00663	C-2860-410-05	Food Purchase	11/21/2024		973.60	
Check total for 000439-MIVILA FOODS OF NY					973.60	C 147855
MODERN ITALIAN BAKERY OF WEST BABYLON						
Invoice: 4745847 CAFE FOOD SUPPLIES[AP ID# 001822]				122.74		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		122.74	
Invoice: 4745848 CAFE FOOD SUPPLIES[AP ID# 001822]				41.81		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		41.81	
Invoice: 4745849 CAFE FOOD SUPPLIES[AP ID# 001822]				363.58		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		363.58	
Invoice: 4745850 CAFE FOOD SUPPLIES[AP ID# 001822]				110.02		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		110.02	
Invoice: 4745851 CAFE FOOD SUPPLIES[AP ID# 001822]				36.18		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		36.18	
Invoice: 4745852 CAFE FOOD SUPPLIES[AP ID# 001822]				122.74		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		122.74	
Invoice: 4745855 CAFE FOOD SUPPLIES[AP ID# 001822]				36.18		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		36.18	
Invoice: 4745857 CAFE FOOD SUPPLIES[AP ID# 001822]				64.50		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		64.50	
Invoice: 4745920 CAFE FOOD SUPPLIES[AP ID# 001822]				17.70		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		17.70	
Invoice: 4747230 CAFE FOOD SUPPLIES[AP ID# 001822]				33.78		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		33.78	
Invoice: 4748850 FOOD SUPPLIES[AP ID# 001974]				102.66		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		102.66	
Invoice: 4748854 FOOD SUPPLIES[AP ID# 001974]				18.78		
25-00670	C-2860-410-05	Food Purchase	11/21/2024		18.78	

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Invoice: 4748855 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	131.67	131.67		
Invoice: 4748856 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	97.30	97.30		
Invoice: 4748859 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	8.06	8.06		
Invoice: 4748863 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	95.30	95.30		
Invoice: 4748881 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	33.50	33.50		
Invoice: 4748917 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	97.30	97.30		
Invoice: 4748918 FOOD SUPPLIES[AP ID# 001974]							
25-00670	C-2860-410-05	Food Purchase	11/21/2024	8.06	8.06		
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					1,541.86	C	147856
NASCO							
Invoice: 618201 ES CLASSROOM SUPPLIES[AP ID# 001805]							
25-00233	A-2110-500-41-03	Supplies- Science- ES	11/21/2024	297.50	297.50		
Invoice: 664661 MS ART SUPPLIES[AP ID# 001868]							
25-01177	A-2110-500-92-02	Supplies- Art- MS	11/21/2024	26.79	26.79		
Check total for 001352-NASCO					324.29	C	147857
NASSAU-SUFFOLK SCHOOL BOARDS ASSOCIATION							
Invoice: 11284 SCHOOL BRD MEMBERSHIP DUES 2024-2025[AP ID# 001793]							
25-01195	A-1920-400-00-05	Association Dues	11/21/2024	2,375.00	2,375.00		
Check total for 001681-NASSAU-SUFFOLK SCHOOL BOARDS ASSOCIATION					2,375.00	C	147858

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NASSP						
Invoice: 9001772208 NHS RENEWAL 2024-2025[AP ID# 001790]				385.00		
25-00317	A-2850-429-00-01	HS Trips & Assemblies	11/21/2024		385.00	
Check total for 000004-NASSP					385.00	C 147859
NEW YORK STATE YMCA FOUNDATION, INC.						
Invoice: 2024110702 YOUTH GOV'T TEACHER ADMISSION[AP ID# 001972]				2,910.00		
25-01253	A-2110-420-00-02	Field Trip Admissions - M	11/21/2024		2,910.00	
Check total for 005219-NEW YORK STATE YMCA FOUNDATION, INC.					2,910.00	C 147860
PETE'S BAGELS						
Invoice: OCT 2024 350 BAGELS OCTOBER 2024[AP ID# 001824]				2,362.50		
25-00786	C-2860-410-05	Food Purchase	11/21/2024		2,362.50	
Check total for 003026-PETE'S BAGELS					2,362.50	C 147861
PETER'S FRUIT COMPANY						
Invoice: 689133A CAFE FOOD SUPPLIES[AP ID# 001823]				261.60		
25-00564	C-2860-410-05	Food Purchase	11/21/2024		261.60	
Invoice: 689136 CAFE FOOD SUPPLIES[AP ID# 001823]				79.90		
25-00564	C-2860-410-05	Food Purchase	11/21/2024		79.90	
Check total for 002405-PETER'S FRUIT COMPANY					341.50	C 147862
PINE HILLS GOLF						
Invoice: 10024 GREENS FEE/RANGE FEE GOLF TEAM[AP ID# 001832]				330.00		
25-01105	A-2855-431-00-05	Tournament Expenses	11/21/2024		330.00	
Check total for 000385-PINE HILLS GOLF					330.00	C 147863
PITSCO EDUCATION, LLC						

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Invoice: 24-000013473 ES CLASSROOM SUPPLIES[AP ID# 001806]				13.44		
25-00225	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		13.44	
Check total for 003128-PITSCO EDUCATION, LLC					13.44	C 147864
PSEGLI						
Invoice: 9731649591 11/07/2024 ONECK LA TEMP ID 0572-7007-40-2[AP ID# 001878]				17.83		
25-00044	A-1620-411-00-01	Electricity - HS	11/21/2024		5.98	
25-00044	A-1620-411-00-02	Electricity - MS	11/21/2024		5.86	
25-00044	A-1620-411-00-03	Electricity - ES	11/21/2024		5.83	
25-00044	A-1620-411-00-05	Electricity - DW	11/21/2024		0.16	
Subtotal for group				17.83	17.83	
Check total for 001065-PSEGLI					17.83	C 147865
PSEGLI						
Invoice: 0715-0026-99-0 11/01/2024 ACCT#972361551 DISTRICT SERVICE[AP ID# 001879]				40,424.73		
25-00044	A-1620-411-00-01	Electricity - HS	11/21/2024		26,942.80	
25-00044	A-1620-411-00-02	Electricity - MS	11/21/2024		5,631.47	
25-00044	A-1620-411-00-03	Electricity - ES	11/21/2024		7,845.60	
25-00044	A-1620-411-00-05	Electricity - DW	11/21/2024		4.86	
Subtotal for group				40,424.73	40,424.73	
Check total for 001065-PSEGLI					40,424.73	C 147866
REALLY GOOD STUFF LLC.						
Invoice: 8682555 ES BOOK BASKET[AP ID# 001857]				166.47		
25-01033	A-2110-500-00-03	Office Supplies -ES	11/21/2024		166.47	
Check total for 006779-REALLY GOOD STUFF LLC.					166.47	C 147867
RENEE K. JOHNSON						
Invoice: TCWH JOHNSON 10/21/24 INSTRUCTOR CREATING ESCAPE FOR CLASS[AP ID# 001842]				1,200.00		
25-01190	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	11/21/2024		1,200.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 004132-RENEE K. JOHNSON					1,200.00	C 147868
RO HEALTH, LLC						
Invoice: INV12893 MS RN SERVICES OCTOBER 2024[AP ID# 001847]				2,105.10		
25-00884	A-2250-400-00-05	Contractual Services	11/21/2024		2,105.10	
Check total for 000212-RO HEALTH, LLC					2,105.10	C 147869
SACHEM EAST WRESTLING CLUB						
Invoice: DILORIO 02/01/2025 PAUL DILORIO WRESTLING TOURN SACHEM[AP ID# 001887]				200.00		
25-01094	A-2855-431-00-05	Tournament Expenses	11/21/2024		200.00	
Check total for 004361-SACHEM EAST WRESTLING CLUB					200.00	C 147870
SARA PROVISIONS						
Invoice: 175727 FOOD SUPPLIES[AP ID# 001788]				203.78		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		203.78	
Invoice: 175728 FOOD SUPPLIES[AP ID# 001788]				330.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		330.50	
Invoice: 175729 FOOD SUPPLIES[AP ID# 001788]				477.25		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		477.25	
Credit: 17589 ADJU ORANGE JUICE RETURN[AP ID# 001825]				-58.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		-58.50	
Invoice: 175892 CAFE FOOD SUPPLIES[AP ID# 001825]				619.25		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		619.25	
Invoice: 175893 CAFE FOOD SUPPLIES[AP ID# 001825]				259.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		259.50	
Invoice: 175894 CAFE FOOD SUPPLIES[AP ID# 001825]				315.25		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		315.25	
Invoice: 176029 FOOD SUPPLIES[AP ID# 001973]				269.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		269.50	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Credit: 176029 ADJ REFUSED ORANGE JUICE[AP ID# 001973]				-58.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		-58.50	
Invoice: 176030 FOOD SUPPLIES[AP ID# 001973]				220.28		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		220.28	
Credit: 176030 ADJ REFUSED BANANAS[AP ID# 001973]				-26.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		-26.50	
Invoice: 176031 FOOD SUPPLIES[AP ID# 001973]				934.30		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		934.30	
Credit: 176031 ADJ 1 REFUSED ORANGES[AP ID# 001973]				-58.50		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		-58.50	
Credit: 176031 ADJ 2 NO CILANTRO[AP ID# 001973]				-7.00		
25-00562	C-2860-410-05	Food Purchase	11/21/2024		-7.00	
Check total for 005079-SARA PROVISIONS					3,420.61 C	147871

SARGENT WELCH

Invoice: 8816470493 HS OXIMETER[AP ID# 001884]				66.56		
25-00108	A-2855-500-00-05	Supplies	11/21/2024		66.56	
Invoice: 8816548397 HS VALVE FOR CPR POCKET[AP ID# 001884]				33.96		
25-00108	A-2855-500-00-05	Supplies	11/21/2024		33.96	
Invoice: 8817428927 HS RESUSCITATOR CPR POCKET[AP ID# 001884]				143.64		
25-00108	A-2855-500-00-05	Supplies	11/21/2024		143.64	
Check total for 002535-SARGENT WELCH					244.16 C	147872

SAVVAS LEARNING COMPANY LLC

Invoice: 4027273456 ES BOOKS[AP ID# 001807]				3,307.20		
Invoice: 4027277094 ES BOOKS[AP ID# 001807]				369.20		
25-00947	A-2110-480-21-03	Textbooks- Social St-ES	11/21/2024		1,000.00	
25-00947	A-2110-480-31-03	Textbooks- Math- ES	11/21/2024		2,241.40	
25-00947	A-2110-480-41-03	Textbooks - Science - ES	11/21/2024		435.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				3,676.40	3,676.40	
Check total for 004943-SAVVAS LEARNING COMPANY LLC					3,676.40	C 147873
ELIZABETH SCHEINER-HOPPE						
Invoice: WHBOCT24 CONSULTING SERVICES OCTOBER 2024[AP ID# 001828]				7,800.00		
25-00167	A-2250-400-00-05	Contractual Services	11/21/2024		7,800.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE					7,800.00	C 147874
SCHOOL SPECIALTY LLC						
Invoice: 208134493267 ES CLASSROOM SUPPLIES[AP ID# 001808]				854.76		
Invoice: 308104572606 ES CLASSROOM SUPPLIES[AP ID# 001808]				390.13		
25-00256	A-2110-500-08-03	Supplies - K-5	11/21/2024		854.76	
25-00265	A-2110-500-22-03	Supplies- Speech	11/21/2024		390.13	
Subtotal for group				1,244.89	1,244.89	
Invoice: 308104568820 HS CLASSROOM SUPPLIES[AP ID# 001821]				116.25		
25-00478	A-2110-500-61-01	Supplies- Business- HS	11/21/2024		116.25	
Invoice: 208135018095 ES SUPPLIES[AP ID# 001858]				7.30		
Invoice: 308104595700 ES SUPPLIES[AP ID# 001858]				288.46		
Invoice: 308104651614 MS SUPPLIES[AP ID# 001858]				420.31		
25-00244	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		295.76	
25-01145	A-2110-500-00-02	Supplies- Middle School	11/21/2024		420.31	
Subtotal for group				716.07	716.07	
Check total for 001515-SCHOOL SPECIALTY LLC					2,077.21	C 147875
SCOPE OPERATIONS CENTER						
Invoice: 58306 TA TRNG CONF 11/5/24 SELDEN MS 13 PPL[AP ID# 001882]				325.00		
25-01135	A-2250-401-00-05	Conference & Travel	11/21/2024		325.00	
Check total for 002114-SCOPE OPERATIONS CENTER					325.00	C 147876

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SCSCA						
Invoice: SCSCA 12/16/2024 AWARD DINNER 12/16/24 6 PEOPLE[AP ID# 001817]				540.00		
25-01199	A-2855-430-00-05	Awards	11/21/2024		540.00	
Check total for 003758-SCSCA					540.00	C 147877
SOUTH HUNTINGTON SCHOOLS						
Invoice: WALT WHITMAN 2024 GIRLS BASKETBALL WINTER SHOWCASE[AP ID# 001837]				200.00		
25-01137	A-2855-431-00-05	Tournament Expenses	11/21/2024		200.00	
Check total for 001490-SOUTH HUNTINGTON SCHOOLS					200.00	C 147878
ST ANTHONY'S HIGH SCHOOL						
Invoice: FRIAR BASH 2024 ST.ANTHONY TOURNAMENT 12/27-28/2024[AP ID# 001836]				875.00		
25-01093	A-2855-431-00-05	Tournament Expenses	11/21/2024		875.00	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL					875.00	C 147879
STAPLES CONTRACT & COMMERCIAL INC						
Invoice: 6007917610 HS SUPPLIES[AP ID# 001787]				111.86		
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		111.86	
Invoice: 6007917612 HS SUPPLIES[AP ID# 001787]				8.40		
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		8.40	
Invoice: 6011206353 HS SUPPLIES[AP ID# 001787]				3.88		
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		3.88	
Invoice: 6011206354 HS SUPPLIES[AP ID# 001787]				16.80		
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		16.80	
Invoice: 6011206356 HS SUPPLIES[AP ID# 001787]				3.88		
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		3.88	
Invoice: 6011206358 HS SUPPLIES[AP ID# 001787]				6.88		
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		6.88	
Invoice: 6011206359 HS SUPPLIES[AP ID# 001787]				1,171.31		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		1,171.31		
Invoice: 6011580388 HS SUPPLIES[AP ID# 001787]				16.10			
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		16.10		
Invoice: 6011580390 HS SUPPLIES[AP ID# 001787]				29.30			
25-00381	A-2110-500-00-01	Office Supplies- HS	11/21/2024		29.30		
Invoice: 6010306764 ES CLASSROOM SUPPLIES[AP ID# 001809]				164.13			
25-00749	A-2110-500-04-03	Supplies- Grade 4	11/21/2024		164.13		
Invoice: 6016390888 HS SUPPLIES STOCK PAPER[AP ID# 001829]				62.88			
25-01158	A-2110-500-00-01	Office Supplies- HS	11/21/2024		62.88		
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC					1,595.42	C	147880
SUFFOLK COUNTY CROSS-COUNTRY AND							
Invoice: SCCCTCA BOYS 11/12/2024 BOYS TRACK AWARD DINNER 11/12/24 (3) [AP ID# 001810]				165.00			
25-01203	A-2855-430-00-05	Awards	11/21/2024		165.00		
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND					165.00	C	147881
SUFFOLK COUNTY CROSS-COUNTRY AND							
Invoice: SCCCTCA GIRLS 2024-25 24-25 GIRLS COACHING DUES J.BROICH [AP ID# 001811]				50.00			
25-01204	A-2855-406-00-05	Dues & Assessments	11/21/2024		50.00		
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND					50.00	C	147882
SUFFOLK COUNTY CROSS-COUNTRY AND							
Invoice: SCCCTCA GIRLS 11/12/2024 AWARD DINNER GIRLS 11/12/24 3 PEOPLE [AP ID# 001812]				165.00			
25-01200	A-2855-430-00-05	Awards	11/21/2024		165.00		
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND					165.00	C	147883
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396360 11/01/2024 49 LILAC ROAD METER 556356 [AP ID# 001870]				417.64			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00066	A-1620-415-00-01	Water - HS	11/21/2024		417.64	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					417.64	C 147884
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396362 11/01/2024 389 MILL ROAD METER 556360[AP ID# 001871]				128.61		
25-00066	A-1620-415-00-02	Water - MS	11/21/2024		128.61	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					128.61	C 147885
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000435462 11/07/2024 289 MILL ROAD METER 783973[AP ID# 001872]				92.03		
25-00066	A-1620-415-00-03	Water - ES	11/21/2024		92.03	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					92.03	C 147886
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396366 11/01/2024 ONECK LANE METER 608004[AP ID# 001873]				438.31		
25-00066	A-1620-415-00-03	Water - ES	11/21/2024		438.31	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					438.31	C 147887
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000362131 11/07/2024 MONTAUK HWY METER 779753[AP ID# 001874]				81.40		
25-00066	A-1620-415-00-01	Water - HS	11/21/2024		40.70	
25-00066	A-1620-415-00-02	Water - MS	11/21/2024		13.84	
25-00066	A-1620-415-00-03	Water - ES	11/21/2024		13.84	
25-00066	A-1620-415-00-05	Water - DW	11/21/2024		13.02	
Subtotal for group				81.40	81.40	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					81.40	C 147888
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396358 11/01/2024 METER 269389 29 LILAC ROAD[AP ID# 001875]				1,959.56		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

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Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00066	A-1620-415-00-01	Water - HS	11/21/2024		979.78	
25-00066	A-1620-415-00-02	Water - MS	11/21/2024		333.13	
25-00066	A-1620-415-00-03	Water - ES	11/21/2024		333.13	
25-00066	A-1620-415-00-05	Water - DW	11/21/2024		313.52	
Subtotal for group				1,959.56	1,959.56	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					1,959.56	C 147889
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000447627 11/07/2024 MILL ROAD ELEM[AP ID# 001876]				135.66		
25-00066	A-1620-415-00-01	Water - HS	11/21/2024		67.83	
25-00066	A-1620-415-00-02	Water - MS	11/21/2024		23.06	
25-00066	A-1620-415-00-03	Water - ES	11/21/2024		23.06	
25-00066	A-1620-415-00-05	Water - DW	11/21/2024		21.71	
Subtotal for group				135.66	135.66	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					135.66	C 147890
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000914758 11/01/2024 TURF FIELD METER 821105[AP ID# 001877]				18.09		
25-00066	A-1620-415-00-01	Water - HS	11/21/2024		9.05	
25-00066	A-1620-415-00-02	Water - MS	11/21/2024		3.08	
25-00066	A-1620-415-00-03	Water - ES	11/21/2024		3.08	
25-00066	A-1620-415-00-05	Water - DW	11/21/2024		2.88	
Subtotal for group				18.09	18.09	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					18.09	C 147891
TREETOP PUBLISHING						
Invoice: 686108 ES BOOK[AP ID# 001813]				171.60		
25-00320	A-2110-500-08-03	Supplies - K-5	11/21/2024		171.60	
Check total for 001810-TREETOP PUBLISHING					171.60	C 147892
UNITED SUPPLY CORP.						

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 727220 ES SUPPLIES[AP ID# 001815]				6.64			
Invoice: 727231 ES SUPPLIES[AP ID# 001815]				94.61			
25-00199	A-2110-500-52-03	Supplies- ESL - ES	11/21/2024		6.64		
25-00236	A-2110-500-41-03	Supplies- Science- ES	11/21/2024		94.61		
Subtotal for group				101.25	101.25		
Invoice: 718989 HS SCIENCE SUPPLIES[AP ID# 001883]				192.15			
24-00731	A-2110-500-41-01	Supplies- Science- HS	11/21/2024		192.15		
Check total for 004886-UNITED SUPPLY CORP.					293.40	C	147893
VOLZ & VIGLIOTTA, PLLC							
Invoice: WHB-01 ST 6 GR GENERAL RETAINER[AP ID# 001888]				2,500.00			
Invoice: WHB-01 ST 6 LR LABOR RETAINER[AP ID# 001888]				2,291.67			
Invoice: WHB-01M 6000 GENERAL COUNSEL 10/03--10/31/2024[AP ID# 001888]				424.68			
Invoice: WHB-02M 6001 LABOR COUNSEL 10/08-10/31/2024[AP ID# 001888]				318.50			
25-00070	A-1420-400-00-05	School Attorney Fees	11/21/2024		3,243.18		
25-00070	A-1430-400-00-05	School Attorney - Negotia	11/21/2024		2,291.67		
Subtotal for group				5,534.85	5,534.85		
Check total for 001648-VOLZ & VIGLIOTTA, PLLC					5,534.85	C	147894
WELLS FARGO VENDOR FINANCE SERVICE							
Invoice: 5031973266 LAPTOP LEASE PAYMENT 12/1/24[AP ID# 001980]				181,317.70			
25-00882	A-9711-610-00-05	Term Bond Principal	11/21/2024		181,317.70		
Check total for 002905-WELLS FARGO VENDOR FINANCE SERVICE					181,317.70	C	147895
WILLIAM FLOYD HIGH SCHOOL							
Invoice: WF KUJAN 39TH ANNUAL KUJAN WRESTLE 1/18/25[AP ID# 001838]				200.00			
25-01136	A-2855-431-00-05	Tournament Expenses	11/21/2024		200.00		
Check total for 004076-WILLIAM FLOYD HIGH SCHOOL					200.00	C	147896

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WILSON LANGUAGE TRAINING CORP						
Invoice: INV78145 ES BOOKS[AP ID# 001816]				5,361.12		
25-00643	A-2110-500-11-03	Supplies- Reading- ES	11/21/2024		5,361.12	
Check total for 002810-WILSON LANGUAGE TRAINING CORP					5,361.12	C 147897
ZIMA TIRE SUPPLY, INC.						
Invoice: 82246 B&G TIRE AND MOUNTING[AP ID# 001860]				75.00		
25-01221	A-1621-508-00-05	Vehicle Supplies - DW	11/21/2024		75.00	
Check total for 006245-ZIMA TIRE SUPPLY, INC.					75.00	C 147898
Total for Bank Account: M CHKSCNB M&T-MULTICHK					435,275.36	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					435,275.36	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					435,275.36	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					435,275.36	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 415,712.48
C						10,269.52
F						3,813.53
H						3,232.88
TC						2,246.95
Total for All Funds						\$ 435,275.36
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	99 Checks (147800-147898)	0	0	117		\$ 435,275.36

I hereby certify that I have audited the claims for the 99 checks and 0 electronic disbursements above, in the total amount of \$ 435,275.36 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0091-NOVEMBER 2024 MULTIFUND (SE39) 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: 0092-NOVEMBER 22, PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
THE OMNI GROUP						
		Invoice: 11/22/2024 NOVEMBER 22, 2024 PAYROLL COVER[AP ID# 001981]		1,515.00		
	G/L Acct: A729.00	Employee Annuities	11/22/2024		1,515.00	
Check total for 000001-THE OMNI GROUP					1,515.00 E	2513DEFROT
Total for Bank Account: M CHKSCNB M&T-MULTICHK					1,515.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0092-NOVEMBER 22, PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					1,515.00	
Certified warrant amount					1,515.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,515.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,515.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	0 Checks	0	1	1		\$ 1,515.00

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 1,515.00 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: 0092-NOVEMBER 22, 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

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
1010-401-00-05	Conference & Travel	3,750.00	0.00	3,750.00	1,675.00	0.00	2,075.00
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	136.84	463.16	525.00
1010-500-00-05	Materials & Supplies	3,400.00	0.00	3,400.00	515.00	1,765.00	1,120.00
1010 Board Of Education - Function Subtotal		11,075.00	0.00	11,075.00	2,326.84	2,228.16	6,520.00
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	2,903.95	6,026.05	0.00
1040-400-00-05	Contractual Expenses	2,195.00	0.00	2,195.00	900.00	0.00	1,295.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	300.98	0.00	74.02
1040 District Clerk - Function Subtotal		11,500.00	0.00	11,500.00	4,104.93	6,026.05	1,369.02
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	9,675.00	0.00	9,675.00	0.00	0.00	9,675.00
1060-500-00-05	District Meeting Supplies	625.00	0.00	625.00	0.00	0.00	625.00
1060 District Meeting - Function Subtotal		10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	237,544.00	6,532.46	244,076.46	79,371.82	164,704.64	0.00
1240-160-00-05	Non-Instructional Salarie	81,750.00	0.00	81,750.00	26,062.54	54,082.46	1,605.00
1240-400-00-05	Contractual & Repair Expe	2,500.00	0.00	2,500.00	156.76	313.52	2,029.72
1240-402-00-05	Superintendent's Conferen	7,650.00	0.00	7,650.00	3,905.00	1,837.50	1,907.50
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	21.31	488.69	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	5,377.44	0.00	1,297.56
1240-500-00-05	Materials & Supplies	8,500.00	0.00	8,500.00	4,610.70	401.30	3,488.00
1240 Chief School Administrator - Function Subtotal		345,369.00	6,532.46	351,901.46	119,505.57	221,828.11	10,567.78
1310 Business Administration							
1310-150-00-05	Professional Salaries	205,607.00	0.00	205,607.00	66,862.14	138,745.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	98,702.98	206,358.94	11,321.08
1310-400-00-05	Contractual Expenses	61,240.00	0.00	61,240.00	20,083.50	37,037.50	4,119.00
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	100.74	1,099.26	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	1,815.97	1,175.00	1,159.03
1310-490-00-08	BOCES Expenses	71,232.00	0.00	71,232.00	15,989.22	55,242.78	0.00
1310-500-00-05	Materials & Supplies	5,900.00	0.00	5,900.00	1,762.03	2,002.43	2,135.54
1310 Business Administration - Function Subtotal		668,987.00	-500.00	668,487.00	205,316.58	441,661.77	21,508.65
1320 Auditing							
1320-400-00-05	External &Claims Auditing	60,400.00	22,700.00	83,100.00	11,965.00	14,735.00	56,400.00
1320-400-01-05	Internal Auditing	31,950.00	2,000.00	33,950.00	0.00	33,950.00	0.00
1320 Auditing - Function Subtotal		92,350.00	24,700.00	117,050.00	11,965.00	48,685.00	56,400.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	1,243.56	2,580.44	0.00
1325-400-00-05	Finance/Bond Counsel	11,500.00	0.00	11,500.00	8,825.00	0.00	2,675.00
1325-406-00-05	Travel & Memberships	500.00	2,500.00	3,000.00	147.48	2,260.00	592.52
1325-500-00-05	Materials & Supplies	270.00	0.00	270.00	0.00	0.00	270.00
1325 Treasurer - Function Subtotal		16,094.00	2,500.00	18,594.00	10,216.04	4,840.44	3,537.52
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,100.00	0.00	12,100.00	3,600.00	7,500.00	1,000.00
1380 Fiscal Agent Fee - Function Subtotal		12,100.00	0.00	12,100.00	3,600.00	7,500.00	1,000.00
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	27,115.90	81,384.10	33,500.00
1420 Legal - Function Subtotal		142,000.00	0.00	142,000.00	27,115.90	81,384.10	33,500.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	10,172.45	17,327.55	35,000.00
1430 Personnel - Function Subtotal		62,500.00	0.00	62,500.00	10,172.45	17,327.55	35,000.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	1,243.56	2,580.44	0.00
1460 Records Management Officer - Function Subtotal		3,824.00	0.00	3,824.00	1,243.56	2,580.44	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	81,597.00	0.00	81,597.00	5,078.02	76,518.98	0.00
1480-500-00-05	Materials & Supplies	745.00	0.00	745.00	0.00	0.00	745.00
1480 Public Information and Services - Function Subtotal		82,342.00	0.00	82,342.00	5,078.02	76,518.98	745.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	620,578.00	0.00	620,578.00	194,952.01	351,862.51	73,763.48
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	123,140.41	277,860.65	53,407.94
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	102,841.79	226,107.06	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	77,995.87	145,914.81	4,664.32
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	31,985.53	0.00	13,014.47
1620-200-00-01	Equipment - HS	925.00	0.00	925.00	0.00	0.00	925.00
1620-200-00-02	Equipment - MS	3,925.00	0.00	3,925.00	0.00	0.00	3,925.00
1620-200-00-03	Equipment - ES	725.00	0.00	725.00	0.00	0.00	725.00
1620-200-91-05	Auditorium - Equipment	0.00	20,554.92	20,554.92	0.00	20,554.92	0.00
1620-400-00-05	Independent Contractors	224,950.00	92,774.50	317,724.50	78,133.60	124,528.02	115,062.88
1620-400-91-05	Contractual - Auditorium	18,000.00	14,671.00	32,671.00	1,385.87	19,923.63	11,361.50
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,014.00	2,145.00	1,341.00
1620-411-00-01	Electricity - HS	445,000.00	0.00	445,000.00	85,788.00	359,212.00	0.00
1620-411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	13,706.24	64,793.76	0.00
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	15,969.74	106,530.26	0.00

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1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	30.14	9,969.86	0.00
1620-412-00-05	Telephone - DW	53,050.00	0.00	53,050.00	9,566.29	32,333.71	11,150.00
1620-413-00-05	Fuel Oil	21,225.00	0.00	21,225.00	683.07	9,316.93	11,225.00
1620-414-00-05	Gasoline	15,500.00	0.00	15,500.00	1,033.75	5,466.25	9,000.00
1620-415-00-01	Water - HS	22,500.00	0.00	22,500.00	11,287.00	5,260.40	5,952.60
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	2,483.35	3,928.65	1,588.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	2,403.66	2,643.74	1,952.60
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,022.18	5,525.22	952.60
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	1,903.19	129,096.81	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	0.00	98,500.00	859.80	97,640.20	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	761.15	67,738.85	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	212.04	8,287.96	0.00
1620-417-00-01	Refuse Removal - HS	19,500.00	-9,500.00	10,000.00	334.83	1,665.17	8,000.00
1620-417-00-02	Refuse Removal - MS	13,500.00	-9,500.00	4,000.00	334.83	1,665.17	2,000.00
1620-417-00-03	Refuse Removal - ES	8,500.00	-6,000.00	2,500.00	334.82	1,665.18	500.00
1620-417-00-05	Refuse Removal - DW	32,500.00	25,000.00	57,500.00	13,908.18	43,591.50	0.32
1620-500-00-01	General Supplies - HS	20,500.00	0.00	20,500.00	927.76	4,072.24	15,500.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	0.00	4,500.00	10,500.00
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	0.00	7,610.00	4,765.00
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	10,469.31	38,104.43	44,976.26
1620-504-00-01	Cleaning Supplies - HS	24,000.00	0.00	24,000.00	995.97	15,004.03	8,000.00
1620-504-00-02	Cleaning Supplies - MS	17,000.00	0.00	17,000.00	0.00	10,000.00	7,000.00
1620-504-00-03	Cleaning Supplies - ES	17,000.00	0.00	17,000.00	0.00	8,000.00	9,000.00
1620-504-00-05	Cleaning Supplies - DW	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
1620 Operation of Plant - Function Subtotal		3,321,350.00	129,175.42	3,450,525.42	786,464.38	2,213,018.92	451,042.12
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	127,311.69	264,184.31	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	12,812.17	0.00	12,187.83
1621-200-00-05	Equipment - DW	83,550.00	0.00	83,550.00	72,522.68	0.00	11,027.32
1621-400-00-01	Maintenance Contracts-HS	46,500.00	3,640.00	50,140.00	6,547.46	20,159.09	23,433.45
1621-400-00-02	Maintenance Contracts-MS	22,500.00	0.00	22,500.00	4,690.67	6,450.81	11,358.52
1621-400-00-03	Maintenance Contracts-ES	4,000.00	0.00	4,000.00	358.80	2,696.00	945.20
1621-403-00-01	Equipment Repair - HS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1621-403-00-02	Equipment Repair - MS	25,250.00	0.00	25,250.00	0.00	0.00	25,250.00
1621-403-00-03	Equipment Repair - ES	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
1621-403-00-05	DW Equipment Repair	22,750.00	0.00	22,750.00	16,056.95	6,549.30	143.75
1621-418-00-05	Maint. Proj./Repairs - DW	7,500.00	0.00	7,500.00	525.55	174.45	6,800.00
1621-419-00-05	Equip./Vehicle Repairs DW	15,500.00	0.00	15,500.00	1,247.66	12,752.34	1,500.00

WESTHAMPTON BEACH UFSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-490-05-00	BOCES Services	29,578.75	0.00	29,578.75	0.00	29,578.75	0.00
1621-500-00-05	DW Maintenance Supplies	40,000.00	0.00	40,000.00	147.68	4,852.32	35,000.00
1621-505-00-05	Carpentry Supplies - DW	10,175.00	0.00	10,175.00	147.94	4,852.06	5,175.00
1621-506-00-05	Plumbing Supplies - DW	6,850.00	0.00	6,850.00	122.72	3,799.00	2,928.28
1621-507-00-05	Electrical Supplies - DW	9,955.00	0.00	9,955.00	635.45	1,364.55	7,955.00
1621-508-00-05	Vehicle Supplies - DW	7,750.00	0.00	7,750.00	82.36	2,417.64	5,250.00
1621 Maintenance of Plant - Function Subtotal		813,254.75	3,640.00	816,894.75	243,209.78	359,830.62	213,854.35
1625 Security of Plant							
1625-400-25-05	Security Contractual	19,900.00	22,375.81	42,275.81	6,922.50	15,721.31	19,632.00
1625-403-25-05	Security Equipment Repair	2,500.00	0.00	2,500.00	980.27	1,519.73	0.00
1625-414-25-05	Security Gasoline	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1625-500-25-05	Security Supplies	4,300.00	9,372.30	13,672.30	0.00	9,372.30	4,300.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1625 Security of Plant - Function Subtotal		29,450.00	31,748.11	61,198.11	7,902.77	26,613.34	26,682.00
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	11,150.00	0.00	11,150.00	1,113.10	1,125.90	8,911.00
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	751.63	50,598.37	0.00
1670 Central Printing & Mailing - Function Subtotal		62,500.00	0.00	62,500.00	1,864.73	51,724.27	8,911.00
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	168,347.00	0.00	168,347.00	53,981.81	109,553.05	4,812.14
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	4,061.96	0.00	11,888.04
1680-400-00-05	Repair & Licensing - DW	148,790.00	0.00	148,790.00	86,957.27	45,039.22	16,793.51
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	304.00	0.00	96.00
1680-435-00-05	Assessment Processing	13,500.00	0.00	13,500.00	0.00	8,476.25	5,023.75
1680-490-00-08	BOCES Expenses	206,111.50	0.00	206,111.50	124,337.29	81,774.21	0.00
1680-500-00-05	Materials & Supplies	11,750.00	0.00	11,750.00	2,026.99	2,003.05	7,719.96
1680 Central Data Processing - Function Subtotal		564,848.50	0.00	564,848.50	271,669.32	246,845.78	46,333.40
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	373,087.00	0.00	373,087.00	356,607.00	7,510.00	8,970.00
1910 Unallocated Insurance - Function Subtotal		373,087.00	0.00	373,087.00	356,607.00	7,510.00	8,970.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,515.00	0.00	14,515.00	12,988.00	0.00	1,527.00
1920 School Association Dues - Function Subtotal		14,515.00	0.00	14,515.00	12,988.00	0.00	1,527.00
1930 Judgments and Claims							
1930-400-00-05	Judgements & Claims	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
1930 Judgments and Claims - Function Subtotal		0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
1981 BOCES Administrative Costs							

WESTHAMPTON BEACH UFSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-08	BOCES Admin Costs	136,887.00	0.00	136,887.00	34,221.75	102,665.25	0.00
1981-490-06-08	BOCES Rentals	53,750.00	0.00	53,750.00	13,376.01	40,373.99	0.00
1981 BOCES Administrative Costs - Function Subtotal		190,637.00	0.00	190,637.00	47,597.76	143,039.24	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	226,361.00	0.00	226,361.00	73,610.84	152,750.16	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	14,337.81	0.00	10,662.19
2010-160-00-05	Non-Instructional Salarie	163,105.00	0.00	163,105.00	53,040.42	110,064.58	0.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	0.00	4,590.00	1,680.00	2,130.00	780.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	178.07	802.21	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	1,689.00	800.00	1,461.00
2010-409-00-05	Advertising	5,000.00	0.00	5,000.00	370.90	1,129.10	3,500.00
2010-490-00-08	BOCES Services	85,436.00	0.00	85,436.00	27,540.40	57,895.60	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	959.07	1,623.27	4,667.66
2010 Curriculum Devel and Suprvsn - Function Subtotal		524,942.00	0.00	524,942.00	173,406.51	327,194.92	24,340.57
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	170,329.44	353,451.56	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	89,781.70	186,306.30	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	74,311.33	154,203.67	0.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	164,208.96	340,751.04	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	17,488.64	56,162.88	-30,097.52
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	19,725.34	24,554.89	53,932.77
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	22,493.51	46,676.49	0.00
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	35,794.83	74,278.17	4,000.00
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	73.98	0.00	1,426.02
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	540.00	0.00	2,610.00
2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	307.00	500.00	893.00
2020-406-00-03	Travel & Memberships- ES	1,550.00	10.00	1,560.00	364.00	0.00	1,196.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	982.60	100.00	3,167.40
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	2,736.93	1,800.00	2,338.07
2020-500-00-03	ES Principal's Supplies	2,400.00	440.00	2,840.00	519.64	100.00	2,220.36
2020 Supervision-Regular School - Function Subtotal		1,895,279.00	450.00	1,895,729.00	599,657.90	1,239,385.00	56,686.10
2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	34,500.00	0.00	53,500.00
2070-400-00-02	Contractual and Other	2,000.00	-155.00	1,845.00	0.00	0.00	1,845.00

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2070-400-00-03	Contractual and Other	12,150.00	0.00	12,150.00	0.00	4,200.00	7,950.00
2070-400-00-05	Contractual - Dist Wide	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00
2070-406-00-05	PD, Travel & Conference	0.00	8,200.00	8,200.00	0.00	0.00	8,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	354.00	354.00	0.00	199.00	155.00
2070-490-00-02	BOCES In-Service - MS	0.00	155.00	155.00	0.00	155.00	0.00
2070-490-00-03	BOCES In-Service - ES	0.00	73.20	73.20	0.00	73.20	0.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		149,400.00	8,627.20	158,027.20	34,500.00	14,627.20	108,900.00
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,813,958.60	0.00	2,813,958.60	435,190.89	2,277,039.48	101,728.23
2110-123-00-02	Teacher Salaries, 4-6 -MS	740,328.14	0.00	740,328.14	116,487.83	638,907.80	-15,067.49
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,499,168.20	0.00	1,499,168.20	223,250.91	1,238,417.29	37,500.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,410,750.60	0.00	8,410,750.60	1,360,388.54	7,039,766.99	10,595.07
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	571,292.33	2,981,025.15	100,640.97
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Subsitute Teacher Salar	350,000.00	0.00	350,000.00	58,338.95	0.00	291,661.05
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	2,247.37	0.00	-2,247.37
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
2110-160-00-01	Secretarial Salaries - HS	92,912.00	0.00	92,912.00	24,725.35	68,323.52	-136.87
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	22,737.44	47,182.56	36,000.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	12,575.80	26,096.20	0.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	11,675.09	24,226.91	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	1,380.00	0.00	23,620.00
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	3,419.48	0.00	30,086.72
2110-162-00-02	School Monitors - MS	61,712.64	0.00	61,712.64	1,607.18	0.00	60,105.46
2110-162-00-03	School Monitors - ES	159,722.87	0.00	159,722.87	11,069.66	0.00	148,653.21
2110-162-00-05	School Monitors	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
2110-163-00-01	Security - HS	83,758.00	0.00	83,758.00	15,675.84	68,582.16	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	7,630.92	42,924.08	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	7,630.92	42,924.08	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	51,385.86	43,306.16	16,312.98
2110-164-00-03	Teacher Aides - ES	25,012.43	0.00	25,012.43	4,653.40	20,358.60	0.43
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	13,207.17	0.00	292.83
2110-200-00-03	Classroom Furniture - ES	10,000.00	0.00	10,000.00	3,362.94	6,436.59	200.47
2110-200-01-01	Classroom Furniture- HS	7,250.00	5,760.00	13,010.00	5,760.00	2,561.16	4,688.84
2110-200-41-01	Equipment -Science -HS	7,024.00	0.00	7,024.00	3,814.06	0.00	3,209.94
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	2,619.00	5,619.00	0.00	5,438.00	181.00

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2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	655.85	1,344.15	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	412.47	1,401.12	186.41
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	496.45	2,503.55
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	11,700.00	24,024.00	64,276.00
2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	5,600.00	2,400.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	47,456.63	0.00	22,347.37
2110-400-05-08	School Resource Officer	73,000.00	5,307.76	78,307.76	39,153.88	39,153.88	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-400-20-03	Odyssey of the Mind - ES	0.00	610.29	610.29	588.54	0.00	21.75
2110-400-41-01	Memberships & Contractual	31,545.00	-199.00	31,346.00	4,532.68	22,665.32	4,148.00
2110-400-41-03	Science Contractual- ES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110-400-61-01	Contractual - Business	7,000.00	-346.00	6,654.00	5,050.00	50.00	1,554.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	3,226.00	2,400.00	374.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,750.00	2,522.00	8,272.00	3,543.75	3,226.25	1,502.00
2110-400-91-03	Music Contractual- ES	3,000.00	236.25	3,236.25	1,980.00	20.00	1,236.25
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	-155.00	4,245.00	1,150.00	3,034.26	60.74
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	199.00	0.00	1,601.00
2110-401-00-03	Conference & Travel - ES	1,950.00	2,812.63	4,762.63	1,648.33	900.00	2,214.30
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	2,400.00	0.00	9,100.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	900.32	6,203.82	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	578.57	4,421.43	2,500.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	3,138.75	1,061.25	1,800.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	26,392.50	19,507.50	4,100.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	1,891.96	1,865.40	7,242.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	1,983.39	2,094.63	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	1,396.33	1,214.25	5,189.42
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-03	Field Trip Admissions - E	2,400.00	0.00	2,400.00	1,565.00	0.00	835.00
2110-470-00-05	Tuition - Charter School	123,000.00	-14,707.76	108,292.24	0.00	0.00	108,292.24
2110-480-01-02	Textbooks- Reading- MS	385.00	-294.85	90.15	90.15	0.00	0.00
2110-480-01-03	Textbooks- Grade 1	650.00	0.00	650.00	0.00	0.00	650.00

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2110-480-02-03	Textbooks- Grade 2	1,110.00	0.00	1,110.00	236.50	0.00	873.50
2110-480-03-03	Textbooks- Grade 3	1,150.00	368.88	1,518.88	1,518.88	0.00	0.00
2110-480-04-03	Textbooks- Grade 4	1,400.00	-368.88	1,031.12	627.66	0.00	403.46
2110-480-06-02	Textbooks- Grade 6- MS	690.15	6,778.68	7,468.83	7,468.82	0.00	0.01
2110-480-11-01	Textbooks- English- HS	6,082.50	0.00	6,082.50	4,994.75	0.00	1,087.75
2110-480-11-02	Textbooks- English- MS	535.00	-4.17	530.83	530.83	0.00	0.00
2110-480-11-03	Textbooks - Reading - ES	5,000.00	9,400.00	14,400.00	4,134.31	9,335.30	930.39
2110-480-21-01	Textbooks- Social Studies	13,156.00	-1,211.51	11,944.49	0.00	4,799.40	7,145.09
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	10,137.00	1,000.00	663.00
2110-480-31-01	Textbooks- Math- HS	4,138.00	1,979.10	6,117.10	1,979.10	0.00	4,138.00
2110-480-31-03	Textbooks- Math- ES	18,910.00	0.00	18,910.00	15,796.00	2,241.40	872.60
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,237.21	658.04	124.75
2110-480-41-01	Textbooks- Science- HS	8,450.00	2,600.00	11,050.00	10,624.45	0.00	425.55
2110-480-41-03	Textbooks - Science - ES	9,478.00	0.00	9,478.00	7,464.50	435.00	1,578.50
2110-480-51-01	Textbooks- Foreign Langua	11,392.00	-91.08	11,300.92	2,836.50	0.00	8,464.42
2110-480-52-01	Textbooks- ESL- HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
2110-480-52-02	Textbooks- ESL- MS	375.00	-69.25	305.75	280.50	0.00	25.25
2110-480-61-01	Textbooks- Business- HS	1,739.80	0.00	1,739.80	0.00	0.00	1,739.80
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	0.00	5,075.00	0.00
2110-490-00-08	BOCES Services	31,630.00	0.00	31,630.00	850.00	30,780.00	0.00
2110-500-00-01	Office Supplies- HS	18,500.00	-1,700.00	16,800.00	3,961.80	4,395.72	8,442.48
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	4,386.05	490.06	3,523.89
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	1,026.56	1,599.02	4,878.59
2110-500-00-05	Testing Supplies- Distric	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
2110-500-01-02	Supplies - Reading - MS	308.00	0.00	308.00	296.80	0.00	11.20
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	447.05	224.80	228.15
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	223.65	452.72	223.63
2110-500-03-03	Supplies- Grade 3	900.00	-227.55	672.45	654.16	0.00	18.29
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	211.02	172.59	516.39
2110-500-05-03	Supplies- Grade 5	900.00	0.00	900.00	622.41	36.64	240.95
2110-500-05-05	Supplies- ESL	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
2110-500-06-02	Supplies- Grade 6- MS	824.38	-12.41	811.97	713.90	0.00	98.07
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	438.14	0.00	461.86
2110-500-08-03	Supplies - K-5	10,500.00	0.00	10,500.00	6,380.67	2,936.59	1,182.74
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	1,800.49	0.00	1,564.51
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	170.20	0.00	182.90

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2110-500-11-03	Supplies- Reading- ES	8,750.00	0.00	8,750.00	0.00	5,361.12	3,388.88
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	0.00	0.00	560.00
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	0.00	750.00	0.00	743.24	6.76
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	4,132.70	3,655.30	192.00
2110-500-22-03	Supplies- Speech	440.00	0.00	440.00	22.54	409.69	7.77
2110-500-31-01	Supplies- Math- HS	1,080.00	17,552.80	18,632.80	17,552.80	0.00	1,080.00
2110-500-31-02	Supplies- Math- MS	1,100.00	0.00	1,100.00	876.24	190.30	33.46
2110-500-41-01	Supplies- Science- HS	57,612.00	-2,401.85	55,210.15	33,862.14	16,982.70	4,365.31
2110-500-41-02	Supplies- Science- MS	5,135.53	0.00	5,135.53	3,147.71	203.46	1,784.36
2110-500-41-03	Supplies- Science- ES	4,350.00	0.00	4,350.00	0.00	1,474.94	2,875.06
2110-500-51-01	Supplies- Foreign Languag	1,325.00	91.08	1,416.08	1,416.08	0.00	0.00
2110-500-51-02	Supplies- Foreign Languag	89.70	0.00	89.70	31.73	23.26	34.71
2110-500-51-03	Supplies- Foreign Languag	225.00	23.38	248.38	248.38	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	636.07	0.00	63.93
2110-500-52-02	Supplies- ESL - MS	385.00	0.00	385.00	382.29	0.00	2.71
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	403.23	496.77	100.00
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	243.69	188.95	392.36
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
2110-500-71-02	Supplies- Technology- MS	5,087.10	0.00	5,087.10	1,192.01	3,783.95	111.14
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	1,695.18	0.00	1,804.82
2110-500-81-02	Supplies- Health & PE- MS	2,928.16	0.00	2,928.16	2,913.06	0.00	15.10
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-500-91-01	Supplies- Music- HS	11,665.00	0.00	11,665.00	2,580.38	6,074.67	3,009.95
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	441.00	4,217.26	5,341.74
2110-500-91-03	Supplies- Music- ES	5,875.00	-236.25	5,638.75	35.00	3,211.62	2,392.13
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	0.00	300.00	900.00
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	3,736.14	16,063.00	5,537.86
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	5,199.17	1,137.48	980.35
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	477.76	3,175.06	222.18
2110-501-00-01	Testing Supplies-HS	3,000.00	13,903.92	16,903.92	10,344.62	3,559.30	3,000.00
2110-502-00-01	HS Copier Supplies	24,600.00	1,700.00	26,300.00	5,234.97	20,465.03	600.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	562.20	4,137.80	4,476.00
2110-502-00-03	Copier Supplies - ES	3,315.00	300.00	3,615.00	399.25	3,200.75	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	340.00	19,660.00
2110 Teaching-Regular School - Function Subtotal		19,619,814.55	52,444.38	19,672,258.93	3,325,958.28	14,894,228.37	1,452,072.28
2250 Prg For Sdnts w/Disabil-Med Elgble							

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	600.00	0.00	46,400.00
2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	201,466.96	1,027,411.02	35,017.41
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	171,512.95	894,608.25	70,072.00
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	191,462.13	985,250.27	-58,686.00
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	8,901.51	0.00	1,098.49
2250-155-00-01	Teacher Asst Sal - HS	54,154.00	0.00	54,154.00	5,307.72	23,221.28	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	7,547.20	42,452.80	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	15,539.80	81,096.20	1,588.00
2250-155-00-05	Teacher Asst Salaries	0.00	0.00	0.00	129.30	0.00	-129.30
2250-160-00-05	Clerical Salaries	53,390.00	0.00	53,390.00	17,449.66	36,028.00	-87.66
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	10,795.60	60,726.40	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	3,245.28	18,254.72	44,853.00
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	3,980.30	22,412.20	66,992.50
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	4,909.46	18,254.72	1,335.82
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	1,500.00	351,630.00	30,466.56	315,333.44	5,830.00
2250-401-00-05	Conference & Travel	2,500.00	-73.20	2,426.80	0.00	350.00	2,076.80
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	587.12	587.12	3,675.76
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	1,090.42	0.00	1,779.58
2250-470-00-05	Out of District Tuition	300,000.00	-5,000.00	295,000.00	7,845.20	45,454.80	241,700.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2250-490-00-08	BOCES Services - PPS	776,401.00	0.00	776,401.00	44,350.82	732,050.18	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	3,109.19	1,336.23	3,229.58
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,608,652.47	-3,573.20	5,605,079.27	730,297.18	4,307,327.63	567,454.46
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	405,107.00	0.00	405,107.00	40,300.00	364,807.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		405,107.00	0.00	405,107.00	40,300.00	364,807.00	0.00
2330 Teaching-Special Schools							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
2330 Teaching-Special Schools - Function Subtotal		42,785.00	0.00	42,785.00	0.00	42,785.00	0.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	138,090.00	0.00	138,090.00	24,014.58	116,919.01	-2,843.59
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	14,971.76	84,216.24	2,755.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	20,710.48	116,496.52	3,790.00
2610-466-00-01	Library Books- High Schoo	13,325.00	0.00	13,325.00	6,852.53	2,500.00	3,972.47

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	0.00	2,357.00	3,643.00
2610-466-00-03	Library Books- ES	6,000.00	0.00	6,000.00	0.00	5,998.28	1.72
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,200.00	5,973.00	4,479.57	1,301.09	192.34
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2610-490-00-08	BOCES Services	36,908.00	-2,200.00	34,708.00	0.00	34,702.00	6.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	316.12	0.00	333.88
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	0.00	420.83	829.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	854.26	0.00	95.74
2610 School Library & AV - Function Subtotal		451,286.00	0.00	451,286.00	72,199.30	364,910.97	14,175.73
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
2620 Educational Television - Function Subtotal		16,275.00	0.00	16,275.00	0.00	0.00	16,275.00
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	175,301.00	0.00	175,301.00	57,006.66	118,294.34	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	27,234.57	56,514.43	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	19,466.37	40,394.63	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	40,993.99	85,067.01	10,000.00
2630-220-00-01	Hardware- High School	24,590.00	0.00	24,590.00	16,466.05	4,450.00	3,673.95
2630-220-00-02	Hardware- Middle School	19,900.00	0.00	19,900.00	0.00	0.00	19,900.00
2630-220-00-03	Hardware- Elementary Scho	17,300.00	5,981.00	23,281.00	4,450.00	5,981.00	12,850.00
2630-403-00-01	Repairs & Service Contrac	23,647.00	0.00	23,647.00	5,336.62	11,537.05	6,773.33
2630-403-00-02	Repairs & Service Contrac	22,647.00	0.00	22,647.00	5,336.62	11,537.05	5,773.33
2630-403-00-03	Repairs & Service Contrac	22,647.00	0.00	22,647.00	5,336.63	11,537.03	5,773.34
2630-403-00-05	Repairs & Service Contrac	44,029.00	0.00	44,029.00	1,068.83	1,779.46	41,180.71
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	2,794.00	2,206.00
2630-460-00-01	Software- High School	38,101.00	0.00	38,101.00	22,571.10	3,481.31	12,048.59
2630-460-00-02	Software- Middle School	33,070.00	-5,186.49	27,883.51	23,882.51	1,963.33	2,037.67
2630-460-00-03	Software- Elementary Sch	14,830.00	0.00	14,830.00	8,349.28	1,963.33	4,517.39
2630-490-00-08	BOCES Services	66,210.00	0.00	66,210.00	0.00	66,210.00	0.00
2630-500-00-01	Supplies- High School	49,770.00	0.00	49,770.00	38,648.48	8,379.37	2,742.15
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	19,788.88	2,021.13	13,984.99
2630-500-00-03	Supplies- Elementary Scho	21,855.00	0.00	21,855.00	14,515.28	3,064.58	4,275.14

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2630 Computer Assisted Instruction - Function Subtotal		894,363.00	794.51	895,157.51	310,451.87	436,969.05	147,736.59
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	5,000.00	10,000.00	0.00	0.00	10,000.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	527,441.16	0.00	527,441.16	85,836.16	449,443.84	-7,838.84
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	58,282.69	263,039.20	423.11
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	20,356.04	114,502.96	-1,500.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	65,091.82	134,551.28	3,248.90
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	23,905.93	0.00	9,094.07
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	8,602.64	0.00	6,697.36
2810-160-00-01	Non-Instruct Sal - HS	179,100.00	0.00	179,100.00	57,428.89	119,171.11	2,500.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	0.00	0.00	5,755.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	0.00	2,000.00	2,250.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	0.00	540.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	360.82	0.00	2,939.18
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	12,000.00	1,250.00
2810 Guidance-Regular School - Function Subtotal		1,446,792.16	0.00	1,446,792.16	319,864.99	1,097,248.39	29,678.78
2815 Health Srvcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	19,330.88	82,673.48	1,695.82
2815-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	17,257.37	89,939.72	1,823.77
2815-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	21,407.25	100,451.92	0.13
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	389.86	11,610.14	9,000.00
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,520.00	0.00	1,520.00	1,484.20	0.00	35.80
2815-500-00-02	Supplies- Nurse Office MS	1,350.00	0.00	1,350.00	680.72	0.00	669.28
2815-500-00-03	Supplies- Nurse Office ES	1,550.00	0.00	1,550.00	869.93	0.00	680.07
2815 Health Srvcs-Regular School - Function Subtotal		364,500.34	0.00	364,500.34	61,420.21	289,175.26	13,904.87
2820 Psychological Srvcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	10,120.48	44,277.02	54,397.51
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	22,207.40	124,916.60	-62,695.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	19,756.37	86,434.19	3,238.20
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		306,651.97	0.00	306,651.97	52,084.25	255,627.81	-1,060.09
2850 Co-Curricular Activ-Reg Schl							

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2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	0.00	91,556.00	21,295.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	0.00	46,183.00	15,612.00
2850-151-00-03	Club Advisorships- Elem S	34,846.00	0.00	34,846.00	0.00	0.00	34,846.00
2850-151-00-05	Club Advisorships- Distri	45,615.23	0.00	45,615.23	514.76	0.00	45,100.47
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	387.77	0.00	42,612.23
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	596.88	0.00	28,153.12
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	752.40	0.00	14,247.60
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	730.00	0.00	5,270.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	4,663.00	7,410.00	2,927.00
2850-425-00-05	Accompanying	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	8,000.00	2,500.00	10,500.00	1,605.00	6,000.00	2,895.00
2850-428-00-01	High School Spring Musica	25,800.00	200.00	26,000.00	0.00	3,700.00	22,300.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	0.00	502.95	2,497.05
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	550.25	4,449.75	0.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	254.85	0.00	1,070.15
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		426,332.23	2,700.00	429,032.23	10,054.91	160,301.70	258,675.62
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	117,921.32	57,612.34	309,753.34
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	24,093.43	5,413.09	72,993.48
2855-153-00-05	Athletic Contest Supervis	65,000.00	0.00	65,000.00	10,269.88	0.00	54,730.12
2855-200-00-05	Equipment	84,820.00	0.00	84,820.00	39,461.30	16,037.00	29,321.70
2855-400-00-05	Contractual and Other	23,900.00	-15,250.00	8,650.00	575.00	3,310.30	4,764.70
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	713.48	2,359.44	2,927.08
2855-403-00-05	Reconditioning Equipment	18,000.00	0.00	18,000.00	1,550.00	15,000.00	1,450.00
2855-406-00-05	Dues & Assessments	23,175.93	0.00	23,175.93	22,315.00	160.00	700.93
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	0.00	816.00	6,684.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	1,884.00	5,230.79	5,885.21
2855-432-00-05	Officials Fees- Sect XI	94,806.00	0.00	94,806.00	46,318.25	46,318.25	2,169.50
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	150.00	6,850.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00
2855-490-00-05	BOCES Services-Athletics	0.00	15,250.00	15,250.00	0.00	15,250.00	0.00
2855-500-00-05	Supplies	93,000.00	8,672.40	101,672.40	44,409.92	14,619.12	42,643.36
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,030,988.93	8,672.40	1,039,661.33	309,661.58	192,476.33	537,523.42

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5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	0.00	446.00	446.00	346.00	100.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-03	Field Trips- Elementary S	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-06	Athletics Transportation	0.00	500.00	500.00	0.00	200.00	300.00
5540-490-00-01	BOCES-Field Trips HS	38,500.00	-100.00	38,400.00	0.00	38,400.00	0.00
5540-490-00-02	BOCES-Field Trips MS	34,500.00	-100.00	34,400.00	0.00	34,400.00	0.00
5540-490-00-03	BOCES-Field Trips ES	27,000.00	-100.00	26,900.00	0.00	26,900.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,265,008.00	0.00	1,265,008.00	0.00	1,265,008.00	0.00
5540-490-00-06	BOCES-Athletics Transport	300,000.00	-500.00	299,500.00	0.00	299,500.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	431,400.00	0.00	431,400.00	0.00	431,400.00	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,096,408.00	346.00	2,096,754.00	346.00	2,096,108.00	300.00
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	52,500.00	0.00	52,500.00	43,610.00	0.00	8,890.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
7140-500-00-05	Summer Rec Supplies	1,850.00	0.00	1,850.00	106.37	406.30	1,337.33
7140 Summer Recreation - Function Subtotal		63,250.00	0.00	63,250.00	43,716.37	406.30	19,127.33
7141 Winter Recreation							
7141-150-00-05	Winter Rec Instr.Salaries	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00
7141-500-00-05	Winter Rec Supplies	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
7141 Winter Recreation - Function Subtotal		12,700.00	0.00	12,700.00	0.00	0.00	12,700.00
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
7142-400-00-05	Summer Academy Contracts	750.00	0.00	750.00	0.00	0.00	750.00
7142-500-00-05	Summer Academy Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7142 SUMMER ACADEMY - Function Subtotal		27,250.00	0.00	27,250.00	0.00	0.00	27,250.00
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
8060 Civic Activities - Function Subtotal		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	245,986.72	544,671.95	172,341.33
9010 State Retirement - Function Subtotal		963,000.00	0.00	963,000.00	245,986.72	544,671.95	172,341.33

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,547,441.10	0.00	2,547,441.10	477,894.57	2,086,946.89	-17,400.36
9020 Teachers' Retirement - Function Subtotal		2,547,441.10	0.00	2,547,441.10	477,894.57	2,086,946.89	-17,400.36
9030 Social Security							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	457,343.35	1,834,450.83	394,005.82
9030 Social Security - Function Subtotal		2,694,000.00	-8,200.00	2,685,800.00	457,343.35	1,834,450.83	394,005.82
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	211,488.00	0.00	211,488.00	105,744.00	105,744.00	0.00
9040 Workers' Compensation - Function Subtotal		211,488.00	0.00	211,488.00	105,744.00	105,744.00	0.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	13,957.00	-2,000.00	11,957.00	1,703.18	2,674.66	7,579.16
9045 Life Insurance - Function Subtotal		13,957.00	-2,000.00	11,957.00	1,703.18	2,674.66	7,579.16
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	112,050.00	0.00	112,050.00	1,343.00	14,257.00	96,450.00
9050 Unemployment Insurance - Function Subtotal		112,050.00	0.00	112,050.00	1,343.00	14,257.00	96,450.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	5,821.83	10,660.85	17.32
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	5,821.83	10,660.85	17.32
9060 Hospital, Medical, Dental Insurance							
9060-153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00
9060-800-00-05	Medical Insurance	6,950,000.00	-125,000.00	6,825,000.00	2,229,864.80	4,220,928.00	374,207.20
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	76,737.43	151,276.64	860.93
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	1,048.20	500,000.00	48,951.80
9060 Hospital, Medical, Dental Insurance - Function Subtotal		9,088,875.00	-125,000.00	8,963,875.00	2,307,650.43	4,872,204.64	1,784,019.93
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
9089 Other (specify) - Function Subtotal		1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	2,870,720.00	0.00	2,870,720.00	0.00	0.00	2,870,720.00
9711-710-00-05	Term Bond Interest	605,130.00	0.00	605,130.00	55,600.00	0.00	549,530.00
9711 Serial Bonds-School Construction - Function Subtotal		3,475,850.00	0.00	3,475,850.00	55,600.00	0.00	3,420,250.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	468,750.00	0.00	468,750.00	0.00	468,750.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		468,750.00	0.00	468,750.00	0.00	468,750.00	0.00
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,767.00	0.00	1.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	38,875.00	0.00	38,875.00	0.00	0.00	38,875.00
9901 Transfer to Other Funds - Function Subtotal		38,875.00	0.00	38,875.00	0.00	0.00	38,875.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		64,879,213.00	256,524.82	65,135,737.82	13,649,722.06	39,990,602.52	11,495,413.24

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	241,539.00	0.00	241,539.00	37,533.24	2,546.00	201,459.76
2860-160-02	Noninstruct Sal - MS	66,521.00	0.00	66,521.00	9,835.75	300.00	56,385.25
2860-160-03	Noninstruct Sal - ES	103,096.00	0.00	103,096.00	17,463.15	0.00	85,632.85
2860-160-05	Noninstruct Sal - DW	137,763.00	0.00	137,763.00	41,265.88	66,870.78	29,626.34
2860-200-05	Equipment	40,000.00	0.00	40,000.00	4,159.34	8,000.00	27,840.66
2860-401-05	Contractual Expenses	15,000.00	0.00	15,000.00	1,772.11	7,342.62	5,885.27
2860-406-05	Conference&Memberships	5,000.00	3,000.00	8,000.00	3,858.00	3,142.00	1,000.00
2860-410-05	Food Purchase	425,000.00	0.00	425,000.00	85,371.80	313,701.95	25,926.25
2860-500-05	Materials & Supplies	32,500.00	-3,000.00	29,500.00	11,589.46	16,357.71	1,552.83
2860-501-05	GOV'T COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-502-05	Office Supplies	1,500.00	0.00	1,500.00	488.84	115.51	895.65
2860-800-01	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860-810-01	ERS	79,044.00	0.00	79,044.00	12,480.49	12,339.81	54,223.70
2860-830-01	FICA	41,992.00	0.00	41,992.00	7,890.43	5,333.32	28,768.25
2860-860-01	Health/Dental/Life/Disab	37,130.00	0.00	37,130.00	12,173.56	0.00	24,956.44
2860 School Food Service Programs - Function Subtotal		1,233,085.00	0.00	1,233,085.00	245,882.05	436,049.70	551,153.25
Total SCHOOL LUNCH FUND		1,233,085.00	0.00	1,233,085.00	245,882.05	436,049.70	551,153.25

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Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT25-2070-150	INSTRUCTIONAL SALARIES	44,720.00	-44,720.00	0.00	0.00	0.00	0.00
TCFT25-2070-400	CONTRACTUAL EXPENSES	18,056.00	-18,056.00	0.00	0.00	0.00	0.00
TCFT25-2070-450	MATERIALS & SUPPLIES	3,002.00	-3,002.00	0.00	0.00	0.00	0.00
TCFT25-2070-460	CONFERENCE & TRAVEL	623.00	-623.00	0.00	0.00	0.00	0.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	61,083.00	0.00	61,083.00	0.00	0.00	61,083.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	31,632.05	0.00	31,632.05	0.00	0.00	31,632.05
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,905.85	0.00	19,905.85	971.50	0.00	18,934.35
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,101.97	0.00	10,101.97	0.00	0.00	10,101.97
TCH25X-2070-150	INSTRUCTIONAL SALARIES	44,720.00	0.00	44,720.00	14,280.00	0.00	30,440.00
TCH25X-2070-400	CONTRACTUAL EXPENSES	18,056.00	0.00	18,056.00	1,520.00	1,000.00	15,536.00
TCH25X-2070-450	MATERIALS & SUPPLIES	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
TCH25X-2070-460	CONFERENCE & TRAVEL	623.00	0.00	623.00	0.00	0.00	623.00
2070 TEACHING-REGULAR SERVICE - Function Subtotal		255,524.87	-66,401.00	189,123.87	16,771.50	1,000.00	171,352.37
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	26,179.60	-696.95	25,482.65	25,482.65	0.00	0.00
ARPL22-2110-200	EQUIPMENT	0.00	59,104.27	59,104.27	0.00	59,104.27	0.00
ARPL22-2110-400	CONTRACTUAL EXPENSES	11,327.00	-11,327.00	0.00	0.00	0.00	0.00
ARPL22-2110-401	CONTRACTUAL	31,455.32	-31,455.32	0.00	0.00	0.00	0.00
ARPL22-2110-450	MATERIALS & SUPPLIES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
ARPL22-2110-490	BOCES SERVICES	8,625.00	-8,625.00	0.00	0.00	0.00	0.00
T1SI24-2110-150	INSTRUCTIONAL SALARIES	8,325.00	-7,797.00	528.00	527.31	0.00	0.69
T1SI24-2110-490	BOCES SERVICES	0.00	9,046.00	9,046.00	9,045.71	0.00	0.29
T1SI25-2110-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
T1SI25-2110-490	BOCES SERVICES	19,045.71	0.00	19,045.71	0.00	0.00	19,045.71
TT1A24-2110-150	INSTRUCTIONAL SALARIES	9,190.30	0.00	9,190.30	0.00	0.00	9,190.30
TT1A24-2110-450	MATERIALS & SUPPLIES	198.16	0.00	198.16	0.00	0.00	198.16
TT1A24-2110-800	BENEFITS	1,599.89	0.00	1,599.89	0.00	0.00	1,599.89
TT1A25-2110-150	INSTRUCTIONAL SALARIES	110,700.00	0.00	110,700.00	7,055.30	23,351.17	80,293.53
2110 Teaching-Regular School - Function Subtotal		233,645.98	1,249.00	234,894.98	42,110.97	82,455.44	110,328.57
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A24-2112-150	INSTRUCTIONAL SALARIES	150.00	0.00	150.00	0.00	0.00	150.00
TT2A24-2112-460	CONFERENCE & TRAVEL	0.00	487.37	487.37	487.37	0.00	0.00
TT2A24-2112-490	BOCES SERVICES	0.00	0.00	0.00	0.00	585.00	-585.00
TT2A24-2112-800	BENEFITS	25.86	0.00	25.86	-409.14	0.00	435.00
TT2A25-2112-150	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TT2A25-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	770.00	2,530.00	784.00
TT2A25-2112-490	BOCES SERVICES	10,410.00	0.00	10,410.00	0.00	1,125.00	9,285.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT2A25-2112-800	BENEFITS	871.00	0.00	871.00	0.00	0.00	871.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	-200.91	0.00	-200.91	0.00	0.00	-200.91
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT3A25-2112-150	INSTRUCTIONAL SALARIES	15,008.00	0.00	15,008.00	0.00	0.00	15,008.00
TT3A25-2112-450	MATERIALS & SUPPLIES	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00
TT3A25-2112-800	BENEFITS	2,612.00	0.00	2,612.00	0.00	0.00	2,612.00
TT4A25-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		54,788.95	487.37	55,276.32	848.23	14,240.00	40,188.09
2250 PRG FOR SDNTS w/DIS-MED ELG							
S61124-2250-150	INSTRUCTIONAL SALARIES	5,490.24	0.00	5,490.24	0.00	0.00	5,490.24
S61124-2250-160	NONINSTRUCTIONAL SALARIES	1.12	0.00	1.12	0.00	0.00	1.12
S61124-2250-400	CONTRACTUAL EXPENSES	11,080.00	0.00	11,080.00	0.00	0.00	11,080.00
S61124-2250-450	MATERIALS & SUPPLIES	1,199.05	0.00	1,199.05	0.00	0.00	1,199.05
S61124-2250-490	BOCES SERVICES	2,873.16	0.00	2,873.16	0.00	0.00	2,873.16
S61125-2250-150	INSTRUCTIONAL SALARIES	216,051.00	0.00	216,051.00	36,186.55	178,858.95	1,005.50
S61125-2250-160	NONINSTRUCTIONAL SALARIES	152,298.00	0.00	152,298.00	25,242.12	126,445.88	610.00
S61125-2250-400	CONTRACTUAL EXPENSES	34,842.00	1,804.00	36,646.00	16,982.40	19,663.60	0.00
S61125-2250-450	MATERIALS & SUPPLIES	19,549.00	0.00	19,549.00	2,958.52	8,721.48	7,869.00
S61125-2250-460	CONFERENCE & TRAVEL	7,095.00	0.00	7,095.00	0.00	3,278.00	3,817.00
S61125-2250-490	BOCES SERVICES	11,400.00	0.00	11,400.00	0.00	10,500.00	900.00
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		461,878.57	1,804.00	463,682.57	81,369.59	347,467.91	34,845.07
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	19,000.06	0.00	19,000.06	0.00	0.00	19,000.06
SSHC24-2253-470	SUMMER TUITION & MAINTENA	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
SSHC24-2253-490	BOCES SERVICES	202.50	0.00	202.50	0.00	0.00	202.50
SSHC25-2253-150	INSTRUCTIONAL SALARIES	7,780.00	0.00	7,780.00	0.00	0.00	7,780.00
SSHC25-2253-400	CONTRACTUAL EXPENSES	18,920.00	0.00	18,920.00	6,080.00	12,800.00	40.00
SSHC25-2253-470	SUMMER TUITION & MAINTENA	10,000.00	327.00	10,327.00	10,327.00	0.00	0.00
SSHC25-2253-490	BOCES SERVICES	85,394.00	0.00	85,394.00	0.00	42,170.78	43,223.22
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		151,922.56	327.00	152,249.56	16,407.00	54,970.78	80,871.78
2510 PRE-KINDERGARATEN PROGRAM							
PREK25-2510-400	CONTRACTUAL EXPENSES	123,034.00	0.00	123,034.00	23,536.92	89,868.24	9,628.84
S61925-2510-150	INSTRUCTIONAL SALARIES	5,471.00	0.00	5,471.00	1,017.95	4,453.49	-0.44
S61925-2510-400	CONTRACTUAL EXPENSES	5,736.00	717.00	6,453.00	5,162.40	573.60	717.00
S61925-2510-450	MATERIALS & SUPPLIES	2,800.00	0.00	2,800.00	0.00	885.78	1,914.22
2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal		137,041.00	717.00	137,758.00	29,717.27	95,781.11	12,259.62

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		1,294,801.93	-61,816.63	1,232,985.30	187,224.56	595,915.24	449,845.50

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,099.00	7,099.00	0.00	7,099.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	9,283.85	9,283.85	1,943.01	7,340.84	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	0.00	260,000.00	260,000.00	223,202.50	36,797.50	0.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	45,409.79	45,409.79	0.00	45,409.79	0.00
22-002016-1621-241	ARCHITECTS FEES	21,813.60	704.96	22,518.56	4,070.00	4,070.96	14,377.60
22-002016-1621-293	GENERAL CONSTRUCTION	0.00	285,881.80	285,881.80	107,579.90	178,301.90	0.00
22-002017-1621-241	ARCHITECTS FEES	0.00	135,117.25	135,117.25	739.11	134,378.14	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	1,995,000.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
22-003015-1621-201	CONSTRUCTION MANAGEMENT	0.00	6,985.76	6,985.76	6,209.92	775.84	0.00
22-003015-1621-241	ARCHITECTS FEES	1,418.00	2,128.96	3,546.96	626.00	1,502.96	1,418.00
22-003015-1621-293	GENERAL CONSTRUCTION	0.00	88,862.00	88,862.00	52,702.58	36,159.42	0.00
22-003016-1621-200	FURNITURE & EQUIPMENT	0.49	576,905.51	576,906.00	576,905.50	0.00	0.50
22-003016-1621-201	CONSTRUCTION MANAGEMENT	77,542.55	172,757.02	250,299.57	89,848.75	82,908.27	77,542.55
22-003016-1621-241	ARCHITECTS FEES	68,352.53	87,266.81	155,619.34	23,110.56	64,156.25	68,352.53
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	37,859.50	37,859.50	37,859.50	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	381,029.35	4,109,543.15	4,490,572.50	3,280,539.85	829,003.30	381,029.35
22-003016-1621-294	HVAC	-155,483.48	1,817,822.34	1,662,338.86	784,603.99	1,033,218.35	-155,483.48
22-003016-1621-295	PLUMBING	0.00	33,178.68	33,178.68	33,178.68	0.00	0.00
22-003016-1621-296	ELECTRICAL	0.00	1,700,000.00	1,700,000.00	301,683.14	1,398,316.86	0.00
22-004002-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,149.33	1,149.33	0.00	1,149.33	0.00
22-004002-1621-241	ARCHITECTS FEES	572.03	1,345.36	1,917.39	47.22	1,298.14	572.03
22-004002-1621-293	GENERAL CONSTRUCTION	0.00	25,346.00	25,346.00	0.00	25,346.00	0.00
22-004002-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	4,441.82	6,431.63	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	1,621.12	1,621.12	0.00	1,621.12	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	30,117.50	0.00	30,117.50	0.00	0.00	30,117.50
22-004023-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,238.50	7,238.50	6,243.40	995.10	0.00
22-004023-1621-241	ARCHITECTS FEES	6,940.68	6,319.27	13,259.95	2,180.51	4,138.76	6,940.68
22-004023-1621-293	GENERAL CONSTRUCTION	0.00	265,000.00	265,000.00	227,620.00	37,380.00	0.00
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	111,679.64	111,679.64	63,283.05	48,396.59	0.00
22-004024-1621-241	ARCHITECTS FEES	1,131.27	220,744.97	221,876.24	101,139.44	119,605.53	1,131.27
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	695.00	695.00	695.00	0.00	0.00
22-004024-1621-293	GENERAL CONSTRUCTION	1,420,087.20	3,674,850.00	5,094,937.20	1,475,350.00	2,199,500.00	1,420,087.20
22-004024-1621-296	ELECTRICIAN	0.00	141,486.61	141,486.61	90,424.61	51,062.00	0.00
22-004025-1621-241	ARCHITECTS FEES	130,000.00	4,891.44	134,891.44	562.84	4,328.60	130,000.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	37,816.07	37,816.07	29,518.60	8,297.47	0.00
22-007001-1621-241	ARCHITECTS FEES	7,627.12	23,102.31	30,729.43	47.22	23,055.09	7,627.12

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22-007001-1621-247	ENVIRONMENTAL TESTING	0.00	6,833.00	6,833.00	6,833.00	0.00	0.00
22-007001-1621-293	GENERAL CONSTRUCTION	8,478.56	714,704.03	723,182.59	501,385.70	214,318.33	7,478.56
22-007001-1621-295	PLUMBING	95,525.09	0.00	95,525.09	0.00	95,525.09	0.00
22-007001-1621-296	ELECTRICAL	65.00	127,620.08	127,685.08	54,053.29	73,566.79	65.00
22-008001-1621-201	CONSTRUCTION MANAGEMENT	0.00	12,356.15	12,356.15	0.00	12,356.15	0.00
22-008001-1621-241	ARCHITECTS FEES	3,762.71	1,980.94	5,743.65	47.22	1,933.72	3,762.71
22-008001-1621-293	GENERAL CONSTRUCTION	80.00	294,773.80	294,853.80	0.00	294,773.80	80.00
22-008001-1621-296	ELECTRICAL	65.00	118,295.84	118,360.84	2,066.82	116,229.02	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	918.93	918.93	0.00	918.93	0.00
22-009001-1621-241	ARCHITECTS FEES	76.27	1,192.82	1,269.09	190.02	1,002.80	76.27
22-009001-1621-293	GENERAL CONSTRUCTION	40.00	17,361.50	17,401.50	0.00	17,361.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	2,066.82	8,806.63	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	6,488,541.54	-73,066.18	6,415,475.36	0.00	3,000.00	6,412,475.36
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
1621 Maintenance of Plant - Function Subtotal		10,633,070.01	15,144,809.81	25,777,879.82	8,092,999.57	7,271,837.50	10,413,042.75
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	12,697.05	0.00	391.52
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
1622 Maintenance of Plant - Function Subtotal		48,871.04	0.00	48,871.04	12,697.05	0.00	36,173.99
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	1,102.95	0.00	0.00
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500436-1625-400	2021-22 Facility Repairs	80,074.92	0.00	80,074.92	0.00	4,386.50	75,688.42
GC-BUDG23-1625-400	2022-23 Facility Repairs	474.04	0.00	474.04	0.00	0.00	474.04
GC-BUDG24-1625-400	2023-24 Facility Repairs	34,372.67	166,182.34	200,555.01	156,469.99	6,144.24	37,940.78
GC-BUDG25-1625-400	2024-25 Facility Repairs	1,000,000.00	0.00	1,000,000.00	210,756.08	85,183.72	704,060.20
1625 Maintenance of Plant - Function Subtotal		1,124,674.58	166,182.34	1,290,856.92	368,329.02	95,714.46	826,813.44
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
Total CAPITAL FUND		11,834,746.04	15,310,992.15	27,145,738.19	8,474,025.64	7,367,551.96	11,304,160.59

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 10/31/2024

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 11/01/2024 To: 11/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/01/2024	003735	To fund LICADD expenses				
			A2010-409-00-05 R	Advertising	-2,320.00	
			A2010-400-00-05 R	Contractual Expenses		2,320.00
11/04/2024	003738	Funds needed for new membership with Nassau-Suffolk School Boards Association				
			A1010-400-00-05 R	Consultant Expenses	-848.00	
			A1920-400-00-05 R	Association Dues		848.00
11/05/2024	003740	To transfer funds for department level professional development, conference/travel in the HS				
			A2110-480-21-01 R	Textbooks- Social Studies	-1,950.00	
			A2110-480-51-01 R	Textbooks- Foreign Langua	-2,750.00	
			A2110-480-52-01 R	Textbooks- ESL- HS	-300.00	
			A2110-401-11-01 R	Conference & Travel - HS		500.00
			A2110-401-21-01 R	Conference & Travel - HS		500.00
			A2110-401-31-01 R	Conference & Travel - HS		500.00
			A2110-401-41-01 R	Conference & Travel - HS		500.00
			A2110-401-51-01 R	Conference & Travel - HS		500.00
			A2110-401-52-01 R	Conference & Travel - HS		500.00
			A2110-401-61-01 R	Conference & Travel - HS		500.00
			A2110-401-71-01 R	Conference & Travel - HS		500.00
			A2110-401-91-01 R	Conference & Travel - HS		500.00
			A2110-401-92-01 R	Conference & Travel - HS		500.00
11/07/2024	003787	to transfer funds for professional development on Superintendent's Conference Day				
			A2850-151-00-05 R	Club Advisorships- Distri	-600.00	
			A2010-153-00-05 R	Professional Development		600.00
11/08/2024	003802	to fund conference expenses in the HS English budget code				
			A2110-401-05-01 R	Travel - Instructional Co	-3,600.00	
			A2110-401-11-01 R	Conference & Travel - HS		3,600.00
11/12/2024	003805	To fund conference costs at MS				
			A2070-400-00-02 R	Contractual and Other	-100.00	
			A2070-490-00-02 R	BOCES In-Service - MS		100.00
11/18/2024	003832	to fund additional admission fee costs for MS				
			A2110-400-20-02 R	Speakers & Assemblies	-1,035.00	
			A2110-420-00-02 R	Field Trip Admissions - M		1,035.00
11/21/2024	003927	Budget transfer to cover PD from SCD				
			A2110-480-51-01 R	Textbooks- Foreign Langua	-3,000.00	
			A2110-401-51-01 R	Conference & Travel - HS		3,000.00
		Total for Fund A - GENERAL FUND			-16,503.00	16,503.00

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 11/01/2024 To: 11/30/2024

Total Current Appropriation

16,503.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 11/01/2024

Date To: 11/30/2024

Date Used: Effective in Budget

Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	34,580,877.00	0.00	34,580,877.00	0.00	34,580,877.00	
1081.000		Other Pmts in Lieu of Taxes	256,954.00	0.00	256,954.00	0.00	256,954.00	
1320.000		Summer School Tuition (Indivi)	0.00	0.00	0.00	4,369.00		4,369.00
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	99.00		99.00
1335.000		DRIVER EDUCATION FEES	150,000.00	0.00	150,000.00	37,700.00	112,300.00	
1335.001		Laptop Charges	0.00	0.00	0.00	11,408.75		11,408.75
1335.002		Misc Student Fees	5,000.00	0.00	5,000.00	-1,534.00	6,534.00	
1489.000		Summer Recreation Tuition	50,000.00	0.00	50,000.00	4,375.00	45,625.00	
1489.100		We Care Tuition	35,000.00	0.00	35,000.00	76.00	34,924.00	
2230.000		Tuition-East Moriches	6,776,749.00	0.00	6,776,749.00	1,266,757.36	5,509,991.64	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	1,873,015.77	8,896,006.23	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	323,289.51	1,730,870.49	
2230.300		Tuition-Remsenburg	4,613,715.00	0.00	4,613,715.00	812,518.39	3,801,196.61	
2230.500		Tuition - Instructional Serv	55,717.00	0.00	55,717.00	123,815.00		68,098.00
2401.000		Interest and Earnings	0.00	0.00	0.00	377,245.21		377,245.21
2401.001		Interest and Earnings Risk	340,000.00	0.00	340,000.00	0.00	340,000.00	
2450.000		Commissions	500.00	0.00	500.00	224.25	275.75	
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	150.00		150.00
2665.000		Sale of Equipment	325,000.00	0.00	325,000.00	0.00	325,000.00	
2683.000		Self Insurance Recoveries	1,500.00	0.00	1,500.00	0.00	1,500.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	80,000.00	0.00	80,000.00	0.00	80,000.00	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	-1,833.17	1,833.17	
2705.000		Gifts and Donations	10,000.00	2,500.00	12,500.00	2,500.00	10,000.00	
2710.000		Premium on Obligations	0.00	0.00	0.00	66,317.50		66,317.50
2770.000		Other Unclassified Rev.(Spec)	5,000.00	0.00	5,000.00	719.37	4,280.63	
3101.000		Basic Formula Aid-Gen Aids (Ex	2,450,019.00	0.00	2,450,019.00	1,641,639.83	808,379.17	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	13,080.00		13,080.00
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	16,797.52		16,797.52
3289.000		Other State Aid	150,000.00	0.00	150,000.00	0.00	150,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	65,000.00	0.00	65,000.00	5,920.71	59,079.29	
Total GENERAL FUND			62,774,213.00	2,500.00	62,776,713.00	6,578,651.00	56,755,626.98	557,564.98

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	0.00	0.00	0.00	-11.25	11.25	
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	3,175.96		3,175.96
1445.100		Catering Sales	0.00	0.00	0.00	6,492.50		6,492.50
1446.000		Undefined Sales	0.00	0.00	0.00	84,549.00		84,549.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	94,206.21	11.25	94,217.46

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
S61124-4256.100	S61124	IDEA 611	0.00	0.00	0.00	5,491.00		5,491.00
S61125-4256.100	S61125	IDEA 611	0.00	0.00	0.00	88,247.00		88,247.00
S61925-4289.310	S61925	IDEA 619	0.00	0.00	0.00	2,801.00		2,801.00
TCFT25-2800.100	TCFT25	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	-400.00	400.00	
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	2,684.65		2,684.65
TCH25X-3289.110	TCH25	OTHER STATE AID-TCHC	0.00	0.00	0.00	16,600.00		16,600.00
Total SPECIAL AID FUND			0.00	0.00	0.00	115,423.65	400.00	115,823.65

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
003016-2770.000	003016	MISCELLANEOUS REVENUE	0.00	0.00	0.00	34,610.41		34,610.41
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,034,610.41	0.00	1,034,610.41

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2024
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
Printed by Kathy Fibkins

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	448,383.80	
200.PR	Payroll Checking	437.97	
201.00	Investment-MMA	427,628.13	
202.00	NYCLASS MMA	6,090,762.40	
202.02	JJ Stanis Dental	42,009.20	
202.03	GF Reserve Funds	289,002.58	
380.00	Accounts Receivable		116,394.40
391.01	Due From Other Funds - PR	1,260.71	
391.CF	Due From Capital Fund	3,882,601.32	
391.SA	Due From Special Aid Fund	889,857.36	
391.SL	Due form School Lunch Fund	93,612.45	
410.00	Due From State and Federal	102,048.65	
440.00	Due From Other Governments	223,336.92	
440.EM	Due From East Moriches	661,927.83	
440.EQ	Due From East Quogue	1,143,971.96	
440.QU	Due From Quogue	229,220.82	
440.RS	Due From Remsenberg Speonk	593,974.52	
480.00	Prepaid Expenditures	1,070.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	62,774,213.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	22,850,205.54	
522.00	Expenditures	2,760,163.08	
599.00	Appropriated Fund Balance	1,179,024.82	
Liabilities and Reserves			
600.00	Accounts Payable		96,074.39
600.99	Accounts Payable		284,074.41
601.00	Accrued Liabilities		12,946.82
602.00	JJ Stanis Dental		42,009.20
630.01	Due To Other Funds -PR		1,260.71
630.40	Due to Capital Fund		1,000,000.00
631.00	Due To Other Governments		140,484.23
632.00	Due to State Teachers'Ret.Sys		2,838,470.89
637.00	Due to Employees' Ret. System		248,416.09
687.00	Compensated Absences		44,450.44
691.00	Deferred Revenues		60,575.00
722.00	Federal Income Tax		126.07
738.01	AP Exams		27,618.35
738.04	ACT - Test Prep Books		10,306.34
738.05	SAT Test Payment		7,558.72
806.00	Non-Spendable Fund Balance		1,070.00
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		22,850,205.54
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,595,168.79

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		65,133,237.82
980.00	Revenues		120,484.05
	Grand Totals	105,864,713.06	105,864,713.06

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

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	93,117.06	
410.00	Due From State and Federal	20,153.00	
445.00	Inv. of Mat. & Supplies (Opt)	5,534.61	
446.00	Surplus Food Inventory	5,604.45	
447.00	Purchased Food Inventory	17,096.64	
Budgetary and Expense Accounts			
522.00	Expenditures	10,597.48	
Liabilities and Reserves			
600.99	Accounts Payable		1,964.58
601.00	Accrued Liabilities		1,505.04
630.00	Due To Other Funds		93,612.45
631.00	Due To Other Governments		231.24
637.00	Due To Employees' Ret. System		16,784.37
689.00	Pre-Paid Sales		25,694.14
691.00	Deferred Revenue		27,361.88
806.00	Non-Spenable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
Budgetary and Revenue Accounts			
980.00	Revenues		477.00
Grand Totals		195,866.20	195,866.20

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

WESTHAMPTON BEACH UFSD

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
Assets			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	23,445.87	
Liabilities and Reserves			
600.00	Accounts Payable		5,000.00
899.DK	Net Assets Kandell		2,597.06
899.HU	Net Assets Hubbard		10,178.03
899.ME	Net Assets - Mees		1,037.10
899.NA	Net Assets Nash		102.39
899.PA	Net Assets Payne		43.00
899.SA	Net Assets SASBO		541.42
899.TU	Net Assets Tufo		3,636.58
899.WE	Net Assets Werner		310.29
915.20	Assigned FB - ECAF		112,332.67
Grand Totals		135,778.54	135,778.54

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

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	81,220.58	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	954,041.90	
Budgetary and Expense Accounts			
522.00	Expenditures	379.98	
Liabilities and Reserves			
600.00	Accounts Payable		1,220.20
600.99	Accounts Payable		1,260.80
630.00	Due to Other Funds		889,856.89
915.00	Assigned Fund Balance		126,899.56
Budgetary and Revenue Accounts			
980.00	Revenues		1,525.00
Grand Totals		1,035,685.46	1,035,685.46

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

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 104014 HIGH SCHOOL AUDITORIUM

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		1,523,729.52
200.01	Checking		12,352.47
202.02	Class Captital	24,704.94	
Liabilities and Reserves			
630.00	Due To Other Funds	119,303.60	
915.00	Assigned Fund Balance	1,392,073.45	
Totals for Service: 104014		1,536,081.99	1,536,081.99

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 200431 MS - Plaster/Parapet Repa

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements		63,671.43
	Liabilities and Reserves		
915.00	Assigned Fund Balance	63,671.43	
	Totals for Service: 200431	63,671.43	63,671.43

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 200434 MS - Window Replacement

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		30,432.26
		Liabilities and Reserves	
915.00	Assigned Fund Balance	30,432.26	
		Totals for Service: 200434	30,432.26

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 200439 MS - A/C Repairs

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements		50,412.50
	Liabilities and Reserves		
915.00	Assigned Fund Balance	50,412.50	
	Totals for Service: 200439	50,412.50	50,412.50

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 202010 MIDDLE SCHOOL 002-010

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,379,966.40	
202.05	Class Captital		467.07
391.00	Due From Other Funds		768,662.19
Liabilities and Reserves			
630.00	Due To Other Funds	267,256.04	
915.00	Assigned Fund Balance		878,093.18
Totals for Service: 202010		1,647,222.44	1,647,222.44

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 202014 MS - Pitched Roof Recon

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		718,519.84
202.03	M&T - Capital Fund Invest		6,942.94
391.00	Due From Other Funds	191.25	
Liabilities and Reserves			
915.00	Assigned Fund Balance	725,271.53	
Totals for Service: 202014		725,462.78	725,462.78

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 300411 ES - Carpet Removal

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		145,796.17
		Liabilities and Reserves	
915.00	Assigned Fund Balance	145,796.17	
		Totals for Service: 300411	145,796.17

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 303012 ELEM SCHOOL AUDITORIUM

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,648,895.61	
202.02	Class Captital	90.00	
202.04	NYCLASS - Capital Bond	376,331.54	
391.00	Due From Other Funds	5,069.00	
Liabilities and Reserves			
630.00	Due To Other Funds		738,995.74
630.GF	Due to General Fund		9,403.86
915.00	Assigned Fund Balance		1,281,986.55
Totals for Service: 303012		2,030,386.15	2,030,386.15

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 303014 HITE PROPERTY

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		1,852,007.05
202.05	Class Captital	467.07	
Liabilities and Reserves			
915.00	Assigned Fund Balance	1,851,539.98	
Totals for Service: 303014		1,852,007.05	1,852,007.05

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 500001 DW- Roof Repairs

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		283,055.93
		Liabilities and Reserves	
915.00	Assigned Fund Balance	283,055.93	
		Totals for Service: 500001	283,055.93

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 500005 DW - Joint Repairs

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements		118,925.25
	Liabilities and Reserves		
915.00	Assigned Fund Balance	118,925.25	
	Totals for Service: 500005	118,925.25	118,925.25

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 500555 Transfer To Capital

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		6,016,062.88
202.00	NYCLASS - Capital Fund	10,429.70	
202.02	Class Captital	219,036.82	
202.03	M&T - Capital Fund Invest	5,104,476.97	
202.04	NYCLASS - Capital Bond	878,656.12	
202.06	NYCLASS - Capital Res TTP	84.76	
391.00	Due From Other Funds	765,072.25	
Liabilities and Reserves			
601.00	Accrued Liabilities		5,643.32
630.00	Due To Other Funds	310,328.11	
630.GF	Due to General Fund		1,854,438.41
915.00	Assigned Fund Balance	1,588,059.88	
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Totals for Service: 500555		8,876,144.61	8,876,144.61

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 504018 TURF/TRACK/PARKNG

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		989,154.81
202.02	Class Captital	985,698.06	
202.06	NYCLASS - Capital Res TTP	2,485.60	
391.00	Due From Other Funds	1,600,000.00	
Liabilities and Reserves			
630.00	Due To Other Funds		1,598,963.73
630.GF	Due to General Fund		65.12
Totals for Service: 504018		2,588,183.66	2,588,183.66

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: 990500 TRANSFER TO GENERAL FUND

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		3,875,212.93
202.04	NYCLASS - Capital Bond		49,382.93
202.06	NYCLASS - Capital Res TTP		2,580.58
391.00	Due From Other Funds		13,223.43
Liabilities and Reserves			
630.00	Due To Other Funds	1,169,891.24	
630.GF	Due to General Fund		1,179,481.84
915.00	Assigned Fund Balance	3,949,990.47	
Totals for Service: 990500		5,119,881.71	5,119,881.71

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: BOND22 BOND PROJECTS

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	2,819,756.46	
202.03	M&T - Capital Fund Invest	635,000.00	
202.04	NYCLASS - Capital Bond	18,377,669.82	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		832,426.28
Totals for Service: BOND22		21,832,426.28	21,832,426.28

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: BUDG23 BUDGET 2022-2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,139,520.12	
202.03	M&T - Capital Fund Invest		806,422.09
202.04	NYCLASS - Capital Bond		1,159,028.75
202.06	NYCLASS - Capital Res TTP	10.22	
391.00	Due From Other Funds	27,985.01	
Liabilities and Reserves			
630.GF	Due to General Fund		1,615.47
915.00	Assigned Fund Balance	799,550.96	
Totals for Service: BUDG23		1,967,066.31	1,967,066.31

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: BUDG24 BUDGET 2023-2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	2,191,785.18	
202.03	M&T - Capital Fund Invest		2,676,524.35
202.04	NYCLASS - Capital Bond		239,587.33
391.00	Due From Other Funds		1,109.00
Liabilities and Reserves			
600.99	Accounts Payable		68,958.81
630.GF	Due to General Fund		5,050.68
915.00	Assigned Fund Balance	799,444.99	
Totals for Service: BUDG24		2,991,230.17	2,991,230.17

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

Subfund: SSBA20 Smart Schools Bond Act

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		188,579.59
410.00	Due From State and Federal	216,708.00	
Liabilities and Reserves			
689.00	Other (Specify)		28,128.41
Totals for Service: SSBA20		216,708.00	216,708.00

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 01
Post Dates From 07/01/2024 To 07/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	10,429.70	
202.03	M&T - Capital Fund Invest	5,998.06	
202.04	NYCLASS - Capital Bond	18,179,158.47	
391.00	Due From Other Funds	859,871.20	
410.00	Due From State and Federal	216,708.00	
Liabilities and Reserves			
600.00	Accounts Payable		77,940.93
600.99	Accounts Payable		557,977.42
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.00	Due To Other Funds	140,128.80	
630.GF	Due to General Fund		3,882,601.32
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Grand Totals		26,546,648.08	26,546,648.08

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

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 01

Post Dates From 07/01/2024 To 07/31/2024

G/L Account	Description	Debits	Credits
Assets			
230.EN	Cash - NYCLASS - EN	10,672.29	
230.JJ	Cash-NYCLASS-JJ	35,225.65	
230.TN	Cash - NYCLASS - TN	33,982.37	
230.WT	Cash-NYCLASS-WT	63,164.15	
440.00	Due From Other Governments	14,809.98	
Liabilities and Reserves			
631.00	Due To Other Governments		14,809.98
923.EN	Net Assets - EN		10,672.29
923.JJ	Net Assets-JJ		35,225.65
923.TN	Net Assets-TN		33,982.37
923.WT	Net Assets-WT		63,164.15
Grand Totals		157,854.44	157,854.44

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

Selection Criteria

Cycle 01

Criteria Name: Last Run

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WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	448,383.80	
200.PR	Payroll Checking	1,572.61	
201.00	Investment-MMA	179,803.38	
202.00	NYCLASS MMA	7,503,689.12	
202.02	JJ Stanis Dental	26,474.14	
202.03	GF Reserve Funds	289,027.13	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable		66,868.40
391.CF	Due From Capital Fund	243,469.01	
391.SA	Due From Special Aid Fund	889,298.22	
391.SL	Due form School Lunch Fund	96,655.84	
410.00	Due From State and Federal	11,415.14	
440.00	Due From Other Governments	223,336.92	
440.EM	Due From East Moriches	661,927.83	
440.EQ	Due From East Quogue	1,141,698.32	
440.QU	Due From Quogue	229,220.82	
440.RS	Due From Remsenberg Speonk	593,974.52	
480.00	Prepaid Expenditures	1,070.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	62,774,213.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	46,932,922.84	
522.00	Expenditures	4,524,175.61	
599.00	Appropriated Fund Balance	1,179,024.82	
Liabilities and Reserves			
600.00	Accounts Payable		99,222.40
600.99	Accounts Payable		228,988.51
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		26,474.14
631.00	Due To Other Governments		125,227.01
632.00	Due to State Teachers'Ret.Sys		2,878,224.57
637.00	Due to Employees' Ret. System		329,456.51
687.00	Compensated Absences		44,450.44
691.00	Deferred Revenues		60,575.00
738.01	AP Exams		27,618.35
738.04	ACT - Test Prep Books		10,472.84
738.05	SAT Test Payment		7,978.72
806.00	Non-Spendable Fund Balance		1,070.00
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		46,932,922.84
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,595,168.79
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		65,133,237.82
980.00	Revenues		322,538.33

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Grand Totals		129,131,453.07	129,131,453.07

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

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	75,035.26	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	77.50	
410.00	Due From State and Federal	20,153.00	
445.00	Inv. of Mat. & Supplies (Opt)	5,534.61	
446.00	Surplus Food Inventory	5,604.45	
447.00	Purchased Food Inventory	17,096.64	
Budgetary and Expense Accounts			
522.00	Expenditures	34,586.78	
Liabilities and Reserves			
600.00	Accounts Payable		717.87
630.00	Due To Other Funds		96,655.84
631.00	Due To Other Governments		231.24
637.00	Due To Employees' Ret. System		19,075.77
689.00	Pre-Paid Sales		25,694.14
691.00	Deferred Revenue		27,361.88
806.00	Non-Spendable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
Budgetary and Revenue Accounts			
980.00	Revenues		4,778.96
Grand Totals		202,751.20	202,751.20

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

WESTHAMPTON BEACH UFSD

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Assets			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	18,536.59	
Liabilities and Reserves			
899.DK	Net Assets Kandell		2,609.83
899.HU	Net Assets Hubbard		10,228.09
899.ME	Net Assets - Mees		1,042.20
899.NA	Net Assets Nash		102.89
899.PA	Net Assets Payne		43.21
899.SA	Net Assets SASBO		544.08
899.TU	Net Assets Tufo		3,654.47
899.WE	Net Assets Werner		311.82
915.20	Assigned FB - ECAF		112,332.67
Grand Totals		130,869.26	130,869.26

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

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	38,650.10	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	954,041.90	
Budgetary and Expense Accounts			
522.00	Expenditures	51,237.08	
Liabilities and Reserves			
600.00	Accounts Payable		1,220.20
600.99	Accounts Payable		479.00
601.00	Accrued Liabilities		8,867.91
630.00	Due to Other Funds		889,297.75
915.00	Assigned Fund Balance		126,899.56
Budgetary and Revenue Accounts			
980.00	Revenues		2,284.65
Grand Totals		1,043,972.08	1,043,972.08

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

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	912,758.18	
202.03	M&T - Capital Fund Invest	22,159.51	
202.04	NYCLASS - Capital Bond	11,901,407.04	
391.00	Due From Other Funds		140,128.80
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	2,162,151.77	
Liabilities and Reserves			
600.00	Accounts Payable		77,940.93
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.00	Due To Other Funds	140,128.80	
630.GF	Due to General Fund		243,469.01
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Grand Totals		22,489,667.15	22,489,667.15

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

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Assets			
230.EN	Cash - NYCLASS - EN	9,654.08	
230.JJ	Cash-NYCLASS-JJ	34,314.98	
230.TN	Cash - NYCLASS - TN	33,758.19	
230.WT	Cash-NYCLASS-WT	62,628.69	
440.00	Due From Other Governments	14,809.98	
Liabilities and Reserves			
631.00	Due To Other Governments		14,809.98
923.EN	Net Assets - EN		9,654.08
923.JJ	Net Assets-JJ		34,314.98
923.TN	Net Assets-TN		33,758.19
923.WT	Net Assets-WT		62,628.69
Grand Totals		155,165.92	155,165.92

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

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

Selection Criteria

Cycle 02

Criteria Name: Last Run

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WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	448,383.80	
200.PR	Payroll Checking	1,457.11	
201.00	Investment-MMA	292,330.90	
202.00	NYCLASS MMA	15,102,165.99	
202.02	JJ Stanis Dental	49,228.28	
202.03	GF Reserve Funds	289,050.88	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable		41,681.72
391.CF	Due From Capital Fund	287,189.03	
391.SA	Due From Special Aid Fund	889,298.22	
391.SL	Due form School Lunch Fund	99,699.23	
410.00	Due From State and Federal	11,415.14	
440.00	Due From Other Governments	223,336.92	
440.EM	Due From East Moriches	1,296,398.35	
440.EQ	Due From East Quogue	944,713.09	
440.QU	Due From Quogue	163,888.66	
440.RS	Due From Remsenberg Speonk	494,849.10	
480.00	Prepaid Expenditures	1,070.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	62,774,213.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	44,505,098.61	
522.00	Expenditures	8,652,820.75	
599.00	Appropriated Fund Balance	1,179,024.82	
Liabilities and Reserves			
600.00	Accounts Payable		231,348.33
600.99	Accounts Payable		16,000.00
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		49,228.28
620.00	Tax Anticipation Notes Payable		10,250,000.00
631.00	Due To Other Governments		122,688.45
631.01	Due to Library	658,312.00	
632.00	Due to State Teachers'Ret.Sys		2,165,763.90
637.00	Due to Employees' Ret. System		394,475.62
687.00	Compensated Absences		44,450.44
691.00	Deferred Revenues		60,575.00
710.00	Consolidated Payroll	231.00	
738.01	AP Exams		27,618.35
738.04	ACT - Test Prep Books		10,750.34
738.05	SAT Test Payment		8,286.72
806.00	Non-Spendable Fund Balance		1,070.00
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		44,505,098.61
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,595,168.79

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		65,133,237.82
980.00	Revenues		3,645,874.11
	Grand Totals	139,544,274.88	139,544,274.88

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

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	66,366.01	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	4,612.50	
445.00	Inv. of Mat. & Supplies (Opt)	5,534.61	
446.00	Surplus Food Inventory	5,604.45	
447.00	Purchased Food Inventory	17,096.64	
Budgetary and Expense Accounts			
522.00	Expenditures	138,377.20	
Liabilities and Reserves			
600.00	Accounts Payable		24,225.89
630.00	Due To Other Funds		99,699.23
631.00	Due To Other Governments		231.24
637.00	Due To Employees' Ret. System		23,323.48
689.00	Pre-Paid Sales		25,694.14
691.00	Deferred Revenue		27,361.88
806.00	Non-Spenable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
Budgetary and Revenue Accounts			
980.00	Revenues		53,483.01
Grand Totals		282,254.37	282,254.37

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

WESTHAMPTON BEACH UFSD

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	18,612.97	
Liabilities and Reserves			
899.DK	Net Assets Kandell		2,620.59
899.HU	Net Assets Hubbard		10,270.24
899.ME	Net Assets - Mees		1,046.49
899.NA	Net Assets Nash		103.31
899.PA	Net Assets Payne		43.39
899.SA	Net Assets SASBO		546.32
899.TU	Net Assets Tufo		3,669.53
899.WE	Net Assets Werner		313.10
915.20	Assigned FB - ECAF		112,332.67
Grand Totals		130,945.64	130,945.64

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

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	23,458.71	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	904,263.90	
Budgetary and Expense Accounts			
522.00	Expenditures	120,457.05	
Liabilities and Reserves			
600.00	Accounts Payable		5,949.78
601.00	Accrued Liabilities		8,867.91
630.00	Due to Other Funds		889,297.75
915.00	Assigned Fund Balance		126,899.56
Budgetary and Revenue Accounts			
980.00	Revenues		2,284.65
Grand Totals		1,048,222.66	1,048,222.66

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

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 008001 HS NEW PRESSBOX

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		56,158.21
		Liabilities and Reserves	
915.00	Assigned Fund Balance	56,158.21	
		Totals for Service: 008001	56,158.21

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 009001 HS DEMO PRESSBOX

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements		4,792.12
	Liabilities and Reserves		
915.00	Assigned Fund Balance	4,792.12	
	Totals for Service: 009001	4,792.12	4,792.12

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 100406 HS ROOF REPLACEMENT

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	10,002,654.25	
200.01	Checking	12,229.85	
202.02	Class Captital		1,229,530.62
202.03	M&T - Capital Fund Invest		2,243,589.53
202.04	NYCLASS - Capital Bond		5,500.00
391.00	Due From Other Funds		611,741.81
Liabilities and Reserves			
601.00	Accrued Liabilities	5,643.32	
630.00	Due To Other Funds	471,303.10	
630.GF	Due to General Fund		119.66
915.00	Assigned Fund Balance		6,401,348.90
Totals for Service: 100406		10,491,830.52	10,491,830.52

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 100410 GYM LOCKER REPLACEMENT

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		139,965.80
200.01	Checking	122.62	
202.02	Class Captital	0.80	
Liabilities and Reserves			
630.00	Due To Other Funds		122.62
915.00	Assigned Fund Balance	139,965.00	
Totals for Service: 100410		140,088.42	140,088.42

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 100426 HS - Floor Tile Replaceme

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		115,333.06
		Liabilities and Reserves	
915.00	Assigned Fund Balance	115,333.06	
		Totals for Service: 100426	115,333.06

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 104014 HIGH SCHOOL AUDITORIUM

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		1,523,729.52
200.01	Checking		12,352.47
202.02	Class Captital	24,704.94	
Liabilities and Reserves			
630.00	Due To Other Funds	119,303.60	
915.00	Assigned Fund Balance	1,392,073.45	
Totals for Service: 104014		1,536,081.99	1,536,081.99

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 200431 MS - Plaster/Parapet Repa

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		63,671.43
		Liabilities and Reserves	
915.00	Assigned Fund Balance	63,671.43	
		Totals for Service: 200431	63,671.43

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 200434 MS - Window Replacement

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		30,432.26
		Liabilities and Reserves	
915.00	Assigned Fund Balance	30,432.26	
		Totals for Service: 200434	30,432.26

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 200439 MS - A/C Repairs

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			50,412.50
		Liabilities and Reserves		
915.00	Assigned Fund Balance		50,412.50	
		Totals for Service: 200439	50,412.50	50,412.50

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 202010 MIDDLE SCHOOL 002-010

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,379,966.40	
202.05	Class Captital		467.07
391.00	Due From Other Funds		768,662.19
Liabilities and Reserves			
630.00	Due To Other Funds	267,256.04	
915.00	Assigned Fund Balance		878,093.18
Totals for Service: 202010		1,647,222.44	1,647,222.44

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 202014 MS - Pitched Roof Recon

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		718,519.84
202.03	M&T - Capital Fund Invest		6,942.94
391.00	Due From Other Funds	191.25	
Liabilities and Reserves			
915.00	Assigned Fund Balance	725,271.53	
Totals for Service: 202014		725,462.78	725,462.78

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 300411 ES - Carpet Removal

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			145,796.17
		Liabilities and Reserves		
915.00	Assigned Fund Balance		145,796.17	
		Totals for Service: 300411	145,796.17	145,796.17

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 303012 ELEM SCHOOL AUDITORIUM

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,648,895.61	
202.02	Class Captital	90.00	
202.04	NYCLASS - Capital Bond	376,331.54	
391.00	Due From Other Funds	5,069.00	
Liabilities and Reserves			
630.00	Due To Other Funds		738,995.74
630.GF	Due to General Fund		9,403.86
915.00	Assigned Fund Balance		1,281,986.55
Totals for Service: 303012		2,030,386.15	2,030,386.15

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 303014 HITE PROPERTY

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		1,852,007.05
202.05	Class Captital	467.07	
Liabilities and Reserves			
915.00	Assigned Fund Balance	1,851,539.98	
Totals for Service: 303014		1,852,007.05	1,852,007.05

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 500001 DW- Roof Repairs

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		283,055.93
		Liabilities and Reserves	
915.00	Assigned Fund Balance	283,055.93	
		Totals for Service: 500001	283,055.93

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 500005 DW - Joint Repairs

G/L Account	Description	Debits	Credits
		Assets	
200.00	Multi Fund Disbursements		118,925.25
		Liabilities and Reserves	
915.00	Assigned Fund Balance	118,925.25	
		Totals for Service: 500005	118,925.25

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 500555 Transfer To Capital

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		6,016,062.88
202.00	NYCLASS - Capital Fund	16,074.52	
202.02	Class Captital	219,036.82	
202.03	M&T - Capital Fund Invest	5,104,485.46	
202.04	NYCLASS - Capital Bond	878,656.12	
202.06	NYCLASS - Capital Res TTP	84.76	
391.00	Due From Other Funds	765,072.25	
Liabilities and Reserves			
601.00	Accrued Liabilities		5,643.32
630.00	Due To Other Funds	310,328.11	
630.GF	Due to General Fund		1,860,091.72
915.00	Assigned Fund Balance	1,588,059.88	
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Totals for Service: 500555		8,881,797.92	8,881,797.92

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 504018 TURF/TRACK/PARKNG

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		989,154.81
202.02	Class Captital	985,698.06	
202.06	NYCLASS - Capital Res TTP	2,485.60	
391.00	Due From Other Funds	1,600,000.00	
Liabilities and Reserves			
630.00	Due To Other Funds		1,598,963.73
630.GF	Due to General Fund		65.12
Totals for Service: 504018		2,588,183.66	2,588,183.66

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: 990500 TRANSFER TO GENERAL FUND

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		3,875,212.93
202.04	NYCLASS - Capital Bond		49,382.93
202.06	NYCLASS - Capital Res TTP		2,580.58
391.00	Due From Other Funds		13,223.43
Liabilities and Reserves			
630.00	Due To Other Funds	1,169,891.24	
630.GF	Due to General Fund		1,179,481.84
915.00	Assigned Fund Balance	3,949,990.47	
Totals for Service: 990500		5,119,881.71	5,119,881.71

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: BOND22 BOND PROJECTS

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	8,642,212.75	
202.03	M&T - Capital Fund Invest	635,000.00	
202.04	NYCLASS - Capital Bond	8,954,147.93	
Liabilities and Reserves			
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund	2,768,639.32	
Totals for Service: BOND22		21,000,000.00	21,000,000.00

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: BUDG23 BUDGET 2022-2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,139,520.12	
202.03	M&T - Capital Fund Invest		806,422.09
202.04	NYCLASS - Capital Bond		1,159,028.75
202.06	NYCLASS - Capital Res TTP	10.22	
391.00	Due From Other Funds	27,985.01	
Liabilities and Reserves			
630.GF	Due to General Fund		1,615.47
915.00	Assigned Fund Balance	799,550.96	
Totals for Service: BUDG23		1,967,066.31	1,967,066.31

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: BUDG24 BUDGET 2023-2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	2,200,085.18	
202.03	M&T - Capital Fund Invest		2,821,865.05
202.04	NYCLASS - Capital Bond		239,587.33
391.00	Due From Other Funds		1,109.00
Budgetary and Expense Accounts			
522.00	Expenditures	68,081.89	
Liabilities and Reserves			
630.GF	Due to General Fund		5,050.68
915.00	Assigned Fund Balance	799,444.99	
Totals for Service: BUDG24		3,067,612.06	3,067,612.06

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: BUDG25 BUDGET 2024-2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		8,300.00
202.00	NYCLASS - Capital Fund	775,000.00	
202.03	M&T - Capital Fund Invest	225,000.00	
391.00	Due From Other Funds		1,000,000.00
Budgetary and Expense Accounts			
522.00	Expenditures	107,132.60	
Liabilities and Reserves			
600.00	Accounts Payable		98,832.60
Totals for Service: BUDG25		1,107,132.60	1,107,132.60

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

Subfund: SSBA20 Smart Schools Bond Act

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements		188,579.59
410.00	Due From State and Federal	216,708.00	
Liabilities and Reserves			
689.00	Other (Specify)		28,128.41
Totals for Service: SSBA20		216,708.00	216,708.00

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2025
Cycle 03
Post Dates From 07/01/2024 To 09/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	791,074.52	
202.03	M&T - Capital Fund Invest	85,665.85	
202.04	NYCLASS - Capital Bond	8,755,636.58	
391.00	Due From Other Funds		140,128.80
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	5,508,652.17	
Liabilities and Reserves			
600.00	Accounts Payable		176,773.53
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.00	Due To Other Funds	140,128.80	
630.GF	Due to General Fund		287,189.03
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Grand Totals		22,632,219.77	22,632,219.77

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

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

G/L Account	Description	Debits	Credits
Assets			
230.EN	Cash - NYCLASS - EN	8,628.72	
230.JJ	Cash-NYCLASS-JJ	33,391.22	
230.TN	Cash - NYCLASS - TN	33,524.18	
230.WT	Cash-NYCLASS-WT	62,074.44	
440.00	Due From Other Governments	14,809.98	
Liabilities and Reserves			
631.00	Due To Other Governments		14,809.98
923.EN	Net Assets - EN		8,628.72
923.JJ	Net Assets-JJ		33,391.22
923.TN	Net Assets-TN		33,524.18
923.WT	Net Assets-WT		62,074.44
Grand Totals		152,428.54	152,428.54

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

Selection Criteria

Cycle 03
Criteria Name: Last Run
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	448,643.95	
200.PR	Payroll Checking	1,457.11	
201.00	Investment-MMA	429,005.13	
202.00	NYCLASS MMA	12,811,148.16	
202.02	JJ Stanis Dental	68,474.25	
202.03	GF Reserve Funds	289,075.43	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	86,833.94	
391.CF	Due From Capital Fund	285,877.16	
391.SA	Due From Special Aid Fund	889,298.22	
391.SL	Due form School Lunch Fund	152,742.62	
410.00	Due From State and Federal	11,415.14	
440.00	Due From Other Governments		14,809.08
440.EM	Due From East Moriches	634,470.52	
440.EQ	Due From East Quogue	934,946.76	
440.QU	Due From Quogue	159,400.85	
440.RS	Due From Remsenberg Speonk	499,336.91	
480.00	Prepaid Expenditures	1,070.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	62,776,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	39,990,602.52	
522.00	Expenditures	13,649,722.06	
599.00	Appropriated Fund Balance	1,179,024.82	
Liabilities and Reserves			
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		68,474.25
620.00	Tax Anticipation Notes Payable		10,250,000.00
631.00	Due To Other Governments		120,308.37
631.01	Due to Library	658,312.00	
632.00	Due to State Teachers'Ret.Sys		1,451,964.65
637.00	Due to Employees' Ret. System		458,134.32
687.00	Compensated Absences		44,450.44
691.00	Deferred Revenues		60,575.00
738.01	AP Exams		107,553.35
738.04	ACT - Test Prep Books		10,805.84
738.05	SAT Test Payment		8,406.72
806.00	Non-Spendable Fund Balance		1,070.00
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		39,990,602.52
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,595,168.79
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		65,135,737.82
980.00	Revenues		6,578,651.00

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
	Grand Totals	137,137,670.55	137,137,670.55

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

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	37,021.02	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	880.00	
445.00	Inv. of Mat. & Supplies (Opt)	5,534.61	
446.00	Surplus Food Inventory	5,604.45	
447.00	Purchased Food Inventory	17,096.64	
Budgetary and Expense Accounts			
522.00	Expenditures	245,882.05	
Liabilities and Reserves			
630.00	Due To Other Funds		152,742.62
631.00	Due To Other Governments		231.24
637.00	Due To Employees' Ret. System		28,210.14
689.00	Pre-Paid Sales		25,694.14
691.00	Deferred Revenue		27,361.88
806.00	Non-Spendable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
Budgetary and Revenue Accounts			
980.00	Revenues		94,206.21
Grand Totals		356,681.73	356,681.73

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

WESTHAMPTON BEACH UFSD

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Assets			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	19,188.66	
Liabilities and Reserves			
899.DK	Net Assets Kandell		3,131.25
899.HU	Net Assets Hubbard		10,312.00
899.ME	Net Assets - Mees		1,050.75
899.NA	Net Assets Nash		103.73
899.PA	Net Assets Payne		43.57
899.SA	Net Assets SASBO		548.54
899.TU	Net Assets Tufo		3,684.45
899.WE	Net Assets Werner		314.37
915.20	Assigned FB - ECAF		112,332.67
Grand Totals		131,521.33	131,521.33

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

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	405,770.91	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	554,547.90	
Budgetary and Expense Accounts			
522.00	Expenditures	187,224.56	
Liabilities and Reserves			
600.00	Accounts Payable		1,220.20
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds		889,297.75
915.00	Assigned Fund Balance		126,899.56
Budgetary and Revenue Accounts			
980.00	Revenues		115,423.65
Grand Totals		1,147,764.17	1,147,764.17

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

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	518,460.93	
202.03	M&T - Capital Fund Invest	56,028.44	
202.04	NYCLASS - Capital Bond	6,026,980.05	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	8,474,025.64	
Liabilities and Reserves			
600.00	Accounts Payable		77,940.93
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		285,877.16
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
Budgetary and Revenue Accounts			
980.00	Revenues		1,034,610.41
Grand Totals		22,426,556.91	22,426,556.91

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

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Assets			
230.EN	Cash - NYCLASS - EN	7,599.44	
230.JJ	Cash-NYCLASS-JJ	32,460.72	
230.TN	Cash - NYCLASS - TN	33,285.33	
230.WT	Cash-NYCLASS-WT	61,510.89	
440.00	Due From Other Governments	14,809.98	
Liabilities and Reserves			
631.00	Due To Other Governments		14,809.98
923.EN	Net Assets - EN		7,599.44
923.JJ	Net Assets-JJ		32,460.72
923.TN	Net Assets-TN		33,285.33
923.WT	Net Assets-WT		61,510.89
Grand Totals		149,666.36	149,666.36

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

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

Selection Criteria

Cycle 04

Criteria Name: Last Run

Printed by Kathy Fibkins

1:50 PM

Westhampton Beach Union Free School District ES Ext... Trial Balance

11/15/24

Accrual Basis

As of October 31, 2024

	Oct 31, '24	
	Debit	Credit
M&T Bank	34,386.01	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		785.00
GRADE 4 - FT		3,761.50
GRADE 5 - FT		10,276.75
GRADE K - FT		215.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,831.49
S.C.A.F. OUTREACH PROGR...		327.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	34,386.01	34,386.01

Name of School: Westhampton Beach UFSD

Month of: *October, 2024*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen



Review by Faculty Auditor: Christopher Herr

submitted OK 11/15/24

1:44 PM

11/15/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 10/31/24

	Oct 31, '24
Beginning Balance	33,532.59
Cleared Transactions	
Checks and Payments - 1 it...	-121.58
Deposits and Credits - 8 ite...	1,225.00
Total Cleared Transactions	1,103.42
Cleared Balance	34,636.01
Uncleared Transactions	
Checks and Payments - 1 it...	-250.00
Total Uncleared Transactions	-250.00
Register Balance as of 10/31/24	34,386.01
New Transactions	
Checks and Payments - 2 it...	-1,335.00
Deposits and Credits - 7 ite...	638.00
Total New Transactions	-697.00
Ending Balance	33,689.01

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *October, 2024* *LH*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen *LH*

✓ Review by Faculty Auditor: Christopher Herr *CH*

reconciliation of M&T Bank

10:34 AM

Westhampton Beach Union Free School District MS Ext...

11/15/24

Trial Balance

Accrual Basis

As of October 31, 2024

	Oct 31, '24	
	Debit	Credit
M&T Bank	63,102.46	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		530.59
CLUBS:STUDENT COUNCIL		127.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,547.45
FIELD TRIPS:GRADE 7		1,814.00
FIELD TRIPS:GRADE 8		2,099.00
FIELD TRIPS:YOUTH & GOVERNMENT		26,463.18
GENERAL ACCOUNT		5,160.43
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
TOTAL	63,102.46	63,102.46 ✓

✓ Westhampton Beach MS, UFSD
 ✓ Month of 10/1 - 10/31/24
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Enke Smith

✓ Reviewed by: Faculty Auditor Jeremy Garritano

11/15/24

10:32 AM

11/15/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 10/31/24

	Oct 31, '24
Beginning Balance	37,289.03 ✓
Cleared Transactions	
Checks and Payments - 10 it...	-5,525.29
Deposits and Credits - 22 ite...	31,687.72
Total Cleared Transactions	26,162.43
Cleared Balance	63,451.46 ✓
Uncleared Transactions	
Checks and Payments - 2 ite...	-349.00
Total Uncleared Transactions	-349.00
Register Balance as of 10/31/24	63,102.46 ✓
New Transactions	
Checks and Payments - 4 ite...	-26,895.20
Deposits and Credits - 1 item	141.00
Total New Transactions	-26,754.20
Ending Balance	36,348.26 ✓

✓ Westhampton Beach MS, UFSD
 ✓ Month of 10/1 - 10/31/24
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Erik Smith
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano

... 10/31/24

8:32 AM

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

11/13/24

Trial Balance

Accrual Basis

As of October 31, 2024

	Oct 31, '24	
	Debit	Credit
M&T Bank	71,813.81	
BEST BUDDIES		9.32
GOLDEN CANES		1,339.49
BAND		25,041.02
BANK INTEREST HOLDING ACCO...		828.50
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		3,602.96
BUSINESS ADVISORY BOARD - VE		562.42
CHORUS		266.43
Class of 2024		6,403.73
Class of 2025		1,236.13
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		5,121.09
NATIONAL HONOR SOCIETY		91.37
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		358.68
STUDENT GOVERNMENT		5,912.47
STUDENT GOVERNMENT - GUIDA...		6,555.39
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,238.82
Class of 2023		176.17
TOTAL	71,813.81	71,813.81

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

8:13 AM

11/13/24

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

Reconciliation Summary

M&T Bank, Period Ending 10/31/24


	Oct 31, '24
Beginning Balance	80,968.84 ◊
Cleared Transactions	
Checks and Payments - 13 it...	-7,075.88
Deposits and Credits - 17 ite...	29,150.20
Total Cleared Transactions	22,074.32
Cleared Balance	103,043.16 ◊
Uncleared Transactions	
Checks and Payments - 16 it...	-31,229.35
Total Uncleared Transactions	-31,229.35
Register Balance as of 10/31/24	71,813.81 ◊
New Transactions	
Checks and Payments - 5 ite...	-1,299.57
Deposits and Credits - 2 items	511.45
Total New Transactions	-788.12
Ending Balance	71,025.69

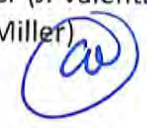
Name of School: Westhampton Beach High School

Month of: October 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: High School Treasurer (J. Valenti) 

Reviewed by: Faculty Auditor (C. Miller) 

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
July 31, 2024**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
CASH ACCOUNTS SUMMARY

MONTH: July 31, 2024

MONTH: July 31, 2024

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 699,469.98	\$ 5,495,980.05	\$ -	\$ 5,494,461.26	\$ 700,988.77	\$ 142,398.64	\$ -	\$ -	\$ 843,387.41
Payroll Checking	A200.PR	\$ 1,572.61	\$ 245,194.41	\$ -	\$ 246,329.05	\$ 437.97	\$ 1,935.62	\$ -	\$ -	\$ 2,374.59
Investment MMA	A201.00	\$ 2,025,285.28	\$ 1,892,054.86	\$ -	\$ 3,489,712.03	\$ 427,628.13	\$ -	\$ 391.59	\$ -	\$ 427,236.54
NYCLASS MMA	A202.00	\$ 5,539,608.34	\$ 1,000,000.00	\$ 27,154.06	\$ 475,000.00	\$ 6,090,762.40	\$ -	\$ -	\$ -	\$ 6,090,762.40
GF Reserve Funds	A202.03	\$ 288,978.03	\$ -	\$ 24.55	\$ -	\$ 289,002.58	\$ -	\$ -	\$ -	\$ 289,002.58
SUBTOTAL - GENERAL FUND		\$ 8,553,914.24	\$ 8,633,229.34	\$ 27,178.61	\$ 9,705,502.34	\$ 7,508,619.85	\$ 144,335.26	\$ 391.59	\$ -	\$ 7,652,763.52
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 8,605.69	\$ 100,663.00	\$ -	\$ 16,151.63	\$ 93,117.06	\$ -	\$ -	\$ -	\$ 93,117.06
SUBTOTAL - SCHOOL LUNCH		\$ 8,605.69	\$ 100,663.00	\$ -	\$ 16,151.63	\$ 93,117.06	\$ -	\$ -	\$ -	\$ 93,117.06
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.SS	\$ 2,083.55	\$ 500.00	\$ 13.51	\$ -	\$ 2,597.06	\$ -	\$ -	\$ -	\$ 2,597.06
Hubbard Memorial Scholarship	CM230.SS	\$ 10,112.49	\$ -	\$ 65.54	\$ -	\$ 10,178.03	\$ -	\$ -	\$ -	\$ 10,178.03
Mees Scholarship	CM230.SS	\$ 1,030.42	\$ -	\$ 6.68	\$ -	\$ 1,037.10	\$ -	\$ -	\$ -	\$ 1,037.10
Nash Scholarship	CM230.SS	\$ 101.73	\$ -	\$ 0.66	\$ -	\$ 102.39	\$ -	\$ -	\$ -	\$ 102.39
Payne Memorial Scholarship	CM230.SS	\$ 42.72	\$ -	\$ 0.28	\$ -	\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00
SASBO Scholarship	CM230.SS	\$ 537.93	\$ -	\$ 3.49	\$ -	\$ 541.42	\$ -	\$ -	\$ -	\$ 541.42
Tufo Scholarship	CM230.SS	\$ 458.61	\$ 3,175.00	\$ 2.97	\$ -	\$ 3,636.58	\$ 5,000.00	\$ -	\$ -	\$ 8,636.58
Werner Scholarship	CM230.SS	\$ 308.29	\$ -	\$ 2.00	\$ -	\$ 310.29	\$ -	\$ -	\$ -	\$ 310.29
Total - NYCLASS		\$ 14,675.74	\$ 3,675.00	\$ 95.13	\$ -	\$ 18,445.87	\$ 5,000.00	\$ -	\$ -	\$ 23,445.87
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 78,621.18	\$ 16,598.01	\$ -	\$ 13,998.61	\$ 81,220.58	\$ -	\$ -	\$ -	\$ 81,220.58
SUBTOTAL - SPECIAL AID FUND		\$ 78,621.18	\$ 16,598.01	\$ -	\$ 13,998.61	\$ 81,220.58	\$ -	\$ -	\$ -	\$ 81,220.58
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 25,345.74	\$ -	\$ 83.96	\$ 15,000.00	\$ 10,429.70	\$ -	\$ -	\$ -	\$ 10,429.70
M&T Capital Reserve	H202.03	\$ 28,600.60	\$ 15,000.00	\$ 1.55	\$ 37,604.09	\$ 5,998.06	\$ -	\$ -	\$ -	\$ 5,998.06
NYCLASS - Capital Bond Fund	H202.04	\$ 20,912,343.29	\$ -	\$ 86,571.94	\$ 2,819,756.46	\$ 18,179,158.77	\$ -	\$ -	\$ -	\$ 18,179,158.77
SUBTOTAL - CAPITAL FUND		\$ 20,966,289.63	\$ 15,000.00	\$ 86,657.45	\$ 2,872,360.55	\$ 18,195,686.53	\$ -	\$ -	\$ -	\$ 18,195,686.53
TC Fund										
Health - J.Jones	TC230.JJ	\$ 37,190.88	\$ -	\$ 161.67	\$ 2,126.90	\$ 35,225.65	\$ -	\$ -	\$ -	\$ 35,225.65
Health - W.Tracy	TC230.WT	\$ 64,503.76	\$ -	\$ 282.39	\$ 1,622.00	\$ 63,164.15	\$ -	\$ -	\$ -	\$ 63,164.15
Health - E. Nichols	TC230.EN	\$ 12,745.20	\$ -	\$ 53.99	\$ 2,126.90	\$ 10,672.29	\$ -	\$ -	\$ -	\$ 10,672.29
Health - T Nowakowski	TC230.TN	\$ 34,575.90	\$ -	\$ 151.47	\$ 745.00	\$ 33,982.37	\$ -	\$ -	\$ -	\$ 33,982.37
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 149,015.74	\$ -	\$ 649.52	\$ 6,620.80	\$ 143,044.46	\$ -	\$ -	\$ -	\$ 143,044.46
TOTAL CASH - DISTRICT WIDE		\$ 29,771,122.22	\$ 8,769,165.35	\$ 114,580.71	\$ 12,614,633.93	\$ 26,040,234.35	\$ 149,335.26	\$ 391.59	\$ -	\$ 26,189,178.02

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

July 31, 2024

<u>FI Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:	Beg GL Balances		A200	\$ 446,865.01
			C200	\$ 599.43
			F200	\$ 43.00
			CM200	\$ -
			H200	\$ 251,962.54
			TC200	\$ -
Total available balance at the end of the previous month:	All Funds			\$ 699,469.98

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 130,355.57
Transfers to cover Warrants or Payroll	\$ 3,390.00
Transfers to cover Warrants or Payroll	\$ 2,850.82
Transfers to cover Warrants or Payroll	\$ 846,392.66
Transfers to cover Warrants or Payroll	\$ 782,995.47
Transfers to cover Warrants or Payroll	\$ 8,615.91
Transfers to cover Warrants or Payroll	\$ 3,000.00
Transfers to cover Warrants or Payroll	\$ 2,287.48
Transfers to cover Warrants or Payroll	\$ 273,100.00
Transfers to cover Warrants or Payroll	\$ 4,673.18
Transfers to cover Warrants or Payroll	\$ 262.50
Transfers to cover Warrants or Payroll	\$ 1,197,424.61
Transfers to cover Warrants or Payroll	\$ 403,063.58
Transfers to cover Warrants or Payroll	\$ 34,604.09
Transfers to cover Warrants or Payroll	\$ 5,812.50
Transfers to cover Warrants or Payroll	\$ 578.13
Transfers to cover Warrants or Payroll	\$ 11.72
Transfers to cover Warrants or Payroll	\$ 775,939.19
Transfers to cover Warrants or Payroll	\$ 758,198.20
Transfers to cover Warrants or Payroll	\$ 122,650.71
Transfers to cover Warrants or Payroll	\$ 2,126.90
Transfers to cover Warrants or Payroll	\$ 2,126.90
Transfers to cover Warrants or Payroll	\$ 1,622.00
Transfers to cover Warrants or Payroll	\$ 1,518.00
Transfers to cover Warrants or Payroll	\$ 745.00
Transfers to cover Warrants or Payroll	\$ -
State Aid/DOH Claims	\$ 7,249.60
State Aid/DOH Claims	\$ 70,538.00
State Aid/DOH Claims	\$ 6,419.00
State Aid/DOH Claims	\$ 14,358.36
State Aid/DOH Claims	\$ 30,157.41
Scholarships	\$ 500.00
Voids	\$ 2,414.56
Reverse ERS Differences	\$ -
Total cash receipts	\$ 5,495,980.05
Total cash received, including balance	\$ 6,195,450.03

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 5,364,345.12
Transfer State aid to GF/SLF/SAF	\$ 128,720.37
Transfer of DOH to GF MMA	\$ -
Transfer to Federal	\$ -
Cleared checks not outstanding	\$ 1,095.77
Voided check warrant	\$ (200.00)
Transfer of Scholarships	\$ 500.00
Total cash disbursements	\$ 5,494,461.26
Total cash balance per records	\$ 700,988.77

✓

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

July 31, 2024

FI Multi Fund Disbursements - General Fund **BANK:** M&T Bank **ACCOUNT #:** A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	843,387.41
Less outstanding checks (per schedule)	-	<u>142,398.64</u>
Net Balance in Bank	\$	700,988.77
Deposit in Transit	+	-
OMNI - posted on 3/1 payroll	+	-
Net Payroll - posted on 3/1	+	<u>-</u>
Total Available Balance	\$	<u>700,988.77</u>

CERTIFICATION:

Prepared By:

Anne L. Jones

9/4/2024

District Accountant

Date

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

Marilyn Milton

10/31/24

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	7/31/2024	\$ 144,771.21
ERS Differences		\$ 41.99
ERS Differences		
ERS Differences		
ERS Differences		
ERS Differences		
	VOIDS	\$ (2,414.56)
NYS OSC wire outstanding		\$ -
		<u>\$ 142,398.64</u>

ENDING BALANCES	
PER GL	
A200 \$	448,383.80
C200 \$	599.43
F200 \$	43.00
CM200 \$	-
H200 \$	251,962.54
TC200 \$	-
\$	<u>700,988.77</u>

✓

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139737	06/20/2022	CORNELL BARBARA A.	0250	No	No	V	\$714.30	139737
141560*	12/15/2022	CORNELL BARBARA A.	0117	No	No	V	\$714.30	141560
143626*	08/01/2023	Berna Kayas	0017	No	No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No	No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No	No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No	No		\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017	No	No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No	No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No	No		\$31.00	143657
143660*	08/01/2023	Peria Moran	0017	No	No		\$31.00	143660
143756*	08/10/2023	Maya Bolduc	0027	No	No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No	No		\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112	No	No		\$207.50	145130
145295*	02/01/2024	WALCOTT WAIM	0126	No	No		\$39.09	145295
145498*	02/29/2024	MORRIS JAMES R.	0142	No	No		\$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	A	No		\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185	No	No		\$1,307.08	146013
146124*	05/30/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0196	No	No		\$1,610.61	146124
146258*	06/05/2024	MCLINSKEY KATHLEEN T.	0200	No	No		\$1,048.20	146258
146267*	06/05/2024	NELSON JOAN	0200	No	No		\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAM JENNIFER	0214	No	No		\$240.00	146473
146510*	06/27/2024	SUFFOLK ASSET	0215	No	No		\$145.00	146510
146513*	06/28/2024	CAS	0217	A	No		\$816.25	146513
146554*	06/27/2024	KOMMER JOSEPH O.	0223	No	No		\$4.20	146554
146615*	07/11/2024	SPEONK EARTH RECYCLING LLC	0004	No	No		\$144.00	146615
146644*	07/18/2024	MAIN DISH MEDIA, LLC	0007	No	No		\$30.00	146644
146657*	07/18/2024	LONG ISLAND PARTY GUYS, INC.	0010	No	No		\$3,400.00	146657
146677*	07/18/2024	NYS SCHOOL FACILITIES ASSOCIATION NYS SFA - MEMBERSHIP	0012	No	No		\$135.00	146677
146678	07/18/2024	NYSMSA	0012	No	No		\$50.00	146678
146692*	07/25/2024	AIRGAS, INC.	0015	No	No		\$26.00	146692
146698*	07/25/2024	EXPRESS NEWS GROUP	0015	No	No		\$136.84	146698
146700*	07/25/2024	TALX UC EXPRESS	0015	No	No		\$150.00	146700
146701	07/25/2024	VERITEXT LLC	0015	No	No		\$1,342.40	146701
146704*	07/25/2024	AT&T	0016	No	No		\$64.21	146704
146706*	07/25/2024	CARDINAL CONTROL SYSTEMS, INC.	0016	No	No		\$3,285.00	146706
146708*	07/25/2024	DATA CLASSROOM INC.	0016	No	No		\$595.00	146708
146710*	07/25/2024	EDUCAIDE SOFTWARE	0016	No	No		\$1,095.00	146710
146712*	07/25/2024	GIMKIT, INC.	0016	No	No		\$1,000.00	146712
146719*	07/30/2024	OMNI FINANCIAL GROUP INC.\THE D/B/A THE OMNI GROUP	0018	No	No		\$7,500.00	146719
146720	07/30/2024	OMNI FINANCIAL GROUP INC.\THE D/B/A THE OMNI GROUP	0018	No	No		\$113,944.59	146720

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant Fund	Fund Recoded	Statement Date	Check Amount	Check Number
146721	07/30/2024	M&T BANK	0019	No		\$1,206.12	146721
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK							
						Grand Total	\$142,356.65
						Net	\$142,356.65

Grand Total						\$142,356.65	
Net						\$142,356.65	

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 07/31/2024
 Checks Cleared/Voided Thru: 07/31/2024
 Sort by: Check Number
 Printed by Books Ky

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

July 31, 2024

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

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 74,496.46
Payroll Transfers		\$ 170,697.95
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		\$ 245,194.41
Total cash received, including balance		\$ 246,767.02

DISBURSEMENTS DURING THE MONTH:

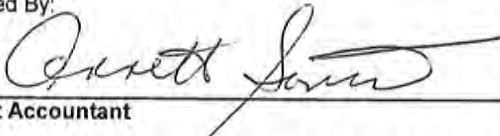
Cash Disbursements		\$ 74,496.46
Cash Disbursements		\$ 170,697.95
Cash Disbursements		\$ 1,134.64
Cash Disbursements		\$ -
Total cash disbursements		\$ 246,329.05
Total cash balance per records		\$ 437.97

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 2,374.59
Less outstanding checks (per schedule)		<u>\$ 1,936.62</u>
Net Balance in Bank		\$ 437.97
3/1 payroll not in GL yet	DD's	\$ -
3/1 payroll not in GL yet	Checks	<u>\$ -</u>
Total Available Balance		<u>\$ 437.97</u>

CERTIFICATION:

Prepared By:

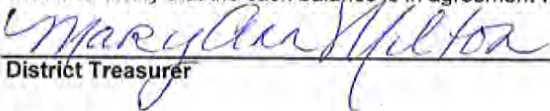


9/4/2024

District Accountant

Date

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



District Treasurer

Date

10/31/24

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319
157085*	07/22/2024	BROWNITARYN N. M.			No	V	\$1,134.64	157085
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							\$1,936.62	\$1,936.62

Grand Total \$1,936.62
Net \$1,936.62

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 07/31/2024
Checks Cleared/Voided Thru: 07/31/2024
Sort by: Check Number
Printed by Books Ky

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

July 31, 2024

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

Total available balance at the end of the previous month: \$ 2,025,285.28

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	
School Taxes	
School Taxes	
PILOTS	\$ 209,810.41
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 980,103.14
Employee Health Contributions/Medicaid Reimbursements	\$ 23,341.30
Tuition and other student charges	\$ 26,198.25
Transfers from Capital	\$ 15,000.00
Transfers from Class	\$ 475,000.00
Transfers from Class	
Transfers from School Lunch	
Transfers from Federal	
State Aid/BOCES/DOH	\$ 142,670.26
My School Bucks	\$ 1,300.00
Misc Revenue/Deposits	\$ 18,631.52
	<hr/>
Total cash receipts	\$ 1,892,054.88
Total cash received, including balance	\$ 3,917,340.16

DISBURSEMENTS DURING THE MONTH:

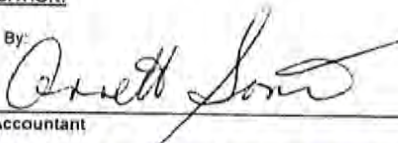
Transfers for warrants and payroll	\$ 130,355.57
Transfers for warrants and payroll	\$ 1,800.00
Transfers for warrants and payroll	\$ 782,995.47
Transfers for warrants and payroll	\$ 500.00
Transfers for warrants and payroll	\$ 1,000,000.00
Transfers for warrants and payroll	\$ 273,100.00
Transfers for warrants and payroll	\$ 15,000.00
Transfers for warrants and payroll	\$ 403,063.58
Transfers for warrants and payroll	\$ 758,198.20
Transfers for warrants and payroll	\$ 122,650.71
Transfer back to NYCLASS	\$ 1,375.00
Transfer back to NYCLASS	
Transfer to Federal	
Transfer to Federal	
Transfer to Capital	
Returned checks	\$ 673.50
Transfers for Health Accounts	
	<hr/>
Total cash disbursements	\$ 3,489,712.03
Total cash balance per records	\$ 427,628.13

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 427,236.54
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 427,236.54
Deposits in Transit - MSB	\$ -
Deposits in Transit	\$ 391.59
Total Available Balance	\$ 427,628.13

CERTIFICATION:

Prepared By:

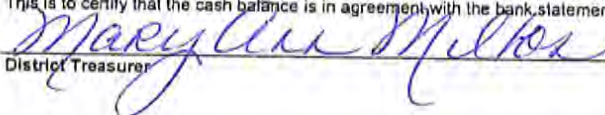


9/4/2024

District Accountant

Date

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



District Treasurer

Date

10/31/24

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 5,538,608.34

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 1,000,000.00
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
Bond Proceeds		\$ -
Interest income		\$ 27,154.06
Total cash receipts		\$ 1,027,154.06
Total cash received, including balance		\$ 6,565,762.40

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 475,000.00
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfer of Bond Proceeds to Capital	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
Total cash disbursements	\$ 475,000.00
Total cash balance per records	\$ 6,090,762.40

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 6,090,762.40
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 6,090,762.40
Deposits in Transit	\$ -
Total Available Balance	\$ 6,090,762.40

CERTIFICATION:

Prepared By:

[Signature]

9/4/2024

District Accountant

Date

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

[Signature]
District Treasurer

10/31/24
Date

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 288,978.03

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.55
Total cash receipts		\$ 24.55
Total cash received, including balance		\$ 289,002.58

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating	\$ -
Transfer to Payroll	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 289,002.58

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 289,002.58
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,002.58
Deposits in Transit	\$ -
Total Available Balance	\$ 289,002.58

CERTIFICATION:

Prepared By:

Annett Jones

9/4/2024

District Accountant

Date

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

MaryAnn Milton

District Treasurer

Date

10/31/24

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 8,605.69

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch	\$	70,538.00
Federal and State Breakfast and Lunch	\$	6,419.00
Federal and State Breakfast and Lunch	\$	22,484.00
Transfer from Federal		
Food Service Receipts - Cash Deposits	\$	145.75
Food Service Receipts - Titan	\$	270.00
Food Service Receipts - Other	\$	(11.25)
Food Service Receipts - Catering and sales	\$	817.50
		\$ 100,663.00
Total cash receipts		\$ 100,663.00
Total cash received, including balance		\$ 109,268.69

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$	2,850.82
Transfer for Warrants and Payroll	\$	8,615.91
Transfer for Warrants and Payroll	\$	4,673.18
Transfer for Warrants and Payroll	\$	11.72
Transfer for Warrants and Payroll	\$	-
Transfer for Warrants and Payroll	\$	-
Transfer for Warrants and Payroll	\$	-
Sales Tax payment	\$	-
Returned deposit	\$	-
		\$ 16,151.63
Total cash disbursements		\$ 16,151.63
Total cash balance per records		\$ 93,117.06

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	93,117.06
Less: Outstanding Transfer	\$	-
Net Balance in Bank	\$	93,117.06
Deposits in Transit - Titan	\$	-
Transfer in transit	\$	-
Deposits in Transit - Sales	\$	-
Total Available Balance	\$	93,117.06

CERTIFICATION:

Prepared By:

Ornett Smith

9/4/2024

District Accountant

Date

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

Mary Ann Miller

10/31/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 2,083.55

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 500.00
Interest income		\$ 13.51
Total cash receipts		<u>\$ 513.51</u>
Total cash received, including balance		\$ 2,597.06

DISBURSEMENTS DURING THE MONTH:

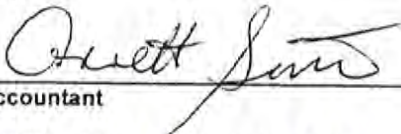
Cash Disbursements	\$ -
Cash Disbursements	<u>\$ -</u>
Total cash disbursements	<u>\$ -</u>
Total cash balance per records	<u>\$ 2,597.06</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,597.06
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 2,597.06
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 2,597.06</u>

CERTIFICATION:

Prepared By:

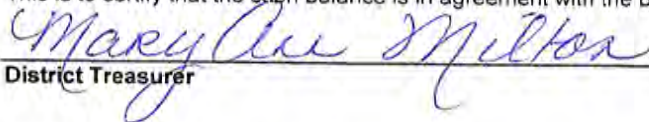


9/4/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 10,112.49

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 65.54
Total cash receipts		\$ 65.54
Total cash received, including balance		\$ 10,178.03

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 10,178.03

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,178.03
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,178.03
Deposits in Transit	\$ -
Total Available Balance	\$ 10,178.03

CERTIFICATION:

Prepared By:

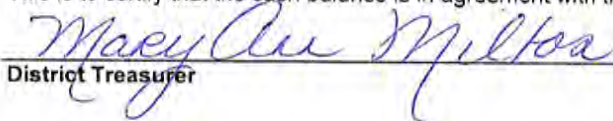


9/4/2024

District Accountant

Date

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



District Treasurer

Date

10/31/24

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 1,030.42

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 6.68
Total cash receipts		<u>\$ 6.68</u>
Total cash received, including balance		<u>\$ 1,037.10</u>

DISBURSEMENTS DURING THE MONTH:

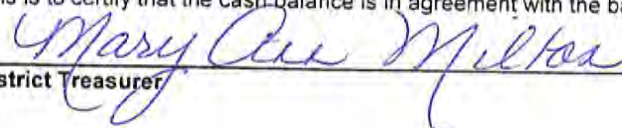
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
Total cash balance per records		<u>\$ 1,037.10</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,037.10
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 1,037.10
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 1,037.10</u>

CERTIFICATION:

Prepared By:  Date 9/4/2024
District Accountant _____ Date _____

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.
 Date 10/31/24
District Treasurer _____ Date _____

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 101.73

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.66
Total cash receipts		\$ 0.66
Total cash received, including balance		\$ 102.39

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 102.39

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 102.39
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 102.39
Deposits in Transit	\$ -
Total Available Balance	\$ 102.39

CERTIFICATION:

Prepared By:

Amytt Loring

9/4/2024

District Accountant

Date

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

Mary Ann Miller

10/31/24

District Treasurer

Date

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

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 42.72

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.28
Total cash receipts		<u>\$ 0.28</u>
Total cash received, including balance		<u>\$ 43.00</u>

DISBURSEMENTS DURING THE MONTH:

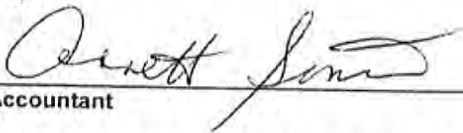
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
Total cash balance per records		<u>\$ 43.00</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 43.00
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 43.00
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 43.00</u>

CERTIFICATION:

Prepared By:

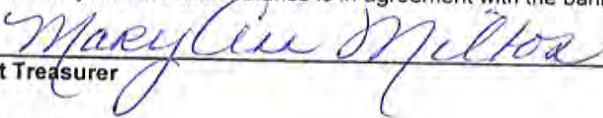


9/4/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 537.93

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.49
Total cash receipts		\$ 3.49
Total cash received, including balance		\$ 541.42

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 541.42

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 541.42
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 541.42
Deposits in Transit	\$ -
Total Available Balance	\$ 541.42

CERTIFICATION:

Prepared By:

Anett Smith

9/4/2024

District Accountant

Date

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

Marylin Milton

10/31/24

District Treasurer

Date

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

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 458.61

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 1,800.00
Donations		\$ 1,375.00
Interest income		\$ 2.97
Total cash receipts		\$ 3,177.97
Total cash received, including balance		\$ 3,636.58

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 3,636.58

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 8,636.58
Less outstanding checks (per schedule)	\$ 5,000.00
Net Balance in Bank	\$ 3,636.58
Deposits in Transit	\$ -
Total Available Balance	\$ 3,636.58

CERTIFICATION:

Prepared By:

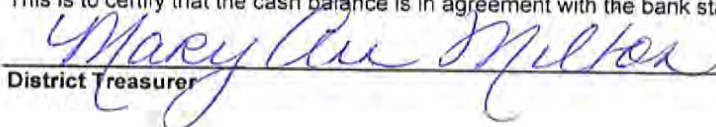


9/4/2024

District Accountant

Date

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



District Treasurer

Date

10/31/24

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 308.29

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.00
Total cash receipts		<u>\$ 2.00</u>
Total cash received, including balance		\$ 310.29

DISBURSEMENTS DURING THE MONTH:

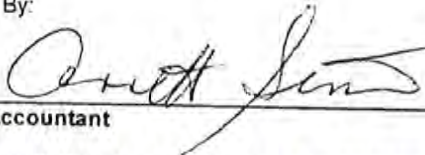
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ -</u>
Total cash balance per records	<u>\$ 310.29</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 310.29
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 310.29
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 310.29</u>

CERTIFICATION:

Prepared By:

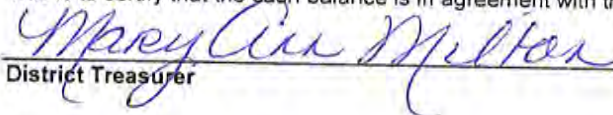


9/4/2024

District Accountant

Date

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



District Treasurer

Date

10/31/24

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 78,621.18

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 1,675.00
Transfers from GF - State Aid		\$ 7,673.41
Transfers from GF - State Aid		\$ 7,249.60
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		
Interest income		
Total cash receipts		\$ 16,598.01
Total cash received, including balance		\$ 95,219.19

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 3,390.00
Transfers for Warrants and Payroll	\$ 2,287.48
Transfers for Warrants and Payroll	\$ 150.00
Transfers for Warrants and Payroll	\$ 262.50
Transfers for Warrants and Payroll	\$ 578.13
Transfers for Warrants and Payroll	\$ 5,812.50
Transfers for Warrants and Payroll	\$ 1,518.00
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Total cash disbursements	\$ 13,998.61
Total cash balance per records	\$ 81,220.58 ⁰

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 81,220.58
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 81,220.58
Deposits in Transit	\$ -
Total Available Balance	\$ 81,220.58 ⁰

CERTIFICATION:

Prepared By:

Arnett Sorensen

9/4/2024

District Accountant

Date

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

MaryAnn Milton

10/31/24

District Treasurer

Date

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 25,345.74

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 83.96
Total cash receipts		\$ 83.96
Total cash received, including balance		\$ 25,429.70

DISBURSEMENTS DURING THE MONTH:

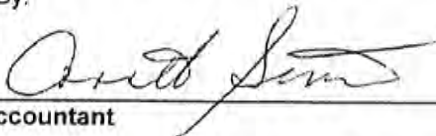
Transfers	\$ 15,000.00
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ 15,000.00
Total cash balance per records	\$ 10,429.70

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,429.70
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,429.70
Deposits in Transit	\$ -
Total Available Balance	\$ 10,429.70

CERTIFICATION:

Prepared By:

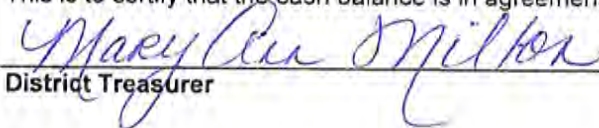


9/4/2024

District Accountant

Date

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



Date

10/31/24

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 28,600.60

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 15,000.00
Transfers to cover warrants		\$ -
Interest income		\$ 1.55
		<u> </u>
Total cash receipts		\$ 15,001.55
Total cash received, including balance		\$ 43,602.15

DISBURSEMENTS DURING THE MONTH:

Transfers to cover warrants	\$ 3,000.00
Transfers to cover warrants	\$ 34,604.09
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<u> </u>
Total cash disbursements	\$ 37,604.09
Total cash balance per records	\$ 5,998.06

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 5,998.06
Less outstanding checks (per schedule)	<u> </u>
Net Balance in Bank	\$ 5,998.06
Deposits in Transit	<u> </u>
Total Available Balance	\$ 5,998.06

CERTIFICATION:

Prepared By:

Ashtun Smith

9/4/2024

District Accountant

Date

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

Mary Ann Milton

10/31/24

District Treasurer

Date

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

July 31, 2024

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

Total available balance at the end of the previous month: \$ 20,912,343.29

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 86,571.94
Total cash receipts		\$ 86,571.94
Total cash received, including balance		\$ 20,998,915.23

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 2,819,756.46
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ 2,819,756.46
Total cash balance per records	\$ 18,179,158.77

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 18,179,158.77
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 18,179,158.77
Deposits in Transit	\$ -
Total Available Balance	\$ 18,179,158.77

CERTIFICATION:

Prepared By:

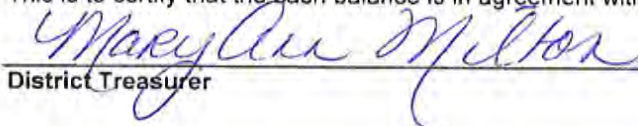


9/4/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 37,190.88

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 161.67
Total cash receipts		\$ 161.67
Total cash received, including balance		\$ 37,352.55

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 2,126.90
Total cash disbursements		\$ 2,126.90
Total cash balance per records		\$ 35,225.65

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 35,225.65
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 35,225.65
Deposits in Transit	\$ -
Total Available Balance	\$ 35,225.65

CERTIFICATION:

Prepared By:

Arnell Jones

9/4/2024

District Accountant

Date

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

Marylin Milton

10/31/24

District Treasurer

Date

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

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 64,503.76

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 282.39
Total cash receipts		\$ 282.39
Total cash received, including balance		\$ 64,786.15

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,622.00
Total cash disbursements		\$ 1,622.00
Total cash balance per records		\$ 63,164.15

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 63,164.15
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 63,164.15
Deposits in Transit	\$ -
Total Available Balance	\$ 63,164.15

CERTIFICATION:

Prepared By:

Ariett Lewis

9/4/2024

District Accountant

Date

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

Mary Ann Milton

10/31/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 12,745.20

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 53.99
Total cash receipts		\$ 53.99
Total cash received, including balance		\$ 12,799.19

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 2,126.90
Total cash disbursements		\$ 2,126.90
Total cash balance per records		\$ 10,672.29

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,672.29
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,672.29
Deposits in Transit	\$ -
Total Available Balance	\$ 10,672.29

CERTIFICATION:

Prepared By:

A. Smith

9/4/2024

District Accountant

Date

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

MaryAnn Milton

10/31/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH July 31, 2024

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

Total available balance at the end of the previous month: \$ 34,575.90

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 151.47
Total cash receipts		\$ 151.47
Total cash received, including balance		\$ 34,727.37

DISBURSEMENTS DURING THE MONTH:

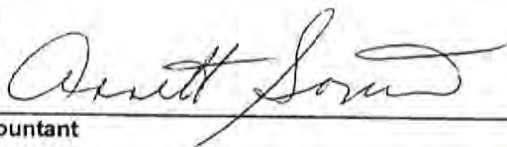
Moved to NYCLASS		\$ -
Cash Disbursements		\$ 745.00
Total cash disbursements		\$ 745.00
Total cash balance per records		\$ 33,982.37

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 33,982.37
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,982.37
Deposits in Transit	\$ -
Total Available Balance	\$ 33,982.37

CERTIFICATION:

Prepared By:

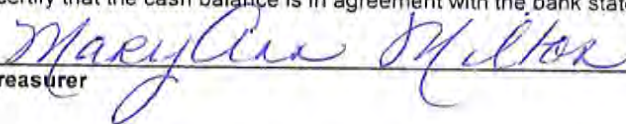


9/4/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

Westhampton Beach Union Free School District											
Collateral of Cash / Summary of District Accounts											
July 31, 2024											
Prepared by: MAM 08/02/2024											
Bank	G/L Account	Account Title	Bank	07/31/24	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account		33,632.59	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		93,117.06	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		81,220.58	-	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account		843,387.41	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		427,236.54	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17		2,374.59	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account		42,511.20	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		37,329.68	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund		-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		5,998.06	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		289,002.58	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account		-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund		-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship		-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Wermer Scholarship Fund		-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship		-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones		-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy		-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship		-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)				1,855,810.29	1,855,810.29	-	500,000.00	1,355,810.29	1,382,926.50	1,423,600.98	40,674.48
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market		6,090,762.40	6,090,762.40	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		10,429.70	10,429.70	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		18,179,158.77	18,179,158.77	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy		63,164.15	63,164.15	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones		35,225.65	35,225.65	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships		23,445.87	23,445.87	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols		10,672.29	10,672.29	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T.Nowakowski		33,982.37	33,982.37	-	-	-	-	-	-
Total NYCLASS				24,446,841.20	24,446,841.20	-	-	24,446,841.20	24,446,841.20	24,446,841.20	-
Is Collateralization Sufficient?										Yes	

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
August 31, 2024**

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

MONTH: August 31, 2024

MONTH: _____

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,988.77	\$ 4,654,649.53	\$ -	\$ 4,654,649.53	\$ 700,988.77	\$ 759,086.68	\$ -	\$ -	\$ 1,460,075.45
Payroll Checking	A200.PR	\$ 1,572.61	\$ 633,951.43	\$ -	\$ 633,951.43	\$ 1,572.61	\$ 925.13	\$ -	\$ -	\$ 2,497.74
Investment MMA	A201.00	\$ 427,628.13	\$ 1,575,484.43	\$ -	\$ 1,823,309.48	\$ 179,803.08	\$ -	\$ 391.29	\$ -	\$ 179,411.79
NYCLASS MMA	A202.00	\$ 6,090,762.40	\$ 3,707,010.33	\$ 30,916.39	\$ 2,325,000.00	\$ 7,503,689.12	\$ -	\$ -	\$ -	\$ 7,503,689.12
GF Reserve Funds	A202.03	\$ 289,002.98	\$ -	\$ 24.55	\$ -	\$ 289,027.13	\$ -	\$ -	\$ -	\$ 289,027.13
SUBTOTAL - GENERAL FUND		\$ 7,509,954.49	\$ 10,571,095.72	\$ 30,940.94	\$ 9,436,910.44	\$ 8,875,080.71	\$ 760,011.81	\$ 391.29	\$ -	\$ 9,434,701.23
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 93,117.06	\$ 4,224.46	\$ -	\$ 22,306.26	\$ 75,035.26	\$ -	\$ 340.75	\$ -	\$ 74,694.51
SUBTOTAL - SCHOOL LUNCH		\$ 93,117.06	\$ 4,224.46	\$ -	\$ 22,306.26	\$ 75,035.26	\$ -	\$ 340.75	\$ -	\$ 74,694.51
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.SS	\$ 2,597.06	\$ -	\$ 12.77	\$ -	\$ 2,609.83	\$ -	\$ -	\$ -	\$ 2,609.83
Hubbard Memorial Scholarship	CM230.SS	\$ 10,178.03	\$ -	\$ 50.06	\$ -	\$ 10,228.09	\$ -	\$ -	\$ -	\$ 10,228.09
Mlees Scholarship	CM230.SS	\$ 1,037.10	\$ -	\$ 5.10	\$ -	\$ 1,042.20	\$ -	\$ -	\$ -	\$ 1,042.20
Nash Scholarship	CM230.SS	\$ 102.39	\$ -	\$ 0.50	\$ -	\$ 102.89	\$ -	\$ -	\$ -	\$ 102.89
Payne Memorial Scholarship	CM230.SS	\$ 43.00	\$ -	\$ 0.21	\$ -	\$ 43.21	\$ -	\$ -	\$ -	\$ 43.21
SASBO Scholarship	CM230.SS	\$ 541.42	\$ -	\$ 2.66	\$ -	\$ 544.08	\$ -	\$ -	\$ -	\$ 544.08
Tulfo Scholarship	CM230.SS	\$ 3,656.58	\$ -	\$ 17.89	\$ -	\$ 3,654.47	\$ -	\$ -	\$ -	\$ 3,654.47
Werner Scholarship	CM230.SS	\$ 310.29	\$ -	\$ 1.53	\$ -	\$ 311.82	\$ -	\$ -	\$ -	\$ 311.82
Total - NYCLASS		\$ 18,445.87	\$ -	\$ 90.72	\$ -	\$ 18,536.59	\$ -	\$ -	\$ -	\$ 18,536.59
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 81,220.58	\$ 1,009.65	\$ -	\$ 43,580.13	\$ 38,650.10	\$ -	\$ -	\$ -	\$ 38,650.10
SUBTOTAL - SPECIAL AID FUND		\$ 81,220.58	\$ 1,009.65	\$ -	\$ 43,580.13	\$ 38,650.10	\$ -	\$ -	\$ -	\$ 38,650.10
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 10,429.70	\$ 900,000.00	\$ 2,328.48	\$ -	\$ 912,758.18	\$ -	\$ -	\$ -	\$ 912,758.18
M&T Capital Reserve	H202.03	\$ 5,998.06	\$ 100,000.00	\$ 2.15	\$ 83,840.70	\$ 22,159.51	\$ -	\$ -	\$ -	\$ 22,159.51
NYCLASS - Capital Bond Fund	H202.04	\$ 16,179,158.77	\$ -	\$ 65,547.39	\$ 6,343,298.82	\$ 11,901,407.34	\$ -	\$ -	\$ -	\$ 11,901,407.34
SUBTOTAL - CAPITAL FUND		\$ 18,195,586.53	\$ 1,000,000.00	\$ 67,878.02	\$ 6,427,139.52	\$ 12,836,325.03	\$ -	\$ -	\$ -	\$ 12,836,325.03
TC Fund										
Health - J Jones	TC230.JJ	\$ 35,225.65	\$ -	\$ 152.78	\$ 1,063.45	\$ 34,314.98	\$ -	\$ -	\$ -	\$ 34,314.98
Health - W Tracy	TC230.WT	\$ 63,164.15	\$ -	\$ 275.54	\$ 811.00	\$ 62,628.69	\$ -	\$ -	\$ -	\$ 62,628.69
Health - E Nichols	TC230.EN	\$ 10,672.29	\$ -	\$ 45.24	\$ 1,063.45	\$ 9,654.08	\$ -	\$ -	\$ -	\$ 9,654.08
Health - T Nowakowski	TC230.TN	\$ 33,982.37	\$ -	\$ 148.32	\$ 372.50	\$ 33,758.19	\$ -	\$ -	\$ -	\$ 33,758.19
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 143,044.46	\$ -	\$ 621.88	\$ 3,310.40	\$ 140,355.94	\$ -	\$ -	\$ -	\$ 140,355.94
TOTAL CASH - DISTRICT WIDE		\$ 26,041,368.99	\$ 11,576,329.83	\$ 99,531.56	\$ 15,933,246.75	\$ 21,783,983.63	\$ 760,011.81	\$ 732.04	\$ -	\$ 22,543,263.40

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

August 31, 2024

FI Multi Fund Disbursements - General Fund	BANK:	<u>M&T Bank</u>	ACCOUNT #:	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:		Beg GL Balances		
			A200 \$	448,383.80
			C200 \$	599.43
			F200 \$	43.00
			CM200 \$	-
			H200 \$	251,962.54
			TC200 \$	-
Total available balance at the end of the previous month:		All Funds	\$	700,988.77

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>	
Transfers to cover Warrants or Payroll	\$ 348,060.87	
Transfers to cover Warrants or Payroll	\$ 4,874.93	
Transfers to cover Warrants or Payroll	\$ 1,200.00	
Transfers to cover Warrants or Payroll	\$ 489,018.61	
Transfers to cover Warrants or Payroll	\$ 129,929.46	
Transfers to cover Warrants or Payroll	\$ 68,958.81	
Transfers to cover Warrants or Payroll	\$ 4,063.33	
Transfers to cover Warrants or Payroll	\$ 959.68	
Transfers to cover Warrants or Payroll	\$ 481,987.36	
Transfers to cover Warrants or Payroll	\$ 267,684.38	
Transfers to cover Warrants or Payroll	\$ 31,482.65	
Transfers to cover Warrants or Payroll	\$ 5,897.80	
Transfers to cover Warrants or Payroll	\$ 4,863.66	
Transfers to cover Warrants or Payroll	\$ 3,680.04	
Transfers to cover Warrants or Payroll	\$ 5,000.00	
Transfers to cover Warrants or Payroll	\$ 2,614.98	
Transfers to cover Warrants or Payroll	\$ 2,147,269.88	
Transfers to cover Warrants or Payroll	\$ 133,218.23	
Transfers to cover Warrants or Payroll	\$ 14,881.89	
Transfers to cover Warrants or Payroll	\$ 1,063.45	
Transfers to cover Warrants or Payroll	\$ 1,063.45	
Transfers to cover Warrants or Payroll	\$ 811.00	
Transfers to cover Warrants or Payroll	\$ 372.50	
Transfers to cover Warrants or Payroll	\$ 301,066.76	
Transfers to cover Warrants or Payroll	\$ 4,824.30	
Transfers to cover Warrants or Payroll	\$ 3,790.00	
Transfers to cover Warrants or Payroll	\$ 55,600.00	
State Aid/DOH Claims	\$ 18,136.10	
State Aid/DOH Claims	\$ 72,497.41	
State Aid/DOH Claims	\$ 49,778.00	
State Aid/DOH Claims		
Scholarships		
Voids		
Reverse ERS Diferences		
Total cash receipts		\$ 4,654,649.53
Total cash received, including balance		\$ 5,355,638.30

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 4,514,238.02	
Transfer State aid to GF/SLF/SAF	\$ 140,411.51	
Transfer of DOH to GF MMA		
Transfer to Federal		
Cleared checks not outstanding		
Voided check warrant		
Transfer of Scholarships	\$ -	
Total cash disbursements		\$ 4,654,649.53
Total cash balance per records		\$ 700,988.77

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

August 31, 2024

FI Multi Fund Disbursements - General Fund BANK: M&T Bank ACCOUNT #: A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	1,460,075.45
Less outstanding checks (per schedule)	- \$	759,086.68
Net Balance in Bank	\$	700,988.77
Deposit in Transit	+ \$	-
OMNI - posted on 3/1 payroll	+ \$	-
Net Payroll - posted on 3/1	+ \$	-
Total Available Balance	\$	700,988.77

CERTIFICATION:

Prepared By:

Annotta Sun

9/23/2024

District Accountant

Date

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

Marylou Meltzer

10/31/24

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	8/31/2024	\$ 709,150.41
ERS Differences		\$ 41.99
ERS Differences		
ERS Differences		
ERS Differences		
ERS Differences		
Misc Differences		\$ 116.28
NYS OSC wire outstanding		\$ 49,778.00
		<u>\$ 759,086.68</u>

ENDING BALANCES
PER GL

A200 \$	448,393.80
C200 \$	599.43
F200 \$	43.00
CM200 \$	-
H200 \$	251,962.54
TC200 \$	-

\$ 700,988.77

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143626	08/01/2023	Berna Kayas	0017		No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017		No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017		No		\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143657
143660*	08/01/2023	Peta Moran	0017		No		\$31.00	143660
143756*	08/10/2023	Maya Boiduc	0027		No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027		No		\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112		No		\$207.50	145130
145295*	02/01/2024	WALCOTTNAIM	0126		No		\$39.09	145295
145498*	02/29/2024	MORRIS,JAMES R.	0142		No		\$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	A	No		\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185		No		\$1,307.08	146013
146124*	05/30/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0196		No		\$1,610.61	146124
146267*	06/05/2024	NELSONJOAN	0200		No		\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAM,JENNIFER	0214		No		\$240.00	146473
146513*	06/28/2024	CAS	0217	A	No		\$816.25	146513
146554*	06/27/2024	KOMMER,JOSEPH O.	0223		No		\$4.20	146554
146678*	07/18/2024	NYMSA	0012		No		\$50.00	146678
146726*	08/08/2024	CSPA COLUMBIA UNIVERSITY	0020		No		\$185.00	146726
146738*	08/08/2024	YAKABOSKIMEGHAN	0020		No		\$483.21	146738
146752*	08/08/2024	LISNDA C/O LISA PAPALIA - FOOD SERVICE DIRECTOR	0022		No		\$300.00	146752
146753	08/08/2024	LISNDA COOPERATIVE BID ASSOCIATION	0022		No		\$2,500.00	146753
146757*	08/08/2024	C/O SHAKIA HALL, CHILD NUTRITION NEW YORK STATE SCIENCE & ENGINEERING FAI	0022		No		\$575.00	146757
146810*	08/15/2024	Aidan McDermott	0027		No		\$8.75	146810
146812*	08/15/2024	Alicia O'Connor	0027		No		\$39.52	146812
146813	08/15/2024	Ameilia Tozzi	0027		No		\$54.25	146813
146814	08/15/2024	Andrew Mensch	0027		No		\$9.40	146814
146817*	08/15/2024	Bradley Capone-Schaw	0027		No		\$77.50	146817
146828*	08/15/2024	Dylan Brown	0027		No		\$13.00	146828
146829	08/15/2024	Erkan Ozturk	0027		No		\$39.25	146829
146831*	08/15/2024	Eva Abel	0027		No		\$24.00	146831
146835*	08/15/2024	Hollie McAllister	0027		No		\$26.50	146835
146836	08/15/2024	Jacob Spano	0027		No		\$9.75	146836
146839*	08/15/2024	Jonah Staab	0027		No		\$15.75	146839
146840	08/15/2024	Jordy Salguero	0027		No		\$8.75	146840
146841	08/15/2024	Joseph Emiddio	0027		No		\$26.37	146841
146842	08/15/2024	Karen Garcia	0027		No		\$5.40	146842

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
146843	08/15/2024	Keira Donovan	0027	No	No		\$9.25	146843
146844	08/15/2024	Kevin Smith	0027	No	No		\$9.25	146844
146845	08/15/2024	Levelle Crews	0027	No	No		\$18.75	146845
146847*	08/15/2024	Melina Pinonzek	0027	No	No		\$11.10	146847
146849*	08/15/2024	Oona Murphy	0027	No	No		\$80.50	146849
146850	08/15/2024	Quinn Papagni	0027	No	No		\$10.65	146850
146852*	08/15/2024	Ryan Fives	0027	No	No		\$25.75	146852
146853	08/15/2024	Santiago Galvis-Pradilla	0027	No	No		\$25.50	146853
146854	08/15/2024	Sarah Vitale	0027	No	No		\$17.00	146854
146855	08/15/2024	Seth Terry	0027	No	No		\$10.75	146855
146857	08/15/2024	Sintia Gregorio Gonzalez	0027	No	No		\$5.25	146856
146858	08/15/2024	Valentina Zarama Moreno	0027	No	No		\$8.75	146857
146861*	08/15/2024	William Gambino	0027	No	No		\$21.50	146858
146864*	08/15/2024	Adrian Jimenez Rivera	0028	No	No		\$33.00	146861
146867*	08/15/2024	Amabilia Haydee Estrada Batzin	0028	No	No		\$33.00	146864
146868	08/15/2024	Ariel Amaya Delcid	0028	No	No		\$33.00	146867
146869	08/15/2024	Armijos Corporation	0028	No	No		\$33.00	146868
146870	08/15/2024	Best Level Construction	0028	No	No		\$33.00	146869
146871	08/15/2024	Carlos Perez Alonso	0028	No	No		\$99.00	146870
146872	08/15/2024	Carlos Vasquez	0028	No	No		\$33.00	146871
146873	08/15/2024	Carolina Montenegro	0028	No	No		\$33.00	146872
146874	08/15/2024	Cassandra Powell	0028	No	No		\$33.00	146873
146875	08/15/2024	Corina Goulden	0028	No	No		\$66.00	146874
146878*	08/15/2024	Corinna Lee Furnari	0028	No	No		\$99.00	146875
146879	08/15/2024	Diane Feil	0028	No	No		\$224.00	146878
146884*	08/15/2024	Digna Rivera	0028	No	No		\$33.00	146879
146885	08/15/2024	Giuliana Diaz Freund	0028	No	No		\$234.00	146884
146886	08/15/2024	Guinoza Nobroeva	0028	No	No		\$33.00	146885
146888*	08/15/2024	Hasan T. Mete	0028	No	No		\$34.00	146886
146889	08/15/2024	Isabel Velez	0028	No	No		\$66.00	146888
146890	08/15/2024	Jairo Victoriano Payes Landaverry	0028	No	No		\$33.00	146889
146892*	08/15/2024	Jose Perez-Veliz	0028	No	No		\$132.00	146890
146894*	08/15/2024	Joyce Schwartz	0028	No	No		\$28.00	146892
146899*	08/15/2024	Kara Cheeseman Bak	0028	No	No		\$98.00	146894
146903*	08/15/2024	Maria Siguenza Cuesta	0028	No	No		\$132.00	146899
146904	08/15/2024	Maynor Antonio Espana	0028	No	No		\$66.00	146903
146906*	08/15/2024	Mayra Agustin Rosales	0028	No	No		\$33.00	146904
146907	08/15/2024	Melissa Boerner	0028	No	No		\$66.00	146906
146908	08/15/2024	Miguel Morales Suruy	0028	No	No		\$66.00	146908
146909	08/15/2024	Mina Sheik Mohamed Omar	0028	No	No		\$114.00	146909
146913*	08/15/2024	Miriam M. Ortiz	0028	No	No		\$66.00	146913
146920*	08/15/2024	Patricio Enriquez	0028	No	No		\$33.00	146920
		Shakeeba Stokes	0028	No	No		\$99.00	146920

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
146921	08/15/2024	Sintia Gregorio Gonzalez	0028		No		\$132.00	146921
146923*	08/15/2024	Telma Castro	0028		No		\$66.00	146923
146927*	08/15/2024	Yuri Prieto	0028		No		\$99.00	146927
146928	08/15/2024	Zoila Margarita Ortiz Heras	0028		No		\$33.00	146928
146932*	08/15/2024	ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI	0030		No		\$260.00	146932
146942*	08/15/2024	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0030		No		\$500.00	146942
146949*	08/22/2024	BOARDBALL INC.	0032		No		\$749.95	146949
146951*	08/22/2024	BUG FIGHTERS ETC	0032		No		\$510.00	146951
146958*	08/22/2024	NATIONAL GRID	0032		No		\$345.56	146958
146959	08/22/2024	NATIONAL GRID	0032		No		\$329.01	146959
146960	08/22/2024	NATIONAL GRID	0032		No		\$114.39	146960
146961	08/22/2024	NATIONAL GRID	0032		No		\$42.83	146961
146962	08/22/2024	NATIONAL GRID	0032		No		\$102.32	146962
146963	08/22/2024	NATIONAL GRID	0032		No		\$467.72	146963
146964	08/22/2024	POSTMASTER U.S. POST OFFICE-WESTHAMPTON BEACH	0032		No		\$350.00	146964
146966*	08/22/2024	RAM SERVICES LLC	0032		No		\$950.00	146966
146968*	08/22/2024	SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION C/O MICHAEL MOSCA	0032		No		\$225.00	146968
146983*	08/22/2024	COMMERICAL INSTRUMENTATION SERVICES, INC.	0036		No		\$155,183.48	146983
146987*	08/22/2024	COMMERICAL INSTRUMENTATION SERVICES, INC.	0037		No		\$502,632.52	146987
146988	08/30/2024	UPSEU	0039	A	No		\$945.84	146988
146989	08/30/2024	UPSEU ATTN: ACCOUNTING DEPARTMENT	0039	A	No		\$1,200.00	146989
146990	08/30/2024	WHB UFSD GENERAL FUND	0039	A	No		\$23,341.30	146990
2505ERS5	08/30/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0039	A	No		\$544.43	2505ERS5
2505ERS6	08/30/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0039	A	No		\$3,984.97	2505ERS6
2505ERSLON	08/30/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0039	A	No		\$3,620.00	2505ERSLON
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK							\$709,150.41	
Grand Total							\$709,150.41	
Net							\$709,150.41	

Selection Criteria

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

August 31, 2024

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

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 226,153.33
Payroll Transfers		\$ 190,875.62
Payroll Transfers		\$ 2,614.98
Payroll Transfers		\$ 214,307.50
Total cash receipts		\$ 633,951.43
Total cash received, including balance		\$ 635,524.04

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ 226,153.33
Cash Disbursements	\$ 190,875.62
Cash Disbursements	\$ 2,614.98
Cash Disbursements	\$ 214,307.50
Total cash disbursements	\$ 633,951.43
Total cash balance per records	\$ 1,572.61

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,497.74
Less outstanding checks (per schedule)	\$ 925.13
Net Balance in Bank	\$ 1,572.61
3/1 payroll not in GL yet	\$ -
3/1 payroll not in GL yet	\$ -
DD's Checks	\$ -
Total Available Balance	\$ 1,572.61

CERTIFICATION:

Prepared By:

Annette Simo

9/23/2024

District Accountant

Date

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

Maryellen Miller

10/31/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319	
157089*	08/16/2024	O'REILLY/MATTHEW J.			No		\$123.15	157089	
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							Grand Total	\$925.13	
							Net	\$925.13	

Grand Total \$925.13
Net \$925.13

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
Sort by: Check Number
Printed by Books Ky

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

August 31, 2024

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

Total available balance at the end of the previous month: \$ 427,628.13

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	
School Taxes	
School Taxes	
PILOTS	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 2,273.64
Employee Health Contributions/Medicaid Reimbursements	\$ 134.32
Tuition and other student charges	\$ 57,442.96
Transfers from Capital	
Transfers from Class	\$ 150,000.00
Transfers from Class	\$ 775,000.00
Transfers from Class	\$ 150,000.00
Transfers from Class	\$ 350,000.00
State Aid/BOCES/DOH	\$ 90,633.51
My School Bucks	
Misc Revenue/Deposits	
<hr/>	
Total cash receipts	\$ 1,575,484.43
Total cash received, including balance	\$ 2,003,112.56

DISBURSEMENTS DURING THE MONTH:

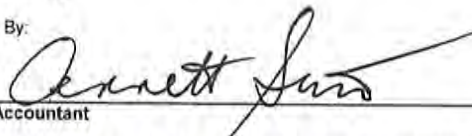
Transfers for warrants and payroll	\$ 348,060.87
Transfers for warrants and payroll	\$ 129,929.46
Transfers for warrants and payroll	\$ 267,684.36
Transfers for warrants and payroll	\$ 481,987.36
Transfers for warrants and payroll	\$ 2,614.98
Transfers for warrants and payroll	\$ 133,218.53
Transfers for warrants and payroll	\$ 301,066.76
Transfers for warrants and payroll	\$ 55,600.00
Transfers for warrants and payroll	
Transfers for warrants and payroll	
Transfer back to NYCLASS	
Transfer back to NYCLASS	
Transfer to Federal	
Transfer to Federal	
Transfer to Capital	\$ 100,000.00
Returned checks - East Quogue	\$ 2,273.64
Returned checks - Other	\$ 873.50
Transfers for Health Accounts	
<hr/>	
Total cash disbursements	\$ 1,823,309.48
Total cash balance per records	\$ 179,803.08

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 179,411.79
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 179,411.79
Deposits in Transit - MSB	\$ (0.30)
Deposits in Transit	\$ 391.59
Total Available Balance	\$ 179,803.08

CERTIFICATION:

Prepared By:



9/23/2024

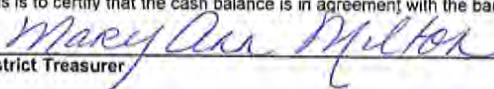
District Accountant

Date

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

District Treasurer

Date

 10/31/24

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

August 31, 2024

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

Total available balance at the end of the previous month: \$ 6,090,762.40

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		\$ 3,707,010.33
Transfers - Capital accounts		\$ -
Bond Proceeds		\$ -
Interest income		\$ 30,916.39
		<u>\$ 3,737,926.72</u>
Total cash receipts		\$ 3,737,926.72
Total cash received, including balance		\$ 9,828,689.12

DISBURSEMENTS DURING THE MONTH:

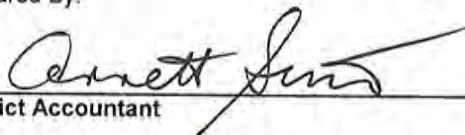
Transfers to MMA	\$ 150,000.00
Transfers to MMA	\$ 775,000.00
Transfers to MMA	\$ 150,000.00
Transfers to MMA	\$ 350,000.00
Transfer to Capital	\$ 900,000.00
Tan payment	\$ -
	<u>\$ 2,325,000.00</u>
Total cash disbursements	\$ 2,325,000.00
Total cash balance per records	\$ 7,503,689.12

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 7,503,689.12
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 7,503,689.12
Deposits in Transit	\$ -
Total Available Balance	\$ 7,503,689.12

CERTIFICATION:

Prepared By:

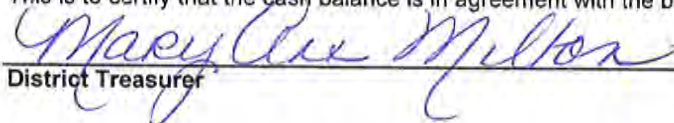


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

August 31, 2024

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

Total available balance at the end of the previous month: \$ 289,002.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.55
		<hr/>
Total cash receipts		\$ 24.55
		<hr/>
Total cash received, including balance		\$ 289,027.13

DISBURSEMENTS DURING THE MONTH:

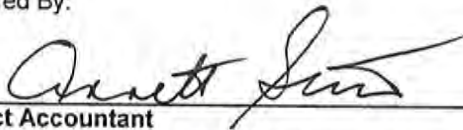
Transfer to Operating		\$ -
Transfer to Payroll		\$ -
		<hr/>
Total cash disbursements		\$ -
		<hr/>
Total cash balance per records		\$ 289,027.13

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 289,027.13
Less outstanding checks (per schedule)	<hr/> \$ -
Net Balance in Bank	\$ 289,027.13
Deposits in Transit	<hr/> \$ -
Total Available Balance	<hr/> \$ 289,027.13

CERTIFICATION:

Prepared By:

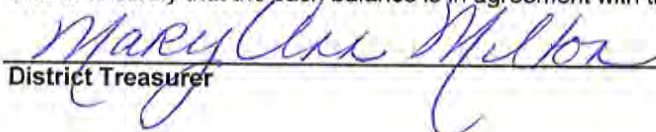


9/23/2024

District Accountant

Date

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



10/31/24
Date

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

August 31, 2024

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

Total available balance at the end of the previous month: \$ 93,117.06

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ -
Federal and State Breakfast and Lunch		\$ -
Federal and State Breakfast and Lunch		\$ -
Transfer from Federal		\$ -
Food Service Receipts - Cash Deposits		\$ 3,175.96
Food Service Receipts - Titan		\$ 1,048.50
Food Service Receipts - Other		\$ -
Food Service Receipts - Catering and sales		\$ -
		<hr/>
Total cash receipts		\$ 4,224.46
Total cash received, including balance		\$ 97,341.52

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$ 4,874.93
Transfer for Warrants and Payroll	\$ 4,063.33
Transfer for Warrants and Payroll	\$ 3,680.04
Transfer for Warrants and Payroll	\$ 4,863.66
Transfer for Warrants and Payroll	\$ 4,824.30
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Sales Tax payment	\$ -
Returned deposit	\$ -
	<hr/>
Total cash disbursements	\$ 22,306.26
Total cash balance per records	\$ 75,035.26

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 74,694.51
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 74,694.51
Deposits in Transit - Titan	\$ 340.75
Transfer in transit	\$ -
Deposits in Transit - Sales	\$ -
	<hr/>
Total Available Balance	\$ 75,035.26

CERTIFICATION:

Prepared By:

Aunt Sue

9/23/2024

District Accountant

Date

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

Mary Ann Milton

10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 2,597.06

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 12.77
Total cash receipts		\$ 12.77
Total cash received, including balance		\$ 2,609.83

DISBURSEMENTS DURING THE MONTH:

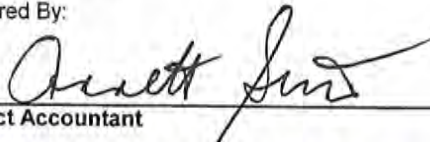
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 2,609.83

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,609.83
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,609.83
Deposits in Transit	\$ -
Total Available Balance	\$ 2,609.83

CERTIFICATION:

Prepared By:

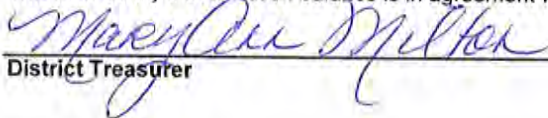


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 10,178.03

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 50.06
Total cash receipts		\$ 50.06
Total cash received, including balance		\$ 10,228.09

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 10,228.09

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,228.09
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,228.09
Deposits in Transit	\$ -
Total Available Balance	\$ 10,228.09

CERTIFICATION:

Prepared By:

Annett Sun

9/23/2024

District Accountant

Date

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

MaryAnn Milton

10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 1,037.10

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 5.10
Total cash receipts		\$ 5.10
Total cash received, including balance		\$ 1,042.20

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 1,042.20

RECONCILIATION WITH BANK:

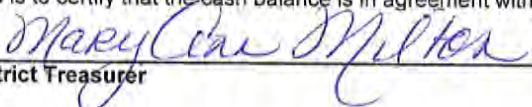
Balance as given on bank statement, end of month	\$ 1,042.20
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,042.20
Deposits in Transit	\$ -
Total Available Balance	\$ 1,042.20

CERTIFICATION:

Prepared By:

 9/23/2024
District Accountant Date

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

 10/31/24
District Treasurer Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 102.39

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.50
Total cash receipts		\$ 0.50
Total cash received, including balance		\$ 102.89

DISBURSEMENTS DURING THE MONTH:

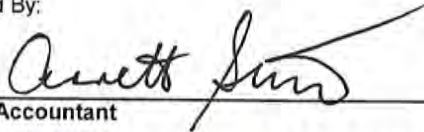
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 102.89

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 102.89
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 102.89
Deposits in Transit	\$ -
Total Available Balance	\$ 102.89

CERTIFICATION:

Prepared By:

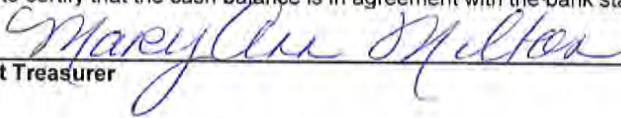


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 43.00

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.21
Total cash receipts		\$ 0.21
Total cash received, including balance		\$ 43.21

DISBURSEMENTS DURING THE MONTH:

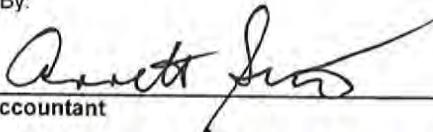
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 43.21

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 43.21
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 43.21
Deposits in Transit	\$ -
Total Available Balance	\$ 43.21

CERTIFICATION:

Prepared By:

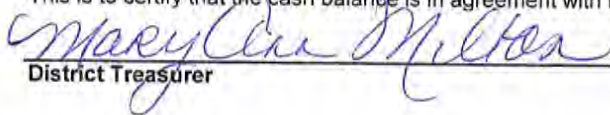


9/23/2024

District Accountant

Date

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



Date

10/31/24

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 541.42

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.66
Total cash receipts		\$ 2.66
Total cash received, including balance		\$ 544.08

DISBURSEMENTS DURING THE MONTH:

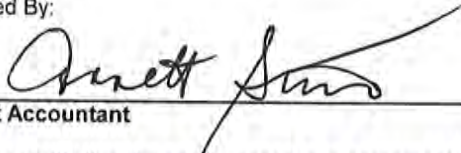
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 544.08

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 544.08
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 544.08
Deposits in Transit	\$ -
Total Available Balance	\$ 544.08

CERTIFICATION:

Prepared By:

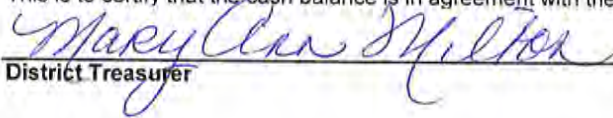


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 3,636.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 17.89
Total cash receipts		\$ 17.89
Total cash received, including balance		\$ 3,654.47

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 3,654.47

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,654.47
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,654.47
Deposits in Transit	\$ -
Total Available Balance	\$ 3,654.47

CERTIFICATION:

Prepared By:

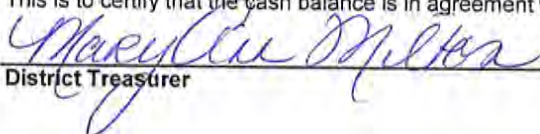


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 310.29

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.53
Total cash receipts		\$ 1.53
Total cash received, including balance		\$ 311.82

DISBURSEMENTS DURING THE MONTH:

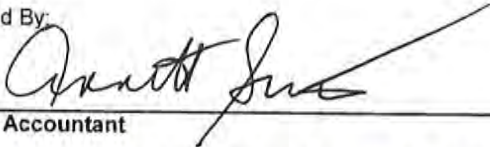
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 311.82

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 311.82
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 311.82
Deposits in Transit	\$ -
Total Available Balance	\$ 311.82

CERTIFICATION:

Prepared By:

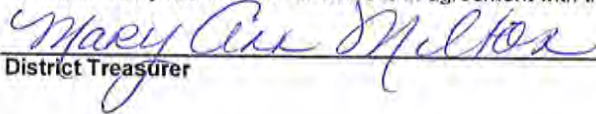


9/23/2024

District Accountant

Date

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



Date

10/31/24

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

August 31, 2024

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

Total available balance at the end of the previous month: \$ 81,220.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 1,009.65
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		
Interest Income		
Total cash receipts		<u>\$ 1,009.65</u>
Total cash received, including balance		<u>\$ 82,230.23</u>

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 1,200.00	
Transfers for Warrants and Payroll	\$ 959.68	
Transfers for Warrants and Payroll	\$ 5,897.80	
Transfers for Warrants and Payroll	\$ 31,482.65	
Transfers for Warrants and Payroll	\$ 3,790.00	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Deposit item returned	\$ 250.00	
Total cash disbursements		<u>\$ 43,580.13</u>
Total cash balance per records		<u>\$ 38,650.10</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 38,650.10
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 38,650.10
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 38,650.10</u>

CERTIFICATION:

Prepared By:

Anita Smith

9/23/2024

District Accountant

Date

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

Mary Ann Miller

10/31/24

District Treasurer

Date

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

August 31, 2024

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

Total available balance at the end of the previous month: \$ 10,429.70

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ 900,000.00
Miscellaneous - Other		\$ -
Interest income		\$ 2,328.48
		<hr/>
Total cash receipts		\$ 902,328.48
		<hr/>
Total cash received, including balance		\$ 912,758.18

DISBURSEMENTS DURING THE MONTH:

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
		<hr/>
Total cash disbursements		\$ -
		<hr/>
Total cash balance per records		\$ 912,758.18

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 912,758.18
Less outstanding checks (per schedule)	<hr/> \$ -
Net Balance in Bank	\$ 912,758.18
Deposits in Transit	<hr/> \$ -
Total Available Balance	<hr/> \$ 912,758.18

CERTIFICATION:

Prepared By:

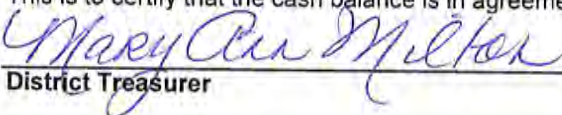


9/23/2024

District Accountant

Date

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



Date

10/31/24

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

August 31, 2024

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

Total available balance at the end of the previous month: \$ 5,998.06

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 100,000.00
Transfers to cover warrants		\$ -
Interest income		\$ 2.15
		<hr/>
Total cash receipts		\$ 100,002.15
		<hr/>
Total cash received, including balance		\$ 106,000.21

DISBURSEMENTS DURING THE MONTH:

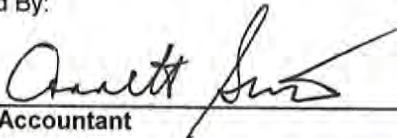
Transfers to cover warrants	\$ 68,958.81
Transfers to cover warrants	\$ 14,881.89
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 83,840.70
	<hr/>
Total cash balance per records	\$ 22,159.51

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 22,159.51
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 22,159.51
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 22,159.51

CERTIFICATION:

Prepared By:

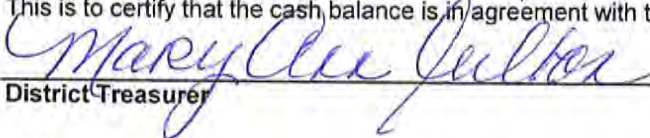


9/23/2024

District Accountant

Date

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



Date

10/31/24

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

August 31, 2024

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

Total available balance at the end of the previous month: \$ 18,179,158.77

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 65,547.39
Total cash receipts		\$ 65,547.39
Total cash received, including balance		\$ 18,244,706.16

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 3,707,010.33
Cash Disbursements	\$ 489,018.61
Cash Disbursements	\$ 2,147,269.88
Total cash disbursements	\$ 6,343,298.82
Total cash balance per records	\$ 11,901,407.34

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 11,901,407.34
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,901,407.34
Deposits in Transit	\$ -
Total Available Balance	\$ 11,901,407.34

CERTIFICATION:

Prepared By:

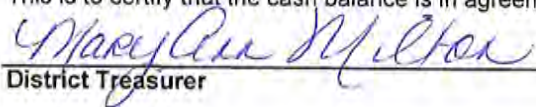


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 35,225.65

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 152.78
Total cash receipts		\$ 152.78
Total cash received, including balance		\$ 35,378.43

DISBURSEMENTS DURING THE MONTH:

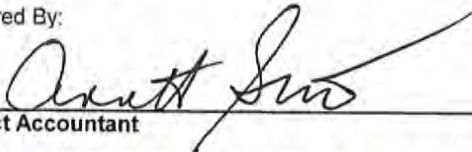
Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
Total cash balance per records		\$ 34,314.98

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 34,314.98
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 34,314.98
Deposits in Transit	\$ -
Total Available Balance	\$ 34,314.98

CERTIFICATION:

Prepared By:

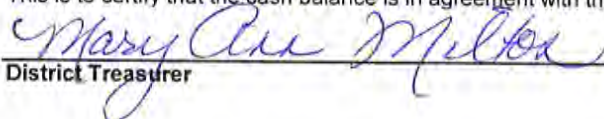


9/23/2024

District Accountant

Date

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



10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 63,164.15

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 275.54
Total cash receipts		\$ 275.54
Total cash received, including balance		\$ 63,439.69

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 62,628.69

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 62,628.69
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 62,628.69
Deposits in Transit	\$ -
Total Available Balance	\$ 62,628.69

CERTIFICATION:

Prepared By:

Anett Sun

9/23/2024

District Accountant

Date

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

Mary Ann Miller

10/31/24

District Treasurer

Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 10,672.29

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 45.24
Total cash receipts		\$ 45.24
Total cash received, including balance		\$ 10,717.53

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
Total cash balance per records		\$ 9,654.08

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 9,654.08
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 9,654.08
Deposits in Transit	\$ -
Total Available Balance	\$ 9,654.08

CERTIFICATION:

Prepared By:

Arantia Suro 9/23/2024
District Accountant Date

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

MaryCruz Miltoz 10/31/24
District Treasurer Date

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

YTD THROUGH August 31, 2024

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

Total available balance at the end of the previous month: \$ 33,982.37

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 148.32
Total cash receipts		\$ 148.32
Total cash received, including balance		\$ 34,130.69

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
Total cash balance per records		\$ 33,758.19

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 33,758.19
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,758.19
Deposits in Transit	\$ -
Total Available Balance	\$ 33,758.19

CERTIFICATION:

Prepared By:

Annett Juro

9/23/2024

District Accountant

Date

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

MaryAnn Miller

10/31/24

District Treasurer

Date

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 August 31, 2024
 Prepared by: MAM 09/06/2024

Bank	G/L Account	Account	Bank	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
		Title	08/31/24	Bearing		Coverage				(Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage										
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	33,532.59	33,532.59	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	74,694.51	74,694.51	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	38,650.10	38,650.10	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	1,460,075.45	1,460,075.45	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	179,411.79	179,411.79	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	2,497.74	2,497.74	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	42,047.18	42,047.18	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,262.34	37,262.34	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	22,159.51	22,159.51	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	289,027.13	289,027.13	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J. Jones	-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W. Tracy	-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			2,179,358.34	2,179,358.34	-	500,000.00	1,679,358.34	1,712,945.51	1,763,326.55	50,381.04
Collateral for NYCLASS										
NYCLASS	A202.00	Money Market	7,503,689.12	7,503,689.12	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	912,758.18	912,758.18	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	11,901,407.34	11,901,407.34	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W. Tracy	62,628.69	62,628.69	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J. Jones	34,314.98	34,314.98	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	18,536.59	18,536.59	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E. Nichols	9,654.08	9,654.08	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T. Nowakowski	33,758.19	33,758.19	-	-	-	-	-	-
Total NYCLASS			20,476,747.17	20,476,747.17	-	-	20,476,747.17	20,476,747.17	20,476,747.17	-
Is Collateralization Sufficient?										Yes

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
September 30, 2024**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
CASH ACCOUNTS SUMMARY

MONTH: September 30, 2024

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB/ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,988.77	\$ 8,038,413.87	\$ -	\$ 8,038,413.87	\$ 700,988.77	\$ 792,155.54	\$ -	\$ -	\$ 1,493,144.31
Payroll Checking	A200.PR	\$ 1,572.61	\$ 1,704,847.65	\$ -	\$ 1,704,847.65	\$ 1,457.11	\$ 3,015.10	\$ -	\$ -	\$ 4,472.21
Investment MMA	A201.00	\$ 179,803.08	\$ 4,841,227.08	\$ -	\$ 4,728,689.26	\$ 297,330.90	\$ -	\$ 391.29	\$ 19,799.01	\$ 272,140.60
NYCLASS MMA	A202.00	\$ 7,503,689.12	\$ 10,316,317.50	\$ 32,158.37	\$ 2,750,000.00	\$ 15,102,165.99	\$ -	\$ -	\$ -	\$ 15,102,165.99
GF Reserve Funds	A202.03	\$ 289,027.13	\$ -	\$ 23.75	\$ -	\$ 289,050.88	\$ -	\$ -	\$ -	\$ 289,050.88
SUBTOTAL - GENERAL FUND		\$ 8,675,080.71	\$ 24,900,806.10	\$ 32,183.12	\$ 17,222,076.28	\$ 16,385,993.55	\$ 795,170.64	\$ 391.29	\$ 19,799.01	\$ 17,160,973.99
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 75,035.26	\$ 64,322.05	\$ -	\$ 72,991.30	\$ 66,366.01	\$ -	\$ 4,586.50	\$ -	\$ 61,779.51
SUBTOTAL - SCHOOL LUNCH		\$ 75,035.26	\$ 64,322.05	\$ -	\$ 72,991.30	\$ 66,366.01	\$ -	\$ 4,586.50	\$ -	\$ 61,779.51
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.SS	\$ 2,609.83	\$ -	\$ 10.76	\$ -	\$ 2,620.59	\$ -	\$ -	\$ -	\$ 2,620.59
Hubbard Memorial Scholarship	CM230.SS	\$ 10,228.09	\$ -	\$ 42.15	\$ -	\$ 10,270.24	\$ -	\$ -	\$ -	\$ 10,270.24
Mees Scholarship	CM230.SS	\$ 1,042.20	\$ -	\$ 4.28	\$ -	\$ 1,046.49	\$ -	\$ -	\$ -	\$ 1,046.49
Nash Scholarship	CM230.SS	\$ 102.89	\$ -	\$ 0.42	\$ -	\$ 103.31	\$ -	\$ -	\$ -	\$ 103.31
Payne Memorial Scholarship	CM230.SS	\$ 43.21	\$ -	\$ 0.18	\$ -	\$ 43.39	\$ -	\$ -	\$ -	\$ 43.39
SASBO Scholarship	CM230.SS	\$ 544.08	\$ -	\$ 2.24	\$ -	\$ 546.32	\$ -	\$ -	\$ -	\$ 546.32
Tulfo Scholarship	CM230.SS	\$ 3,654.47	\$ -	\$ 15.06	\$ -	\$ 3,669.53	\$ -	\$ -	\$ -	\$ 3,669.53
Werner Scholarship	CM230.SS	\$ 311.82	\$ -	\$ 1.28	\$ -	\$ 313.10	\$ -	\$ -	\$ -	\$ 313.10
Total - NYCLASS		\$ 18,536.59	\$ -	\$ 76.38	\$ -	\$ 18,612.97	\$ -	\$ -	\$ -	\$ 18,612.97
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 38,650.10	\$ 49,778.00	\$ -	\$ 64,969.39	\$ 23,458.71	\$ -	\$ -	\$ -	\$ 23,458.71
SUBTOTAL - SPECIAL AID FUND		\$ 38,650.10	\$ 49,778.00	\$ -	\$ 64,969.39	\$ 23,458.71	\$ -	\$ -	\$ -	\$ 23,458.71
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 912,758.18	\$ -	\$ 3,316.34	\$ 125,000.00	\$ 791,074.52	\$ -	\$ -	\$ -	\$ 791,074.52
M&T Capital Reserve	H202.03	\$ 22,159.51	\$ 125,000.00	\$ 6.34	\$ 61,500.00	\$ 85,665.85	\$ -	\$ -	\$ -	\$ 85,665.85
NYCLASS - Capital Bond Fund	H202.04	\$ 11,901,407.34	\$ -	\$ 40,397.04	\$ 3,186,167.80	\$ 8,755,636.58	\$ -	\$ -	\$ -	\$ 8,755,636.58
SUBTOTAL - CAPITAL FUND		\$ 12,835,325.03	\$ 125,000.00	\$ 43,719.72	\$ 3,372,667.80	\$ 9,632,376.95	\$ -	\$ -	\$ -	\$ 9,632,376.95
TC Fund										
Health - J.Jones	TC230.JJ	\$ 34,314.98	\$ -	\$ 139.69	\$ 1,063.45	\$ 33,391.22	\$ -	\$ -	\$ -	\$ 33,391.22
Health - W.Tracy	TC230.WT	\$ 62,628.69	\$ -	\$ 256.75	\$ 811.00	\$ 62,074.44	\$ -	\$ -	\$ -	\$ 62,074.44
Health - E. Nichols	TC230.EN	\$ 9,654.08	\$ -	\$ 38.09	\$ 1,063.45	\$ 8,628.72	\$ -	\$ -	\$ -	\$ 8,628.72
Health - T Nowakowski	TC230.TN	\$ 33,758.19	\$ -	\$ 138.49	\$ 372.50	\$ 33,524.18	\$ -	\$ -	\$ -	\$ 33,524.18
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 140,355.94	\$ -	\$ 573.02	\$ 3,310.40	\$ 137,618.56	\$ -	\$ -	\$ -	\$ 137,618.56
TOTAL CASH - DISTRICT WIDE		\$ 21,783,983.63	\$ 25,139,906.15	\$ 76,552.24	\$ 20,736,015.17	\$ 26,264,426.85	\$ 795,170.64	\$ 4,977.79	\$ 19,799.01	\$ 27,034,820.69

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

September 30, 2024

FI Multi Fund Disbursements - General Fund	BANK:	M&T Bank	ACCOUNT #:	A200/C200/CM200/H200/F200
Total available balance at the end of the previous month:		Beg GL Balances		
			A200 \$	448,383.80
			C200 \$	599.43
			F200 \$	43.00
			CM200 \$	-
			H200 \$	251,962.54
			TC200 \$	-
Total available balance at the end of the previous month:		All Funds	\$	700,988.77

RECEIPTS DURING THE MONTH:

Source	Amount
Transfers to cover Warrants or Payroll	\$ 1,048,413.80
Transfers to cover Warrants or Payroll	\$ 81,500.00
Transfers to cover Warrants or Payroll	\$ 7,000.40
Transfers to cover Warrants or Payroll	\$ 1,861.34
Transfers to cover Warrants or Payroll	\$ 3,186,167.80
Transfers to cover Warrants or Payroll	\$ 1,316,964.48
Transfers to cover Warrants or Payroll	\$ 114,485.78
Transfers to cover Warrants or Payroll	\$ 17,817.04
Transfers to cover Warrants or Payroll	\$ 17,097.81
Transfers to cover Warrants or Payroll	\$ 12,099.50
Transfers to cover Warrants or Payroll	\$ 971.50
Transfers to cover Warrants or Payroll	\$ 18,831.50
Transfers to cover Warrants or Payroll	\$ 347.26
Transfers to cover Warrants or Payroll	\$ 775,428.13
Transfers to cover Warrants or Payroll	\$ 27,776.72
Transfers to cover Warrants or Payroll	\$ 9,390.81
Transfers to cover Warrants or Payroll	\$ 2,523.09
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ 1,329,478.57
Transfers to cover Warrants or Payroll	\$ 26,255.43
Transfers to cover Warrants or Payroll	\$ 17,342.88
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
State Aid/DOH Claims	\$ 20,153.00
State Aid/DOH Claims	\$ 3,397.62
State Aid/DOH Claims	\$ 19,799.01
State Aid/DOH Claims	
Scholarships	
Voids	
Reverse ERS Differences	
Total cash receipts	\$ 8,038,413.87
Total cash received, including balance	\$ 8,739,402.64

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 7,995,064.24
Transfer State aid to GF/SLF/SAF	\$ 43,349.63
Transfer of DOH to GF MMA	
Transfer to Federal	
Cleared checks not outstanding	
Voided check warrant	
Transfer of Scholarships	\$ -
Total cash disbursements	\$ 8,038,413.87
Total cash balance per records	\$ 700,988.77

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

September 30, 2024

FI Multi Fund Disbursements - General Fund **BANK:** M&T Bank **ACCOUNT #:** A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	1,493,144.31
Less outstanding checks (per schedule)	-	\$ <u>792,155.54</u>
Net Balance in Bank	\$	700,988.77
Deposit in Transit	+	\$ -
OMNI - posted on 3/1 payroll	+	\$ -
Net Payroll - posted on 3/1	+	\$ -
Total Available Balance	\$	<u>700,988.77</u> ✓

CERTIFICATION:

Prepared By: *Christina Jones* 10/15/2024
 District Accountant Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.
M. Miller 10/31/24
 District Treasurer Date

Check Number	Date	Amount
O/S checks from Wincap	8/31/2024	\$ 772,196.50
ERS Differences		\$ 41.99
ERS Differences		
ERS Differences		
ERS Differences		
ERS Differences		
Misc Differences		\$ 116.28
Misc Differences		\$ 1.76
NYS OSC wire outstanding		\$ 19,799.01
		<u>\$ 792,155.54</u>

ENDING BALANCES PER GL	
A200 \$	448,363.80
C200 \$	599.43
F200 \$	43.00
CM200 \$	-
H200 \$	251,962.54
TC200 \$	-
	<u>\$ 700,988.77</u>

WESTHAMPTON BEACH UFSD
Outstanding Check Listing
Bank Account: MFCBKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143626	08/01/2023	Berna Kayas	0017	No			\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No			\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No			\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No			\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017	No			\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No			\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No			\$31.00	143657
143660*	08/01/2023	Perla Moran	0017	No			\$31.00	143660
143756*	08/10/2023	Maya Bolduc	0027	No			\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No			\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112	No			\$207.50	145130
145295*	02/01/2024	WALCOTTNAIM	0126	No			\$39.09	145295
145498*	02/29/2024	MORRISJAMES R.	0142	No			\$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	A			\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185	No			\$1,307.08	146013
146124*	05/30/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0196	No			\$1,610.61	146124
146267*	06/05/2024	NELSONJOAN	0200	No			\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAMJENNIFER	0214	No			\$240.00	146473
146554*	06/27/2024	KOMMERJOSEPH O.	0223	No			\$4.20	146554
146757*	08/08/2024	NEW YORK STATE SCIENCE & ENGINEERING FAI	0022	No			\$575.00	146757
146810*	08/15/2024	Aidan McDermott	0027	No			\$8.75	146810
146813*	08/15/2024	Ameilia Tozzi	0027	No			\$54.25	146813
146814	08/15/2024	Andrew Mensch	0027	No			\$9.40	146814
146817*	08/15/2024	Bradley Capone-Schaw	0027	No			\$77.50	146817
146829*	08/15/2024	Erkan Ozturk	0027	No			\$39.25	146829
146831*	08/15/2024	Eva Abel	0027	No			\$24.00	146831
146835*	08/15/2024	Hollie McAllister	0027	No			\$26.50	146835
146840*	08/15/2024	Jordy Saiguero	0027	No			\$8.75	146840
146842*	08/15/2024	Karen Garcia	0027	No			\$5.40	146842
146852*	08/15/2024	Ryan Fives	0027	No			\$25.75	146852
146853	08/15/2024	Santiago Galvis-Pradilla	0027	No			\$25.50	146853
146855*	08/15/2024	Seth Terry	0027	No			\$10.75	146855
146856	08/15/2024	Sintia Gregorio Gonzalez	0027	No			\$5.25	146856
146857	08/15/2024	Valentina Zarama Moreno	0027	No			\$8.75	146857
146858	08/15/2024	William Gambino	0027	No			\$21.50	146858
146861*	08/15/2024	Adrian Jimenez Rivera	0028	No			\$33.00	146861
146867*	08/15/2024	Ariel Amaya Delcid	0028	No			\$33.00	146867
146868	08/15/2024	Armijos Corporation	0028	No			\$33.00	146868
146869	08/15/2024	Best Level Construction	0028	No			\$33.00	146869
146871*	08/15/2024	Carlos Vasquez	0028	No			\$33.00	146871
146872	08/15/2024	Carolina Montenegro	0028	No			\$33.00	146872

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
146874*	08/15/2024	Corina Goulden	0028		No		\$66.00	146874
146875	08/15/2024	Corinna Lee Fumari	0028		No		\$99.00	146875
146884*	08/15/2024	Giuliana Diaz Freund	0028		No		\$234.00	146884
146892*	08/15/2024	Joyce Schwartz	0028		No		\$28.00	146892
146894*	08/15/2024	Kara Cheeseman Bak	0028		No		\$98.00	146894
146907*	08/15/2024	Miguel Morates Suruy	0028		No		\$33.00	146907
146913*	08/15/2024	Patricio Enriquez	0028		No		\$33.00	146913
146920*	08/15/2024	Shakeeba Stokes	0028		No		\$99.00	146920
146921	08/15/2024	Sintia Gregorio Gonzalez	0028		No		\$132.00	146921
146942*	08/15/2024	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0030		No		\$500.00	146942
146968*	08/22/2024	SUFFOLK COUNTY HS PRINCIPALS	0032		No		\$225.00	146968
147039*	09/05/2024	ASSOCIATION C/O MICHAEL MOSCA	0043		No		\$75.00	147039
147041*	09/05/2024	PHILIP RENNA ENTERPRISES	0043		No		\$4,061.96	147041
147082*	09/12/2024	RYGEL ADVANCED MACHINES OMTECH	0046		No		\$140.00	147082
147090*	09/12/2024	GRACENOTES LLC	0046		No		\$630.00	147090
147095*	09/12/2024	NYSCAME/SUFFOLK COUNTY CHAPTER C/O JON TRAPANI	0046		No		\$628.83	147095
147096	09/12/2024	SUBSCRIPTIONS SERVICES OF AMERICA	0046		No		\$67.00	147096
147145*	09/19/2024	TEACHME, INC.	0051		No		\$297.00	147145
147158*	09/19/2024	LINFO PUBLISHING, LLC.	0052		No		\$240.00	147158
147159	09/19/2024	NYSCAME/SUFFOLK ERIC ALBINDER, EXECUTIVE DIRECTOR	0052		No		\$1,600.00	147159
147180*	09/19/2024	NYSSMA	0054		No		\$658,312.00	147180
147202*	09/19/2024	WESTHAMPTON BEACH FREE LIBRARY	0057		No		\$389.86	147202
147206*	09/19/2024	LAWRENCE PUBLIC SCHOOLS	0057		No		\$1,363.09	147206
147261*	09/27/2024	MEADOW PROVISIONS CORP	0059	A	No		\$2,275.00	147261
147262	09/27/2024	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0060	A	No		\$71,588.15	147262
147263	09/27/2024	WHB UFSD GENERAL FUND	0061	A	No		\$272.43	147263
147264	09/27/2024	CAS	0061	A	No		\$8.00	147264
147266*	09/27/2024	CAS/PAC	0061	A	No		\$993.84	147266
147267	09/27/2024	UPSEU	0061	A	No		\$1,794.11	147267
147268	09/27/2024	UPSEU ATTN: ACCOUNTING DEPARTMENT	0061	A	No		\$8,775.63	147268
147269	09/27/2024	WHB TEACHERS ASSOCIATION	0062	A	No		\$3,212.20	147269
2508ERS5	09/27/2024	AFLAC NEW YORK	0062	A	No		\$412.33	2508ERS5
2508ERS6	09/27/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0061	A	No		\$3,738.35	2508ERS6
2508ERSARR	09/27/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0061	A	No		\$44.33	2508ERSARR
2508ERSLON	09/27/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0061	A	No		\$3,993.41	2508ERSLON
2509FEDTAX	09/27/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY DEPARTMENT OF THE TREASURE	0073	A	No		-\$73.81	2509FEDTAX
2509FICA	09/27/2024	US DEPARTMENT OF TAXATION AND FINANCE	0073	A	No		-\$76.28	2509FICA
2509MEDI	09/27/2024	US DEPARTMENT OF TAXATION AND FINANCE	0073	A	No		-\$17.84	2509MEDI

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
2509NY	09/27/2024	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	0073	A	No		-\$33.83	2509NY
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHIK							Grand Total	\$772,196.50
							Net	\$772,196.50

Grand Total							\$772,196.50	
Net							\$772,196.50	

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 09/30/2024
Checks Cleared/Voided Thru: 09/30/2024
Sort by: Check Number
Printed by Books Ky

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

September 30, 2024

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

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 881,294.06
Payroll Transfers		\$ 15,557.85
Payroll Transfers		\$ 807,995.74
Payroll Transfers		\$ -
 Total cash receipts		 \$ 1,704,847.65
 Total cash received, including balance		 \$ 1,706,420.26

DISBURSEMENTS DURING THE MONTH:

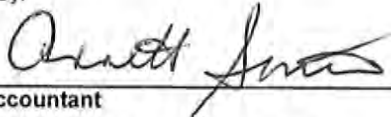
Cash Disbursements		\$ 881,294.06
Cash Disbursements		\$ 15,557.85
Cash Disbursements		\$ 808,111.24
Cash Disbursements		\$ -
 Total cash disbursements		 \$ 1,704,963.15
 Total cash balance per records		 \$ 1,457.11

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 4,472.21
Less outstanding checks (per schedule)		\$ 3,015.10
Net Balance in Bank		\$ 1,457.11
 3/1 payroll not in GL yet	DD's	\$ -
3/1 payroll not in GL yet	Checks	\$ -
 Total Available Balance		 \$ 1,457.11

CERTIFICATION:

Prepared By:

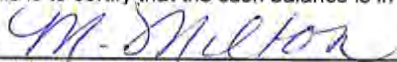


10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
157095*	09/27/2024	LAFFERTY\BRIAN T.			No		\$1,552.70	157095
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							\$2,354.68	
Grand Total							\$2,354.68	
Net							\$2,354.68	

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 09/30/2024
Checks Cleared/Voided Thru: 09/30/2024
Sort by: Check Number
Printed by Books Ky

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 179,803.08

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	
School Taxes	
School Taxes	
PILOTS	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 1,870,782.79
Employee Health Contributions/Medicaid Reimbursements	\$ 23,462.64
Tuition and other student charges	\$ 46,261.93
Transfers from Capital	\$ 125,000.00
Transfers from Class	\$ 1,000,000.00
Transfers from Class	\$ 750,000.00
Transfers from Class	\$ 1,000,000.00
Transfers from Class	\$ 1,000,000.00
State Aid/BOCES/DOH	\$ 25,719.72
My School Bucks	
Misc Revenue/Deposits	
<hr/>	
Total cash receipts	\$ 4,841,227.06
Total cash received, including balance	\$ 5,021,030.16

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll	\$ 1,048,413.80
Transfers for warrants and payroll	\$ 114,485.78
Transfers for warrants and payroll	\$ 1,316,964.48
Transfers for warrants and payroll	\$ 18,831.50
Transfers for warrants and payroll	\$ 775,428.13
Transfers for warrants and payroll	\$ 1,329,478.57
Transfers for warrants and payroll	
Transfers for warrants and payroll	
Transfers for warrants and payroll	
Transfers for warrants and payroll	
Transfer back to NYCLASS	
Transfer back to NYCLASS	
Transfer to Federal	
Transfer to Federal	
Transfer to Capital	\$ 125,000.00
Returned checks - East Quogue	
Returned checks - Other	\$ 97.00
Transfers for Health Accounts	
<hr/>	
Total cash disbursements	\$ 4,728,699.26
Total cash balance per records	\$ 292,330.90

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 272,140.60
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 272,140.60
Deposits in Transit - MSB	\$ (0.30)
State Aid in transit	\$ 19,799.01
Deposits in Transit	\$ 391.59
Total Available Balance	\$ 292,330.90

CERTIFICATION:

Prepared By:

Orville Lewis

10/15/2024

District Accountant

Date

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

M. Miller

10/15/24

District Treasurer

Date

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 7,503,689.12

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
TAN Proceeds		\$ 10,316,317.50
Interest income		\$ 32,159.37
		<u>\$ 10,348,476.87</u>
Total cash receipts		\$ 10,348,476.87
Total cash received, including balance		\$ 17,852,165.99

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 1,000,000.00
Transfers to MMA	\$ 750,000.00
Transfers to MMA	\$ 1,000,000.00
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
	<u>\$ 2,750,000.00</u>
Total cash disbursements	\$ 2,750,000.00
Total cash balance per records	\$ 15,102,165.99

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 15,102,165.99
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 15,102,165.99
Deposits in Transit	<u>\$ -</u>
Total Available Balance	\$ 15,102,165.99

CERTIFICATION:

Prepared By:

Arietta Jones

10/15/2024

District Accountant

Date

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

M. S. Miller

10/15/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

September 30, 2024

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

Total available balance at the end of the previous month: \$ 289,027.13

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 23.75
Total cash receipts		\$ 23.75
Total cash received, including balance		\$ 289,050.88

DISBURSEMENTS DURING THE MONTH:

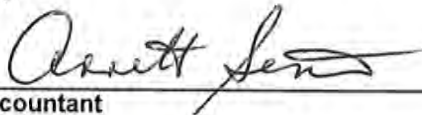
Transfer to Operating	\$ -
Transfer to Payroll	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 289,050.88

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 289,050.88
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,050.88
Deposits in Transit	\$ -
Total Available Balance	\$ 289,050.88

CERTIFICATION:

Prepared By:

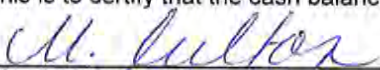


10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 75,035.26

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ 20,153.00
Federal and State Breakfast and Lunch		\$ -
Federal and State Breakfast and Lunch		\$ -
Transfer from Federal		\$ -
Food Service Receipts - Cash Deposits		\$ 15,977.05
Food Service Receipts - Titan		\$ 28,192.00
Food Service Receipts - Other		\$ -
Food Service Receipts - Catering and sales		\$ -
		<hr/>
Total cash receipts		\$ 64,322.05
		<hr/>
Total cash received, including balance		\$ 139,357.31

DISBURSEMENTS DURING THE MONTH:

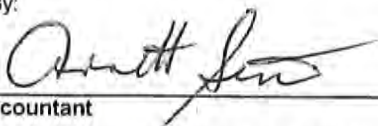
Transfer for Warrants and Payroll	\$ 1,861.34
Transfer for Warrants and Payroll	\$ 17,097.81
Transfer for Warrants and Payroll	\$ 27,776.72
Transfer for Warrants and Payroll	\$ 26,255.43
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Sales Tax payment	\$ -
Returned deposit	\$ -
	<hr/>
Total cash disbursements	\$ 72,991.30
	<hr/>
Total cash balance per records	\$ 66,366.01

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 61,779.51
Less: Outstanding Transfer	\$ -
	<hr/>
Net Balance in Bank	\$ 61,779.51
Deposits in Transit - Titan	\$ 3,867.00
Deposits in Transit - Sales	\$ 719.50
	<hr/>
Total Available Balance	\$ 66,366.01

CERTIFICATION:

Prepared By:

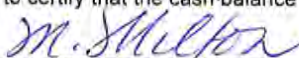


10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 2,609.83

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 10.76
Total cash receipts		\$ 10.76
Total cash received, including balance		\$ 2,620.59

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 2,620.59

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,620.59
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,620.59
Deposits in Transit	\$ -
Total Available Balance	\$ 2,620.59

CERTIFICATION:

Prepared By:

Annett Lewis

10/15/2024

District Accountant

Date

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

M. Melton

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 10,228.09

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 42.15
Total cash receipts		\$ 42.15
Total cash received, including balance		\$ 10,270.24

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 10,270.24

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,270.24
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,270.24
Deposits in Transit	\$ -
Total Available Balance	\$ 10,270.24

CERTIFICATION:

Prepared By:

Annett Jeno

10/15/2024

District Accountant

Date

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

M. Miller

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 1,042.20

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 4.29
Total cash receipts		\$ 4.29
Total cash received, including balance		\$ 1,046.49

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 1,046.49

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,046.49
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,046.49
Deposits in Transit	\$ -
Total Available Balance	\$ 1,046.49

CERTIFICATION:

Prepared By:

Arcett Sen

10/15/2024

District Accountant

Date

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

M. Melton

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 102.89

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.42
Total cash receipts		\$ 0.42
Total cash received, including balance		\$ 103.31

DISBURSEMENTS DURING THE MONTH:

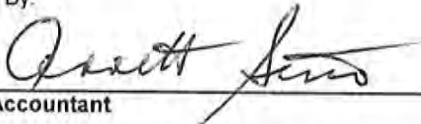
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 103.31

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 103.31
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 103.31
Deposits in Transit	\$ -
Total Available Balance	\$ 103.31

CERTIFICATION:

Prepared By:



10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 43.21

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.18
Total cash receipts		\$ 0.18
Total cash received, including balance		\$ 43.39

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 43.39

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 43.39
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 43.39
Deposits in Transit	\$ -
Total Available Balance	\$ 43.39

CERTIFICATION:

Prepared By:



10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 544.08

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.24
Total cash receipts		\$ 2.24
Total cash received, including balance		\$ 546.32

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 546.32

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 546.32
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 546.32
Deposits in Transit	\$ -
Total Available Balance	\$ 546.32

CERTIFICATION:

Prepared By:

[Handwritten Signature]

10/15/2024

District Accountant

Date

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

[Handwritten Signature]

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 3,654.47

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 15.06
Total cash receipts		\$ 15.06
Total cash received, including balance		\$ 3,669.53

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 3,669.53

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,669.53
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,669.53
Deposits in Transit	\$ -
Total Available Balance	\$ 3,669.53

CERTIFICATION:

Prepared By:

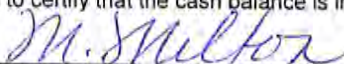


10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 311.82

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.28
Total cash receipts		\$ 1.28
Total cash received, including balance		\$ 313.10

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 313.10

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 313.10
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 313.10
Deposits in Transit	\$ -
Total Available Balance	\$ 313.10

CERTIFICATION:

Prepared By:

Annett Lewis

10/15/2024

District Accountant

Date

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

M. Milto

10/15/24

District Treasurer

Date

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 38,650.10

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 49,778.00
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		
Interest income		
Total cash receipts		\$ 49,778.00
Total cash received, including balance		\$ 88,428.10

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 7,000.40
Transfers for Warrants and Payroll	\$ 971.50
Transfers for Warrants and Payroll	\$ 12,099.50
Transfers for Warrants and Payroll	\$ 17,817.04
Transfers for Warrants and Payroll	\$ 347.26
Transfers for Warrants and Payroll	\$ 9,390.81
Transfers for Warrants and Payroll	\$ 17,342.88
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Deposit item returned	\$ -
Total cash disbursements	\$ 64,969.39
Total cash balance per records	\$ 23,458.71 0

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 23,458.71
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 23,458.71
Deposits in Transit	\$ -
Total Available Balance	\$ 23,458.71 0

CERTIFICATION:

Prepared By:

Anett Smith

10/15/2024

District Accountant

Date

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

M. Multon

10/15/24

District Treasurer

Date

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 912,758.18

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 3,316.34
Total cash receipts		<u>\$ 3,316.34</u>
Total cash received, including balance		<u>\$ 916,074.52</u>

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 125,000.00
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ 125,000.00</u>
Total cash balance per records	<u><u>\$ 791,074.52</u></u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 791,074.52
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 791,074.52
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u><u>\$ 791,074.52</u></u>

CERTIFICATION:

Prepared By:

Arnett Lewis

10/15/2024

District Accountant

Date

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

M. Mulloa

10/15/24

District Treasurer

Date

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 22,159.51

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 125,000.00
Transfers to cover warrants		\$ -
Interest income		\$ 6.34
		<hr/>
Total cash receipts		\$ 125,006.34
		<hr/>
Total cash received, including balance		\$ 147,165.85

DISBURSEMENTS DURING THE MONTH:

Transfers to cover warrants	\$ 61,500.00
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 61,500.00
	<hr/>
Total cash balance per records	\$ 85,665.85

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 85,665.85
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 85,665.85
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 85,665.85

CERTIFICATION:

Prepared By:

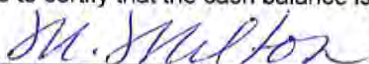


10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

September 30, 2024

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

Total available balance at the end of the previous month: \$ 11,901,407.34

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 40,397.04
Total cash receipts		<u>\$ 40,397.04</u>
Total cash received, including balance		<u>\$ 11,941,804.38</u>

DISBURSEMENTS DURING THE MONTH:

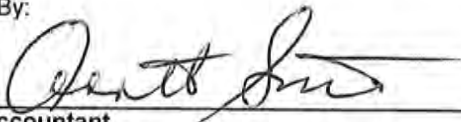
Transfers	\$ -	
Cash Disbursements	\$ 3,186,167.80	
Cash Disbursements	\$ -	
Total cash disbursements		<u>\$ 3,186,167.80</u>
Total cash balance per records		<u>\$ 8,755,636.58</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 8,755,636.58
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 8,755,636.58
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u><u>\$ 8,755,636.58</u></u>

CERTIFICATION:

Prepared By:



10/15/2024

District Accountant

Date

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



10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 34,314.98

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 139.69
Total cash receipts		\$ 139.69
Total cash received, including balance		\$ 34,454.67

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
Total cash balance per records		\$ 33,391.22

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 33,391.22
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,391.22
Deposits in Transit	\$ -
Total Available Balance	\$ 33,391.22

CERTIFICATION:

Prepared By:

Aneth Jones

10/15/2024

District Accountant

Date

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

M. Milton

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 62,628.69

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 256.75
Total cash receipts		\$ 256.75
Total cash received, including balance		\$ 62,885.44

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 62,074.44

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 62,074.44
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 62,074.44
Deposits in Transit	\$ -
Total Available Balance	\$ 62,074.44

CERTIFICATION:

Prepared By:

Annette Juro

10/15/2024

District Accountant

Date

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

M. Meltzer

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 9,654.08

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 38.09
Total cash receipts		\$ 38.09
Total cash received, including balance		\$ 9,692.17

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
Total cash balance per records		\$ 8,628.72

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 8,628.72
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 8,628.72
Deposits in Transit	\$ -
Total Available Balance	\$ 8,628.72

CERTIFICATION:

Prepared By:

Armitt Jr

10/15/2024

District Accountant

Date

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

M. Melillo

10/15/24

District Treasurer

Date

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

YTD THROUGH September 30, 2024

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

Total available balance at the end of the previous month: \$ 33,758.19

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 138.49
Total cash receipts		\$ 138.49
Total cash received, including balance		\$ 33,896.68

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
Total cash balance per records		\$ 33,524.18

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 33,524.18
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,524.18
Deposits in Transit	\$ -
Total Available Balance	\$ 33,524.18

CERTIFICATION:

Prepared By:

Annet Jan

10/15/2024

District Accountant

Date

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

M. Mello

10/15/24

District Treasurer

Date

Westhampton Beach Union Free School District												
Collateral of Cash / Summary of District Accounts												
September 30, 2024												
Prepared by: MAM 09/30/2024												
Bank	G/L Account	Account Title	Bank	09/30/24	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over Coverage	FDIC Coverage	Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage												
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account		33,532.59	-	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		61,779.51	-	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		23,458.71	-	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account		1,493,144.31	-	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		272,140.60	-	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17		4,472.21	-	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account		80,968.84	-	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		37,289.03	-	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund		-	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		85,665.95	-	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		289,050.88	-	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy		-	-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship		-	-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian):			2,381,502.53	2,381,502.53	-	-	500,000.00	1,881,502.53	1,919,132.58	1,975,588.29	56,455.71	
Collateral for NYCLASS												
NYCLASS	A202.00	Money Market		15,102,165.99	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		791,074.52	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		8,755,636.58	-	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		-	-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy		62,074.44	-	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones		33,391.22	-	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships		18,612.97	-	-	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols		8,628.72	-	-	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T.Nowakowski		33,524.18	-	-	-	-	-	-	-	-
Total NYCLASS			24,805,108.62	24,805,108.62	-	-	-	24,805,108.62	24,805,108.62	24,805,108.62	-	
Is Collateralization Sufficient? Yes												

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
October 31, 2024**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
CASH ACCOUNTS SUMMARY

MONTH: October 31, 2024

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB/ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,988.77	\$ 9,141,130.23	\$ -	\$ 9,140,870.08	\$ 701,248.92	\$ 2,116,539.05	\$ -	\$ -	\$ 2,817,767.97
Payroll Checking	A200.PR	\$ 1,457.11	\$ 1,612,347.89	\$ -	\$ 1,612,347.89	\$ 1,457.11	\$ 2,047.47	\$ -	\$ -	\$ 3,504.58
Investment MMA	A201.00	\$ 292,330.90	\$ 5,858,440.08	\$ -	\$ 5,721,765.85	\$ 429,005.13	\$ -	\$ 391.29	\$ -	\$ 428,613.84
NYCLASS MMA	A202.00	\$ 15,102,165.99	\$ -	\$ 55,364.56	\$ 2,346,382.39	\$ 12,811,148.16	\$ -	\$ -	\$ -	\$ 12,811,148.16
GF Reserve Funds	A202.03	\$ 289,050.88	\$ -	\$ 24.55	\$ -	\$ 289,075.43	\$ -	\$ -	\$ -	\$ 289,075.43
SUBTOTAL - GENERAL FUND		\$ 16,385,993.65	\$ 16,611,918.20	\$ 55,389.11	\$ 18,821,366.21	\$ 14,231,934.75	\$ 2,118,586.52	\$ 391.29	\$ -	\$ 16,350,129.98
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 66,366.01	\$ 94,455.70	\$ -	\$ 123,800.69	\$ 37,021.02	\$ -	\$ 4,756.50	\$ -	\$ 32,264.52
SUBTOTAL - SCHOOL LUNCH		\$ 66,366.01	\$ 94,455.70	\$ -	\$ 123,800.69	\$ 37,021.02	\$ -	\$ 4,756.50	\$ -	\$ 32,264.52
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.SS	\$ 2,620.59	\$ 500.00	\$ 10.66	\$ -	\$ 3,131.25	\$ -	\$ -	\$ -	\$ 3,131.25
Jubard Memorial Scholarship	CM230.SS	\$ 10,270.24	\$ -	\$ 41.76	\$ -	\$ 10,312.00	\$ -	\$ -	\$ -	\$ 10,312.00
Mees Scholarship	CM230.SS	\$ 1,046.49	\$ -	\$ 4.26	\$ -	\$ 1,050.75	\$ -	\$ -	\$ -	\$ 1,050.75
Mash Scholarship	CM230.SS	\$ 103.31	\$ -	\$ 0.42	\$ -	\$ 103.73	\$ -	\$ -	\$ -	\$ 103.73
Payne Memorial Scholarship	CM230.SS	\$ 43.39	\$ -	\$ 0.18	\$ -	\$ 43.57	\$ -	\$ -	\$ -	\$ 43.57
SASBO Scholarship	CM230.SS	\$ 546.32	\$ -	\$ 2.22	\$ -	\$ 548.54	\$ -	\$ -	\$ -	\$ 548.54
Tulio Scholarship	CM230.SS	\$ 3,669.53	\$ -	\$ 14.92	\$ -	\$ 3,684.45	\$ -	\$ -	\$ -	\$ 3,684.45
Werner Scholarship	CM230.SS	\$ 313.10	\$ -	\$ 1.27	\$ -	\$ 314.37	\$ -	\$ -	\$ -	\$ 314.37
Total - NYCLASS		\$ 18,612.97	\$ 500.00	\$ 75.69	\$ -	\$ 19,188.66	\$ -	\$ -	\$ -	\$ 19,188.66
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 23,458.71	\$ 462,855.00	\$ -	\$ 80,542.80	\$ 405,770.91	\$ -	\$ -	\$ -	\$ 405,770.91
SUBTOTAL - SPECIAL AID FUND		\$ 23,458.71	\$ 462,855.00	\$ -	\$ 80,542.80	\$ 405,770.91	\$ -	\$ -	\$ -	\$ 405,770.91
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 791,074.52	\$ 275,000.00	\$ 2,386.41	\$ 275,000.00	\$ 518,460.93	\$ -	\$ -	\$ -	\$ 518,460.93
M&T Capital Reserve	H202.03	\$ 85,665.85	\$ 275,000.00	\$ 6.77	\$ 304,644.18	\$ 56,028.44	\$ -	\$ -	\$ -	\$ 56,028.44
NYCLASS - Capital Bond Fund	H202.04	\$ 8,755,636.58	\$ -	\$ 30,905.36	\$ 2,759,561.89	\$ 6,026,980.05	\$ -	\$ -	\$ -	\$ 6,026,980.05
SUBTOTAL - CAPITAL FUND		\$ 9,632,376.95	\$ 275,000.00	\$ 33,298.54	\$ 3,339,206.07	\$ 6,601,469.42	\$ -	\$ -	\$ -	\$ 6,601,469.42
TC Fund										
Health - E. Nichols	TC230.EN	\$ 8,628.72	\$ -	\$ 34.17	\$ 1,063.45	\$ 7,599.44	\$ -	\$ -	\$ -	\$ 7,599.44
Health - J.Jones	TC230.JJ	\$ 33,391.22	\$ -	\$ 132.95	\$ 1,063.45	\$ 32,460.72	\$ -	\$ -	\$ -	\$ 32,460.72
Health - T.Nowakowski	TC230.TN	\$ 33,524.18	\$ -	\$ 133.65	\$ 372.50	\$ 33,285.33	\$ -	\$ -	\$ -	\$ 33,285.33
Health - W.Tracy	TC230.WT	\$ 62,074.44	\$ -	\$ 247.45	\$ 811.00	\$ 61,510.89	\$ -	\$ -	\$ -	\$ 61,510.89
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 137,618.56	\$ -	\$ 548.22	\$ 3,310.40	\$ 134,856.38	\$ -	\$ -	\$ -	\$ 134,856.38
TOTAL CASH - DISTRICT WIDE		\$ 26,264,426.85	\$ 17,444,728.90	\$ 89,311.56	\$ 22,368,226.17	\$ 21,430,241.14	\$ 2,118,586.52	\$ 5,147.79	\$ -	\$ 23,543,679.87

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

October 31, 2024

<u>FI Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:	Beg GL Balances			
		A200	\$	448,383.80
		C200	\$	599.43
		F200	\$	43.00
		CM200	\$	-
		H200	\$	251,962.54
		TC200	\$	-
Total available balance at the end of the previous month:	All Funds		\$	700,988.77

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 894,549.40
Transfers to cover Warrants or Payroll	\$ 185,613.45
Transfers to cover Warrants or Payroll	\$ 36,682.12
Transfers to cover Warrants or Payroll	\$ 12,586.45
Transfers to cover Warrants or Payroll	\$ 1,520.00
Transfers to cover Warrants or Payroll	\$ 616,656.16
Transfers to cover Warrants or Payroll	\$ 1,337,279.02
Transfers to cover Warrants or Payroll	\$ 125,000.00
Transfers to cover Warrants or Payroll	\$ 23,271.27
Transfers to cover Warrants or Payroll	\$ 16,815.57
Transfers to cover Warrants or Payroll	\$ 1,496,382.39
Transfers to cover Warrants or Payroll	\$ 487.37
Transfers to cover Warrants or Payroll	\$ 396,058.03
Transfers to cover Warrants or Payroll	\$ 62,023.96
Transfers to cover Warrants or Payroll	\$ 29,224.20
Transfers to cover Warrants or Payroll	\$ 23,449.13
Transfers to cover Warrants or Payroll	\$ 9,546.14
Transfers to cover Warrants or Payroll	\$ 1,000,000.00
Transfers to cover Warrants or Payroll	\$ 26,301.68
Transfers to cover Warrants or Payroll	\$ 21,146.48
Transfers to cover Warrants or Payroll	\$ 311,929.70
Transfers to cover Warrants or Payroll	\$ 1,802,988.53
Transfers to cover Warrants or Payroll	\$ 108,200.74
Transfers to cover Warrants or Payroll	\$ 89,806.53
Transfers to cover Warrants or Payroll	\$ 22,297.49
Transfers to cover Warrants or Payroll	\$ 4,537.80
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ 5,701.99
Transfers to cover Warrants or Payroll	\$ 3,868.81
Transfers to cover Warrants or Payroll	\$ 371,807.00
State Aid/DOH Claims	\$ 10,078.51
State Aid/DOH Claims	\$ 91,048.00
State Aid/DOH Claims	\$ 500.00
Scholarships	\$ 205.88
Voids	\$ 256.03
Reverse ERS Differences	\$ 256.03
Total cash receipts	\$ 9,141,130.23
Total cash received, including balance	\$ 9,842,119.00

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 8,667,234.81
Transfer State aid to GF/SLF/SAF	\$ 472,933.51
Transfer of DOH to GF MMA	\$ 201.76
Transfer to Federal	\$ 500.00
Cleared checks not outstanding	\$ 201.76
Voided check for taxes	\$ 500.00
Transfer of Scholarships	\$ 500.00
Total cash disbursements	\$ 9,140,870.08
Total cash balance per records	\$ 701,248.92

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

October 31, 2024

FI Multi Fund Disbursements - General Fund **BANK:** M&T Bank **ACCOUNT #:** A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	2,817,787.97
Less outstanding checks (per schedule)	-	<u>2,116,539.05</u>
Net Balance in Bank	\$	701,248.92
Deposit in Transit	+	-
OMNI - posted on 3/1 payroll	+	-
Net Payroll - posted on 3/1	+	<u>-</u>
Total Available Balance	\$	<u>701,248.92</u> ✓

CERTIFICATION:

Prepared By:

Adriana Jones

11/18/2024

District Accountant

Date

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

Maryellen Miller

11/26/24

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	10/31/2024	\$ 2,116,539.05

ERS Differences
ERS Differences
ERS Differences
ERS Differences
ERS Differences
Misc Differences
Misc Differences

ENDING BALANCES	
PER GL	
A200	\$ 448,643.95
C200	\$ 599.43
F200	\$ 43.00
CM200	-
H200	\$ 251,982.54
TC200	-
\$ 701,248.92 ✓	

NYS OSC wire outstanding

\$ -
\$ 2,116,539.05

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143626	08/01/2023	Berna Kayas	0017	No	No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No	No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No	No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No	No		\$31.00	143629
143649*	08/01/2023	Manuel Rodriguez Espana	0017	No	No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No	No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No	No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017	No	No		\$31.00	143660
143756*	08/10/2023	Maya Bolduc	0027	No	No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No	No		\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112	No	No		\$207.50	145130
145295*	02/01/2024	WALCOTTNAIM	0126	No	No		\$39.09	145295
145498*	02/29/2024	MORRISJAMES R.	0142	No	No		\$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	No	A		\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185	No	No		\$1,307.08	146013
146124*	05/30/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0196	No	No		\$1,610.61	146124
146267*	08/05/2024	NELSONJOAN	0200	No	No		\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAMJENNIFER	0214	No	No		\$240.00	146473
146554*	06/27/2024	KOMMERJOSEPH O.	0223	No	No		\$4.20	146554
146810*	08/15/2024	Aidan McDermott	0027	No	No		\$8.75	146810
146813*	08/15/2024	Armillia Tozzi	0027	No	No		\$54.25	146813
146814	08/15/2024	Andrew Mensch	0027	No	No		\$9.40	146814
146817*	08/15/2024	Bradley Capone-Schaw	0027	No	No		\$77.50	146817
146829*	08/15/2024	Erkan Ozturk	0027	No	No		\$39.25	146829
146831*	08/15/2024	Eva Abel	0027	No	No		\$24.00	146831
146842*	08/15/2024	Karen Garcia	0027	No	No		\$5.40	146842
146852*	08/15/2024	Ryan Fives	0027	No	No		\$25.75	146852
146855*	08/15/2024	Seth Terry	0027	No	No		\$10.75	146855
146856	08/15/2024	Sintia Gregorio Gonzalez	0027	No	No		\$5.25	146856
146857	08/15/2024	Valentina Zarama Moreno	0027	No	No		\$8.75	146857
146858	08/15/2024	William Gambino	0027	No	No		\$21.50	146858
146867*	08/15/2024	Ariel Amaya Delcid	0028	No	No		\$33.00	146867
146868	08/15/2024	Armijos Corporation	0028	No	No		\$33.00	146868
146884*	08/15/2024	Giuliana Diaz Freund	0028	No	No		\$234.00	146884
146892*	08/15/2024	Joyce Schwartz	0028	No	No		\$28.00	146892
146894*	08/15/2024	Kara Cheeseman Bak	0028	No	No		\$98.00	146894
146907*	08/15/2024	Miguel Morales Suruy	0028	No	No		\$33.00	146907
146913*	08/15/2024	Patricia Enriquez	0028	No	No		\$33.00	146913
146920*	08/15/2024	Shakeeba Stokes	0028	No	No		\$99.00	146920
146921	08/15/2024	Sintia Gregorio Gonzalez	0028	No	No		\$132.00	146921
147096*	09/12/2024	TEACHME, INC.	0046	No	No		\$67.00	147096
147230*	10/02/2024	JUICEMIND	0058	No	No		\$1,000.00	147230

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
17237*	10/02/2024	NYSBDA C/O TREASURER	No 0058		\$75.00	147237
17244*	10/02/2024	SCADA MR. TODD GULLUSCIO	No 0058		\$50.00	147244
17327*	10/02/2024	NATIONAL ASSOCIATION OF SOCIAL WORKERS 1	No 0066		\$276.00	147327
7330*	10/02/2024	RED DEVIL PRIDE CLUB	No 0066		\$400.00	147330
7332*	10/02/2024	S.E.A.S. C/O LISA SIMONETTI, Ed.D	No 0066		\$40.00	147332
7364*	10/02/2024	KORNELUSSEN MALENA	No 0067		\$1,048.20	147364
7376*	10/02/2024	PARENT OF: Andre Chaves	No 0068		\$1.00	147376
7378*	10/02/2024	PARENT OF: Madeline Blaine	No 0068		\$5.00	147378
7380*	10/02/2024	PARENT OF: Aiden Luna Castro	No 0068		\$45.75	147380
7381	10/02/2024	PARENT OF: Anastacio Morales Tax	No 0068		\$30.00	147381
7382	10/02/2024	PARENT OF: Andrea Encabo	No 0068		\$50.00	147382
7383	10/02/2024	PARENT OF: Angel Tipaz	No 0068		\$30.00	147383
7369*	10/02/2024	PARENT OF: Carlos Perez	No 0068		\$1.25	147389
7394*	10/02/2024	PARENT OF: Dean Catalan	No 0068		\$40.00	147394
7398*	10/02/2024	PARENT OF: Dylan Defina	No 0068		\$3.75	147398
7409*	10/02/2024	PARENT OF: Isabel Tezan	No 0068		\$60.00	147409
7410	10/02/2024	PARENT OF: Isabella Gibbons	No 0068		\$67.50	147410
7412*	10/02/2024	PARENT OF: Jamie Alvarez	No 0068		\$2.50	147412
7414*	10/02/2024	PARENT OF: John Rash	No 0068		\$50.00	147414
7421*	10/02/2024	PARENT OF: Kevin Perez	No 0068		\$36.25	147421
7424*	10/02/2024	PARENT OF: Luke Mohrmann	No 0068		\$8.75	147424
7429*	10/02/2024	PARENT OF: Milagro Lopez Reinero	No 0068		\$21.25	147429
7430	10/02/2024	PARENT OF: Nathan Suy	No 0068		\$28.75	147430
7432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	No 0068		\$20.00	147432
7435*	10/02/2024	PARENT OF: Patrick Marron	No 0068		\$20.00	147435
7436	10/02/2024	PARENT OF: Paul Hewitt	No 0068		\$13.25	147436
7437	10/02/2024	PARENT OF: Reagan Walsh	No 0068		\$68.75	147437
7438	10/02/2024	PARENT OF: Serafina Ciciulla	No 0068		\$110.00	147438
7439	10/02/2024	PARENT OF: Sofia Bennett	No 0068		\$80.50	147439
7457*	10/02/2024	STANYS SUFFOLK SECTION	No 0069		\$250.00	147457
7475*	10/17/2024	LIASCD	No 0071		\$199.00	147475
7494*	10/17/2024	EASTPORT/SOUTH MANOR BOOSTER CLUB ATTN: GIRLS VOLLEYBALL	No 0072		\$200.00	147494
499*	10/17/2024	MANHATTAN COLLEGE CROSS COUNTRY INVITAT. C/O KERRI INMAN (GALLAGHER) UNITED SUPPLY CORP.	No 0072		\$70.00	147499
517*	10/17/2024	MANHATTAN COLLEGE CROSS COUNTRY ROBERTS, FREDERICK H. MATHBITS.COM	No 0075		\$550.91	147517
529*	10/17/2024	UNITED SUPPLY CORP.	No 0075		\$140.00	147529
532*	10/17/2024	UNITED SUPPLY CORP.	No 0075		\$758.75	147532
542*	10/17/2024	UNITED SUPPLY CORP.	No 0075		\$47.44	147542
555*	10/17/2024	UNITED SUPPLY CORP.	No 0076		\$588.54	147555
556	10/17/2024	DRAKEISARAH	No 0076		\$375.00	147556
559*	10/17/2024	F V STERN & SONS, INC HARBES BARNYARD ADVENTURE LLC	No 0076		\$774.00	147559

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
147563*	10/17/2024	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0076		No		\$1,543.08	147563
147592*	10/17/2024	BYRNE & SON IRRIGATION, INC.	0077		No		\$33,178.68	147592
147596*	10/25/2024	CAS	0080	A	No		\$544.86	147596
147597	10/25/2024	CAS/PAC	0080	A	No		\$16.00	147597
147598	10/25/2024	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0080	A	No		\$9,647.56	147598
147602*	10/25/2024	WHB TEACHERS ASSOCIATION	0080	A	No		\$17,551.26	147602
147605*	10/31/2024	ACE ENDICO, INC.	0082		No		\$4,592.36	147605
147606	10/31/2024	ADVANCE SOUND COMPANY	0082		No		\$130.50	147606
147607	10/31/2024	ADVANCED IMAGING SYSTEMS INC	0082		No		\$153.00	147607
147608	10/31/2024	AIRGAS, INC.	0082		No		\$71.72	147608
147609	10/31/2024	AT&T	0082		No		\$59.72	147609
147610	10/31/2024	BENNETT/MARCELLA	0082		No		\$100.00	147610
147611	10/31/2024	BLICK ART MATERIALS LLC	0082		No		\$3,653.52	147611
147612	10/31/2024	BUSTED FITNESS INC.	0082		No		\$575.00	147612
147613	10/31/2024	BYRNE & SON IRRIGATION, INC.	0082		No		\$74,500.00	147613
147614	10/31/2024	CALVERTON FUEL OIL CORP	0082		No		\$683.07	147614
147615	10/31/2024	CARDINAL CONTROL SYSTEMS, INC.	0082		No		\$21,345.07	147615
147616	10/31/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	0082		No		\$1,445.95	147616
147617	10/31/2024	COMMERCIAL INSTRUMENTATION SERVICES, INC.	0082		No		\$1,418.43	147617
147618	10/31/2024	CSSI, INC.	0082		No		\$226.45	147618
147619	10/31/2024	EAST END HEALTH PLAN	0082		No		\$1,063.45	147619
147620	10/31/2024	EAST END HEALTH PLAN	0082		No		\$811.00	147620
147621	10/31/2024	EAST END HEALTH PLAN	0082		No		\$1,063.45	147621
147622	10/31/2024	EAST END HEALTH PLAN	0082		No		\$372.50	147622
147623	10/31/2024	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0082		No		\$1,247.66	147623
147624	10/31/2024	FAMILY MELODY CENTER	0082		No		\$3,138.75	147624
147625	10/31/2024	FIRE COMMAND CO INC	0082		No		\$1,580.00	147625
147626	10/31/2024	FISHER SCIENTIFIC	0082		No		\$94.16	147626
147627	10/31/2024	GARITY/LAURA	0082		No		\$100.00	147627
147628	10/31/2024	GRAINGER	0082		No		\$36.22	147628
147629	10/31/2024	LAGATTOLLALISA	0082		No		\$340.56	147629
147630	10/31/2024	LIVING ART AQUARIUMS	0082		No		\$2,627.00	147630
147631	10/31/2024	MARAILAURA	0082		No		\$156.00	147631
147632	10/31/2024	MARTINHANNAH B.	0082		No		\$214.00	147632
147633	10/31/2024	MEADOW PROVISIONS CORP	0082		No		\$2,480.71	147633
147634	10/31/2024	MEDCO SUPPLY COMPANY	0082		No		\$2,621.48	147634
147635	10/31/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0082		No		\$1,143.26	147635
147636	10/31/2024	NO TEARS LEARNING INC.	0082		No		\$742.50	147636
147637	10/31/2024	NORTH SHORE SPRINKLER SUPPLY ATTENTION: JAMIE MCKENNA	0082		No		\$491.52	147637

WESTHAMPTON BEACH UFSD

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

check number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
17638	10/31/2024	NYS ASSOCIATION OF MUNICIPAL PURCHASING OFFICIALS	0082		No		\$598.00	147638
17639	10/31/2024	NYSASCD	0082		No		\$55.00	147639
17640	10/31/2024	NYSSMA	0082		No		\$450.00	147640
17641	10/31/2024	PINE HILLS GOLF	0082		No		\$270.00	147641
17642	10/31/2024	PITNEY BOWES INC.	0082		No		\$478.12	147642
17643	10/31/2024	SARA PROVISIONS	0082		No		\$1,286.57	147643
17644	10/31/2024	SAVVAS LEARNING COMPANY LLC	0082		No		\$6,812.40	147644
17645	10/31/2024	SCHOOL SPECIALTY LLC	0082		No		\$850.53	147645
17646	10/31/2024	SUFFOLK COUNTY DEPT OF PUBLIC WORKS ATT: REVENUE UNIT	0082		No		\$1,033.75	147646
17647	10/31/2024	SUFFOLK COUNTY DEPT. OF HEALTH SVCS ATTN: REVENUE MANAGEMENT UNIT T.M. KENNEY'S, INC.	0082		No		\$4,537.80	147647
17648	10/31/2024	ULINE INC	0082		No		\$718.00	147648
17649	10/31/2024	VERIZON WIRELESS SERVICES, LLC	0082		No		\$2,032.18	147649
17650	10/31/2024	VOLZ & VIGLIOTTA, PLLC	0082		No		\$121.52	147650
17651	10/31/2024	W.B. MASON INC	0082		No		\$7,947.02	147651
17652	10/31/2024	WEST MUSIC	0082		No		\$1,945.93	147652
17653	10/31/2024	WILSON LANGUAGE TRAINING CORP	0082		No		\$1,068.32	147653
17654	10/31/2024	A.T. EQUIPMENT SALE CORPORATION	0082		No		\$226.80	147654
17655	10/31/2024	ADVANCED IMAGING SYSTEMS INC	0083		No		\$1,000.00	147655
17656	10/31/2024	APPLE INC	0083		No		\$120.25	147656
17657	10/31/2024	B & H PHOTO-VIDEO	0083		No		\$890.00	147657
17658	10/31/2024	BIG GEYSER INC	0083		No		\$1,052.39	147658
17659	10/31/2024	BRISK LABS CORP.	0083		No		\$3,605.80	147659
17660	10/31/2024	BSN SPORTS LLC	0083		No		\$2,000.00	147660
17661	10/31/2024	CSSI, INC.	0083		No		\$455.94	147661
17662	10/31/2024	FISHER SCIENTIFIC	0083		No		\$145.20	147662
17663	10/31/2024	FISHERWILLIAM A.	0083		No		\$78.94	147663
17664	10/31/2024	GOTTA GO GOTTA THROW INC.	0083		No		\$654.00	147664
17665	10/31/2024	HEADWATER FOODS, INC.	0083		No		\$1,079.91	147665
17666	10/31/2024	HENRY SCHEIN INC	0083		No		\$1,346.29	147666
17667	10/31/2024	JJ STANIS & COMPANY, INC.	0083		No		\$17.74	147667
17668	10/31/2024	MIVILA FOODS OF NY	0083		No		\$3,129.11	147668
17669	10/31/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0083		No		\$2,950.95	147669
17670	10/31/2024	NYSSARC, INC. - SUFFOLK CHAPTER	0083		No		\$1,259.15	147670
17671	10/31/2024	NYSSBA	0083		No		\$6,196.20	147671
17672	10/31/2024	PECONIC BAY PRIMARY MEDICAL CARE	0083		No		\$10,812.00	147672
17673	10/31/2024	SARA PROVISIONS	0083		No		\$150.00	147673
17674	10/31/2024	SCHOOL SPECIALTY LLC	0083		No		\$3,134.35	147674
17675	10/31/2024	SHARDA PAPER INC.	0083		No		\$481.73	147675
17676	10/31/2024	STORKI NICOLE	0083		No		\$558.00	147676
17677	10/31/2024		0083		No		\$1,500.00	147677
17678	10/31/2024		0083		No			147678

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
147679	10/31/2024	TECHMART COMPUTER PRODUCTS, INC. DBA SCHOOLMART	0083		No		\$179.50	147679
147680	10/31/2024	UNITED SALES USA CORP.	0083		No		\$387.33	147680
147681	10/31/2024	URITOWATIKUNTARI	0083		No		\$205.77	147681
147682	10/31/2024	W.B. MASON INC	0083		No		\$24,437.20	147682
147684*	10/31/2024	WESTHAMPTON BEACH COUNTRY CLUB	0083		No		\$350.00	147684
147685	10/31/2024	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0083		No		\$77.50	147685
147686	10/31/2024	CDJ ELECTRIC, INC.	0084		No		\$301,683.14	147686
147687	10/31/2024	CONSTRUCTION CONSULTANTS/L.I. INC.	0084		No		\$248,331.70	147687
147688	10/31/2024	HERBST, KEVIN KLH FIRE SAFETY CONSULTANTS	0084		No		\$1,000.00	147688
147689	10/31/2024	J.C. BRODERICK & ASSOCIATES INC	0084		No		\$6,833.00	147689
147690	10/31/2024	J.C. BRODERICK & ASSOCIATES INC	0084		No		\$695.00	147690
147691	10/31/2024	JOHN A GRILLO, ARCHITECT, PC	0084		No		\$51,129.47	147691
147692	10/31/2024	PARK EAST CONSTRUCTION CORP.	0084		No		\$195,103.72	147692
147693	10/31/2024	PTS GENERAL CONSTRUCTION LLC	0084		No		\$998,212.50	147693
147694	10/31/2024	APPCO PAPER & PLASTICS CORP	0085		No		\$573.42	147694
147695	10/31/2024	BLICK ART MATERIALS LLC	0085		No		\$35.36	147695
147696	10/31/2024	FISHER SCIENTIFIC	0085		No		\$71.96	147696
147697	10/31/2024	SARA PROVISIONS	0085		No		\$2,600.65	147697
147698	10/31/2024	SCGSCA	0085		No		\$455.00	147698
147699	10/31/2024	SCHOOL SPECIALTY LLC	0085		No		\$1,454.04	147699
147700	10/31/2024	UNITED SUPPLY CORP.	0085		No		\$607.83	147700
147701	10/31/2024	VERIZON	0085		No		\$124.23	147701
147702	10/31/2024	VERIZON	0085		No		\$49.08	147702
147703	10/31/2024	VERIZON	0085		No		\$891.31	147703
147704	10/31/2024	W.B. MASON INC	0085		No		\$2,527.92	147704
147705	10/31/2024	WESTHAMPTON BEACH PERFORMING ARTS	0085		No		\$90.00	147705
147706	10/31/2024	WESTHAMPTON BEACH PERFORMING ARTS	0085		No		\$90.00	147706
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK							Grand Total	\$2,116,539.05
							Net	\$2,116,539.05

Grand Total
Net

Grand Total
Net

\$2,116,539.05
\$2,116,539.05

Selection Criteria

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 1,457.11

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 810,438.59
Payroll Transfers		\$ 801,909.30
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		<u>\$ 1,612,347.89</u>
Total cash received, including balance		\$ 1,613,805.00

DISBURSEMENTS DURING THE MONTH:

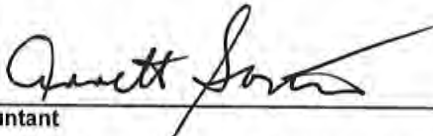
Cash Disbursements		\$ 810,438.59
Cash Disbursements		\$ 801,909.30
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ 1,612,347.89</u>
Total cash balance per records		<u>\$ 1,457.11</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 3,504.58
Less outstanding checks (per schedule)		<u>\$ 2,047.47</u>
Net Balance in Bank		\$ 1,457.11
3/1 payroll not in GL yet	DD's	\$ -
3/1 payroll not in GL yet	Checks	<u>\$ -</u>
Total Available Balance		<u>\$ 1,457.11</u>

CERTIFICATION:

Prepared By:

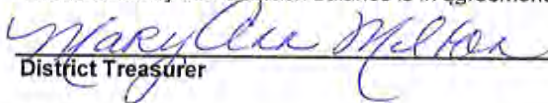


11/18/2024

District Accountant

Date

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



District Treasurer

Date

11/20/24

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319	
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING									
							Grand Total	\$801.98	
							Net	\$801.98	

Grand Total
Net

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 10/31/2024
Checks Cleared/Voided Thru: 10/31/2024
Sort by: Check Number
Printed by Books Ky

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 292,330.90

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	\$ -
School Taxes	\$ -
School Taxes	\$ -
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 2,805,738.33
Employee Health Contributions/Medicaid Reimbursements	\$ 191,142.69
Tuition and other student charges	\$ 119,690.06
Transfers from Capital	\$ 125,000.00
Transfers from Capital	\$ 150,000.00
Transfers from Class	\$ 500,000.00
Transfers from Class	\$ 1,496,382.39
Transfers from Class	\$ 350,000.00
State Aid/BOCES/DOH	\$ 119,910.61
My School Bucks	\$ 76.00
Misc Revenue/Deposits	\$ 500.00
Total cash receipts	\$ 5,858,440.08
Total cash received, including balance	\$ 6,150,770.98

DISBURSEMENTS DURING THE MONTH:

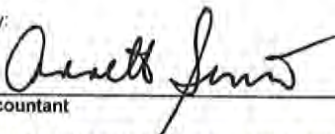
Transfers for warrants and payroll	\$ 616,556.16
Transfers for warrants and payroll	\$ 125,000.00
Transfers for warrants and payroll	\$ 1,337,279.02
Transfers for warrants and payroll	\$ 1,496,382.39
Transfers for warrants and payroll	\$ 396,058.03
Transfers for warrants and payroll	\$ 1,000,000.00
Transfers for warrants and payroll	\$ 311,929.70
Transfers for warrants and payroll	\$ 108,200.74
Transfers for warrants and payroll	\$ 3,868.81
Transfer back to NYCLASS	
Transfer back to NYCLASS	
Transfer back to School Lunch	\$ 50,000.00
Transfer to Federal	
Transfer to Capital	\$ 150,000.00
Transfer to Capital	\$ 125,000.00
Returned checks	\$ 891.00
Transfer to scholarship	\$ 500.00
Transfers for Health Accounts	
Total cash disbursements	\$ 5,721,765.85
Total cash balance per records	\$ 429,005.13

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 428,613.84
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 428,613.84
Deposits in Transit - MSB	
State Aid in transit	\$ -
Deposits in Transit	\$ 391.29
Total Available Balance	\$ 429,005.13

CERTIFICATION:

Prepared By:



11/18/2024

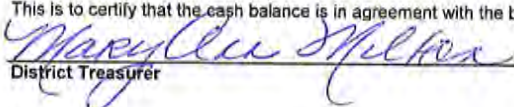
District Accountant

Date

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

District Treasurer

Date



11/26/24

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 15,102,165.99

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
TAN Proceeds		\$ -
Interest income		\$ 55,364.56
		<u>55,364.56</u>
Total cash receipts		\$ 55,364.56
Total cash received, including balance		\$ 15,157,530.55

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 500,000.00
Transfers to MMA	\$ 1,496,382.39
Transfers to MMA	\$ 350,000.00
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
	<u>-</u>
Total cash disbursements	\$ 2,346,382.39
Total cash balance per records	\$ 12,811,148.16

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 12,811,148.16
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 12,811,148.16
Deposits in Transit	<u>\$ -</u>
Total Available Balance	\$ 12,811,148.16

CERTIFICATION:

Prepared By:

Anast Jervis

11/18/2024

District Accountant

Date

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

Mary Ann Miller

11/20/24

District Treasurer

Date

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 289,050.88

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.55
Total cash receipts		\$ 24.55
Total cash received, including balance		\$ 289,075.43

DISBURSEMENTS DURING THE MONTH:

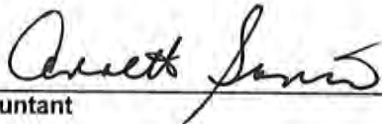
Transfer to Operating		\$ -
Transfer to Payroll		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 289,075.43

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 289,075.43
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,075.43
Deposits in Transit	\$ -
Total Available Balance	\$ 289,075.43

CERTIFICATION:

Prepared By:

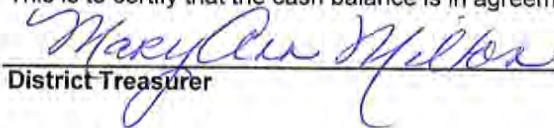


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 66,366.01

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ -
Federal and State Breakfast and Lunch		\$ -
Federal and State Breakfast and Lunch		\$ -
Transfer from GF		\$ 50,000.00
Food Service Receipts - Cash Deposits		\$ 12,252.10
Food Service Receipts - Titan		\$ 27,191.10
Food Service Receipts - Other		\$ -
Food Service Receipts - Catering and sales		\$ 5,012.50
		<u> </u>
Total cash receipts		\$ 94,455.70
Total cash received, including balance		\$ 160,821.71

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$ 36,682.12
Transfer for Warrants and Payroll	\$ 23,271.27
Transfer for Warrants and Payroll	\$ 9,546.14
Transfer for Warrants and Payroll	\$ 26,301.68
Transfer for Warrants and Payroll	\$ 22,297.49
Transfer for Warrants and Payroll	\$ 5,701.99
Transfer for Warrants and Payroll	\$ -
Sales Tax payment	\$ -
Returned deposit	\$ -
	<u> </u>
Total cash disbursements	\$ 123,800.69
Total cash balance per records	\$ 37,021.02 [Ⓢ]

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 32,264.52
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 32,264.52
Deposits in Transit - Titan	\$ 4,286.00
Deposits in Transit - Sales	\$ 470.50
Total Available Balance	\$ 37,021.02 [Ⓢ]

CERTIFICATION:

Prepared By:

Anneth Smith

11/18/2024

District Accountant

Date

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

Mary Ann Miller

11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 2,620.59

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 500.00
Interest income		\$ 10.66
Total cash receipts		\$ 510.66
Total cash received, including balance		\$ 3,131.25

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 3,131.25

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,131.25
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,131.25
Deposits in Transit	\$ -
Total Available Balance	\$ 3,131.25

CERTIFICATION:

Prepared By:

Anita Sime

11/18/2024

District Accountant

Date

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

Mary Ann Hilton

11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 10,270.24

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 41.76
Total cash receipts		\$ 41.76
Total cash received, including balance		\$ 10,312.00

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 10,312.00

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,312.00
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,312.00
Deposits in Transit	\$ -
Total Available Balance	\$ 10,312.00

CERTIFICATION:

Prepared By:

Anneth Jones

11/18/2024

District Accountant

Date

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

Mary Ann Milton

11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 1,046.49

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 4.26
Total cash receipts		\$ 4.26
Total cash received, including balance		\$ 1,050.75

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 1,050.75

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,050.75
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,050.75
Deposits in Transit	\$ -
Total Available Balance	\$ 1,050.75

CERTIFICATION:

Prepared By:

Arnett Jones

11/18/2024

District Accountant

Date

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

MaryAnn Miller

11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 103.31

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.42
Total cash receipts		\$ 0.42
Total cash received, including balance		\$ 103.73

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 103.73

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 103.73
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 103.73
Deposits in Transit	\$ -
Total Available Balance	\$ 103.73

CERTIFICATION:

Prepared By:

Ornutt Sawant

11/18/2024

District Accountant Date

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

Maryellen Meltzer

11/26/24

District Treasurer Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 43.39

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.18
Total cash receipts		\$ 0.18
Total cash received, including balance		\$ 43.57

DISBURSEMENTS DURING THE MONTH:

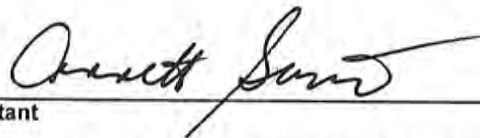
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 43.57

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 43.57
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 43.57
Deposits in Transit	\$ -
Total Available Balance	\$ 43.57

CERTIFICATION:

Prepared By:

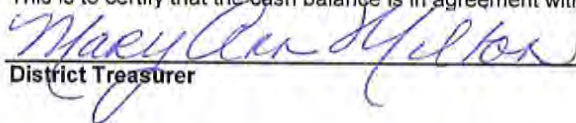


11/18/2024

District Accountant

Date

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



District Treasurer

Date

11/20/24

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 546.32

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.22
Total cash receipts		<u>\$ 2.22</u>
Total cash received, including balance		\$ 548.54

DISBURSEMENTS DURING THE MONTH:

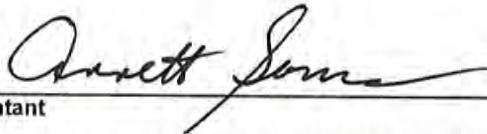
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
Total cash balance per records		\$ 548.54

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 548.54
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 548.54
Deposits in Transit	<u>\$ -</u>
Total Available Balance	\$ 548.54

CERTIFICATION:

Prepared By:

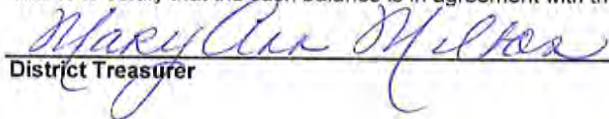


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 3,669.53

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 14.92
Total cash receipts		\$ 14.92
Total cash received, including balance		\$ 3,684.45

DISBURSEMENTS DURING THE MONTH:

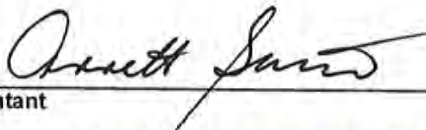
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 3,684.45

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,684.45
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,684.45
Deposits in Transit	\$ -
Total Available Balance	\$ 3,684.45

CERTIFICATION:

Prepared By:

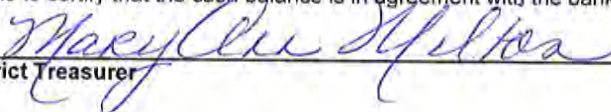


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 313.10

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.27
Total cash receipts		<u>\$ 1.27</u>
Total cash received, including balance		\$ 314.37

DISBURSEMENTS DURING THE MONTH:

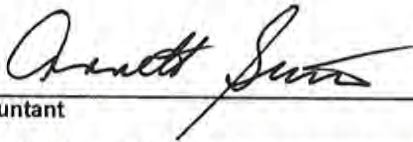
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ -</u>
Total cash balance per records	<u>\$ 314.37</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 314.37
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 314.37
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 314.37</u>

CERTIFICATION:

Prepared By:

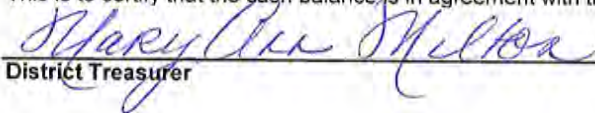


11/18/2024

District Accountant

Date

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



Date

11/26/24

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 23,458.71

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 371,807.00
Transfers from GF - State Aid		\$ 91,048.00
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		\$ -
Interest income		\$ -
Total cash receipts		\$ 462,855.00
Total cash received, including balance		\$ 486,313.71

DISBURSEMENTS DURING THE MONTH:

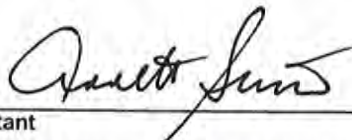
Transfers for Warrants and Payroll	\$ 12,586.45
Transfers for Warrants and Payroll	\$ 1,520.00
Transfers for Warrants and Payroll	\$ 16,815.57
Transfers for Warrants and Payroll	\$ 487.37
Transfers for Warrants and Payroll	\$ 23,449.13
Transfers for Warrants and Payroll	\$ 21,146.48
Transfers for Warrants and Payroll	\$ 4,537.80
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Deposit item returned	\$ -
Total cash disbursements	\$ 80,542.80
Total cash balance per records	\$ 405,770.91

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 405,770.91
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 405,770.91
Deposits in Transit	\$ -
Total Available Balance	\$ 405,770.91

CERTIFICATION:

Prepared By:

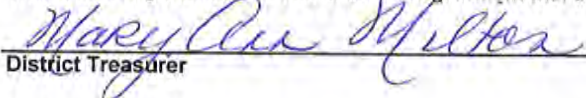


11/18/2024

District Accountant

Date

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



District Treasurer

Date

11/26/24

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 791,074.52

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 2,386.41
Total cash receipts		\$ 2,386.41
Total cash received, including balance		\$ 793,460.93

DISBURSEMENTS DURING THE MONTH:

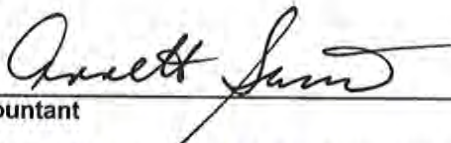
Transfers	\$ 125,000.00
Cash Disbursements	\$ 150,000.00
Cash Disbursements	\$ -
Total cash disbursements	\$ 275,000.00
Total cash balance per records	\$ 518,460.93

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 518,460.93
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 518,460.93
Deposits in Transit	\$ -
Total Available Balance	\$ 518,460.93

CERTIFICATION:

Prepared By:

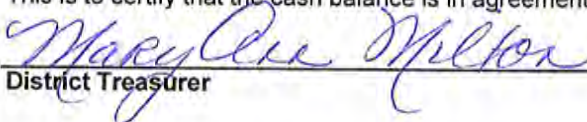


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 85,665.85

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 125,000.00
Transfers to cover warrants		\$ 150,000.00
Interest income		\$ 6.77
		<hr/>
Total cash receipts		\$ 275,006.77
		<hr/>
Total cash received, including balance		\$ 360,672.62

DISBURSEMENTS DURING THE MONTH:

Transfers to cover warrants	\$ 185,613.45
Transfers to cover warrants	\$ 29,224.20
Transfers to cover warrants	\$ 89,806.53
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 304,644.18
	<hr/>
Total cash balance per records	\$ 56,028.44

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 56,028.44
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 56,028.44
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 56,028.44

CERTIFICATION:

Prepared By:

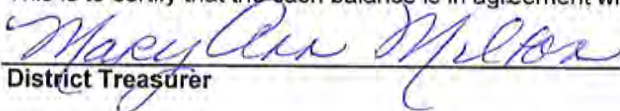


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

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

October 31, 2024

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

Total available balance at the end of the previous month: \$ 8,755,636.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 30,905.36
Total cash receipts		\$ 30,905.36
Total cash received, including balance		\$ 8,786,541.94

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ -
Cash Disbursements	\$ 2,759,561.89
Cash Disbursements	\$ -
Total cash disbursements	\$ 2,759,561.89
Total cash balance per records	\$ 6,026,980.05

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 6,026,980.05
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 6,026,980.05
Deposits in Transit	\$ -
Total Available Balance	\$ 6,026,980.05

CERTIFICATION:

Prepared By:

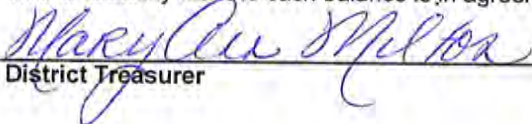


11/18/2024

District Accountant

Date

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



District Treasurer

Date

11/26/24

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 8,628.72

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 34.17
Total cash receipts		\$ 34.17
Total cash received, including balance		\$ 8,662.89

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
Total cash balance per records		\$ 7,599.44

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 7,599.44
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 7,599.44
Deposits in Transit	\$ -
Total Available Balance	\$ 7,599.44

CERTIFICATION:

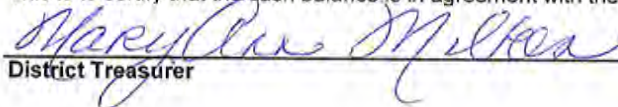
Prepared By:



11/18/2024

District Accountant Date

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



11/26/2024

District Treasurer Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 33,391.22

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 132.95
Total cash receipts		\$ 132.95
Total cash received, including balance		\$ 33,524.17

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
Total cash balance per records		\$ 32,460.72

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 32,460.72
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 32,460.72
Deposits in Transit	\$ -
Total Available Balance	\$ 32,460.72

CERTIFICATION:

Prepared By:

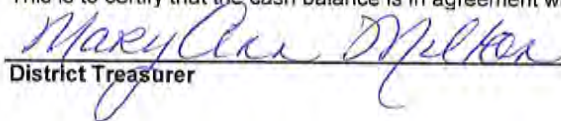


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 33,524.18

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 133.65
Total cash receipts		\$ 133.65
Total cash received, including balance		\$ 33,657.83

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
Total cash balance per records		\$ 33,285.33

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 33,285.33
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,285.33
Deposits in Transit	\$ -
Total Available Balance	\$ 33,285.33

CERTIFICATION:

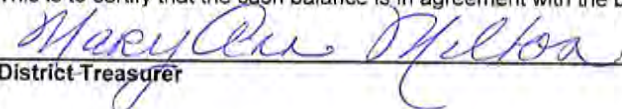
Prepared By:

 11/18/2024

District Accountant

Date

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

 11/26/24

District Treasurer

Date

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

YTD THROUGH October 31, 2024

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

Total available balance at the end of the previous month: \$ 62,074.44

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 247.45
Total cash receipts		\$ 247.45
Total cash received, including balance		\$ 62,321.89

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 61,510.89

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 61,510.89
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 61,510.89
Deposits in Transit	\$ -
Total Available Balance	\$ 61,510.89

CERTIFICATION:

Prepared By:

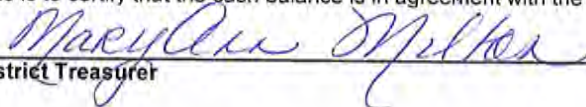


11/18/2024

District Accountant

Date

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



11/26/24

District Treasurer

Date

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 October 31, 2024

Prepared by: MAM 10/31/2024

Bank	G/L Account	Account	Bank	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
		Title	10/31/24	Bearing		Coverage				(Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage										
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	34,636.01	34,636.01	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	32,264.52	32,264.52	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	405,770.91	405,770.91	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	2,817,787.97	2,817,787.97	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	428,613.84	428,613.84	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	3,504.58	3,504.58	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	63,451.46	63,451.46	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	103,043.16	103,043.16	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	56,028.44	56,028.44	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	289,075.43	289,075.43	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones	-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			4,234,176.32	4,234,176.32	-	500,000.00	3,734,176.32	3,808,859.85	3,920,885.17	112,025.32

Collateral for NYCLASS										
NYCLASS	A202.00	Money Market	12,811,148.16	12,811,148.16	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	Not Active	Capital Fund	518,460.93	518,460.93	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	Not Active	Risk Retention Fund	-	-	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	H202.04	Capital Bond Account	6,026,980.05	6,026,980.05	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	H202.06	Capital Reserve TTP	-	-	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	CM230.WT	Health - W.Tracy	61,510.89	61,510.89	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	CM230.JJ	Health - J.Jones	32,460.72	32,460.72	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	CM230.SS	Scholarships	19,188.66	19,188.66	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	CM230.EN	Health - E.Nichols	7,599.44	7,599.44	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
NYCLASS	CM230.TN	Health - T.Nowakowski	33,285.33	33,285.33	- <th>- <th>- <th>- <th>- <th>- </th></th></th></th></th>	- <th>- <th>- <th>- <th>- </th></th></th></th>	- <th>- <th>- <th>- </th></th></th>	- <th>- <th>- </th></th>	- <th>- </th>	-
Total NYCLASS			19,510,634.18	19,510,634.18	-	-	19,510,634.18	19,510,634.18	19,510,634.18	-

Is Collateralization Sufficient? Yes