

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0093-DECEMBER 6, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,575.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>		<b>2,575.00 C</b>	<b>147899</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>6,272.05 E</b>	<b>2514AETNA</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,904.73	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>5,904.73 E</b>	<b>2514AMF/CG</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	14,758.74	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>14,758.74 E</b>	<b>2514ASPIRE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	100.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>100.00 E</b>	<b>2514CENTUR</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	14,994.06	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>14,994.06 E</b>	<b>2514DEFCOM</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,515.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>1,515.00 E</b>	<b>2514DEFROT</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	650.00	

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Warrant: 0093-DECEMBER 6, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		650.00 E	2514EMPBEN
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,743.00	
Check total for 000001-THE OMNI GROUP		14,743.00 E	2514EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	7,132.00	
Check total for 000001-THE OMNI GROUP		7,132.00 E	2514FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	160,562.05	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		160,562.05 E	2514FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	152,567.42	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		152,567.42 E	2514FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
Check total for 000001-THE OMNI GROUP		1,685.00 E	2514MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	38,273.02	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		38,273.02 E	2514MEDI
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	476.71	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		476.71 E	2514MEDIHI

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Account	Description	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	350.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>350.00 E</b>	<b>2514METRO</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>2,300.00 E</b>	<b>2514MUTUAL</b>
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	62,764.21	
<b>Check total for 000002-NEW YORK STATE</b>		<b>62,764.21 E</b>	<b>2514NY</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>397.00 E</b>	<b>2514NYLIFE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	10,612.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>10,612.00 E</b>	<b>2514OPPENH</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	157.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>157.00 E</b>	<b>2514RMTUAL</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,653.67	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>3,653.67 E</b>	<b>2514SECB</b>
<b>THE OMNI GROUP</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report

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Bank Account: M&T-MULTICHK

Warrant: 0093-DECEMBER 6, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2514TRAVLS
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,264.00	
Check total for 000001-THE OMNI GROUP		6,264.00 E	2514VANGRD
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		509,406.66	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0093-DECEMBER 6, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,575.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		506,831.66	
Certified warrant amount		509,406.66	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		509,406.66	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	1 Check (147899)	0	23	24	\$ 509,406.66
					\$ 509,406.66

I hereby certify that I have audited the claims for the 1 checks and 23 electronic disbursements above, in the total amount of \$ 509,406.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0093-DECEMBER 6, 2024 PAYROLL COVER

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0094-DECEMBER 2024 MULTIFUND (SE41) WARRANT BOND

Account	Description	Payment Amt.	Check Number
<b>CDJ ELECTRIC, INC.</b>			
H-22-003016-1621-296	ELECTRICAL	219,267.60	
Check total for 005305-CDJ ELECTRIC, INC.		219,267.60 C	147901
<b>CONSTRUCTION CONSULTANTS/L.I. INC.</b>			
H-22-004002-1621-293	GENERAL CONSTRUCTION	237.50	
H-22-004024-1621-293	GENERAL CONSTRUCTION	23,750.00	
H-22-007001-1621-293	GENERAL CONSTRUCTION	10,320.06	
H-22-008001-1621-293	GENERAL CONSTRUCTION	2,375.00	
H-22-009001-1621-293	GENERAL CONSTRUCTION	171.00	
Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.		36,853.56 C	147902
<b>GTS CONSTRUCTION CORP.</b>			
H-22-004024-1621-293	GENERAL CONSTRUCTION	301,150.00	
Check total for 005296-GTS CONSTRUCTION CORP.		301,150.00 C	147903
<b>J.C. BRODERICK &amp; ASSOCIATES INC</b>			
H-22-004002-1621-247	ENVIRONMENTAL TESTING	1,782.75	
Check total for 000122-J.C. BRODERICK & ASSOCIATES INC		1,782.75 C	147904
<b>PARK EAST CONSTRUCTION CORP.</b>			
H-22-002015-1621-201	CONSTRUCTION MANAGEMENT	6,324.00	
H-22-002016-1621-201	CONSTRUCTION MANAGEMENT	40,374.40	
H-22-003015-1621-201	CONSTRUCTION MANAGEMENT	776.24	
H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	33,103.78	
H-22-004002-1621-201	CONSTRUCTION MANAGEMENT	1,021.39	
H-22-004023-1621-201	CONSTRUCTION MANAGEMENT	995.10	
H-22-007001-1621-201	CONSTRUCTION MANAGEMENT	885.55	
H-22-008001-1621-201	CONSTRUCTION MANAGEMENT	5,491.40	
H-22-009001-1621-201	CONSTRUCTION MANAGEMENT	734.89	
Check total for 005000-PARK EAST CONSTRUCTION CORP.		89,706.75 C	147905

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Warrant Report

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Warrant: 0094-DECEMBER 2024 MULTIFUND (SE41) WARRANT BOND

Account	Description	Payment Amt.	Check Number
<b>PTS GENERAL CONSTRUCTION LLC</b>			
H-22-003016-1621-293	GENERAL CONSTRUCTION	193,900.00	
Check total for 005304-PTS GENERAL CONSTRUCTION LLC		193,900.00 C	147906
<b>SEAFORD AVENUE CORP.</b>			
H-22-007001-1621-295	PLUMBING	9,313.70	
Check total for 005297-SEAFORD AVENUE CORP.		9,313.70 C	147907
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>851,974.36</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0094-DECEMBER 2024 MULTIFUND (SE41) WARRANT BOND

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		851,974.36	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		851,974.36	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		851,974.36	
Net Disbursement by Fund - All Payments			

Fund Summary					
H					\$ 851,974.36
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	7 Checks (147901-147907)	0	0	8	\$ 851,974.36

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 851,974.36 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: 0094-DECEMBER 2024 MULTIFUND (SE41) WARRANT BOND

Payment Amt.

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Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HEADWATER FOODS, INC.</b>			
G/L Acct: C200.00	Multi Fund Disbursements	423.18	
Check total for 005236-HEADWATER FOODS, INC.		423.18 C	147900
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	11,128.00	
Check total for 004935-ACE ENDICO, INC.		11,128.00 C	147908
<b>ACTFL</b>			
A-2110-401-51-01	Conference & Travel - HS	3,000.00	
Check total for 001116-ACTFL		3,000.00 C	147909
<b>ADORAMA INC.</b>			
A-2110-500-92-01	Supplies- Art- HS	1,578.41	
Check total for 004890-ADORAMA INC.		1,578.41 C	147910
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-1240-403-00-05	Equipment Repair	4.37	
A-1310-403-00-05	Equipment Repair	20.57	
A-1620-400-00-05	Independent Contractors	7.34	
A-2010-403-00-05	Equipment Repair	4.37	
A-2110-403-00-02	Machine Repairs - MS	323.04	
A-2110-403-00-03	Machine Repairs - ES	346.35	
A-2110-502-00-01	HS Copier Supplies	1,091.00	
A-2110-502-00-03	Copier Supplies - ES	120.25	
A-2250-400-00-05	Contractual Services	11.86	
C-2860-401-05	Contractual Expenses	9.80	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,938.95 C	147911
<b>ARBOR SCIENTIFIC</b>			
A-2110-500-41-03	Supplies- Science- ES	78.77	
A-2610-500-00-03	Library Supplies- ES	11.95	

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Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 006879-ARBOR SCIENTIFIC		90.72 C	147912
<b>GABRIELA ARGOTE ALBRECHT</b>			
C-2860-406-05	Conference&Memberships	447.10	
Check total for 004374-GABRIELA ARGOTE ALBRECHT		447.10 C	147913
<b>ASBO NEW YORK</b>			
A-1325-406-00-05	Travel & Memberships	510.00	
Check total for 001910-ASBO NEW YORK		510.00 C	147914
<b>AT&amp;T</b>			
A-1620-412-00-05	Telephone - DW	67.23	
Check total for 001019-AT&T		67.23 C	147915
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-220-00-01	Hardware- High School	2,922.70	
A-2630-220-00-03	Hardware- Elementary Scho	657.68	
A-2630-500-00-01	Supplies- High School	98.58	
A-2630-500-00-02	Supplies- Middle School	37.73	
Check total for 005953-B & H PHOTO-VIDEO		3,716.69 C	147916
<b>BLICK ART MATERIALS LLC</b>			
A-2110-500-92-02	Supplies- Art- MS	185.87	
A-2110-500-92-03	Supplies- Art-ES	1,039.38	
Check total for 004858-BLICK ART MATERIALS LLC		1,225.25 C	147917
<b>JOHN BROICH</b>			
A-2855-431-00-05	Tournament Expenses	1,140.61	
Check total for 004340-JOHN BROICH		1,140.61 C	147918



**WESTHAMPTON BEACH UFSD**

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Account	Description	Payment Amt.	Check Number
<b>BROOKHAVEN NATIONAL LABORATORY</b>			
A-2630-406-00-05	Conference & Travel	50.00	
Check total for 002362-BROOKHAVEN NATIONAL LABORATORY		50.00 C	147919
<b>BSN SPORTS LLC</b>			
A-2110-500-81-01	Supplies- Health/PE- HS	202.47	
A-2855-500-00-05	Supplies	1,163.76	
Check total for 003325-BSN SPORTS LLC		1,366.23 C	147920
<b>BUG FIGHTERS ETC</b>			
A-1620-400-00-05	Independent Contractors	510.00	
Check total for 001261-BUG FIGHTERS ETC		510.00 C	147921
<b>CABLEVISION LIGHTPATH</b>			
A-1620-412-00-05	Telephone - DW	1,227.09	
A-1680-400-00-05	Repair & Licensing - DW	209.29	
A-2630-403-00-01	Repairs & Service Contrac	381.42	
A-2630-403-00-02	Repairs & Service Contrac	381.42	
A-2630-403-00-03	Repairs & Service Contrac	381.42	
Check total for 002365-CABLEVISION LIGHTPATH		2,580.64 C	147922
<b>CABLEVISION SYSTEMS CORPORATION</b>			
A-2630-403-00-01	Repairs & Service Contrac	83.33	
A-2630-403-00-02	Repairs & Service Contrac	83.33	
A-2630-403-00-03	Repairs & Service Contrac	83.34	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		250.00 C	147923
<b>CARDINAL CONTROL SYSTEMS, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	382.50	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		382.50 C	147924

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Account	Description	Payment Amt.	Check Number
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	825.00	
<b>Check total for 003491-CASSONE TRAILER &amp; CONTAINER CO.</b>		<b>825.00 C</b>	<b>147925</b>
<b>CHARLES COTHERMAN</b>			
A-2110-500-08-03	Supplies - K-5	334.95	
<b>Check total for 000809-CHARLES COTHERMAN</b>		<b>334.95 C</b>	<b>147926</b>
<b>COLLEGE BOARD</b>			
A-2810-501-00-05	Testing Supplies- Guidanc	2,460.08	
<b>Check total for 002704-COLLEGE BOARD</b>		<b>2,460.08 C</b>	<b>147927</b>
<b>COMMERCIAL INSTRUMENTATION SERVICES,INC.</b>			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	4,964.42	
<b>Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.</b>		<b>4,964.42 C</b>	<b>147928</b>
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>			
F-S61125-2250-400	CONTRACTUAL EXPENSES	3,290.00	
<b>Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.</b>		<b>3,290.00 C</b>	<b>147929</b>
<b>CSDNET</b>			
A-1680-400-00-05	Repair & Licensing - DW	38,846.33	
A-2630-403-00-05	Repairs & Service Contrac	1,779.46	
<b>Check total for 001921-CSDNET</b>		<b>40,625.79 C</b>	<b>147930</b>
<b>CSSI, INC.</b>			
A-2110-500-00-02	Supplies- Middle School	36.92	
A-2110-500-08-03	Supplies - K-5	35.14	
A-2110-500-92-03	Supplies- Art-ES	391.89	
A-2610-500-00-02	Library Supplies- Middle	15.03	
<b>Check total for 007247-CSSI, INC.</b>		<b>478.98 C</b>	<b>147931</b>

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Account	Description	Payment Amt.	Check Number
<b>AMY C. DEMCHAK-CONNELL</b>			
A-2110-401-00-01	Conference & Travel - HS	214.50	
Check total for 002390-AMY C. DEMCHAK-CONNELL		214.50 C	147932
<b>DEPENDABLE DUST CONTROL, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	319.52	
A-1621-400-00-02	Maintenance Contracts-MS	267.92	
A-1621-400-00-03	Maintenance Contracts-ES	239.20	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		826.64 C	147933
<b>EASTERN SUFFOLK BOCES</b>			
A-1310-490-00-08	BOCES Expenses	619.17	
A-1480-490-00-08	BOCES Services	5,078.00	
A-1621-490-05-00	BOCES Services	4,674.73	
A-1680-490-00-08	BOCES Expenses	27,973.95	
A-1981-490-00-08	BOCES Admin Costs	11,407.25	
A-1981-490-06-08	BOCES Rentals	4,458.67	
A-2010-490-00-08	BOCES Services	8,159.00	
A-2250-490-00-08	BOCES Services - PPS	79,822.89	
A-2280-490-00-08	Occ. Ed - BOCES Services	40,300.00	
A-2610-490-00-08	BOCES Services	19,257.59	
A-2630-490-00-08	BOCES Services	43,436.72	
A-2855-490-00-05	BOCES Services-Athletics	15,143.20	
A-5540-490-00-01	BOCES-Field Trips HS	4,193.00	
A-5540-490-00-05	BOCES-Regular Transporta	20,972.00	
A-5540-491-00-05	BOCES-Handicapped Transpo	32,853.76	
F-S61125-2250-490	BOCES SERVICES	3,500.00	
F-SSHC25-2253-490	BOCES SERVICES	42,170.78	
Check total for 001130-EASTERN SUFFOLK BOCES		364,020.71 C	147934
<b>EDUCATIONAL DATA SERVICES INC</b>			
A-1310-400-00-05	Contractual Expenses	1,556.25	

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Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000228-EDUCATIONAL DATA SERVICES INC		1,556.25 C	147935
<b>PAUL EGLEVSKY</b>			
A-1320-400-00-05	External &Claims Auditing	195.00	
Check total for 000670-PAUL EGLEVSKY		195.00 C	147936
<b>EMS LINQ INC.</b>			
C-2860-401-05	Contractual Expenses	1,044.75	
Check total for 004476-EMS LINQ INC.		1,044.75 C	147937
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
A-2610-466-00-01	Library Books- High Schoo	248.38	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		248.38 C	147938
<b>FOLLETT CONTENT SOLUTIONS, LLC</b>			
A-2610-466-00-02	Library Books- Middle Sch	1,469.66	
Check total for 005332-FOLLETT CONTENT SOLUTIONS, LLC		1,469.66 C	147939
<b>FRONT LINE TRAINING CENTER LLC</b>			
A-1625-400-25-05	Security Contractual	500.00	
Check total for 004999-FRONT LINE TRAINING CENTER LLC		500.00 C	147940
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	1,137.59	
Check total for 005236-HEADWATER FOODS, INC.		1,137.59 C	147941
<b>HEINEMANN</b>			
A-2110-500-02-03	Supplies- Grade 2	239.46	
Check total for 002648-HEINEMANN		239.46 C	147942

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HENRY SCHEIN INC</b>			
A-2855-500-00-05	Supplies	1,996.08	
Check total for 005698-HENRY SCHEIN INC		1,996.08 C	147943
<b>KEVIN HERBST</b>			
A-1620-400-00-05	Independent Contractors	668.36	
A-1620-401-00-05	Conference & Travel	181.64	
Check total for 000444-KEVIN HERBST		850.00 C	147944
<b>HUBERT COMPANY</b>			
C-2860-500-05	Materials & Supplies	749.83	
Check total for 001085-HUBERT COMPANY		749.83 C	147945
<b>INTERNATIONAL FOOD SOLUTIONS, INC.</b>			
C-2860-410-05	Food Purchase	1,172.00	
Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.		1,172.00 C	147946
<b>JJ STANIS &amp; COMPANY, INC</b>			
A-9060-801-00-05	Dental Insurance	34,950.00	
Check total for 002692-JJ STANIS & COMPANY, INC		34,950.00 C	147947
<b>JJ STANIS &amp; COMPANY, INC,</b>			
A-9045-800-00-05	Life Insurance	352.02	
A-9055-800-00-05	Disability Insurance	1,202.79	
A-9060-801-00-05	Dental Insurance	1,559.40	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,114.21 C	147948
<b>KEEPING YOUR BOOKS</b>			
A-1310-400-00-05	Contractual Expenses	1,725.00	
Check total for 005140-KEEPING YOUR BOOKS		1,725.00 C	147949

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>KEYBOARD TEK</b>			
A-2850-428-00-01	High School Spring Musica	425.00	
Check total for 005240-KEYBOARD TEK		425.00 C	147950
<b>KIDZ EDUCATIONAL SERVICES</b>			
A-2250-400-00-05	Contractual Services	16,650.00	
Check total for 005255-KIDZ EDUCATIONAL SERVICES		16,650.00 C	147951
<b>LISA LAGATTOLLA</b>			
A-2855-401-00-05	Conference & Travel	448.50	
Check total for 003696-LISA LAGATTOLLA		448.50 C	147952
<b>LAUX SPORTING GOODS, INC.</b>			
A-2855-500-00-05	Supplies	179.28	
Check total for 002408-LAUX SPORTING GOODS, INC.		179.28 C	147953
<b>SCOTT LEOGRANDE</b>			
A-2855-401-00-05	Conference & Travel	184.66	
Check total for 002158-SCOTT LEOGRANDE		184.66 C	147954
<b>DARIAH LUCIANO</b>			
F-TCH25X-2070-460	CONFERENCE & TRAVEL	119.00	
Check total for 000725-DARIAH LUCIANO		119.00 C	147955
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	1,837.75	
Check total for 004198-MEADOW PROVISIONS CORP		1,837.75 C	147956

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>METROPOLITAN DATA SOLUTIONS</b>			
A-1680-500-00-05	Materials & Supplies	142.04	
Check total for 002671-METROPOLITAN DATA SOLUTIONS		142.04 C	147957
<b>METROPOLITAN FOODS</b>			
C-2860-410-05	Food Purchase	1,248.23	
Check total for 005316-METROPOLITAN FOODS		1,248.23 C	147958
<b>MICHAEL R ANDERSON</b>			
F-TCH25X-2070-400	CONTRACTUAL EXPENSES	1,000.00	
Check total for 000018-MICHAEL R ANDERSON		1,000.00 C	147959
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	928.98	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		928.98 C	147960
<b>BRIAN P. MULLAHY</b>			
A-2010-500-00-05	Materials & Supplies	101.75	
Check total for 000959-BRIAN P. MULLAHY		101.75 C	147961
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	6,946.54	
Check total for 002509-NATIONAL GRID		6,946.54 C	147962
<b>NATIONAL GRID</b>			
A-1620-416-00-02	Natural Gas - MS	8,576.14	
Check total for 002509-NATIONAL GRID		8,576.14 C	147963
<b>NATIONAL GRID</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-01	Natural Gas - HS	90.30	
A-1620-416-00-02	Natural Gas - MS	90.30	
A-1620-416-00-03	Natural Gas - ES	90.30	
A-1620-416-00-05	Natural Gas - DW	30.09	
<b>Check total for 002509-NATIONAL GRID</b>		<b>300.99 C</b>	<b>147964</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	115.10	
A-1620-416-00-02	Natural Gas - MS	115.10	
A-1620-416-00-03	Natural Gas - ES	115.10	
A-1620-416-00-05	Natural Gas - DW	38.36	
<b>Check total for 002509-NATIONAL GRID</b>		<b>383.66 C</b>	<b>147965</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	51.47	
A-1620-416-00-02	Natural Gas - MS	51.47	
A-1620-416-00-03	Natural Gas - ES	51.47	
A-1620-416-00-05	Natural Gas - DW	17.16	
<b>Check total for 002509-NATIONAL GRID</b>		<b>171.57 C</b>	<b>147966</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-03	Natural Gas - ES	5,414.11	
<b>Check total for 002509-NATIONAL GRID</b>		<b>5,414.11 C</b>	<b>147967</b>
<b>NEW YORK SCHOOL NUTRITION ASSOCIATION</b>			
C-2860-406-05	Conference&Memberships	50.00	
<b>Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION</b>		<b>50.00 C</b>	<b>147968</b>
<b>NEW YORK STATE INDUSTRIES FOR THE DISABL</b>			
A-1310-400-00-05	Contractual Expenses	517.14	
<b>Check total for 007398-NEW YORK STATE INDUSTRIES FOR THE DISABL</b>		<b>517.14 C</b>	<b>147969</b>



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NICKERSON CORPORATION</b>			
F-S61925-2510-450	MATERIALS & SUPPLIES	885.78	
Check total for 005461-NICKERSON CORPORATION		885.78 C	147970
<b>NORTH SHORE HIGH SCHOOL</b>			
A-2855-431-00-05	Tournament Expenses	81.00	
Check total for 001500-NORTH SHORE HIGH SCHOOL		81.00 C	147971
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMENT SYS</b>			
G/L Acct: A637.00	Due to Employees' Ret. System	911,509.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMENT SYS		911,509.00 C	147972
<b>NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>			
A-1310-406-00-05	Travel & Memberships	175.00	
A-2630-406-00-05	Conference & Travel	200.00	
Check total for 000753-NYS ASSOCIATION OF MUNICIPAL PURCHASING		375.00 C	147973
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>			
A-2250-470-00-05	Out of District Tuition	6,196.20	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		6,196.20 C	147974
<b>NYSUT EDUCATION &amp; LEARNING TRUST</b>			
F-T1S125-2110-400	CONTRACTUAL EXPENSES	1,200.00	
Check total for 004798-NYSUT EDUCATION & LEARNING TRUST		1,200.00 C	147975
<b>PECONIC BAY PRIMARY MEDICAL CARE</b>			
A-2815-434-00-05	Medical Exams	25.00	
A-2855-434-00-05	Sports Physicals	200.00	
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE		225.00 C	147976

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PETE'S BAGELS</b>			
C-2860-410-05	Food Purchase	1,748.25	
Check total for 003026-PETE'S BAGELS		1,748.25 C	147977
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	1,363.05	
Check total for 002405-PETER'S FRUIT COMPANY		1,363.05 C	147978
<b>MATTHEW REED</b>			
A-2855-431-00-05	Tournament Expenses	1,389.00	
Check total for 005095-MATTHEW REED		1,389.00 C	147979
<b>JASON RUPERTUS</b>			
A-2110-401-00-01	Conference & Travel - HS	2,366.33	
Check total for 002736-JASON RUPERTUS		2,366.33 C	147980
<b>SARA PROVISIONS</b>			
C-2860-410-05	Food Purchase	375.34	
Check total for 005079-SARA PROVISIONS		375.34 C	147981
<b>SARGENT WELCH</b>			
A-2110-500-41-01	Supplies- Science- HS	207.24	
Check total for 002535-SARGENT WELCH		207.24 C	147982
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-200-00-03	Classroom Furniture - ES	1,858.08	
A-2110-500-05-03	Supplies- Grade 5	138.63	
A-2110-500-08-03	Supplies - K-5	211.50	
A-2110-500-41-03	Supplies- Science- ES	50.52	
A-2110-500-52-03	Supplies- ESL - ES	402.30	
A-2110-500-81-01	Supplies- Health/PE- HS	98.99	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-92-02	Supplies- Art- MS	326.41	
A-2110-500-92-03	Supplies- Art-ES	1,074.54	
A-7140-500-00-05	Summer Rec Supplies	368.39	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>		<b>4,529.36 C</b>	<b>147983</b>
<b>SCMEA</b>			
A-2850-424-00-05	Music Fees - District Wid	40.00	
<b>Check total for 002208-SCMEA</b>		<b>40.00 C</b>	<b>147984</b>
<b>SCVCA</b>			
A-2855-430-00-05	Awards	495.00	
<b>Check total for 003695-SCVCA</b>		<b>495.00 C</b>	<b>147985</b>
<b>SCWBCA INC.</b>			
A-2855-406-00-05	Dues & Assessments	120.00	
<b>Check total for 005415-SCWBCA INC.</b>		<b>120.00 C</b>	<b>147986</b>
<b>SOUTHAMPTON PRESS</b>			
A-1310-500-00-05	Materials & Supplies	64.00	
<b>Check total for 005717-SOUTHAMPTON PRESS</b>		<b>64.00 C</b>	<b>147987</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-01	Office Supplies- HS	432.99	
A-2110-500-00-03	Office Supplies -ES	512.04	
A-2810-500-00-05	Supplies	156.25	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>		<b>1,101.28 C</b>	<b>147988</b>
<b>STEVE WEISS MUSIC</b>			
A-2110-500-91-01	Supplies- Music- HS	142.60	
<b>Check total for 007328-STEVE WEISS MUSIC</b>		<b>142.60 C</b>	<b>147989</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SUFFOLK COUNTY FOOTBALL COACHES ASSN.</b>			
A-2855-430-00-05	Awards	340.00	
Check total for 000189-SUFFOLK COUNTY FOOTBALL COACHES ASSN.		340.00 C	147990
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	9.32	
A-1620-415-00-02	Water - MS	3.17	
A-1620-415-00-03	Water - ES	3.17	
A-1620-415-00-05	Water - DW	2.97	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		18.63 C	147991
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	12.41	
A-1620-415-00-02	Water - MS	4.22	
A-1620-415-00-03	Water - ES	4.22	
A-1620-415-00-05	Water - DW	3.96	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		24.81 C	147992
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	1,245.98	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		1,245.98 C	147993
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-02	Water - MS	666.16	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		666.16 C	147994
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-03	Water - ES	80.84	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		80.84 C	147995

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>T&amp;D SPORTS VIDEO PRODUCTIONS, INC.</b>			
A-2855-400-00-05	Contractual and Other	600.00	
Check total for 003025-T&D SPORTS VIDEO PRODUCTIONS, INC.		<b>600.00 C</b>	<b>147996</b>
<b>TEACHTOWN</b>			
A-2250-480-00-05	Textbooks	2,500.00	
F-S61125-2250-450	MATERIALS & SUPPLIES	680.00	
Check total for 000522-TEACHTOWN		<b>3,180.00 C</b>	<b>147997</b>
<b>UNITED SUPPLY CORP.</b>			
A-2110-500-41-01	Supplies- Science- HS	10.35	
A-2250-500-00-05	Supplies	247.41	
Check total for 004886-UNITED SUPPLY CORP.		<b>257.76 C</b>	<b>147998</b>
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	935.43	
Check total for 001855-VERIZON		<b>935.43 C</b>	<b>147999</b>
<b>VERIZON WIRELESS SERVICES, LLC</b>			
A-1620-412-00-05	Telephone - DW	121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		<b>121.52 C</b>	<b>148000</b>
<b>VILLAGE OF WESTHAMPTON BEACH</b>			
A-2110-400-05-08	School Resource Officer	1,005.84	
A-2850-452-00-05	Police Supervision	64.22	
A-2855-452-00-05	Athletics Contest- Police	44.94	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		<b>1,115.00 C</b>	<b>148001</b>
<b>W.B. MASON INC</b>			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
A-2110-502-00-01	HS Copier Supplies	562.20	
A-2630-500-00-01	Supplies- High School	562.20	
<b>Check total for 001471-W.B. MASON INC</b>		<b>1,156.00 C</b>	<b>148002</b>
<b>NAIM WALCOTT (PC)</b>			
C-2860-500-05	Materials & Supplies	94.58	
<b>Check total for 002077-NAIM WALCOTT (PC)</b>		<b>94.58 C</b>	<b>148003</b>
<b>NAIM WALCOTT</b>			
C-2860-410-05	Food Purchase	82.61	
<b>Check total for 002046-NAIM WALCOTT</b>		<b>82.61 C</b>	<b>148004</b>
<b>WEST MUSIC</b>			
A-2110-500-91-02	Supplies- Music- MS	54.95	
<b>Check total for 001756-WEST MUSIC</b>		<b>54.95 C</b>	<b>148005</b>
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-1010-500-00-05	Materials & Supplies	145.00	
A-2020-500-00-03	ES Principal's Supplies	350.00	
<b>Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>		<b>495.00 C</b>	<b>148006</b>
<b>WINTERS BROS. RECYCLING OF LI, LLC.</b>			
A-1620-417-00-05	Refuse Removal - DW	4,536.06	
<b>Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.</b>		<b>4,536.06 C</b>	<b>148007</b>
<b>EAST END HEALTH PLAN</b>			
A-9060-800-00-05	Medical Insurance	613,486.95	
<b>Check total for 003867-EAST END HEALTH PLAN</b>		<b>613,486.95 E</b>	<b>M&amp;T 121224</b>

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
<b>WESTHAMPTON BEACH FREE LIBRARY</b>			
G/L Acct: A631.00	Due To Other Governments	20,725.00	
<b>Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY</b>		<b>20,725.00 E</b>	<b>M&amp;T 121524</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>2,128,650.84</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		1,494,438.89	
Total for manual checks		0.00	
Total for electronic transfers (manual)		634,211.95	
Certified warrant amount		2,128,650.84	
Total of credits associated with cash replacement checks issued		423.18	
Total for Warrant Report		2,128,227.66	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 2,046,999.82
C					23,841.04
F					52,845.56
H					4,964.42
Total for All Funds					\$ 2,128,650.84
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	101 Checks (147900-148007)	1	2	142	\$ 2,128,650.84

I hereby certify that I have audited the claims for the 101 checks and 2 electronic disbursements above, in the total amount of \$ 2,128,650.84 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0095-DECEMBER 2024 MULTIFUND (SE40) WARRANT

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
<b>PAMELA J. ABBATIELLO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001524-PAMELA J. ABBATIELLO</b>		<b>1,048.20 C</b>	<b>148008</b>
<b>TOM ABBATIELLO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 003960-TOM ABBATIELLO</b>		<b>1,048.20 C</b>	<b>148009</b>
<b>MARILYN ALDRICH</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001031-MARILYN ALDRICH</b>		<b>1,048.20 C</b>	<b>148010</b>
<b>KAREN E. ALEKSANDROWICZ</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 005308-KAREN E. ALEKSANDROWICZ</b>		<b>1,048.20 C</b>	<b>148011</b>
<b>CHRISTINE F. ALLARD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 005193-CHRISTINE F. ALLARD</b>		<b>1,048.20 C</b>	<b>148012</b>
<b>MARGARET P. ANDERSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 005506-MARGARET P. ANDERSON</b>		<b>1,048.20 C</b>	<b>148013</b>
<b>MARGRETTA ANDERSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
<b>Check total for 000461-MARGRETTA ANDERSON</b>		<b>1,467.60 C</b>	<b>148014</b>
<b>RICHARD A. ANDERSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
Check total for 007203-RICHARD A. ANDERSON		1,467.60 C	148015
<b>RICHARD L. ANDERSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 009000-RICHARD L. ANDERSON		1,467.60 C	148016
<b>KENNETH C. ARNOLD</b>			
A-9060-803-00-05	Medicare Reimbursements	628.80	
Check total for 002139-KENNETH C. ARNOLD		628.80 C	148017
<b>ROGER H. BARD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001177-ROGER H. BARD		1,048.20 C	148018
<b>PATRICIA BARD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000463-PATRICIA BARD		1,048.20 C	148019
<b>EDWARD BARRETT</b>			
A-9060-803-00-05	Medicare Reimbursements	524.10	
Check total for 000527-EDWARD BARRETT		524.10 C	148020
<b>LINDA BECK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000805-LINDA BECK		1,048.20 C	148021
<b>ROBERT BECK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004101-ROBERT BECK		1,048.20 C	148022

**WESTHAMPTON BEACH UFSD**

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Account	Description	Payment Amt.	Check Number
<b>BENDER, RICHARD J.</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004525-BENDER, RICHARD J.		1,048.20 C	148023
<b>LOUISA J. BENDER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004526-LOUISA J. BENDER		1,048.20 C	148024
<b>MARTH-ANN BETJEMANN</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 001548-MARTH-ANN BETJEMANN		2,096.40 C	148025
<b>THOMAS BETJEMANN</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 002875-THOMAS BETJEMANN		2,096.40 C	148026
<b>EDWARD BRODERICK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 003005-EDWARD BRODERICK		1,048.20 C	148027
<b>JESSICA S. BROOKER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002416-JESSICA S. BROOKER		1,048.20 C	148028
<b>HARRY C. BROWN III</b>			
A-9060-803-00-05	Medicare Reimbursements	524.10	
Check total for 000529-HARRY C. BROWN III		524.10 C	148029
<b>CHARLES B. BUCKEL</b>			

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Account	Description	Payment Amt.	Check Number
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 004954-CHARLES B. BUCKEL		1,467.60 C	148030
<hr/>			
<b>DANIEL H. BUDNE</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 004915-DANIEL H. BUDNE		2,096.40 C	148031
<hr/>			
<b>PHYLLIS A BUDNE</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 001497-PHYLLIS A BUDNE		2,096.40 C	148032
<hr/>			
<b>PATRICIA CAPON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007016-PATRICIA CAPON		1,048.20 C	148033
<hr/>			
<b>JOHNNIE K. CARTER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004967-JOHNNIE K. CARTER		1,048.20 C	148034
<hr/>			
<b>ELOISE R. CARTER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 006639-ELOISE R. CARTER		1,048.20 C	148035
<hr/>			
<b>BONNY L. CLARK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001196-BONNY L. CLARK		1,048.20 C	148036
<hr/>			
<b>KATHLEEN M. CLEMENZ</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 006416-KATHLEEN M. CLEMENZ		1,467.60 C	148037

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Account	Description	Payment Amt.	Check Number
<b>CHRISTINE P COHEN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004918-CHRISTINE P COHEN		1,048.20 C	148038
<b>ROSEMARY K. COLUMBIA</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005008-ROSEMARY K. COLUMBIA		1,048.20 C	148039
<b>PATRICIA W COOK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001635-PATRICIA W COOK		1,048.20 C	148040
<b>PHILIP F CORWIN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 004408-PHILIP F CORWIN		1,467.60 C	148041
<b>EILEEN M. COSTANZO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002797-EILEEN M. COSTANZO		1,048.20 C	148042
<b>FRANK D. COSTANZO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002141-FRANK D. COSTANZO		1,048.20 C	148043
<b>WILLIAM F. DALTON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005190-WILLIAM F. DALTON		1,048.20 C	148044

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Account	Description	Payment Amt.	Check Number
<b>PHILLIP DEBRITA</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
<b>Check total for 003356-PHILLIP DEBRITA</b>		<b>1,467.60 C</b>	<b>148045</b>
<b>JOSEPH V. DECICCO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 000573-JOSEPH V. DECICCO</b>		<b>1,048.20 C</b>	<b>148046</b>
<b>CARMELLA M. DEFICHY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
<b>Check total for 001543-CARMELLA M. DEFICHY</b>		<b>1,467.60 C</b>	<b>148047</b>
<b>CAROL ANN A. DENYS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001150-CAROL ANN A. DENYS</b>		<b>1,048.20 C</b>	<b>148048</b>
<b>EDWARD W. DEVERNA</b>			
A-9060-803-00-05	Medicare Reimbursements	349.40	
<b>Check total for 001774-EDWARD W. DEVERNA</b>		<b>349.40 C</b>	<b>148049</b>
<b>PATRICIA A. DEVERNA</b>			
A-9060-803-00-05	Medicare Reimbursements	349.40	
<b>Check total for 007198-PATRICIA A. DEVERNA</b>		<b>349.40 C</b>	<b>148050</b>
<b>THERESA DIBLANDA</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001542-THERESA DIBLANDA</b>		<b>1,048.20 C</b>	<b>148051</b>
<b>VINCENT DIBLANDA</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	

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Account	Description	Payment Amt.	Check Number
Check total for 000465-VINCENT DIBLANDA		1,048.20 C	148052
<b>CHARLES F DOMINSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002832-CHARLES F DOMINSKI		1,048.20 C	148053
<b>MARISOL DOMINSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002884-MARISOL DOMINSKI		1,048.20 C	148054
<b>BETSY H. DOYLE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 003910-BETSY H. DOYLE		1,048.20 C	148055
<b>ROBERT DUFFEY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000789-ROBERT DUFFEY		1,048.20 C	148056
<b>SARA DUFFEY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001197-SARA DUFFEY		1,048.20 C	148057
<b>ESTATE OF ANN NOWAK</b>			
A-9060-803-00-05	Medicare Reimbursements	524.10	
Check total for 001099-ESTATE OF ANN NOWAK		524.10 C	148058
<b>FALCONE, LESLIE J.</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004389-FALCONE, LESLIE J.		1,048.20 C	148059



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Account	Description	Payment Amt.	Check Number
<b>MARIANNE FEDERICO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 000466-MARIANNE FEDERICO</b>		<b>1,048.20 C</b>	<b>148060</b>
<b>FLANAGAN/SUSAN A.</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 004706-FLANAGAN/SUSAN A.</b>		<b>1,048.20 C</b>	<b>148061</b>
<b>DOROTHY FOLLETT</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 003513-DOROTHY FOLLETT</b>		<b>1,048.20 C</b>	<b>148062</b>
<b>RENATE FRANK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 006123-RENATE FRANK</b>		<b>1,048.20 C</b>	<b>148063</b>
<b>BETTY D. FRASCINO</b>			
A-9060-803-00-05	Medicare Reimbursements	3,354.00	
<b>Check total for 002142-BETTY D. FRASCINO</b>		<b>3,354.00 C</b>	<b>148064</b>
<b>FULHAM, DENISE M.</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 004516-FULHAM, DENISE M.</b>		<b>1,048.20 C</b>	<b>148065</b>
<b>MATTHEW J. FULHAM</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 004517-MATTHEW J. FULHAM</b>		<b>1,048.20 C</b>	<b>148066</b>
<b>DOUG GENTILE</b>			

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Account	Description	Payment Amt.	Check Number
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007195-DOUG GENTILE		1,048.20 C	148067
<b>BARBARA A. GENTILE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002944-BARBARA A. GENTILE		1,048.20 C	148068
<b>GRACE M. HEALY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 006540-GRACE M. HEALY		1,467.60 C	148069
<b>RICHARD G. HERRMANN JR.</b>			
A-9060-803-00-05	Medicare Reimbursements	698.80	
Check total for 000601-RICHARD G. HERRMANN JR.		698.80 C	148070
<b>LINDA M. HOWARD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001293-LINDA M. HOWARD		1,048.20 C	148071
<b>JUDITH A. IANNONE</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 002524-JUDITH A. IANNONE		2,096.40 C	148072
<b>AURORA G. JONES</b>			
A-9060-803-00-05	Medicare Reimbursements	174.70	
Check total for 005301-AURORA G. JONES		174.70 C	148073
<b>KAMETLER/ROBERT</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 009997-KAMETLER/ROBERT		1,048.20 C	148074

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Account	Description	Payment Amt.	Check Number
<b>WILLIAM R. KEARNS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 005064-WILLIAM R. KEARNS		1,467.60 C	148075
<b>DONALD KIRBY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000886-DONALD KIRBY		1,048.20 C	148076
<b>DOREEN R. KIRBY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002392-DOREEN R. KIRBY		1,048.20 C	148077
<b>JOHN W. KLOEPFER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001876-JOHN W. KLOEPFER		1,048.20 C	148078
<b>CHARLES KNOEBEL</b>			
A-9060-803-00-05	Medicare Reimbursements	3,354.00	
Check total for 000468-CHARLES KNOEBEL		3,354.00 C	148079
<b>KAREN KNOEBEL</b>			
A-9060-803-00-05	Medicare Reimbursements	3,354.00	
Check total for 003885-KAREN KNOEBEL		3,354.00 C	148080
<b>JOSEPH KOMMER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002339-JOSEPH KOMMER		1,048.20 C	148081

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Account	Description	Payment Amt.	Check Number
<b>MALENA KORNELUSSEN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 007170-MALENA KORNELUSSEN</b>		<b>1,048.20 C</b>	<b>148082</b>
<b>DIANA LAWLOR</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 003617-DIANA LAWLOR</b>		<b>1,048.20 C</b>	<b>148083</b>
<b>TONY LEDO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 004966-TONY LEDO</b>		<b>1,048.20 C</b>	<b>148084</b>
<b>SANDRA T. LESZCZYNSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001599-SANDRA T. LESZCZYNSKI</b>		<b>1,048.20 C</b>	<b>148085</b>
<b>HOWARD LEVINE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
<b>Check total for 003941-HOWARD LEVINE</b>		<b>1,467.60 C</b>	<b>148086</b>
<b>JEANNE LEWIN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001530-JEANNE LEWIN</b>		<b>1,048.20 C</b>	<b>148087</b>
<b>ARTHUR R LITTLE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 002799-ARTHUR R LITTLE</b>		<b>1,048.20 C</b>	<b>148088</b>
<b>SUSAN LITTLE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	

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Account	Description	Payment Amt.	Check Number
Check total for 006575-SUSAN LITTLE		1,048.20 C	148089
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JUDITH A. LODDENGAARD			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 007131-JUDITH A. LODDENGAARD		1,467.60 C	148090
<hr/>			
JAMES J. MACDOUGALL			
A-9060-803-00-05	Medicare Reimbursements	2,725.20	
Check total for 001854-JAMES J. MACDOUGALL		2,725.20 C	148091
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JOAN R. MAHER			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001916-JOAN R. MAHER		1,048.20 C	148092
<hr/>			
KENNETH C MAHER			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001917-KENNETH C MAHER		1,048.20 C	148093
<hr/>			
NICHOLAS G. MANGIERI			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005200-NICHOLAS G. MANGIERI		1,048.20 C	148094
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MAXWELL MASCIA			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 000301-MAXWELL MASCIA		1,467.60 C	148095
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BARBARA MATROS			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 006481-BARBARA MATROS		1,467.60 C	148096

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Account	Description	Payment Amt.	Check Number
<b>WILLIAM A. MATROS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
<b>Check total for 000865-WILLIAM A. MATROS</b>		<b>1,467.60 C</b>	<b>148097</b>
<b>DEBRA J. MAZZIO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 002314-DEBRA J. MAZZIO</b>		<b>1,048.20 C</b>	<b>148098</b>
<b>VIRGINIA E MCCAFFERY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
<b>Check total for 000712-VIRGINIA E MCCAFFERY</b>		<b>1,467.60 C</b>	<b>148099</b>
<b>DOTTIE MCFARLAND</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 000469-DOTTIE MCFARLAND</b>		<b>1,048.20 C</b>	<b>148100</b>
<b>ROBERT MCFARLAND</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 009001-ROBERT MCFARLAND</b>		<b>1,048.20 C</b>	<b>148101</b>
<b>KATHLEEN T. MCLINSKEY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 003967-KATHLEEN T. MCLINSKEY</b>		<b>1,048.20 C</b>	<b>148102</b>
<b>PATRICIA J. MCNEIL</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 001776-PATRICIA J. MCNEIL</b>		<b>1,048.20 C</b>	<b>148103</b>
<b>RICHARD MCNEIL</b>			

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Account	Description	Payment Amt.	Check Number
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 003079-RICHARD MCNEIL		1,048.20 C	148104
<b>GRETCHEN MEAD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 003078-GRETCHEN MEAD		1,048.20 C	148105
<b>JANET MESKILL-LEDO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 003634-JANET MESKILL-LEDO		1,048.20 C	148106
<b>GLORIA J. MEYER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 006955-GLORIA J. MEYER		1,048.20 C	148107
<b>CONSTANCE MIKOLAJCZYK</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 001306-CONSTANCE MIKOLAJCZYK		2,096.40 C	148108
<b>TOM MUHS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007186-TOM MUHS		1,048.20 C	148109
<b>HAROLD V. NELSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002318-HAROLD V. NELSON		1,048.20 C	148110
<b>JOAN NELSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000471-JOAN NELSON		1,048.20 C	148111

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
<b>SUSAN C. NELSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002438-SUSAN C. NELSON		1,048.20 C	148112
<b>JULIE NICHOLS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005263-JULIE NICHOLS		1,048.20 C	148113
<b>CLEMENS NIGG</b>			
A-9060-803-00-05	Medicare Reimbursements	3,354.00	
Check total for 005264-CLEMENS NIGG		3,354.00 C	148114
<b>CATHARINE NOBILETTI</b>			
A-9060-803-00-05	Medicare Reimbursements	3,354.00	
Check total for 004425-CATHARINE NOBILETTI		3,354.00 C	148115
<b>TADEUSZ NOWAKOWSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000691-TADEUSZ NOWAKOWSKI		1,048.20 C	148116
<b>ROBERT M. ORNSTEIN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 006103-ROBERT M. ORNSTEIN		1,467.60 C	148117
<b>PATRICK OTTATI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 003329-PATRICK OTTATI		1,048.20 C	148118



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
<b>CHRISTINA PETERSEN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 002032-CHRISTINA PETERSEN</b>		<b>1,048.20 C</b>	<b>148119</b>
<b>LOUIS R. POKORNY</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
<b>Check total for 002322-LOUIS R. POKORNY</b>		<b>2,096.40 C</b>	<b>148120</b>
<b>DALE A. QUINN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 004519-DALE A. QUINN</b>		<b>1,048.20 C</b>	<b>148121</b>
<b>SARA A. RAY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 000721-SARA A. RAY</b>		<b>1,048.20 C</b>	<b>148122</b>
<b>WILLIAM J. RAY</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 000710-WILLIAM J. RAY</b>		<b>1,048.20 C</b>	<b>148123</b>
<b>JUDITH M. REED</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 005005-JUDITH M. REED</b>		<b>1,048.20 C</b>	<b>148124</b>
<b>ALLAN B REPP</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
<b>Check total for 005007-ALLAN B REPP</b>		<b>1,048.20 C</b>	<b>148125</b>
<b>NANCY J. REPP</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
Check total for 005006-NANCY J. REPP		1,048.20 C	148126
<hr/>			
<b>CATHERINE RICHFORD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 002143-CATHERINE RICHFORD		1,467.60 C	148127
<hr/>			
<b>GEORGE F. RICHFORD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 002325-GEORGE F. RICHFORD		1,467.60 C	148128
<hr/>			
<b>SUSAN ROSENBERG</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 002210-SUSAN ROSENBERG		2,096.40 C	148129
<hr/>			
<b>DEBORAH P. ROSLER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007181-DEBORAH P. ROSLER		1,048.20 C	148130
<hr/>			
<b>LORRAINE B. ROTHBART</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007180-LORRAINE B. ROTHBART		1,048.20 C	148131
<hr/>			
<b>SAMUEL ROTHBART</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000705-SAMUEL ROTHBART		1,048.20 C	148132
<hr/>			
<b>ANTHONY SALVI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001127-ANTHONY SALVI		1,048.20 C	148133

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
<b>ALICE SALVI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000473-ALICE SALVI		1,048.20 C	148134
<b>SCHENK, ANN FITZPATRICK</b>			
A-9060-803-00-05	Medicare Reimbursements	3,354.00	
Check total for 001074-SCHENK, ANN FITZPATRICK		3,354.00 C	148135
<b>RALPH SCHENK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002520-RALPH SCHENK		1,048.20 C	148136
<b>SCHWARTZ, ANN D.</b>			
A-9060-803-00-05	Medicare Reimbursements	2,725.20	
Check total for 004513-SCHWARTZ, ANN D.		2,725.20 C	148137
<b>LYNN SCHWARTZ</b>			
A-9060-803-00-05	Medicare Reimbursements	2,725.20	
Check total for 005904-LYNN SCHWARTZ		2,725.20 C	148138
<b>MARYJANE SEITZ</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 002144-MARYJANE SEITZ		1,467.60 C	148139
<b>SELMA SHERTER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001180-SELMA SHERTER		1,048.20 C	148140
<b>SIDNEY SHERTER</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000475-SIDNEY SHERTER		1,048.20 C	148141
<b>ROBERT SNYDER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 001215-ROBERT SNYDER		1,048.20 C	148142
<b>ANNE SNYDER</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002190-ANNE SNYDER		1,048.20 C	148143
<b>ANNE ST. JOHN</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007199-ANNE ST. JOHN		1,048.20 C	148144
<b>TIMOTHY T. STEELE</b>			
A-9060-803-00-05	Medicare Reimbursements	873.50	
Check total for 000771-TIMOTHY T. STEELE		873.50 C	148145
<b>JEANNE E. STEELE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 000546-JEANNE E. STEELE		1,048.20 C	148146
<b>DEANNE I. STEINBERG</b>			
A-9060-803-00-05	Medicare Reimbursements	2,725.20	
Check total for 001610-DEANNE I. STEINBERG		2,725.20 C	148147
<b>JERE E STEVENS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004987-JERE E STEVENS		1,048.20 C	148148

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
<b>LYNN STEVENS</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005022-LYNN STEVENS		<b>1,048.20 C</b>	<b>148149</b>
<b>CAROL STOLZ</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 000302-CAROL STOLZ		<b>2,096.40 C</b>	<b>148150</b>
<b>EDWARD S. SURGAN</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 002324-EDWARD S. SURGAN		<b>2,096.40 C</b>	<b>148151</b>
<b>SANDRA H. SURGAN</b>			
A-9060-803-00-05	Medicare Reimbursements	2,096.40	
Check total for 006275-SANDRA H. SURGAN		<b>2,096.40 C</b>	<b>148152</b>
<b>CHARLOTTE K. SWEET</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002883-CHARLOTTE K. SWEET		<b>1,048.20 C</b>	<b>148153</b>
<b>SWERDZEWSKI, KATHLEEN J.</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004440-SWERDZEWSKI, KATHLEEN J.		<b>1,048.20 C</b>	<b>148154</b>
<b>JOHN P. SWERDZEWSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005314-JOHN P. SWERDZEWSKI		<b>1,048.20 C</b>	<b>148155</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
<b>ARCHER TRENT JR</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004654-ARCHER TRENT JR		1,048.20 C	148156
<b>SHEILA D TRENT</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005159-SHEILA D TRENT		1,048.20 C	148157
<b>ELEANOR TRITT</b>			
A-9060-803-00-05	Medicare Reimbursements	2,725.20	
Check total for 001125-ELEANOR TRITT		2,725.20 C	148158
<b>VALERIE LASHUK</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 007064-VALERIE LASHUK		1,048.20 C	148159
<b>VON SCHMID/WILLIAM G.</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004707-VON SCHMID/WILLIAM G.		1,048.20 C	148160
<b>KATHLEEN A. WALSH</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 005254-KATHLEEN A. WALSH		1,048.20 C	148161
<b>BARTLEY WILENSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 009003-BARTLEY WILENSKI		1,048.20 C	148162
<b>SUSAN WILENSKI</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
Check total for 000477-SUSAN WILENSKI		1,048.20 C	148163
<b>RICHARD A. WILSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 001024-RICHARD A. WILSON		1,467.60 C	148164
<b>ELIZABETH WILSON</b>			
A-9060-803-00-05	Medicare Reimbursements	1,467.60	
Check total for 002198-ELIZABETH WILSON		1,467.60 C	148165
<b>STUART WOOD</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 006728-STUART WOOD		1,048.20 C	148166
<b>SUSAN M. WREGE</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 002326-SUSAN M. WREGE		1,048.20 C	148167
<b>PATRICIA J. ZIPARO</b>			
A-9060-803-00-05	Medicare Reimbursements	1,048.20	
Check total for 004533-PATRICIA J. ZIPARO		1,048.20 C	148168
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>206,950.10</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0096-MEDICARE DEC. 2024

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		206,950.10	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		206,950.10	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		206,950.10	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	161 Checks (148008-148168)	0	0	161	\$ 206,950.10
					\$ 206,950.10

I hereby certify that I have audited the claims for the 161 checks and 0 electronic disbursements above, in the total amount of \$ 206,950.10 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: 0096-MEDICARE DEC. 2024

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0097-DECEMBER 2024 MULTIFUND (SE43) WARRANT

Account	Description	Payment Amt.	Check Number
<b>KIMET M. SPEED</b>			
A-2850-427-00-01	High School Fall Play	728.55	
<b>Check total for 005192-KIMET M. SPEED</b>		<b>728.55 C</b>	<b>148169</b>
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	2,089.61	
<b>Check total for 000973-APPCO PAPER &amp; PLASTICS CORP</b>		<b>2,089.61 C</b>	<b>148170</b>
<b>GABRIELA ARGOTE ALBRECHT</b>			
C-2860-406-05	Conference&Memberships	419.59	
<b>Check total for 004374-GABRIELA ARGOTE ALBRECHT</b>		<b>419.59 C</b>	<b>148171</b>
<b>DISCOVERY EDUCATION</b>			
A-2110-480-41-01	Textbooks- Science- HS	412.50	
<b>Check total for 004026-DISCOVERY EDUCATION</b>		<b>412.50 C</b>	<b>148172</b>
<b>HARRIS SCHOOL SOLUTIONS</b>			
A-2010-400-00-05	Contractual Expenses	1,953.33	
<b>Check total for 003778-HARRIS SCHOOL SOLUTIONS</b>		<b>1,953.33 C</b>	<b>148173</b>
<b>HOME DEPOT CREDIT SERVICES</b>			
A-1621-506-00-05	Plumbing Supplies - DW	194.64	
A-1621-507-00-05	Electrical Supplies - DW	142.54	
<b>Check total for 006032-HOME DEPOT CREDIT SERVICES</b>		<b>337.18 C</b>	<b>148174</b>
<b>KEY SIGNALS INC</b>			
A-1620-400-00-05	Independent Contractors	7,470.00	
<b>Check total for 002498-KEY SIGNALS INC</b>		<b>7,470.00 C</b>	<b>148175</b>
<b>KING KULLEN GROCERY CO. INC.</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0097-DECEMBER 2024 MULTIFUND (SE43) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	20.93	
Check total for 002757-KING KULLEN GROCERY CO. INC.		20.93 C	148176
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	23,841.37	
A-1620-411-00-02	Electricity - MS	4,736.68	
A-1620-411-00-03	Electricity - ES	6,936.49	
A-1620-411-00-05	Electricity - DW	4.11	
Check total for 001065-PSEGLI		35,518.65 C	148177
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	4,279.44	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,279.44 C	148178
<b>MELISSA M. TUNSTEAD</b>			
A-2610-469-00-01	Periodicals & Subscriptio	310.83	
Check total for 003965-MELISSA M. TUNSTEAD		310.83 C	148179
<b>ZIMA TIRE SUPPLY, INC.</b>			
A-1621-508-00-05	Vehicle Supplies - DW	177.50	
Check total for 006245-ZIMA TIRE SUPPLY, INC.		177.50 C	148180
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>53,718.11</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0097-DECEMBER 2024 MULTIFUND (SE43) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		53,718.11	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		53,718.11	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		53,718.11	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 46,908.54
C					2,530.13
F					4,279.44
Total for All Funds					\$ 53,718.11
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	12 Checks (148169-148180)	0	0	12	\$ 53,718.11

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 53,718.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0097-DECEMBER 2024 MULTIFUND (SE43) WARRANT

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	4,365.81	
Check total for 004935-ACE ENDICO, INC.		4,365.81 C	148181
<b>ADVANCE SOUND COMPANY</b>			
A-1620-200-91-05	Auditorium - Equipment	6,186.60	
A-1620-400-91-05	Contractual - Auditorium	10,491.00	
Check total for 004102-ADVANCE SOUND COMPANY		16,677.60 C	148182
<b>ADVANTAGE SPORT &amp; FITNESS, INC.</b>			
A-2110-200-81-01	Equipment - Health/PE -HS	2,619.00	
Check total for 005292-ADVANTAGE SPORT & FITNESS, INC.		2,619.00 C	148183
<b>AMAZON CAPITAL SERVICES</b>			
A-2110-500-11-01	Supplies- English- HS	841.94	
A-2110-500-81-01	Supplies- Health/PE- HS	171.98	
A-2610-466-00-01	Library Books- High Schoo	247.85	
A-2855-500-00-05	Supplies	85.90	
C-2860-500-05	Materials & Supplies	69.99	
Check total for 006529-AMAZON CAPITAL SERVICES		1,417.66 C	148184
<b>ATLANTIC SALT CO</b>			
A-1620-500-00-05	General Supplies - DW	2,512.90	
Check total for 002935-ATLANTIC SALT CO		2,512.90 C	148185
<b>B &amp; H PHOTO-VIDEO</b>			
A-1680-500-00-05	Materials & Supplies	1,004.60	
A-2630-500-00-03	Supplies- Elementary Scho	2,967.21	
Check total for 005953-B & H PHOTO-VIDEO		3,971.81 C	148186
<b>BSN SPORTS LLC</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-500-00-05	Supplies	202.72	
Check total for 003325-BSN SPORTS LLC		202.72 C	148187
<b>BYRNE &amp; SON IRRIGATION, INC.</b>			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	2,375.00	
Check total for 002826-BYRNE & SON IRRIGATION, INC.		2,375.00 C	148188
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2610-500-00-03	Library Supplies- ES	14.91	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		14.91 C	148189
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	148190
<b>COMMERCIAL INSTRUMENTATION SERVICES, INC.</b>			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	1,992.26	
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES, INC.		1,992.26 C	148191
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>			
F-S61125-2250-400	CONTRACTUAL EXPENSES	1,840.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		1,840.00 C	148192
<b>AMY C. DEMCHAK-CONNELL</b>			
A-2110-401-00-01	Conference & Travel - HS	237.55	
Check total for 002390-AMY C. DEMCHAK-CONNELL		237.55 C	148193
<b>EPIC SPORTS</b>			
A-2855-500-00-05	Supplies	411.38	
Check total for 000906-EPIC SPORTS		411.38 C	148194

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
<b>F V STERN &amp; SONS, INC</b>			
C-2860-401-05	Contractual Expenses	1,273.57	
Check total for 001566-F V STERN & SONS, INC		1,273.57 C	148195
<b>FOLLETT CONTENT SOLUTIONS, LLC</b>			
A-2610-466-00-02	Library Books- Middle Sch	776.61	
Check total for 005332-FOLLETT CONTENT SOLUTIONS, LLC		776.61 C	148196
<b>G &amp; M DEGE, INC.</b>			
A-1620-400-00-05	Independent Contractors	860.83	
Check total for 001554-G & M DEGE, INC.		860.83 C	148197
<b>GRAINGER</b>			
A-1620-500-00-01	General Supplies - HS	12.08	
A-1620-500-00-02	General Supplies - MS	12.08	
A-1620-500-00-03	General Supplies - ES	12.08	
A-1620-500-00-05	General Supplies - DW	24.18	
A-2110-500-41-01	Supplies- Science- HS	246.32	
Check total for 003659-GRAINGER		306.74 C	148198
<b>GUITAR CENTER STORES INC.</b>			
A-2110-500-91-01	Supplies- Music- HS	781.29	
Check total for 003146-GUITAR CENTER STORES INC.		781.29 C	148199
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	799.59	
Check total for 005236-HEADWATER FOODS, INC.		799.59 C	148200
<b>HEINEMANN</b>			



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-480-11-03	Textbooks - Reading - ES	9,335.30	
<b>Check total for 002648-HEINEMANN</b>		<b>9,335.30 C</b>	<b>148201</b>
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	1,757.03	
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	3,514.06	
<b>Check total for 000118-ISLAND INDUSTRIAL BOILERS</b>		<b>5,271.09 C</b>	<b>148202</b>
<b>JAY BEE DISTRIBUTORS INC.</b>			
C-2860-410-05	Food Purchase	3,395.80	
<b>Check total for 001318-JAY BEE DISTRIBUTORS INC.</b>		<b>3,395.80 C</b>	<b>148203</b>
<b>JTM PROVISIONS CO INC</b>			
C-2860-410-05	Food Purchase	519.53	
<b>Check total for 001012-JTM PROVISIONS CO INC</b>		<b>519.53 C</b>	<b>148204</b>
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	225.16	
A-2110-410-00-02	Copier Leases- Middle Sch	371.91	
A-2110-410-00-03	Copier Leases- Elem Schoo	225.19	
A-2250-403-00-05	Equipment Repair	146.78	
<b>Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>		<b>1,047.42 C</b>	<b>148205</b>
<b>LIVING ART AQUARIUMS</b>			
A-2110-400-41-01	Memberships & Contractual	2,857.50	
<b>Check total for 004784-LIVING ART AQUARIUMS</b>		<b>2,857.50 C</b>	<b>148206</b>
<b>M&amp;T BANK</b>			
A-1680-500-00-05	Materials & Supplies	194.70	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-401-51-01	Conference & Travel - HS	496.93	
Check total for 005205-M&T BANK		691.63 C	148207
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	732.55	
Check total for 004198-MEADOW PROVISIONS CORP		732.55 C	148208
<b>MICRO-OPTICS PRECISION INSTRUMENTS, INC.</b>			
A-2110-400-41-01	Memberships & Contractual	1,788.00	
Check total for 001556-MICRO-OPTICS PRECISION INSTRUMENTS, INC.		1,788.00 C	148209
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	733.84	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		733.84 C	148210
<b>NEW YORK MATHEMATICS LEAGUE</b>			
A-2850-429-00-01	HS Trips & Assemblies	117.95	
Check total for 006868-NEW YORK MATHEMATICS LEAGUE		117.95 C	148211
<b>OTC BRANDS, INC.</b>			
A-2110-500-07-03	Supplies- Grade K	189.85	
Check total for 006189-OTC BRANDS, INC.		189.85 C	148212
<b>PARCO SCIENTIFIC COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	42.00	
Check total for 004847-PARCO SCIENTIFIC COMPANY		42.00 C	148213
<b>PERFECTION LEARNING CORPORATION</b>			
A-2110-480-21-01	Textbooks- Social Studies	808.50	
Check total for 002134-PERFECTION LEARNING CORPORATION		808.50 C	148214

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	1,477.70	
Check total for 002405-PETER'S FRUIT COMPANY		1,477.70 C	148215
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	5.59	
A-1620-411-00-02	Electricity - MS	5.48	
A-1620-411-00-03	Electricity - ES	5.45	
A-1620-411-00-05	Electricity - DW	0.15	
Check total for 001065-PSEGLI		16.67 C	148216
<b>REALLY GOOD STUFF LLC.</b>			
A-2110-500-08-03	Supplies - K-5	354.03	
Check total for 006779-REALLY GOOD STUFF LLC.		354.03 C	148217
<b>RIDDELL ALL AMERICAN SPORTS CORP.</b>			
A-2855-403-00-05	Reconditioning Equipment	138.12	
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.		138.12 C	148218
<b>ERIN ROY</b>			
A-2110-500-92-02	Supplies- Art- MS	74.40	
Check total for 000999-ERIN ROY		74.40 C	148219
<b>SCBVCA</b>			
A-2855-430-00-05	Awards	840.00	
Check total for 000188-SCBVCA		840.00 C	148220
<b>ELIZABETH SCHEINER-HOPPE</b>			
A-2250-400-00-05	Contractual Services	7,800.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 002546-ELIZABETH SCHEINER-HOPPE</b>		<b>7,800.00 C</b>	<b>148221</b>
<b>SCHOOL HEALTH CORP</b>			
A-2815-500-00-02	Supplies- Nurse Office MS	91.79	
<b>Check total for 000377-SCHOOL HEALTH CORP</b>		<b>91.79 C</b>	<b>148222</b>
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-00-03	Office Supplies -ES	99.19	
A-2110-500-05-03	Supplies- Grade 5	91.74	
A-2110-500-08-03	Supplies - K-5	91.48	
A-2110-500-41-01	Supplies- Science- HS	1,165.30	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>		<b>1,447.71 C</b>	<b>148223</b>
<b>SCHOOL SPECIALTY, LLC</b>			
A-2110-501-00-01	Testing Supplies-HS	3,559.30	
<b>Check total for 000892-SCHOOL SPECIALTY, LLC</b>		<b>3,559.30 C</b>	<b>148224</b>
<b>SNAPPLE DISTRIBUTORS</b>			
C-2860-410-05	Food Purchase	1,020.00	
<b>Check total for 000987-SNAPPLE DISTRIBUTORS</b>		<b>1,020.00 C</b>	<b>148225</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-03	Office Supplies -ES	1,410.43	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>		<b>1,410.43 C</b>	<b>148226</b>
<b>SUNSHINE DAYCARE ACADEMY OF</b>			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	4,011.98	
<b>Check total for 004316-SUNSHINE DAYCARE ACADEMY OF</b>		<b>4,011.98 C</b>	<b>148227</b>
<b>TEACHTOWN</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
F-S61125-2250-450	MATERIALS & SUPPLIES	905.35	
Check total for 000522-TEACHTOWN		905.35 C	148228
<b>THE WELL-LOVED PIANO COMPANY</b>			
A-2110-409-01-05	Contractual-Auditorium	270.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY		270.00 C	148229
<b>TITAN FIRE SPRINKLERS, INC.</b>			
A-1620-400-91-05	Contractual - Auditorium	385.87	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		385.87 C	148230
<b>TRI-M MUSIC HONOR SOCIETY</b>			
A-2850-424-00-05	Music Fees - District Wid	100.00	
Check total for 001294-TRI-M MUSIC HONOR SOCIETY		100.00 C	148231
<b>UNITED SUPPLY CORP.</b>			
A-2110-500-05-03	Supplies- Grade 5	24.68	
Check total for 004886-UNITED SUPPLY CORP.		24.68 C	148232
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>			
A-1420-400-00-05	School Attorney Fees	2,598.00	
A-1430-400-00-05	School Attorney - Negotia	2,291.67	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC		4,889.67 C	148233
<b>W.B. MASON INC</b>			
A-1620-415-00-01	Water - HS	150.05	
A-1620-415-00-02	Water - MS	165.85	
A-1620-415-00-03	Water - ES	101.35	
A-1620-415-00-05	Water - DW	52.65	
A-2010-500-00-05	Materials & Supplies	161.68	
A-2110-500-00-01	Office Supplies- HS	91.53	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-502-00-01	HS Copier Supplies	702.75	
A-2630-500-00-01	Supplies- High School	421.65	
<b>Check total for 001471-W.B. MASON INC</b>		<b>1,847.51 C</b>	<b>148234</b>
<hr/>			
<b>WARD'S NATURAL SCIENCE</b>			
A-2110-500-41-03	Supplies- Science- ES	837.95	
<b>Check total for 002535-WARD'S NATURAL SCIENCE</b>		<b>837.95 C</b>	<b>148235</b>
<hr/>			
<b>WESTHAMPTON BEACH FREE LIBRARY</b>			
G/L Acct: A631.00	Due To Other Governments	637,587.00	
<b>Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY</b>		<b>637,587.00 C</b>	<b>148236</b>
<hr/>			
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-1010-500-00-05	Materials & Supplies	77.00	
<b>Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>		<b>77.00 C</b>	<b>148237</b>
<hr/>			
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>740,582.35</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		740,582.35	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		740,582.35	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		740,582.35	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 711,555.32
C					14,388.38
F					6,757.33
H					7,881.32
Total for All Funds					<u>\$ 740,582.35</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	57 Checks (148181-148237)	0	0	73	\$ 740,582.35

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 740,582.35 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0098-DECEMBER 2024 MULTIFUND (SE44) WARRANT

Payment Amt.

## Selection Criteria

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



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0099-DECEMBER 20, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,575.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>		<b>2,575.00 C</b>	<b>148238</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>6,272.05 E</b>	<b>2515AETNA</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,904.73	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>5,904.73 E</b>	<b>2515AMF/CG</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	13,858.74	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>13,858.74 E</b>	<b>2515ASPIRE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	100.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>100.00 E</b>	<b>2515CENTUR</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	13,799.06	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>13,799.06 E</b>	<b>2515DEFCOM</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,515.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>1,515.00 E</b>	<b>2515DEFROT</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	650.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0099-DECEMBER 20, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		650.00 E	2515EMPBEN
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,668.00	
Check total for 000001-THE OMNI GROUP		14,668.00 E	2515EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	7,132.00	
Check total for 000001-THE OMNI GROUP		7,132.00 E	2515FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	147,722.09	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		147,722.09 E	2515FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	140,795.94	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		140,795.94 E	2515FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
Check total for 000001-THE OMNI GROUP		1,685.00 E	2515MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,881.28	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		35,881.28 E	2515MEDI
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	336.08	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		336.08 E	2515MEDIHI

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0099-DECEMBER 20, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	350.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>350.00 E</b>	<b>2515METRO</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>2,300.00 E</b>	<b>2515MUTUAL</b>
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	58,376.97	
<b>Check total for 000002-NEW YORK STATE</b>		<b>58,376.97 E</b>	<b>2515NY</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>397.00 E</b>	<b>2515NYLIFE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	10,787.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>10,787.00 E</b>	<b>2515OPPENH</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	157.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>157.00 E</b>	<b>2515RMTUAL</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,653.67	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>3,653.67 E</b>	<b>2515SECB</b>
<b>THE OMNI GROUP</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0099-DECEMBER 20, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2515TRAVLS
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,934.00	
Check total for 000001-THE OMNI GROUP		4,934.00 E	2515VANGRD
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		474,550.61	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0099-DECEMBER 20, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,575.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		471,975.61	
Certified warrant amount		474,550.61	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		474,550.61	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (148238)	0	23	24	\$ 474,550.61
					\$ 474,550.61

I hereby certify that I have audited the claims for the 1 checks and 23 electronic disbursements above, in the total amount of \$ 474,550.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0099-DECEMBER 20, 2024 PAYROLL COVER

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0100-DECEMBER MONTHLY PAYROLL COVER

	Account	Description	Payment Amt.	Check Number
<b>CAS</b>				
	G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS			<b>544.86 C</b>	<b>148239</b>
<b>CAS/PAC</b>				
	G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC			<b>16.00 C</b>	<b>148240</b>
<b>EAST END HEALTH PLAN</b>				
	G/L Acct: A688.FM	Health Ins.-Flex Medical	9,647.56	
Check total for 003867-EAST END HEALTH PLAN			<b>9,647.56 C</b>	<b>148241</b>
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>				
	G/L Acct: A727.00	Teachers' Retirement Loan	11,378.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN			<b>11,378.00 C</b>	<b>148242</b>
<b>UPSEU</b>				
	G/L Acct: A724.CL	Dues - Clerical	1,041.84	
Check total for 002193-UPSEU			<b>1,041.84 C</b>	<b>148243</b>
<b>UPSEU</b>				
	G/L Acct: A724.FS	Dues - Food Service	2,722.87	
Check total for 002193-UPSEU			<b>2,722.87 C</b>	<b>148244</b>
<b>WHB TEACHERS ASSOCIATION</b>				
	G/L Acct: A724.TR	DUES - TEACHERS	17,907.52	
Check total for 001047-WHB TEACHERS ASSOCIATION			<b>17,907.52 C</b>	<b>148245</b>
<b>WHB UFSD GENERAL FUND</b>				
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	116,455.28	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0100-DECEMBER MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		116,455.28 C	148246
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	396.25	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		396.25 E	2516ERS5
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	3,946.61	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,946.61 E	2516ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	61.11	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		61.11 E	2516ERSAR4
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,396.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,396.00 E	2516ERSLON
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>168,513.90</b>	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0100-DECEMBER MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		159,713.93	
Total for manual checks		0.00	
Total for electronic transfers (manual)		8,799.97	
Certified warrant amount		168,513.90	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		168,513.90	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	8 Checks (148239-148246)	0	4	45	\$ 168,513.90
					\$ 168,513.90

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 168,513.90 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

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Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0100-DECEMBER MONTHLY PAYROLL COVER

Payment Amt.

**Selection Criteria**

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0101-DECEMBER 2024 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,135.62	
Check total for 002834-AFLAC NEW YORK		3,135.62 C	148247
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,135.62	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0101-DECEMBER 2024 AFLAC COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,135.62	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,135.62	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,135.62	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 3,135.62
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (148247)	0	0	5		\$ 3,135.62

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,135.62 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

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Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0101-DECEMBER 2024 AFLAC COVER

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0102-JANUARY 3, 2025 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,575.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>		<b>2,575.00 C</b>	<b>148248</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>6,272.05 E</b>	<b>2517AETNA</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,504.73	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>5,504.73 E</b>	<b>2517AMF/CG</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	16,558.74	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>16,558.74 E</b>	<b>2517ASPIRE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	100.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>100.00 E</b>	<b>2517CENTUR</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	14,994.06	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>14,994.06 E</b>	<b>2517DEFCOM</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,515.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>1,515.00 E</b>	<b>2517DEFROT</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	650.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0102-JANUARY 3, 2025 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		650.00 E	2517EMPBEN
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,668.00	
Check total for 000001-THE OMNI GROUP		14,668.00 E	2517EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	7,132.00	
Check total for 000001-THE OMNI GROUP		7,132.00 E	2517FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	204,417.73	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		204,417.73 E	2517FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	203,069.34	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		203,069.34 E	2517FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,711.00	
Check total for 000001-THE OMNI GROUP		1,711.00 E	2517MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	47,491.68	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		47,491.68 E	2517MEDI
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	350.00	
Check total for 000001-THE OMNI GROUP		350.00 E	2517METRO

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0102-JANUARY 3, 2025 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>2,300.00 E</b>	<b>2517MUTUAL</b>
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	80,434.08	
<b>Check total for 000002-NEW YORK STATE</b>		<b>80,434.08 E</b>	<b>2517NY</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>397.00 E</b>	<b>2517NYLIFE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	10,787.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>10,787.00 E</b>	<b>2517OPPENH</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	157.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>157.00 E</b>	<b>2517RMTUAL</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	8,253.67	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>8,253.67 E</b>	<b>2517SECB</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	700.00	
<b>Check total for 000001-THE OMNI GROUP</b>		<b>700.00 E</b>	<b>2517TRAVLS</b>
<b>THE OMNI GROUP</b>			



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0102-JANUARY 3, 2025 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	6,264.00	
Check total for 000001-THE OMNI GROUP		6,264.00 E	2517VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		636,302.08	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0102-JANUARY 3, 2025 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,575.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		633,727.08	
Certified warrant amount		636,302.08	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		636,302.08	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (148248)	0	22	23	\$ 636,302.08
					\$ 636,302.08

I hereby certify that I have audited the claims for the 1 checks and 22 electronic disbursements above, in the total amount of \$ 636,302.08 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0102-JANUARY 3, 2025 PAYROLL COVER

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-00-05	Consultant Expenses	2,800.00	-848.00	1,952.00	0.00	0.00	1,952.00
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
1010-490-00-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1010-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1010-500-00-05	Materials & Supplies	3,400.00	0.00	3,400.00	515.00	1,765.00	1,120.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,075.00</b>	<b>-848.00</b>	<b>10,227.00</b>	<b>2,326.84</b>	<b>2,228.16</b>	<b>5,672.00</b>
<b>1040 District Clerk</b>							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	3,590.87	5,339.13	0.00
1040-400-00-05	Contractual Expenses	2,195.00	0.00	2,195.00	900.00	0.00	1,295.00
1040-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	300.98	0.00	74.02
<b>1040 District Clerk - Function Subtotal</b>		<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>4,791.85</b>	<b>5,339.13</b>	<b>1,369.02</b>
<b>1060 District Meeting</b>							
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
<b>1060 District Meeting - Function Subtotal</b>		<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-00-05	Instructional Salaries	237,544.00	6,532.46	244,076.46	98,146.94	145,929.52	0.00
1240-158-00-05	Transportation Allowance	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-05	Non-Instructional Salarie	81,750.00	0.00	81,750.00	32,227.54	47,917.46	1,605.00
1240-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1240-400-00-05	Contractual & Repair Expe	2,500.00	0.00	2,500.00	195.95	274.33	2,029.72
1240-402-00-05	Superintendent's Conferen	7,650.00	0.00	7,650.00	5,742.50	0.00	1,907.50
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	29.10	480.90	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
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>345,369.00</b>	<b>6,532.46</b>	<b>351,901.46</b>	<b>146,330.17</b>	<b>195,003.51</b>	<b>10,567.78</b>
<b>1310 Business Administration</b>							
1310-150-00-05	Professional Salaries	205,607.00	0.00	205,607.00	82,678.14	122,929.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	122,226.38	182,835.54	11,321.08
1310-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1310-400-00-05	Contractual Expenses	61,240.00	0.00	61,240.00	21,696.00	35,425.00	4,119.00
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	176.55	1,023.45	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	1,815.97	1,325.00	1,009.03
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	1,698.54	2,080.43	2,121.03

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1310 Business Administration - Function Subtotal</b>		<b>668,987.00</b>	<b>-500.00</b>	<b>668,487.00</b>	<b>246,280.80</b>	<b>400,862.06</b>	<b>21,344.14</b>
<b>1320 Auditing</b>							
1320-400-00-05	External & Claims Auditing	60,400.00	22,700.00	83,100.00	23,720.00	40,680.00	18,700.00
1320-400-01-05	Internal Auditing	31,950.00	2,000.00	33,950.00	0.00	33,950.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>92,350.00</b>	<b>24,700.00</b>	<b>117,050.00</b>	<b>23,720.00</b>	<b>74,630.00</b>	<b>18,700.00</b>
<b>1325 Treasurer</b>							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	1,537.72	2,286.28	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
<b>1325 Treasurer - Function Subtotal</b>		<b>16,094.00</b>	<b>2,500.00</b>	<b>18,594.00</b>	<b>10,510.20</b>	<b>4,546.28</b>	<b>3,537.52</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-00-05	Fiscal Agent Fees	12,100.00	0.00	12,100.00	3,600.00	7,500.00	1,000.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>3,600.00</b>	<b>7,500.00</b>	<b>1,000.00</b>
<b>1420 Legal</b>							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	30,359.08	78,140.92	33,500.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>30,359.08</b>	<b>78,140.92</b>	<b>33,500.00</b>
<b>1430 Personnel</b>							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	12,464.12	15,035.88	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>12,464.12</b>	<b>15,035.88</b>	<b>35,000.00</b>
<b>1460 Records Management Officer</b>							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	1,537.72	2,286.28	0.00
1460-400-00-05	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1460-500-00-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>1460 Records Management Officer - Function Subtotal</b>		<b>3,824.00</b>	<b>0.00</b>	<b>3,824.00</b>	<b>1,537.72</b>	<b>2,286.28</b>	<b>0.00</b>
<b>1480 Public Information and Services</b>							
1480-400-00-08	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>1480 Public Information and Services - Function Subtotal</b>		<b>82,342.00</b>	<b>0.00</b>	<b>82,342.00</b>	<b>5,078.02</b>	<b>76,518.98</b>	<b>745.00</b>
<b>1620 Operation of Plant</b>							
1620-160-00-01	Non-Instruct Sal - HS	620,578.00	0.00	620,578.00	237,204.15	310,658.72	72,715.13
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	154,506.97	246,186.53	53,715.50
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	128,616.37	200,332.48	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	96,622.90	129,237.78	2,714.32
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	37,069.48	0.00	7,930.52
1620-200-00-01	Equipment - HS	925.00	0.00	925.00	0.00	0.00	925.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
1620-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	90,201.03	139,174.81	88,348.66
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	2,295.00	1,191.00
1620-404-00-05	Cleaning Contractual - DW	0.00	0.00	0.00	0.00	0.00	0.00
1620-411-00-01	Electricity - HS	445,000.00	0.00	445,000.00	112,736.78	332,263.22	0.00
1620-411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	19,343.57	59,156.43	0.00
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	23,821.17	98,678.83	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	35.16	9,964.84	0.00
1620-412-00-01	Telephone - HS	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-02	Telephone - MS	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-03	Telephone - ES	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-05	Telephone - DW	53,050.00	0.00	53,050.00	10,790.90	31,109.10	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	12,802.00	3,745.40	5,952.60
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	2,985.07	3,426.93	1,588.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	3,307.11	1,740.59	1,952.30
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,373.31	5,174.09	952.60
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	4,247.97	126,752.03	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	0.00	98,500.00	3,687.71	94,812.29	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	1,678.77	66,821.23	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	306.42	8,193.58	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	4,633.53	5,366.47	10,500.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	3,042.66	4,842.57	7,114.77
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	2,692.50	4,917.50	4,765.00
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	18,186.23	31,217.34	44,146.43
1620-504-00-01	Cleaning Supplies - HS	24,000.00	0.00	24,000.00	2,649.97	13,350.03	8,000.00
1620-504-00-02	Cleaning Supplies - MS	17,000.00	0.00	17,000.00	988.66	9,011.34	7,000.00
1620-504-00-03	Cleaning Supplies - ES	17,000.00	0.00	17,000.00	484.01	7,515.99	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

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<b>1620 Operation of Plant - Function Subtotal</b>		<b>3,321,350.00</b>	<b>129,175.42</b>	<b>3,450,525.42</b>	<b>993,043.75</b>	<b>2,050,293.87</b>	<b>407,187.80</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	157,426.81	234,069.19	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	18,080.84	0.00	6,919.16
1621-200-00-01	Equipment - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-02	Equipment - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-03	Equipment - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-05	Equipment - DW	83,550.00	0.00	83,550.00	72,522.68	7,898.00	3,129.32
1621-400-00-01	Maintenance Contracts-HS	46,500.00	3,640.00	50,140.00	7,425.01	19,281.54	23,433.45
1621-400-00-02	Maintenance Contracts-MS	22,500.00	0.00	22,500.00	5,000.00	6,141.48	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	16,456.00	0.00	8,794.00
1621-403-00-03	Equipment Repair - ES	50,500.00	0.00	50,500.00	5,750.00	0.00	44,750.00
1621-403-00-05	DW Equipment Repair	22,750.00	0.00	22,750.00	16,056.95	6,549.30	143.75
1621-418-00-01	Maint. Proj./Repairs - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-02	Maint. Proj./Repairs - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-03	Maint. Proj./Repairs - ES	0.00	0.00	0.00	0.00	0.00	0.00
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
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	1,141.45	3,858.55	35,000.00
1621-505-00-01	Carpentry Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-02	Carpentry Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-03	Carpentry Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-05	Carpentry Supplies - DW	10,175.00	0.00	10,175.00	147.94	4,852.06	5,175.00
1621-506-00-01	Plumbing Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-02	Plumbing Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-03	Plumbing Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-05	Plumbing Supplies - DW	6,850.00	0.00	6,850.00	505.70	3,416.02	2,928.28
1621-507-00-01	Electrical Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-02	Electrical Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-03	Electrical Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-05	Electrical Supplies - DW	9,955.00	0.00	9,955.00	1,341.58	658.42	7,955.00
1621-508-00-01	Vehicle Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-02	Vehicle Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-03	Vehicle Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-05	Vehicle Supplies - DW	7,750.00	0.00	7,750.00	157.36	4,342.64	3,250.00

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<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>813,254.75</b>	<b>3,640.00</b>	<b>816,894.75</b>	<b>304,144.33</b>	<b>336,268.74</b>	<b>176,481.68</b>
<b>1622 COVID-19</b>							
1622-400-00-05	Contractual - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
1622-500-00-05	Supplies - COVID19	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622 COVID-19 - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1625 Security of Plant</b>							
1625-200-25-05	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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
1625-490-25-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1625-500-25-05	Security Supplies	4,300.00	9,372.30	13,672.30	9,372.30	0.00	4,300.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>1625 Security of Plant - Function Subtotal</b>		<b>29,450.00</b>	<b>31,748.11</b>	<b>61,198.11</b>	<b>17,275.07</b>	<b>17,241.04</b>	<b>26,682.00</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-01	Equipment Repair - HS	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-02	Equipment Repair - MS	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-03	Equipment Repair - ES	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-05	Equipment Repair - DW	11,150.00	0.00	11,150.00	1,113.10	1,125.90	8,911.00
1670-500-00-01	Postage - HS	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-02	Postage - MS	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-03	Postage - ES	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	751.63	50,598.37	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>1,864.73</b>	<b>51,724.27</b>	<b>8,911.00</b>
<b>1680 Central Data Processing</b>							
1680-160-00-05	Non-Instruction Sal - DW	168,347.00	0.00	168,347.00	66,470.03	97,064.83	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	87,166.14	44,830.35	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	2,601.22	1,827.82	7,320.96
<b>1680 Central Data Processing - Function Subtotal</b>		<b>564,848.50</b>	<b>0.00</b>	<b>564,848.50</b>	<b>284,940.64</b>	<b>233,973.46</b>	<b>45,934.40</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	373,087.00	0.00	373,087.00	356,632.00	7,485.00	8,970.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>373,087.00</b>	<b>0.00</b>	<b>373,087.00</b>	<b>356,632.00</b>	<b>7,485.00</b>	<b>8,970.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-05	Association Dues	14,515.00	848.00	15,363.00	15,363.00	0.00	0.00



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<b>1920 School Association Dues - Function Subtotal</b>		<b>14,515.00</b>	<b>848.00</b>	<b>15,363.00</b>	<b>15,363.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1930 Judgments and Claims</b>							
1930-400-00-05	Judgements & Claims	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
<b>1930 Judgments and Claims - Function Subtotal</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>							
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
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>190,637.00</b>	<b>0.00</b>	<b>190,637.00</b>	<b>47,597.76</b>	<b>143,039.24</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-00-05	Professional Salaries	226,361.00	0.00	226,361.00	91,023.22	135,337.78	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	14,940.45	0.00	10,059.55
2010-153-00-05	Professional Development	0.00	600.00	600.00	600.00	0.00	0.00
2010-160-00-05	Non-Instructional Salarie	163,105.00	0.00	163,105.00	65,586.94	97,518.06	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	2,320.00	6,910.00	4,780.00	2,130.00	0.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	225.05	755.23	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	-2,320.00	2,680.00	370.90	1,129.10	1,180.00
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	1,849.54	894.48	4,505.98
2010-500-15-05	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>524,942.00</b>	<b>600.00</b>	<b>525,542.00</b>	<b>208,605.50</b>	<b>296,460.25</b>	<b>20,476.25</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	210,620.26	313,160.74	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	111,019.24	165,068.76	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	91,889.41	136,625.59	0.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	203,052.00	301,908.00	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	23,890.78	49,760.74	-30,097.52
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	22,524.42	21,755.81	53,932.77
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	27,814.27	41,355.73	0.00
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	44,261.97	65,811.03	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
2020-401-00-05	Contractual (consultants)	0.00	0.00	0.00	0.00	0.00	0.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	565.46	0.00	2,584.54
2020-406-00-02	Travel & Membersips- 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

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2020-406-00-04	Travel & Memberships Dir	0.00	0.00	0.00	0.00	0.00	0.00
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	950.00	1,370.36
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,895,279.00</b>	<b>450.00</b>	<b>1,895,729.00</b>	<b>740,621.96</b>	<b>1,099,296.40</b>	<b>55,810.64</b>
<b>2070 Inservice Training-Instruction</b>							
2070-150-00-01	Instructional Sal- HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-02	Instructional Sal- MS	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-03	Instructional Sal- ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	46,500.00	0.00	41,500.00
2070-400-00-01	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-02	Contractual and Other	2,000.00	-255.00	1,745.00	0.00	0.00	1,745.00
2070-400-00-03	Contractual and Other	12,150.00	0.00	12,150.00	4,200.00	0.00	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	4,000.00	0.00	4,200.00
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	255.00	255.00	0.00	255.00	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
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>149,400.00</b>	<b>8,627.20</b>	<b>158,027.20</b>	<b>54,700.00</b>	<b>10,527.20</b>	<b>92,800.00</b>
<b>2110 Teaching-Regular School</b>							
2110-120-00-03	Instructional Sal K-3 -ES	2,813,958.60	0.00	2,813,958.60	651,676.57	2,060,415.62	101,866.41
2110-120-00-05	Instructional Salaries K-	0.00	0.00	0.00	0.00	0.00	0.00
2110-123-00-02	Teacher Salaries, 4-6 -MS	740,328.14	0.00	740,328.14	174,731.75	580,663.88	-15,067.49
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,499,168.20	0.00	1,499,168.20	334,876.37	1,126,791.83	37,500.00
2110-125-00-05	Gifted & Talented Salary	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-02	K-6 Intramural Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-03	K-6 Intramural Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-05	K-6 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,410,750.60	0.00	8,410,750.60	2,028,871.67	6,431,684.34	-49,805.41
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	850,313.13	2,708,345.65	94,299.67
2110-130-00-05	Instructional Salaries 7-	0.00	0.00	0.00	0.00	0.00	0.00
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
2110-136-00-05	7-12 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-05	Substitute Teacher Salar	350,000.00	0.00	350,000.00	111,209.41	0.00	238,790.59
2110-142-00-05	Home Tutoring Salaries	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	2,950.46	0.00	-2,950.46
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	31,825.57	61,223.30	-136.87
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	28,115.90	41,804.10	36,000.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	15,550.56	23,121.44	0.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	14,436.79	21,465.21	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	1,920.00	0.00	23,080.00
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	5,819.78	0.00	27,686.42
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	21,333.15	0.00	138,389.72
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	23,513.76	60,744.24	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	11,446.38	39,108.62	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	11,446.38	39,108.62	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	68,826.33	39,456.74	2,721.93
2110-163-AR-05	Security - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-01	Teacher Aides - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-02	Teacher Aides - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-03	Teacher Aides - ES	25,012.43	0.00	25,012.43	6,980.10	18,031.90	0.43
2110-164-00-05	Teacher Aides	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-AR-05	Teacher Aides - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-168-00-05	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
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	8,321.16	0.00	4,688.84
2110-200-11-01	Equip. Brdcst Journalism	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-21-02	Equipment- Home & Careers	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-31-01	Equipment - Math - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-31-02	Equipment - Math - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-41-01	Equipment -Science -HS	7,024.00	0.00	7,024.00	3,814.06	0.00	3,209.94
2110-200-41-02	Equipment -Science -MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-71-01	Equipment- Industrial Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-71-02	Equipment- Ind Art MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	2,619.00	5,619.00	2,819.00	2,619.00	181.00
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	2,000.00	0.00	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
2110-200-92-01	Equipment- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00

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2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	36,497.50	0.00	63,502.50
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	-1,035.00	2,215.00	0.00	0.00	2,215.00
2110-400-20-03	Odyssey of the Mind - ES	0.00	610.29	610.29	588.54	0.00	21.75
2110-400-31-01	Memberships & Consultants	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-41-01	Memberships & Contractual	31,545.00	-199.00	31,346.00	5,947.52	21,250.48	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	0.00	2,774.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-81-05	Contractual Health-PE	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-91-02	Music Contractual- MS	5,750.00	2,522.00	8,272.00	3,543.75	4,726.25	2.00
2110-400-91-03	Music Contractual- ES	3,000.00	236.25	3,236.25	2,216.25	1,020.00	0.00
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	2,620.27	30.00	2,112.36
2110-401-05-01	Travel - Instructional Co	11,500.00	-3,600.00	7,900.00	2,400.00	0.00	5,500.00
2110-401-05-05	Conf & Trav Mth/Sci/Tech	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-11-01	Conference & Travel - HS	0.00	4,100.00	4,100.00	0.00	3,745.17	354.83
2110-401-21-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-31-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-41-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-51-01	Conference & Travel - HS	0.00	3,500.00	3,500.00	0.00	3,496.93	3.07
2110-401-52-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-61-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-71-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-91-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-92-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	1,374.56	5,729.58	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	1,137.95	3,862.05	2,500.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	3,465.00	1,935.00	600.00
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	32,895.00	13,005.00	4,100.00

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2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	0.00	2,750.00	3,250.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	2,612.78	1,144.58	7,242.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	2,355.30	1,722.72	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	1,621.52	989.06	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	1,035.00	2,910.00	2,910.00	0.00	0.00
2110-420-00-03	Field Trip Admissions - E	2,400.00	0.00	2,400.00	1,565.00	0.00	835.00
2110-436-19-01	AP TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-437-19-01	ACT TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-438-19-01	SAT TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-439-19-01	NYSSMA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-01	Tuition - Charter School	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-05	Tuition - Charter School	123,000.00	-14,707.76	108,292.24	0.00	0.00	108,292.24
2110-480-00-03	Textbooks- Grade K	0.00	0.00	0.00	0.00	0.00	0.00
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
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
2110-480-05-03	Textbooks- Grade 5	0.00	0.00	0.00	0.00	0.00	0.00
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
2110-480-12-01	Textbooks- CompTech- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-21-01	Textbooks- Social Studies	13,156.00	-3,161.51	9,994.49	4,799.40	808.50	4,386.59
2110-480-21-02	Textbooks Social St - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	11,137.00	0.00	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
2110-480-31-02	Textbooks- Math- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-31-03	Textbooks- Math- ES	18,910.00	0.00	18,910.00	18,037.40	0.00	872.60
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,337.77	557.48	124.75
2110-480-41-01	Textbooks- Science- HS	8,450.00	2,600.00	11,050.00	10,624.45	412.50	13.05
2110-480-41-02	Textbooks- Science- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-41-03	Textbooks - Science - ES	9,478.00	0.00	9,478.00	7,899.50	0.00	1,578.50
2110-480-51-01	Textbooks- Foreign Langua	11,392.00	-5,841.08	5,550.92	2,836.50	0.00	2,714.42
2110-480-51-02	Textbooks- Foreign Langua	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-52-01	Textbooks- ESL- HS	2,800.00	-300.00	2,500.00	0.00	0.00	2,500.00
2110-480-52-02	Textbooks- ESL- MS	375.00	-69.25	305.75	280.50	0.00	25.25

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2110-480-61-01	Textbooks- Business- HS	1,739.80	0.00	1,739.80	0.00	0.00	1,739.80
2110-480-81-01	Textbooks - Health/PE- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-81-02	Textbooks- Health/PE- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-01	Textbooks - Music- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-02	Textbooks - Music- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-03	Textbooks - Music- ES	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-92-01	Textbooks- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00
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
2110-490-33-03	BOCESPrinting of Modules	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-00-01	Office Supplies- HS	18,500.00	-1,700.00	16,800.00	6,064.86	1,948.44	8,786.70
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	4,806.36	69.75	3,523.89
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	1,193.03	2,076.58	4,234.56
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
2110-500-02-02	Classroom Furniture	0.00	0.00	0.00	0.00	0.00	0.00
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	375.15	0.00	524.85
2110-500-05-03	Supplies- Grade 5	900.00	0.00	900.00	622.41	269.78	7.81
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	7,407.03	2,565.86	527.11
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	1,800.49	856.94	707.57
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	170.20	0.00	182.90
2110-500-11-03	Supplies- Reading- ES	8,750.00	0.00	8,750.00	5,361.12	0.00	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
2110-500-15-01	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-15-02	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-15-03	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-01	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-02	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-03	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-500-16-05	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
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	743.24	0.00	6.76
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	5,455.49	2,332.51	192.00
2110-500-22-03	Supplies- Speech	440.00	0.00	440.00	412.67	0.00	27.33
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	42,018.83	8,248.44	4,942.88
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	1,367.90	1,009.61	1,972.49
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	490.11	402.30	107.59
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	432.64	0.00	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	473.44	1,331.38
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	295.00	2,455.00
2110-500-91-01	Supplies- Music- HS	11,665.00	0.00	11,665.00	3,451.76	5,203.29	3,009.95
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	1,635.43	3,035.78	5,328.79
2110-500-91-03	Supplies- Music- ES	5,875.00	-236.25	5,638.75	2,372.84	873.78	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	18,013.77	1,765.21	5,558.02
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	5,524.88	1,370.79	421.33
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	477.76	3,175.06	222.18
2110-500-93-01	Supplies- Theatre - HS	0.00	0.00	0.00	0.00	0.00	0.00
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	7,125.88	18,574.12	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	1,161.79	2,438.21	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	340.00	19,660.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>19,619,814.55</b>	<b>52,444.38</b>	<b>19,672,258.93</b>	<b>4,878,015.72</b>	<b>13,507,332.87</b>	<b>1,286,910.34</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	2,088.64	0.00	44,911.36

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2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	299,053.76	929,824.22	35,017.41
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	257,269.43	808,851.77	70,072.00
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	287,193.19	889,519.21	-58,686.00
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	9,654.81	0.00	345.19
2250-150-AR-05	Instructional Sal- ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2250-155-00-01	Teacher Asst Sal - HS	54,154.00	0.00	54,154.00	7,961.58	20,567.42	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	11,320.80	38,679.20	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	23,309.70	73,326.30	1,588.00
2250-155-00-05	Teacher Asst Salaries	0.00	0.00	0.00	129.30	0.00	-129.30
2250-158-00-05	L & M Instruction Smr Wk	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-05	Clerical Salaries	53,390.00	0.00	53,390.00	21,556.58	31,921.08	-87.66
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	16,193.40	55,328.60	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	4,867.92	16,632.08	44,853.00
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	5,916.70	20,368.30	67,100.00
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	8,285.98	16,632.08	-418.06
2250-164-AR-05	Teacher Aide Sal-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
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	63,016.35	285,158.65	3,455.00
2250-401-00-05	Conference & Travel	2,500.00	-73.20	2,426.80	325.00	0.00	2,101.80
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	733.90	440.34	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	3,473.72	1,578.37	2,622.91
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>5,608,652.47</b>	<b>-3,573.20</b>	<b>5,605,079.27</b>	<b>1,075,637.20</b>	<b>3,968,832.60</b>	<b>560,609.47</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-00-08	Occ. Ed - BOCES Services	405,107.00	0.00	405,107.00	40,300.00	364,807.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>405,107.00</b>	<b>0.00</b>	<b>405,107.00</b>	<b>40,300.00</b>	<b>364,807.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
2330-150-00-05	Instructional Salaries -	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-00-08	Inst Salaries Summer	0.00	0.00	0.00	0.00	0.00	0.00
2330-400-00-05	Contractual Expenses - Co	0.00	0.00	0.00	0.00	0.00	0.00
2330-470-00-08	Alt Ed Tuition - OOD	0.00	0.00	0.00	0.00	0.00	0.00
2330-471-00-08	Summer Tuition	0.00	0.00	0.00	0.00	0.00	0.00
2330-472-00-08	Tuition - Rehab	0.00	0.00	0.00	0.00	0.00	0.00



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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
2330-500-00-05	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-00-01	Instructional Sal - HS	138,090.00	0.00	138,090.00	34,407.38	106,526.21	-2,843.59
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	22,457.64	76,730.36	2,755.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	31,065.72	106,141.28	3,790.00
2610-150-00-05	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-406-00-03	Travel & Memberships- ES	0.00	0.00	0.00	0.00	0.00	0.00
2610-466-00-01	Library Books- High Schoo	13,325.00	0.00	13,325.00	6,852.53	3,220.18	3,252.29
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
2610-469-00-03	Periodicals & Subscriptio	0.00	0.00	0.00	0.00	0.00	0.00
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	405.80	15.03	829.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	854.26	26.86	68.88
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>451,286.00</b>	<b>0.00</b>	<b>451,286.00</b>	<b>100,839.02</b>	<b>337,018.29</b>	<b>13,428.69</b>
<b>2620 Educational Television</b>							
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
2620-500-00-05	Supplies- District Wide	0.00	0.00	0.00	0.00	0.00	0.00
<b>2620 Educational Television - Function Subtotal</b>		<b>16,275.00</b>	<b>0.00</b>	<b>16,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,275.00</b>
<b>2630 Computer Assisted Instruction</b>							
2630-150-00-05	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-01	Non-Instruct Sal - HS	175,301.00	0.00	175,301.00	70,491.38	104,809.62	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	33,676.81	50,072.19	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	24,071.07	35,789.93	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	50,830.75	75,370.03	9,860.22
2630-160-AR-05	Non-Instr Salaries - ARRA	0.00	0.00	0.00	0.00	0.00	0.00

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2630-220-00-01	Hardware- High School	24,590.00	0.00	24,590.00	20,916.05	0.00	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
2630-220-AR-03	Hardware- Elem - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-403-00-01	Repairs & Service Contrac	23,647.00	0.00	23,647.00	5,800.60	11,073.07	6,773.33
2630-403-00-02	Repairs & Service Contrac	22,647.00	0.00	22,647.00	5,800.60	11,073.07	5,773.33
2630-403-00-03	Repairs & Service Contrac	22,647.00	0.00	22,647.00	5,800.60	11,073.06	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	2,870.29	353.97	1,775.74
2630-460-00-01	Software- High School	38,101.00	0.00	38,101.00	24,053.49	1,963.34	12,084.17
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	44,435.49	4,285.74	1,048.77
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	21,631.48	2,058.86	12,104.66
2630-500-00-03	Supplies- Elementary Scho	21,855.00	0.00	21,855.00	16,673.64	2,143.18	3,038.18
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>894,363.00</b>	<b>794.51</b>	<b>895,157.51</b>	<b>364,802.87</b>	<b>387,963.18</b>	<b>142,391.46</b>
<b>2805 Attendance-Regular School</b>							
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
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2810 Guidance-Regular School</b>							
2810-150-00-01	Instructional Sal - HS	527,441.16	0.00	527,441.16	128,754.24	406,525.76	-7,838.84
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	86,795.59	234,526.30	423.11
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	30,534.06	104,324.94	-1,500.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	80,429.66	119,213.44	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
2810-158-00-03	Instruct Sal- Summer - ES	0.00	0.00	0.00	0.00	0.00	0.00
2810-158-00-05	Instruct Sal- Summer DW	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-01	Non-Instruct Sal - HS	179,100.00	0.00	179,100.00	71,013.49	105,586.51	2,500.00
2810-160-00-02	Non-Instruct Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-03	Non-Instruct Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-05	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	40.00	500.00	1,160.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
2810-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	360.82	156.25	2,782.93
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	12,000.00	1,250.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,446,792.16</b>	<b>0.00</b>	<b>1,446,792.16</b>	<b>430,436.43</b>	<b>986,833.20</b>	<b>29,522.53</b>
<b>2815 Health Srvcs-Regular School</b>							
2815-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	26,679.64	75,324.72	1,695.82
2815-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	25,252.01	81,945.08	1,823.77
2815-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	30,336.29	91,522.88	0.13
2815-160-00-05	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
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
2815-440-00-05	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2815-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	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	91.79	577.49
2815-500-00-03	Supplies- Nurse Office ES	1,550.00	0.00	1,550.00	869.93	0.00	680.07
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>364,500.34</b>	<b>0.00</b>	<b>364,500.34</b>	<b>85,692.65</b>	<b>264,994.61</b>	<b>13,813.08</b>
<b>2820 Psychological Srvcs-Reg Schl</b>							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	15,180.72	39,216.78	54,397.51
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	33,311.10	113,812.90	-62,695.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	29,634.55	76,556.01	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
<b>2820 Psychological Srvcs-Reg Schl - Function Subtotal</b>		<b>306,651.97</b>	<b>0.00</b>	<b>306,651.97</b>	<b>78,126.37</b>	<b>229,585.69</b>	<b>-1,060.09</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
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	28,346.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	45,615.23	-600.00	45,015.23	8,386.75	0.00	36,628.48
2850-152-00-01	Chaperone Pay- High Schoo	43,000.00	0.00	43,000.00	3,116.24	0.00	39,883.76
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	950.40	0.00	14,049.60
2850-200-00-01	Equipment HS - Robotics	0.00	0.00	0.00	0.00	0.00	0.00
2850-200-71-01	Equipment - HS Robotics	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-400-00-03	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2850-421-00-01	Festival of the Arts	0.00	0.00	0.00	0.00	0.00	0.00

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2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	730.00	0.00	5,270.00
2850-424-00-01	Music Festival Fees	0.00	0.00	0.00	0.00	0.00	0.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	4,663.00	7,722.00	2,615.00
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	7,167.68	1,250.00	2,082.32
2850-428-00-01	High School Spring Musica	25,800.00	200.00	26,000.00	0.00	4,125.00	21,875.00
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	385.00	117.95	2,497.05
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	550.25	4,449.75	0.00
2850-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	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	354.85	0.00	970.15
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850-500-71-01	Supplies - HS Robotics	0.00	0.00	0.00	0.00	0.00	0.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>426,332.23</b>	<b>2,100.00</b>	<b>428,432.23</b>	<b>26,901.05</b>	<b>184,249.70</b>	<b>217,281.48</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	186,452.73	95,892.30	202,941.97
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	32,079.44	14,765.00	55,655.56
2855-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-05	Instructional Sal - DW	0.00	0.00	0.00	0.00	0.00	0.00
2855-153-00-05	Athletic Contest Supervis	65,000.00	0.00	65,000.00	23,160.71	0.00	41,839.29
2855-200-00-05	Equipment	84,820.00	0.00	84,820.00	51,031.30	4,467.00	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	1,652.58	1,420.34	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	22,550.00	120.00	505.93
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	1,686.00	835.00	4,979.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	4,930.26	3,819.99	4,249.75
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
2855-453-00-05	Athletics Contest Supervi	0.00	0.00	0.00	0.00	0.00	0.00
2855-490-00-05	BOCES Services-Athletics	0.00	15,250.00	15,250.00	0.00	15,250.00	0.00
2855-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-00-05	Supplies	93,000.00	8,672.40	101,672.40	56,290.76	11,892.83	33,488.81
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>1,030,988.93</b>	<b>8,672.40</b>	<b>1,039,661.33</b>	<b>428,427.03</b>	<b>223,441.01</b>	<b>387,793.29</b>
<b>5540 Contract Transportation-Med Elgble</b>							

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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
5540-445-00-05	Regular Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-445-00-06	Athletics Transportation	0.00	500.00	500.00	0.00	200.00	300.00
5540-446-00-05	Handicapped Transportatio	0.00	0.00	0.00	0.00	0.00	0.00
5540-447-00-05	Summer Transportation ENL	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>2,096,408.00</b>	<b>346.00</b>	<b>2,096,754.00</b>	<b>346.00</b>	<b>2,096,108.00</b>	<b>300.00</b>
<b>7140 Summer Recreation</b>							
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
<b>7140 Summer Recreation - Function Subtotal</b>		<b>63,250.00</b>	<b>0.00</b>	<b>63,250.00</b>	<b>43,716.37</b>	<b>406.30</b>	<b>19,127.33</b>
<b>7141 Winter Recreation</b>							
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
<b>7141 Winter Recreation - Function Subtotal</b>		<b>12,700.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.00</b>
<b>7142 SUMMER ACADEMY</b>							
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
<b>7142 SUMMER ACADEMY - Function Subtotal</b>		<b>27,250.00</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,250.00</b>
<b>8060 Civic Activities</b>							
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
<b>8060 Civic Activities - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>8065 Auditorium Salaries</b>							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>8065 Auditorium Salaries - Function Subtotal</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	310,193.91	485,062.81	167,743.28

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9010-800-AR-05	ERS - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>963,000.00</b>	<b>0.00</b>	<b>963,000.00</b>	<b>310,193.91</b>	<b>485,062.81</b>	<b>167,743.28</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,547,441.10	0.00	2,547,441.10	693,176.02	1,900,904.66	-46,639.58
9020-800-AR-05	Teacher Retirement - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,547,441.10</b>	<b>0.00</b>	<b>2,547,441.10</b>	<b>693,176.02</b>	<b>1,900,904.66</b>	<b>-46,639.58</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	636,927.28	1,666,887.79	381,984.93
9030-800-AR-05	Board Share FICA - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>2,694,000.00</b>	<b>-8,200.00</b>	<b>2,685,800.00</b>	<b>636,927.28</b>	<b>1,666,887.79</b>	<b>381,984.93</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-05	Workers Compensation	211,488.00	0.00	211,488.00	105,744.00	105,744.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>211,488.00</b>	<b>0.00</b>	<b>211,488.00</b>	<b>105,744.00</b>	<b>105,744.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	13,957.00	-2,000.00	11,957.00	1,702.14	2,674.66	7,580.20
<b>9045 Life Insurance - Function Subtotal</b>		<b>13,957.00</b>	<b>-2,000.00</b>	<b>11,957.00</b>	<b>1,702.14</b>	<b>2,674.66</b>	<b>7,580.20</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-05	Unemployment Insurance	112,050.00	0.00	112,050.00	1,343.00	14,257.00	96,450.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>112,050.00</b>	<b>0.00</b>	<b>112,050.00</b>	<b>1,343.00</b>	<b>14,257.00</b>	<b>96,450.00</b>
<b>9055 Disability Insurance</b>							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	5,817.50	10,660.85	21.65
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>5,817.50</b>	<b>10,660.85</b>	<b>21.65</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	-257.85	0.00	1,360,257.85
9060-800-00-05	Medical Insurance	6,950,000.00	-125,000.00	6,825,000.00	2,712,759.10	3,617,681.45	494,559.45
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	76,533.44	151,276.64	1,064.92
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	1,048.20	500,000.00	48,951.80
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>9,088,875.00</b>	<b>-125,000.00</b>	<b>8,963,875.00</b>	<b>2,790,082.89</b>	<b>4,268,958.09</b>	<b>1,904,834.02</b>
<b>9089 Other (specify)</b>							
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
<b>9089 Other (specify) - Function Subtotal</b>		<b>1,330,798.00</b>	<b>-6,532.46</b>	<b>1,324,265.54</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,316,765.54</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-610-00-05	Term Bond Principal	2,870,720.00	0.00	2,870,720.00	181,317.70	0.00	2,689,402.30
9711-710-00-05	Term Bond Interest	605,130.00	0.00	605,130.00	55,600.00	0.00	549,530.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>3,475,850.00</b>	<b>0.00</b>	<b>3,475,850.00</b>	<b>236,917.70</b>	<b>0.00</b>	<b>3,238,932.30</b>
<b>9731 Bond Antic Notes-School Construction</b>							
9731-710-00-05	Bond Anticipation Note In	0.00	0.00	0.00	0.00	0.00	0.00

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<b>9731 Bond Antic Notes-School Construction - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9760 Tax Anticipation Notes</b>							
9760-710-00-05	T.A.N. Interest	468,750.00	0.00	468,750.00	0.00	468,750.00	0.00
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>468,750.00</b>	<b>0.00</b>	<b>468,750.00</b>	<b>0.00</b>	<b>468,750.00</b>	<b>0.00</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
<b>9787 Installation Debt - Laptops - Function Subtotal</b>		<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>652,767.00</b>	<b>0.00</b>	<b>1.00</b>
<b>9788 Installation Debt - Vehicle</b>							
9788-610-00-05	Installation Debt Princip	0.00	0.00	0.00	0.00	0.00	0.00
<b>9788 Installation Debt - Vehicle - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9789 Other Debt (specify)</b>							
9789-610-00-05	Performance Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
9789-710-00-05	Performance Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>9789 Other Debt (specify) - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-00-05	Transfer- Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00
9901-950-00-05	Transfer to Special Aid F	38,875.00	0.00	38,875.00	0.00	0.00	38,875.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>38,875.00</b>	<b>0.00</b>	<b>38,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,875.00</b>
<b>9950 Transfer to Capital Fund</b>							
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
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>64,879,213.00</b>	<b>256,524.82</b>	<b>65,135,737.82</b>	<b>17,624,699.69</b>	<b>36,634,157.98</b>	<b>10,876,880.15</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 11/30/2024

Sort by: Fund/Function

Printed by Kathy Fibkins



**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 11/30/2024

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	125.00		125.00
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	11,508.75		11,508.75
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	1,903,456.56	4,873,292.44	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	2,810,144.67	7,958,877.33	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	482,690.36	1,571,469.64	
2230.300		Tuition-Remsenburg	4,613,715.00	0.00	4,613,715.00	1,209,817.19	3,403,897.81	
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	441,111.90		441,111.90
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	26,876.03		26,876.03
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	
<b>Total GENERAL FUND</b>			<b>62,774,213.00</b>	<b>2,500.00</b>	<b>62,776,713.00</b>	<b>8,783,249.95</b>	<b>54,625,099.23</b>	<b>631,636.18</b>

\* 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: 11/30/2024

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	1,703.07		1,703.07
1441.000		Sale Reimbursable Breakfa	0.00	0.00	0.00	253.22		253.22
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	109,101.78		109,101.78
1445.100		Catering Sales	0.00	0.00	0.00	8,837.50		8,837.50
1446.000		Undefined Sales	0.00	0.00	0.00	0.02		0.02
3190.000		State Reimbursement Lunch	0.00	0.00	0.00	30,507.00		30,507.00
3190.020		State Reimbursment Break	0.00	0.00	0.00	9,499.00		9,499.00
3190.023		Fed Reimbursement - Break	0.00	0.00	0.00	4,545.00		4,545.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,446.59</b>	<b>0.00</b>	<b>164,446.59</b>

\* 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: 11/30/2024

**Fiscal Year: 2025**

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
PREK25-2770.000	PREK25	Revenues From Local Sourc	0.00	0.00	0.00	61,517.00		61,517.00
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
TT3A25-4110.300	TT3A25	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,869.00		3,869.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,809.65</b>	<b>400.00</b>	<b>181,209.65</b>

\* 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: 11/30/2024

**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
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,610.41</b>	<b>0.00</b>	<b>1,034,610.41</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 11/30/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Subfund  
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\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	448,191.98	
200.PR	Payroll Checking	1,457.11	
201.00	Investment-MMA	1,626,611.94	
202.00	NYCLASS MMA	9,801,520.23	
202.02	JJ Stanis Dental	68,474.25	
202.03	GF Reserve Funds	289,099.19	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	86,410.26	
391.CF	Due From Capital Fund	309,348.02	
391.SA	Due From Special Aid Fund	889,298.22	
391.SL	Due form School Lunch Fund	205,786.01	
410.00	Due From State and Federal	11,415.14	
440.00	Due From Other Governments	0.90	
440.EQ	Due From East Quogue	927,062.98	
440.QU	Due From Quogue	159,400.85	
440.RS	Due From Remsenberg Speonk	488,132.61	
480.00	Prepaid Expenditures	1,070.00	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	62,776,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	36,634,157.98	
522.00	Expenditures	17,624,699.69	
599.00	Appropriated Fund Balance	1,179,024.82	
<b>Liabilities and Reserves</b>			
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		135,118.35
631.01	Due to Library	658,312.00	
632.00	Due to State Teachers'Ret.Sys		742,541.18
637.00	Due to Employees' Ret. System		522,341.51
687.00	Compensated Absences		44,450.44
691.00	Deferred Revenues		60,575.00
738.01	AP Exams		136,396.85
738.04	ACT - Test Prep Books		11,194.34
738.05	SAT Test Payment		4,852.32
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		36,634,157.98
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		65,135,737.82
980.00	Revenues		8,783,249.95

# WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

G/L Account	Description	Debits	Credits
	Grand Totals	135,366,287.18	135,366,287.18

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 05**

**Post Dates From 07/01/2024 To 11/30/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	84,693.73	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	3,005.00	
445.00	Inv. of Mat. & Supplies (Opt)	4,482.68	
446.00	Surplus Food Inventory	7,579.17	
447.00	Purchased Food Inventory	21,544.87	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	328,859.92	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		205,786.01
631.00	Due To Other Governments		416.16
637.00	Due To Employees' Ret. System		33,462.20
689.00	Pre-Paid Sales		35,119.99
691.00	Deferred Revenue		27,361.88
806.00	Non-Spendable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		164,446.59
<b>Grand Totals</b>		<b>494,828.33</b>	<b>494,828.33</b>

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 05**

**Post Dates From 07/01/2024 To 11/30/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	19,260.59	
<b>Liabilities and Reserves</b>			
899.DK	Net Assets Kandell		3,142.99
899.HU	Net Assets Hubbard		10,350.65
899.ME	Net Assets - Mees		1,054.69
899.NA	Net Assets Nash		104.12
899.PA	Net Assets Payne		43.73
899.SA	Net Assets SASBO		550.60
899.TU	Net Assets Tufo		3,698.26
899.WE	Net Assets Werner		315.55
915.20	Assigned FB - ECAF		112,332.67
<b>Grand Totals</b>		<b>131,593.26</b>	<b>131,593.26</b>

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 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: A61122 SEC 611 FUNDS ARP

G/L Account	Description	Debits	Credits
<b>Assets</b>			
410.00	Due From State and Federal		17,170.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		47,421.42
689.00	Other Liabilities (Specify)	17,170.00	
915.00	Assigned Fund Balance	47,421.42	
<b>Totals for Service: A61122</b>		<b>64,591.42</b>	<b>64,591.42</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: A61922 SEC 619 FUNDS ARP

G/L Account	Description	Debits	Credits
<b>Assets</b>			
410.00	Due From State and Federal		1,911.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		199.00
689.00	Other Liabilities (Specify)	1,911.00	
915.00	Assigned Fund Balance	199.00	
<b>Totals for Service: A61922</b>		<b>2,110.00</b>	<b>2,110.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: ARPL22 AMERICAN RESCUE PLAN**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		29,066.65
201.00	Investment MMA	229,640.00	
410.00	Due From State and Federal	275,411.61	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	25,482.65	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		501,467.61
<b>Totals for Service: ARPL22</b>		<b>530,534.26</b>	<b>530,534.26</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: CRSA21 CRRSA-ESSER2**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
201.00	Investment MMA	205,920.00	
410.00	Due From State and Federal	0.07	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		205,920.07
<b>Totals for Service: CRSA21</b>		<b>205,920.07</b>	<b>205,920.07</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: MISC Miscellaneous**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	675,479.56	
201.00	Investment MMA		621,841.00
391.00	Due From Other Funds	1,947.25	
410.00	Due From State and Federal	32,733.57	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities	1,550.50	
630.00	Due to Other Funds		48,228.37
915.00	Assigned Fund Balance		41,641.51
<b>Totals for Service: MISC</b>		<b>711,710.88</b>	<b>711,710.88</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: PREK24 UNIVERSAL PRE-K GRANT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		113,042.70
201.00	Investment MMA	113,043.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		0.30
<b>Totals for Service: PREK24</b>		<b>113,043.00</b>	<b>113,043.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: PREK25 UNIVERSAL PRE-K GRANT**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		34,770.45
201.00	Investment MMA	61,517.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	34,770.45	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		61,517.00
	<b>Totals for Service: PREK25</b>	<b>96,287.45</b>	<b>96,287.45</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: S61121 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
410.00	Due From State and Federal	2,490.20	
	<b>Liabilities and Reserves</b>		
630.00	Due to Other Funds		2,490.20
	<b>Totals for Service: S61121</b>	<b>2,490.20</b>	<b>2,490.20</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: S61122 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		448,222.00
201.00	Investment MMA	437,196.00	
410.00	Due From State and Federal	1,887.09	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	26,308.91	
689.00	Other Liabilities (Specify)		17,170.00
<b>Totals for Service: S61122</b>		<b>465,392.00</b>	<b>465,392.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: S61123 SEC 611 FUNDS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		395,029.16
201.00	Investment MMA	491,576.00	
391.00	Due From Other Funds		1,947.25
410.00	Due From State and Federal		0.40
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		1,072.40
630.00	Due to Other Funds		55,446.40
915.00	Assigned Fund Balance		38,080.39
<b>Totals for Service: S61123</b>		<b>491,576.00</b>	<b>491,576.00</b>

# WESTHAMPTON BEACH UFSD

## SPECIAL AID FUND Trial Balance for Fiscal Year 2025

### Cycle 05

### Post Dates From 07/01/2024 To 11/30/2024

#### Subfund: S61124 SEC 611 FUNDS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		435,270.75
201.00	Investment MMA	465,226.00	
410.00	Due From State and Federal	17,170.00	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		889.00
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds	6,497.52	
915.00	Assigned Fund Balance		47,420.57
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		5,491.00
<b>Totals for Service: S61124</b>		<b>489,071.32</b>	<b>489,071.32</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: S61125 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		114,939.49
201.00	Investment MMA	88,247.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	114,939.49	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		88,247.00
	<b>Totals for Service: S61125</b>	<b>203,186.49</b>	<b>203,186.49</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: S61921 SEC 619 FUNDS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		9,505.71
201.00	Investment MMA	9,467.00	
410.00	Due From State and Federal	501.71	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		463.00
<b>Totals for Service: S61921</b>		<b>9,968.71</b>	<b>9,968.71</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: S61922 SEC 619 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		7,736.04
201.00	Investment MMA	11,314.00	
410.00	Due From State and Federal		0.44
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		1,666.52
689.00	Other Liabilities (Specify)		1,911.00
<b>Totals for Service: S61922</b>		<b>11,314.00</b>	<b>11,314.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: S61923 SEC 619 FUNDS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		11,354.79
201.00	Investment MMA	19,479.00	
410.00	Due From State and Federal	1,711.40	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		478.10
915.00	Assigned Fund Balance		9,357.51
<b>Totals for Service: S61923</b>		<b>21,190.40</b>	<b>21,190.40</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: S61924 SEC 619 FUNDS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		12,812.55
201.00	Investment MMA	13,144.00	
410.00	Due From State and Federal	199.00	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		331.20
915.00	Assigned Fund Balance		199.25
<b>Totals for Service: S61924</b>		<b>13,343.00</b>	<b>13,343.00</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: S61925 SEC 619 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		6,689.33
201.00	Investment MMA	2,801.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	6,689.33	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		2,801.00
	<b>Totals for Service: S61925</b>	<b>9,490.33</b>	<b>9,490.33</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: SSHC22 SUMMER SCHOOL HANDI

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		127,034.98
201.00	Investment MMA	137,650.96	
410.00	Due From State and Federal	4,638.34	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		15,254.32
<b>Totals for Service: SSHC22</b>		<b>142,289.30</b>	<b>142,289.30</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: SSHC23 SUMMER SCHOOL HANDICAP**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		67,069.27
201.00	Investment MMA	79,381.50	
410.00	Due From State and Federal	10,685.78	
	<b>Liabilities and Reserves</b>		
630.00	Due to Other Funds	23,437.62	
915.00	Assigned Fund Balance		46,435.63
	<b>Totals for Service: SSHC23</b>	<b>113,504.90</b>	<b>113,504.90</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: SSHC24 SUMMER SCHOOL HANDICAP**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		48,417.44
201.00	Investment MMA	44,233.61	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	33,588.40	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	15,725.00	
915.00	Assigned Fund Balance		30,206.56
<b>Totals for Service: SSHC24</b>		<b>93,547.01</b>	<b>93,547.01</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: SSHC25 SUMMER SCHOOL HANDICAP

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			16,407.00
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		16,407.00	
		<b>Totals for Service: SSHC25</b>	<b>16,407.00</b>	<b>16,407.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: SSHT22 SUMMER SCH HND CP TRANSPOR

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			50,829.09
		<b>Liabilities and Reserves</b>		
630.00	Due to Other Funds		50,829.09	
		<b>Totals for Service: SSHT22</b>	<b>50,829.09</b>	<b>50,829.09</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: SSHT23 SUMMER SCH HND CP TRANSPOR

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			46,437.35
		<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance		46,437.35	
		<b>Totals for Service: SSHT23</b>	<b>46,437.35</b>	<b>46,437.35</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: T1SI24 TITLE 1 - SCHOLL IMPROVEM

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		32,343.02
201.00	Investment MMA	6,219.00	
410.00	Due From State and Federal	16,551.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	9,573.02	
<b>Totals for Service: T1SI24</b>		<b>32,343.02</b>	<b>32,343.02</b>



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TCFT21 EAST END TEACHER CENTER

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements		72,742.00	
201.00	Investment MMA			72,742.00
		Totals for Service: TCFT21	72,742.00	72,742.00

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TCFT22 EAST END TEACHER CENTER

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		66,905.00
201.00	Investment MMA	75,018.83	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		8,113.83
<b>Totals for Service: TCFT22</b>		<b>75,018.83</b>	<b>75,018.83</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TCFT23 EAST END TEACHER CENTER

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.00	Investment MMA	77,353.22	
410.00	Due From State and Federal		46,869.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		30,484.22
<b>Totals for Service: TCFT23</b>		<b>77,353.22</b>	<b>77,353.22</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TCFT25 EAST END TEACHER CENTER

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
201.00	Investment MMA		400.00
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues	400.00	
	<b>Totals for Service: TCFT25</b>	<b>400.00</b>	<b>400.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TCFTOS EAST END TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		36,221.68
201.00	Investment MMA	20,438.77	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	971.50	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	30,484.22	
915.00	Assigned Fund Balance		12,988.16
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,684.65
<b>Totals for Service: TCFTOS</b>		<b>51,894.49</b>	<b>51,894.49</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TCH23 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		37,203.65
201.00	Investment MMA		9,665.15
410.00	Due From State and Federal	46,869.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		0.20
<b>Totals for Service: TCH23</b>		<b>46,869.00</b>	<b>46,869.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TCH24 TEACHER CENTER

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		45,739.94
201.00	Investment MMA	45,739.63	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.31	
<b>Totals for Service: TCH24</b>		<b>45,739.94</b>	<b>45,739.94</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TCH25 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		22,201.73
201.00	Investment MMA	16,600.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	22,201.73	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		16,600.00
	<b>Totals for Service: TCH25</b>	<b>38,801.73</b>	<b>38,801.73</b>



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TCHC22 TEACHER CENTER

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			44,246.00
201.00	Investment MMA		44,246.00	
		Totals for Service: TCHC22	44,246.00	44,246.00

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT1A21 TITLE I PART A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements		1,950,463.80	
201.00	Investment MMA			1,955,703.15
410.00	Due From State and Federal		5,239.35	
		Totals for Service: TT1A21	1,955,703.15	1,955,703.15

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT1A22 TITLE I PART A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			73,947.14
201.00	Investment MMA		73,947.14	
		Totals for Service: TT1A22	73,947.14	73,947.14

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT1A23 TITLE I PART A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		64,727.05
201.00	Investment MMA	92,669.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		27,942.00
915.00	Assigned Fund Balance	0.05	
<b>Totals for Service: TT1A23</b>		<b>92,669.05</b>	<b>92,669.05</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TT1A24 TITLE I PART A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		87,099.54
201.00	Investment MMA	22,416.00	
410.00	Due From State and Federal	78,678.11	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		13,994.57
<b>Totals for Service: TT1A24</b>		<b>101,094.11</b>	<b>101,094.11</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT1A25 TITLE I PART A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		16,572.33
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	16,572.33	
	<b>Totals for Service: TT1A25</b>	<b>16,572.33</b>	<b>16,572.33</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT2A21 TITLE II A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		9,414.00
201.00	Investment MMA	9,040.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	374.00	
<b>Totals for Service: TT2A21</b>		<b>9,414.00</b>	<b>9,414.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT2A22 TITLE II A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		13,350.00
201.00	Investment MMA	32,805.00	
410.00	Due From State and Federal		75.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		19,380.00
<b>Totals for Service: TT2A22</b>		<b>32,805.00</b>	<b>32,805.00</b>



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT2A23 TITLE II A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		15,449.00
201.00	Investment MMA	32,870.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		17,421.00
<b>Totals for Service: TT2A23</b>		<b>32,870.00</b>	<b>32,870.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT2A24 TITLE II A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		11,803.00
201.00	Investment MMA	3,908.00	
410.00	Due From State and Federal	14,973.14	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	78.23	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		7,156.37
<b>Totals for Service: TT2A24</b>		<b>18,959.37</b>	<b>18,959.37</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT2A25 TITLE II A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		770.00
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	770.00	
	<b>Totals for Service: TT2A25</b>	<b>770.00</b>	<b>770.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT3A21 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		29,217.27
201.00	Investment MMA	17,074.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	6,770.27	
915.00	Assigned Fund Balance	5,373.00	
<b>Totals for Service: TT3A21</b>		<b>29,217.27</b>	<b>29,217.27</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT3A22 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		47,000.00
201.00	Investment MMA	13,082.00	
410.00	Due From State and Federal	3,460.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	30,458.00	
<b>Totals for Service: TT3A22</b>		<b>47,000.00</b>	<b>47,000.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT3A23 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		22,605.00
201.00	Investment MMA	8,209.00	
410.00	Due From State and Federal		4,521.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.40	
915.00	Assigned Fund Balance	18,916.60	
<b>Totals for Service: TT3A23</b>		<b>27,126.00</b>	<b>27,126.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT3A24 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		20,288.91
201.00	Investment MMA	5,037.00	
410.00	Due From State and Federal	15,252.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		0.09
<b>Totals for Service: TT3A24</b>		<b>20,289.00</b>	<b>20,289.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT3A25 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		1,908.38
201.00	Investment MMA	3,869.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	1,908.38	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		3,869.00
	<b>Totals for Service: TT3A25</b>	<b>5,777.38</b>	<b>5,777.38</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: TT3E22 TITLE IIIE**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
201.00	Investment MMA	74,232.00	
410.00	Due From State and Federal		3,453.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		40,320.80
915.00	Assigned Fund Balance		30,458.20
<b>Totals for Service: TT3E22</b>		<b>74,232.00</b>	<b>74,232.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TT3E23 TITLE IIIE

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.00	Investment MMA	14,396.00	
410.00	Due From State and Federal	4,521.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		18,917.00
<b>Totals for Service: TT3E23</b>		<b>18,917.00</b>	<b>18,917.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT4A22 TITLE IV A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		4,994.97
201.00	Investment MMA	9,995.00	
410.00	Due From State and Federal		0.03
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		5,000.00
<b>Totals for Service: TT4A22</b>		<b>9,995.00</b>	<b>9,995.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: TT4A23 TITLE IV A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		10,000.00
201.00	Investment MMA	11,355.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		1,355.00
<b>Totals for Service: TT4A23</b>		<b>11,355.00</b>	<b>11,355.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: TT4A24 TITLE IV A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		10,000.00
201.00	Investment MMA	2,000.00	
410.00	Due From State and Federal	8,000.00	
	<b>Totals for Service: TT4A24</b>	<b>10,000.00</b>	<b>10,000.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	462,004.36	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	500,560.90	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	250,364.11	
<b>Liabilities and Reserves</b>			
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
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		180,809.65
<b>Grand Totals</b>		<b>1,213,150.17</b>	<b>1,213,150.17</b>

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 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 002015 MS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		225,951.51
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	225,145.51	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	806.00	
<b>Totals for Service: 002015</b>		<b>225,951.51</b>	<b>225,951.51</b>

**WESTHAMPTON BEACH UFSD**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
Cycle 05  
Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 002016 MS WINDOW REPLACEMENT**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		851,556.31
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	111,649.90	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	739,906.41	
	<b>Totals for Service: 002016</b>	<b>851,556.31</b>	<b>851,556.31</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 002017 MS ROOF,RESTROOM,MASONRY

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		739.11
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	739.11	
	<b>Totals for Service: 002017</b>	<b>739.11</b>	<b>739.11</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: 003015 ES WINDOW REPLACEMENT

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		201,695.54
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	59,538.50	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	142,157.04	
	<b>Totals for Service: 003015</b>	<b>201,695.54</b>	<b>201,695.54</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 003016 ES CLASSROOM RENOVATIONS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		6,165,407.48
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	5,127,729.97	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		77,940.93
630.GF	Due to General Fund	34,610.41	
915.00	Assigned Fund Balance	1,115,618.44	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		34,610.41
<b>Totals for Service: 003016</b>		<b>6,277,958.82</b>	<b>6,277,958.82</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 004002 HS DEMO - COMFORT STATION

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		9,582.26
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	4,489.04	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	5,093.22	
<b>Totals for Service: 004002</b>		<b>9,582.26</b>	<b>9,582.26</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 004022 TURF & TRACK/HS INST HALL

G/L Account	Description	Debits	Credits
<b>Assets</b>			
391.00	Due From Other Funds		191.25
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		33,000.00
915.00	Assigned Fund Balance	33,191.25	
<b>Totals for Service: 004022</b>		<b>33,191.25</b>	<b>33,191.25</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 004023 HS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		236,865.41
391.00	Due From Other Funds		3,389.83
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	236,043.91	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	33,000.00	
915.00	Assigned Fund Balance		28,788.67
<b>Totals for Service: 004023</b>		<b>269,043.91</b>	<b>269,043.91</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 004024 HS ROOF & BLEACHERS

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		2,610,199.13
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	1,730,892.10	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	879,307.03	
	<b>Totals for Service: 004024</b>	<b>2,610,199.13</b>	<b>2,610,199.13</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 004025 HS CAFE & RESTROOMS

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			60,997.08
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		60,997.08	
		<b>Totals for Service: 004025</b>	<b>60,997.08</b>	<b>60,997.08</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 007001 HS NEW COMFORT STN.CONCES

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,198,513.50
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	756,457.47	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	442,056.03	
<b>Totals for Service: 007001</b>		<b>1,198,513.50</b>	<b>1,198,513.50</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 008001 HS NEW PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		58,272.25
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,114.04	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	56,158.21	
<b>Totals for Service: 008001</b>		<b>58,272.25</b>	<b>58,272.25</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 009001 HS DEMO PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		7,048.96
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,256.84	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	4,792.12	
<b>Totals for Service: 009001</b>		<b>7,048.96</b>	<b>7,048.96</b>

**WESTHAMPTON BEACH UFSD**  
CAPITAL FUND Trial Balance for Fiscal Year 2025  
**Cycle 05**  
**Post Dates From 07/01/2024 To 11/30/2024**

**Subfund: 100406 HS ROOF REPLACEMENT**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
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
<b>Liabilities and Reserves</b>			
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
<b>Totals for Service: 100406</b>		<b>10,491,830.52</b>	<b>10,491,830.52</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 100410 GYM LOCKER REPLACEMENT**

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

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 100426 HS - Floor Tile Replaceme

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

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 104014 HIGH SCHOOL AUDITORIUM**

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

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 200431 MS - Plaster/Parapet Repa

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		76,368.48
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	12,697.05	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	63,671.43	
<b>Totals for Service: 200431</b>		<b>76,368.48</b>	<b>76,368.48</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 200434 MS - Window Replacement

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

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 200439 MS - A/C Repairs

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

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 202010 MIDDLE SCHOOL 002-010

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

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 202014 MS - Pitched Roof Recon

G/L Account	Description	Debits	Credits
<b>Assets</b>			
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	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	725,271.53	
<b>Totals for Service: 202014</b>		<b>725,462.78</b>	<b>725,462.78</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 300411 ES - Carpet Removal

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

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 300421 ES -Sidewalk Replacement

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			40,000.00
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		40,000.00	
		<b>Totals for Service: 300421</b>	<b>40,000.00</b>	<b>40,000.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 303012 ELEM SCHOOL AUDITORIUM**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
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	
<b>Liabilities and Reserves</b>			
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
<b>Totals for Service: 303012</b>		<b>2,030,386.15</b>	<b>2,030,386.15</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: 303014 HITE PROPERTY

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



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 500001 DW- Roof Repairs**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		284,158.88
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	1,102.95	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	283,055.93	
<b>Totals for Service: 500001</b>		<b>284,158.88</b>	<b>284,158.88</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 500005 DW - Joint Repairs

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

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 500436 2021-22 Facility Repairs

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			4,386.50
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		4,386.50	
		<b>Totals for Service: 500436</b>	<b>4,386.50</b>	<b>4,386.50</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 500555 Transfer To Capital**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		6,016,062.88
202.00	NYCLASS - Capital Fund	19,975.47	
202.02	Class Captital	219,036.82	
202.03	M&T - Capital Fund Invest	5,104,502.74	
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	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		5,643.32
630.00	Due To Other Funds	310,328.11	
630.GF	Due to General Fund		1,864,009.95
915.00	Assigned Fund Balance	1,588,059.88	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,000,000.00
<b>Totals for Service: 500555</b>		<b>8,885,716.15</b>	<b>8,885,716.15</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: 504018 TURF/TRACK/PARKNG

G/L Account	Description	Debits	Credits
<b>Assets</b>			
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	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		1,598,963.73
630.GF	Due to General Fund		65.12
<b>Totals for Service: 504018</b>		<b>2,588,183.66</b>	<b>2,588,183.66</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: 990500 TRANSFER TO GENERAL FUND**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
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
<b>Liabilities and Reserves</b>			
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	
<b>Totals for Service: 990500</b>		<b>5,119,881.71</b>	<b>5,119,881.71</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Subfund: BOND22 BOND PROJECTS**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	11,626,828.54	
202.00	NYCLASS - Capital Fund		125,000.00
202.03	M&T - Capital Fund Invest	760,000.00	
202.04	NYCLASS - Capital Bond	6,022,383.31	
<b>Liabilities and Reserves</b>			
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund	2,715,788.15	
<b>Totals for Service: BOND22</b>		<b>21,125,000.00</b>	<b>21,125,000.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: BUDG23 BUDGET 2022-2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
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	
<b>Liabilities and Reserves</b>			
630.GF	Due to General Fund		1,615.47
915.00	Assigned Fund Balance	799,550.96	
<b>Totals for Service: BUDG23</b>		<b>1,967,066.31</b>	<b>1,967,066.31</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: BUDG24 BUDGET 2023-2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	2,472,190.64	
202.03	M&T - Capital Fund Invest		3,188,358.61
202.04	NYCLASS - Capital Bond		239,587.33
391.00	Due From Other Funds		1,109.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	162,469.99	
<b>Liabilities and Reserves</b>			
630.GF	Due to General Fund		5,050.68
915.00	Assigned Fund Balance	799,444.99	
<b>Totals for Service: BUDG24</b>		<b>3,434,105.62</b>	<b>3,434,105.62</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

Subfund: BUDG25 BUDGET 2024-2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		222,218.96
202.00	NYCLASS - Capital Fund	475,000.00	
202.03	M&T - Capital Fund Invest	525,000.00	
391.00	Due From Other Funds		1,000,000.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	222,218.96	
<b>Totals for Service: BUDG25</b>		<b>1,222,218.96</b>	<b>1,222,218.96</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

## Subfund: SSBA20 Smart Schools Bond Act

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

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	369,975.47	
202.03	M&T - Capital Fund Invest	144,189.57	
202.04	NYCLASS - Capital Bond	5,823,871.96	
410.00	Due From State and Federal	216,708.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	8,760,928.92	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		77,940.93
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		309,348.02
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,034,610.41
<b>Grand Totals</b>		<b>22,450,027.77</b>	<b>22,450,027.77</b>

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 05

Post Dates From 07/01/2024 To 11/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
230.EN	Cash - NYCLASS - EN	6,563.17	
230.JJ	Cash-NYCLASS-JJ	32,582.39	
230.TN	Cash - NYCLASS - TN	33,037.12	
230.WT	Cash-NYCLASS-WT	60,929.44	
<b>Liabilities and Reserves</b>			
923.EN	Net Assets - EN		6,563.17
923.JJ	Net Assets-JJ		32,582.39
923.TN	Net Assets-TN		33,037.12
923.WT	Net Assets-WT		60,929.44
<b>Grand Totals</b>		<b>133,112.12</b>	<b>133,112.12</b>

# WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 05

Post Dates From 07/01/2024 To 11/30/2024

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

Selection Criteria
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Cycle 05  
Criteria Name: Last Run  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

**TREASURER'S  
REPORTS**

**AS OF:  
November 30, 2024**

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

MONTH: November 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
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund	A200.00	\$ 701,248.92	\$ 5,354,852.68	\$ -	\$ 5,355,304.65	\$ 700,796.95	\$ 551,756.46	\$ -	\$ -	\$ 1,252,553.41
Payroll Checking	A200.PR	\$ 1,457.11	\$ 1,636,145.13	\$ -	\$ 1,636,145.13	\$ 1,457.11	\$ 2,047.47	\$ -	\$ -	\$ 3,504.58
Investment MMA	A201.00	\$ 429,005.13	\$ 6,142,244.76	\$ -	\$ 4,944,637.95	\$ 1,626,611.94	\$ -	\$ 391.29	\$ -	\$ 1,626,220.65
NYCLASS MMA	A202.00	\$ 12,811,148.16	\$ -	\$ 40,372.07	\$ 3,050,000.00	\$ 9,801,520.23	\$ -	\$ -	\$ -	\$ 9,801,520.23
GF Reserve Funds	A202.03	\$ 289,075.43	\$ -	\$ 23.76	\$ -	\$ 289,099.19	\$ -	\$ -	\$ -	\$ 289,099.19
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 14,231,934.75</b>	<b>\$ 13,133,242.57</b>	<b>\$ 40,395.83</b>	<b>\$ 14,986,087.73</b>	<b>\$ 12,419,485.42</b>	<b>\$ 553,803.93</b>	<b>\$ 391.29</b>	<b>\$ -</b>	<b>\$ 12,972,898.06</b>
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 37,021.02	\$ 127,726.15	\$ -	\$ 80,053.44	\$ 84,693.73	\$ -	\$ 1,506.00	\$ -	\$ 83,187.73
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 37,021.02</b>	<b>\$ 127,726.15</b>	<b>\$ -</b>	<b>\$ 80,053.44</b>	<b>\$ 84,693.73</b>	<b>\$ -</b>	<b>\$ 1,506.00</b>	<b>\$ -</b>	<b>\$ 83,187.73</b>
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM230.SS	\$ 3,131.25	\$ -	\$ 11.74	\$ -	\$ 3,142.99	\$ -	\$ -	\$ -	\$ 3,142.99
Hubbard Memorial Scholarship	CM230.SS	\$ 10,312.00	\$ -	\$ 38.65	\$ -	\$ 10,350.65	\$ -	\$ -	\$ -	\$ 10,350.65
Mees Scholarship	CM230.SS	\$ 1,050.75	\$ -	\$ 3.94	\$ -	\$ 1,054.69	\$ -	\$ -	\$ -	\$ 1,054.69
Nash Scholarship	CM230.SS	\$ 103.73	\$ -	\$ 0.39	\$ -	\$ 104.12	\$ -	\$ -	\$ -	\$ 104.12
Payne Memorial Scholarship	CM230.SS	\$ 43.57	\$ -	\$ 0.16	\$ -	\$ 43.73	\$ -	\$ -	\$ -	\$ 43.73
SASBO Scholarship	CM230.SS	\$ 548.54	\$ -	\$ 2.06	\$ -	\$ 550.60	\$ -	\$ -	\$ -	\$ 550.60
Tufo Scholarship	CM230.SS	\$ 3,684.45	\$ -	\$ 13.81	\$ -	\$ 3,698.26	\$ -	\$ -	\$ -	\$ 3,698.26
Werner Scholarship	CM230.SS	\$ 314.37	\$ -	\$ 1.18	\$ -	\$ 315.55	\$ -	\$ -	\$ -	\$ 315.55
Total - NYCLASS		\$ 19,188.66	\$ -	\$ 71.93	\$ -	\$ 19,260.59	\$ -	\$ -	\$ -	\$ 19,260.59
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ 405,770.91	\$ 131,564.53	\$ -	\$ 75,331.08	\$ 462,004.36	\$ -	\$ -	\$ -	\$ 462,004.36
Investment MMA	F201.00	\$ 405,770.91	\$ 131,564.53	\$ -	\$ 75,331.08	\$ 462,004.36	\$ -	\$ -	\$ -	\$ 462,004.36
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 811,541.82</b>	<b>\$ 263,129.06</b>	<b>\$ -</b>	<b>\$ 150,662.16</b>	<b>\$ 924,008.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 924,008.72</b>
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ 518,460.93	\$ -	\$ 1,514.54	\$ 150,000.00	\$ 369,975.47	\$ -	\$ -	\$ -	\$ 369,975.47
NYCLASS - Capital Fund	H202.00	\$ 56,028.44	\$ 150,000.00	\$ 10.51	\$ 61,849.38	\$ 144,189.57	\$ -	\$ -	\$ -	\$ 144,189.57
M&T Capital Reserve	H202.03	\$ 6,026,980.05	\$ -	\$ 21,945.81	\$ 225,053.90	\$ 5,823,871.96	\$ -	\$ -	\$ -	\$ 5,823,871.96
NYCLASS - Capital Bond Fund	H202.04	\$ 6,601,469.42	\$ 150,000.00	\$ 23,470.86	\$ 436,903.28	\$ 6,338,037.00	\$ -	\$ -	\$ -	\$ 6,338,037.00
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 18,206,938.84</b>	<b>\$ 300,000.00</b>	<b>\$ 46,941.72</b>	<b>\$ 862,806.58</b>	<b>\$ 16,676,073.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,676,073.93</b>
<b>TC Fund</b>										
Health - E. Nichols	TC230.EN	\$ 7,599.44	\$ -	\$ 27.18	\$ 1,063.45	\$ 6,563.17	\$ -	\$ -	\$ -	\$ 6,563.17
Health - J.Jones	TC230.JJ	\$ 32,460.72	\$ -	\$ 121.67	\$ -	\$ 32,582.39	\$ -	\$ -	\$ -	\$ 32,582.39
Health - T Nowakowski	TC230.TN	\$ 33,285.33	\$ -	\$ 124.29	\$ 372.50	\$ 33,037.12	\$ -	\$ -	\$ -	\$ 33,037.12
Health - W.Tracy	TC230.WT	\$ 61,510.89	\$ -	\$ 229.55	\$ 811.00	\$ 60,929.44	\$ -	\$ -	\$ -	\$ 60,929.44
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 134,856.38</b>	<b>\$ -</b>	<b>\$ 502.69</b>	<b>\$ 2,246.95</b>	<b>\$ 133,112.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,112.12</b>
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 21,430,241.14</b>	<b>\$ 13,542,533.25</b>	<b>\$ 64,441.31</b>	<b>\$ 15,580,622.48</b>	<b>\$ 19,456,593.22</b>	<b>\$ 553,803.93</b>	<b>\$ 1,897.29</b>	<b>\$ -</b>	<b>\$ 20,008,499.86</b>



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

November 30, 2024

<b>FI Multi Fund Disbursements - General Fund</b>	<b>BANK:</b>	<u>M&amp;T Bank</u>	<b>ACCOUNT #:</b>	<u>A200/C200/CM200/H200/F200</u>
<b>Total available balance at the end of the previous month:</b>		Beg GL Balances		
			A200 \$	448,643.95
			C200 \$	599.43
			F200 \$	43.00
			CM200 \$	-
			H200 \$	251,962.54
			TC200 \$	-
<b>Total available balance at the end of the previous month:</b>		All Funds	<b>\$</b>	<u>701,248.92</u>

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,318,425.75
Transfers to cover Warrants or Payroll	\$ 28,031.91
Transfers to cover Warrants or Payroll	\$ 22,319.86
Transfers to cover Warrants or Payroll	\$ 603,246.55
Transfers to cover Warrants or Payroll	\$ 58,616.50
Transfers to cover Warrants or Payroll	\$ 16,603.85
Transfers to cover Warrants or Payroll	\$ 12,191.53
Transfers to cover Warrants or Payroll	\$ 225,053.90
Transfers to cover Warrants or Payroll	\$ 3,869.00
Transfers to cover Warrants or Payroll	\$ 1,052,812.48
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ 1,354,892.66
Transfers to cover Warrants or Payroll	\$ 415,260.51
Transfers to cover Warrants or Payroll	\$ 25,148.16
Transfers to cover Warrants or Payroll	\$ 24,814.63
Transfers to cover Warrants or Payroll	\$ 10,269.52
Transfers to cover Warrants or Payroll	\$ 3,232.88
Transfers to cover Warrants or Payroll	\$ 2,801.73
Transfers to cover Warrants or Payroll	\$ 1,011.80
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	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
State Aid/DOH Claims	\$ 53,987.00
State Aid/DOH Claims	\$ 66,062.00
State Aid/DOH Claims	\$ 50,084.51
State Aid/DOH Claims	\$ 3,869.00
Scholarships	
Voids	
Reverse ERS Diferences	
<b>Total cash receipts</b>	<b>\$ 5,354,852.68</b>
<b>Total cash received, including balance</b>	<b>\$ 6,056,101.60</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 5,181,302.14
Transfer State aid to GF/SLF/SAF	\$ 174,002.51
Transfer of DOH to GF MMA	
Transfer to Federal	
Cleared checks not outstanding	
Voided check for taxes	\$ -
Transfer of Scholarships	\$ -
<b>Total cash disbursements</b>	<b>\$ 5,355,304.65</b>
<b>Total cash balance per records</b>	<b>\$ 700,796.95</b>

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

November 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	\$	1,252,553.41
Less outstanding checks (per schedule)	-	<u>\$ 551,756.46</u>
Net Balance in Bank	\$	700,796.95
Deposit in Transit	+	\$ -
OMNI - posted on 3/1 payroll	+	\$ -
Net Payroll - posted on 3/1	+	<u>\$ -</u>
<b>Total Available Balance</b>	<b>\$</b>	<b><u>700,796.95</u></b>

**CERTIFICATION:**

Prepared By:

*Orwell Jones*

12/16/2024

District Accountant

Date

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

District Treasurer

Date

*Mary Ann Gulletta* *12/16/24*

Check Number	Date	Amount
O/S checks from Wincap	11/30/2024	\$ 551,756.46

ENDING BALANCES PER GL	
---------------------------	--

ERS Differences	A200	\$	448,191.98
ERS Differences	C200	\$	599.43
ERS Differences	F200	\$	43.00
ERS Differences	CM200	\$	-
ERS Differences	H200	\$	251,962.54
Misc Differences	TC200	\$	-
Misc Differences			

\$ 700,796.95

NYS OSC wire outstanding	\$	-
		<u>\$ 551,756.46</u>

# WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
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*	06/05/2024	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	Ameilia Tozzi	0027	No	No		\$54.25	146813
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
146855*	08/15/2024	Seth Terry	0027	No	No		\$10.75	146855
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
146907*	08/15/2024	Miguel Morales Suruy	0028	No	No		\$33.00	146907
146913*	08/15/2024	Patricio Enriquez	0028	No	No		\$33.00	146913
146920*	08/15/2024	Shakeeba Stokes	0028	No	No		\$99.00	146920
147096*	09/12/2024	TEACHME, INC.	0046	No	No		\$67.00	147096
147244*	10/02/2024	SCADA MR. TODD GULLUSCIO	0058	No	No		\$50.00	147244
147376*	10/02/2024	PARENT OF: Andre Chaves	0068	No	No		\$1.00	147376
147378*	10/02/2024	PARENT OF: Madeline Blaine	0068	No	No		\$5.00	147378
147381*	10/02/2024	PARENT OF: Anastacio Morales Tax	0068	No	No		\$30.00	147381
147383*	10/02/2024	PARENT OF: Angel Tipaz	0068	No	No		\$30.00	147383
147389*	10/02/2024	PARENT OF: Carlos Perez	0068	No	No		\$1.25	147389

# 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
147394*	10/02/2024	PARENT OF: Dean Catalan	0068	No			\$40.00	147394
147398*	10/02/2024	PARENT OF: Dylan Defina	0068	No			\$3.75	147398
147410*	10/02/2024	PARENT OF: Isabella Gibbons	0068	No			\$67.50	147410
147412*	10/02/2024	PARENT OF: Jamile Alvarez	0068	No			\$2.50	147412
147414*	10/02/2024	PARENT OF: John Rash	0068	No			\$50.00	147414
147421*	10/02/2024	PARENT OF: Kevin Perez	0068	No			\$36.25	147421
147424*	10/02/2024	PARENT OF: Luke Mohrmann	0068	No			\$8.75	147424
147429*	10/02/2024	PARENT OF: Milagro Lopez Reiner	0068	No			\$21.25	147429
147430	10/02/2024	PARENT OF: Nathan Suy	0068	No			\$28.75	147430
147432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068	No			\$20.00	147432
147435*	10/02/2024	PARENT OF: Patrick Marron	0068	No			\$20.00	147435
147436	10/02/2024	PARENT OF: Paul Hewitt	0068	No			\$13.25	147436
147437	10/02/2024	PARENT OF: Reagan Walsh	0068	No			\$68.75	147437
147494*	10/17/2024	EASTPORT/SOUTH MANOR BOOSTER CLUB ATTN: GIRLS VOLLEYBALL	0072	No			\$200.00	147494
147555*	10/17/2024	DRAKE SARAH	0076	No			\$588.54	147555
147627*	10/31/2024	GARITY LAURA	0082	No			\$100.00	147627
147660*	10/31/2024	BRISK LABS CORP.	0083	No			\$2,000.00	147660
147678*	10/31/2024	STORKI NICOLE	0083	No			\$1,500.00	147678
147691*	10/31/2024	JOHN A GRILLO, ARCHITECT, PC	0084	No			\$51,129.47	147691
147717*	11/14/2024	BYRNE & SON IRRIGATION, INC.	0087	No			\$8,230.00	147717
147720*	11/14/2024	CONSTRUCTION CONSULTANTS/L.I. INC.	0087	No			\$93,408.27	147720
147728*	11/14/2024	HEADWATER FOODS, INC.	0087	No			\$423.18	147728
147732*	11/14/2024	JOHN A GRILLO, ARCHITECT, PC	0087	No			\$60,434.24	147732
147741*	11/14/2024	MEADOW PROVISIONS CORP	0087	No			\$1,708.49	147741
147753*	11/14/2024	MEYS AHPERD, INC.	0087	No			\$800.00	147753
147759*	11/14/2024	PERFORMING ARTS CENTER OF SUFFOLK COUNTY	0087	No			\$5,000.00	147759
147771*	11/14/2024	SPIRALEDGE, INC SWIMOUTLET.COM	0087	No			\$548.64	147771
147775*	11/14/2024	EVERYDAY YOGA.COM SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0087	No			\$3,209.58	147775
147790*	11/22/2024	VOTE/SCOPE	0088	No			\$2,975.00	147790
147791	11/22/2024	CAS	0089	No	A		\$544.86	147791
147792	11/22/2024	CAS/PAC	0089	No	A		\$16.00	147792
147797*	11/22/2024	WHB TEACHERS ASSOCIATION	0089	No	A		\$17,812.52	147797
147802*	11/21/2024	AMAZON CAPITAL SERVICES	0091	No			\$999.58	147802
147809*	11/21/2024	BSN SPORTS LLC	0091	No			\$1,373.94	147809
147811*	11/21/2024	CARDINAL CONTROL SYSTEMS, INC.	0091	No			\$286.88	147811
147814*	11/21/2024	CDW GOVERNMENT, INC.	0091	No			\$1,236.96	147814
147825*	11/21/2024	FAMILY MELODY CENTER	0091	No			\$236.25	147825
147826	11/21/2024	FLINN SCIENTIFIC	0091	No			\$1,758.66	147826
147828*	11/21/2024	GYM EQUIPMENT REPAIRS INC	0091	No			\$22,206.00	147828
147829	11/21/2024	HAMPTON BAYS WRESTLING C/O JOHN FOSTER - ATHLETIC DIRECTOR	0091	No			\$200.00	147829

# 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
147830	11/21/2024	HARPAULSEWDUTT	0091	No	No		\$797.54	147830
147832*	11/21/2024	IMAGINE LEARNING LLC LOCKBOX 880670	0091	No	No		\$24,024.00	147832
147836*	11/21/2024	JAMES P. WALSH	0091	No	No		\$2,375.00	147836
147837	11/21/2024	JTM PROVISIONS CO INC	0091	No	No		\$519.53	147837
147847*	11/21/2024	LIVING ART AQUARIUMS	0091	No	No		\$1,414.84	147847
147850*	11/21/2024	MACMILLAN HOLDINGS LLC DBA HOLTBRINCK PUBLISHERS LLC	0091	No	No		\$4,799.40	147850
147851	11/21/2024	MANHASSET GO MANHASSET HIGH SCHOOL	0091	No	No		\$450.00	147851
147853*	11/21/2024	MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT	0091	No	No	V	\$200.00	147853
147857*	11/21/2024	NASCO	0091	No	No		\$324.29	147857
147859*	11/21/2024	NASSP	0091	No	No		\$385.00	147859
147860	11/21/2024	NEW YORK STATE YMCA FOUNDATION, INC.	0091	No	No		\$2,910.00	147860
147863*	11/21/2024	PINE HILLS GOLF	0091	No	No		\$330.00	147863
147864	11/21/2024	PITSCO EDUCATION, LLC	0091	No	No		\$13.44	147864
147865	11/21/2024	PSEGLI	0091	No	No		\$17.83	147865
147866	11/21/2024	PSEGLI	0091	No	No		\$40,424.73	147866
147870*	11/21/2024	SACHEM EAST WRESTLING CLUB	0091	No	No		\$200.00	147870
147875*	11/21/2024	SCHOOL SPECIALTY LLC	0091	No	No		\$2,077.21	147875
147878*	11/21/2024	SOUTH HUNTINGTON SCHOOLS	0091	No	No		\$200.00	147878
147881*	11/21/2024	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0091	No	No		\$165.00	147881
147882	11/21/2024	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0091	No	No		\$50.00	147882
147883	11/21/2024	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0091	No	No		\$165.00	147883
147884	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$417.64	147884
147885	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$128.61	147885
147886	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$92.03	147886
147887	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$438.31	147887
147888	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$81.40	147888
147889	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$1,959.56	147889
147890	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$135.66	147890
147891	11/21/2024	SUFFOLK COUNTY WATER AUTHORITY	0091	No	No		\$18.09	147891
147895*	11/21/2024	WELLS FARGO VENDOR FINANCE SERVICE	0091	No	No		\$181,317.70	147895
147896	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091	No	No		\$200.00	147896
147898*	11/21/2024	ZIMA TIRE SUPPLY, INC.	0091	No	No		\$75.00	147898
<b>Subtotal for Bank Account: MFCHKSCNB - M&amp;T-MultiCHK</b>							<b>\$551,756.46</b>	
Grand Total							<b>\$551,756.46</b>	
Grand Total							<b>\$551,756.46</b>	



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

November 30, 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		\$ 809,239.31
Payroll Transfers		\$ 826,905.82
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		<u>\$ 1,636,145.13</u>
<b>Total cash received, including balance</b>		<b>\$ 1,637,602.24</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 809,239.31
Cash Disbursements		\$ 826,905.82
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ 1,636,145.13</u>
<b>Total cash balance per records</b>		<b><u>\$ 1,457.11</u></b>

**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>
<b>Total Available Balance</b>		<b><u>\$ 1,457.11</u></b>

**CERTIFICATION:**

Prepared By:

*Annett Jones*

12/16/2024

**District Accountant**

**Date**

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

*Mary Ann Gultoa*

12/16/24

**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	
157100*	11/19/2024	SEAMAN\JEANNE M			No		\$1,245.49	157100	
<b>Subtotal for Bank Account: PAYCHKSCNB - M&amp;T-PAYROLL CHECKING</b>							<b>Grand Total</b>	<b>\$2,047.47</b>	
							<b>Net</b>	<b>\$2,047.47</b>	

<b>Grand Total</b>							<b>\$2,047.47</b>	
							<b>Net</b>	<b>\$2,047.47</b>

## Selection Criteria

Bank Account: PAYCHKSCNB  
Check date is thru 11/30/2024  
Checks Cleared/Voided Thru: 11/30/2024  
Sort by: Check Number  
Printed by Books Ky

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

November 30, 2024

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

Total available balance at the end of the previous month:      \$    429,005.13

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
School Taxes	\$ -
School Taxes	\$ -
School Taxes	\$ -
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 2,784,086.35
Employee Health Contributions/Medicaid Reimbursements	\$ 117,397.05
Tuition and other student charges	\$ 30,682.85
Transfers from Capital	\$ -
Transfers from Capital	\$ -
Transfers from Class	\$ 1,200,000.00
Transfers from Class	\$ 850,000.00
Transfers from Class	\$ 150,000.00
Transfers from Class	\$ 1,000,000.00
State Aid/BOCES/DOH	\$ 10,078.51
My School Bucks	\$ -
Misc Revenue/Deposits	\$ -
<b>Total cash receipts</b>	<b>\$ 6,142,244.76</b>
<b>Total cash received, including balance</b>	<b>\$ 6,571,249.89</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for warrants and payroll	\$ 1,318,425.75
Transfers for warrants and payroll	\$ 1,656,059.03
Transfers for warrants and payroll	\$ 1,354,892.66
Transfers for warrants and payroll	\$ 415,260.51
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	\$ -
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	\$ -
Returned checks	\$ -
Transfer to scholarship	\$ -
Transfers for Health Accounts	\$ -
<b>Total cash disbursements</b>	<b>\$ 4,944,637.95</b>
<b>Total cash balance per records</b>	<b>\$ 1,626,611.94</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,626,220.65
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 1,626,220.65
Deposits in Transit - MSB	
State Aid in transit	\$ -
Deposits in Transit	\$ 391.29
<b>Total Available Balance</b>	<b>\$ 1,626,611.94</b>

**CERTIFICATION:**

Prepared By:

*Ameth Jones*

12/16/2024

District Accountant

Date

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

*MaryAnn Sutton*

12/16/24

District Treasurer

Date



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

November 30, 2024

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

Total available balance at the end of the previous month:      \$ 12,811,148.16

**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		\$ 40,372.07
		<hr/>
Total cash receipts		\$ 40,372.07
		<hr/>
<b>Total cash received, including balance</b>		<b>\$ 12,851,520.23</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to MMA	\$ 1,200,000.00
Transfers to MMA	\$ 850,000.00
Transfers to MMA	\$ 1,000,000.00
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
	<hr/>
Total cash disbursements	\$ 3,050,000.00
	<hr/>
<b>Total cash balance per records</b>	<b>\$ 9,801,520.23</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 9,801,520.23
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 9,801,520.23
Deposits in Transit	\$ -
	<hr/>
<b>Total Available Balance</b>	<b>\$ 9,801,520.23</b>

**CERTIFICATION:**

Prepared By:

*Ornott Lewis*

12/16/2024

District Accountant

Date

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

*Mary Ann Gutter*

*12/16/24*

District Treasurer

Date

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

November 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:      \$      289,075.43

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 23.76
		<hr/>
Total cash receipts		\$ 23.76
		<hr/>
Total cash received, including balance		\$ 289,099.19

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
		<hr/>
Total cash disbursements		\$ -
		<hr/>
Total cash balance per records		\$ 289,099.19

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 289,099.19
Less outstanding checks (per schedule)	<hr/> \$ -
Net Balance in Bank	\$ 289,099.19
Deposits in Transit	<hr/> \$ -
Total Available Balance	<hr/> <hr/> \$ 289,099.19

**CERTIFICATION:**

Prepared By:

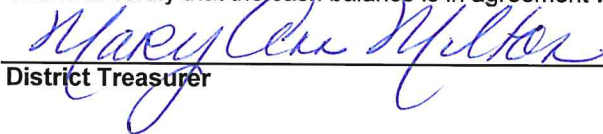


12/16/2024

District Accountant

Date

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



12/16/24

District Treasurer

Date





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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month:      \$      10,312.00

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 38.65
Total cash receipts		<u>\$ 38.65</u>
<b>Total cash received, including balance</b>		<b>\$ 10,350.65</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b><u>\$ 10,350.65</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 10,350.65
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 10,350.65
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 10,350.65</u></b>

**CERTIFICATION:**

Prepared By:

*Janet Jones*

12/16/2024

District Accountant

Date

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

*Mary Ann Gulotta*

*12/16/24*

District Treasurer

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month: \$ 1,050.75

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.94
Total cash receipts		\$ 3.94
Total cash received, including balance		\$ 1,054.69

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 1,054.69

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,054.69
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,054.69
Deposits in Transit	\$ -
Total Available Balance	\$ 1,054.69

**CERTIFICATION:**

Prepared By:

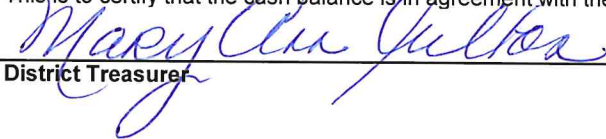


12/16/2024

District Accountant

Date

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



12/16/24  
Date



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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month: \$ 103.73

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.39
Total cash receipts		<u>\$ 0.39</u>
<b>Total cash received, including balance</b>		<b>\$ 104.12</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b><u>\$ 104.12</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 104.12
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 104.12
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 104.12</u></b>

**CERTIFICATION:**

Prepared By:

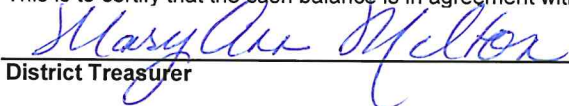


12/16/2024

District Accountant

Date

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



12/16/24

District Treasurer

Date

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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month:      \$      43.57

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.16
Total cash receipts		<u>\$ 0.16</u>
<b>Total cash received, including balance</b>		<b>\$ 43.73</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ -</u>
<b>Total cash balance per records</b>	<b><u>\$ 43.73</u></b> <span style="float: right;">Ⓜ</span>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 43.73
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 43.73
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 43.73</u></b> <span style="float: right;">Ⓜ</span>

**CERTIFICATION:**

Prepared By:

*Janett Sun*

12/16/2024

District Accountant

Date

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

*Mary Ann Spilto*

*12/16/24*

District Treasurer

Date



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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month:      \$      548.54

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.06
Total cash receipts		<u>\$ 2.06</u>
<b>Total cash received, including balance</b>		<b>\$ 550.60</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b><u>\$ 550.60</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 550.60
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 550.60
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 550.60</u></b>

**CERTIFICATION:**

Prepared By:

*[Signature]*

12/16/2024

District Accountant

Date

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

*[Signature]*

*12/16/24*

District Treasurer

Date

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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month: \$ 3,684.45

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 13.81
<b>Total cash receipts</b>		<b>\$ 13.81</b>
<b>Total cash received, including balance</b>		<b>\$ 3,698.26</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 3,698.26</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,698.26
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,698.26
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,698.26</b>

**CERTIFICATION:**

Prepared By:

Annette Jones

12/16/2024

District Accountant

Date

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

MaryAnn Seltzer

12/16/24

District Treasurer

Date

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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month:      \$      314.37

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.18
Total cash receipts		<u>\$ 1.18</u>
<b>Total cash received, including balance</b>		<b>\$ 315.55</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ -</u>
<b>Total cash balance per records</b>	<b><u>\$ 315.55</u></b> <span style="color: blue;">e</span>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 315.55
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 315.55
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 315.55</u></b> <span style="color: blue;">e</span>

**CERTIFICATION:**

Prepared By:

Amett Sun

12/16/2024

District Accountant

Date

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

Mary Ann Gultor

12/16/24

District Treasurer

Date

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

November 30, 2024

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

Total available balance at the end of the previous month:      \$    405,770.91

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$    12,191.53
Transfers from GF - State Aid		\$    61,517.00
Transfers from GF - State Aid		\$     3,869.00
Transfers from GF - State Aid		\$    53,987.00
Transfers from GF - State Aid		\$            -
Deposits		
Interest income		
Total cash receipts		\$    131,564.53
<b>Total cash received, including balance</b>		<b>\$    537,335.44</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$    22,319.86	
Transfers for Warrants and Payroll	\$    12,191.53	
Transfers for Warrants and Payroll	\$    12,191.53	
Transfers for Warrants and Payroll	\$     1,011.80	
Transfers for Warrants and Payroll	\$     2,801.73	
Transfers for Warrants and Payroll	\$    24,814.63	
Transfers for Warrants and Payroll	\$            -	
Transfers for Warrants and Payroll	\$            -	
Transfers for Warrants and Payroll	\$            -	
Deposit item returned	\$            -	
Total cash disbursements		\$     75,331.08
<b>Total cash balance per records</b>		<b>\$    462,004.36</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$    462,004.36
Less outstanding checks (per schedule)	\$            -
Net Balance in Bank	\$    462,004.36
Deposits in Transit	\$            -
<b>Total Available Balance</b>	<b>\$    462,004.36</b>

**CERTIFICATION:**

Prepared By:

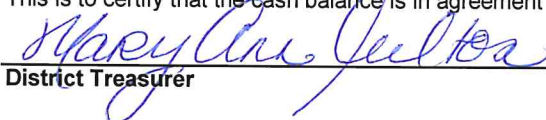


12/16/2024

District Accountant

Date

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12/16/24

District Treasurer

Date



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

November 30, 2024

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

Total available balance at the end of the previous month:      \$      56,028.44

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 150,000.00
Transfers to cover warrants		\$ -
Interest income		\$ 10.51
		<hr/>
Total cash receipts		\$ 150,010.51
		<hr/>
Total cash received, including balance		\$ 206,038.95

**DISBURSEMENTS DURING THE MONTH:**

Transfers to cover warrants	\$ 58,616.50
Transfers to cover warrants	\$ 3,232.88
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 61,849.38
	<hr/>
Total cash balance per records	\$ 144,189.57

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 144,189.57
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 144,189.57
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 144,189.57

**CERTIFICATION:**

Prepared By:

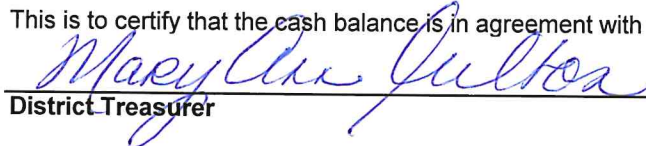


12/16/2024

District Accountant

Date

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12/16/24

District Treasurer

Date



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

November 30, 2024

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

Total available balance at the end of the previous month:      \$ 6,026,980.05

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 21,945.81
Total cash receipts		<u>\$ 21,945.81</u>
Total cash received, including balance		<u>\$ 6,048,925.86</u>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -	
Cash Disbursements	\$ 225,053.90	
Cash Disbursements	\$ -	
Total cash disbursements		<u>\$ 225,053.90</u>
Total cash balance per records		<u>\$ 5,823,871.96</u>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 5,823,871.96
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 5,823,871.96
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 5,823,871.96</u>

**CERTIFICATION:**

Prepared By:

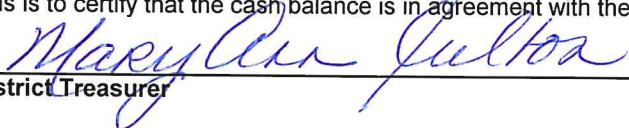


12/16/2024

District Accountant

Date

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12/16/24

District Treasurer

Date

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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month:      \$      7,599.44

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$      -
Interest income		\$      27.18
		<hr/>
Total cash receipts		\$      27.18
		<hr/>
Total cash received, including balance		\$      7,626.62

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$      -
Cash Disbursements		\$      1,063.45
		<hr/>
Total cash disbursements		\$      1,063.45
		<hr/>
Total cash balance per records		\$      6,563.17
		<hr/> <hr/>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      6,563.17
Less outstanding checks (per schedule)	\$      -
	<hr/>
Net Balance in Bank	\$      6,563.17
Deposits in Transit	\$      -
	<hr/>
Total Available Balance	\$      6,563.17
	<hr/> <hr/>

**CERTIFICATION:**

Prepared By:



12/16/2024

District Accountant

Date

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





District Treasurer

Date





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

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month:      \$      33,285.33

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 124.29
Total cash receipts		\$ 124.29
<b>Total cash received, including balance</b>		<b>\$ 33,409.62</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
<b>Total cash balance per records</b>		<b>\$ 33,037.12</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 33,037.12
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,037.12
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 33,037.12</b>

**CERTIFICATION:**

Prepared By:

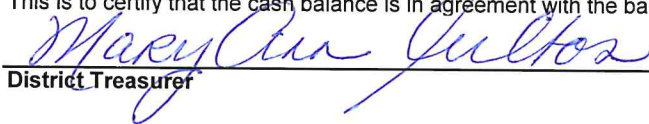


12/16/2024

District Accountant

Date

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12/16/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH November 30, 2024

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

Total available balance at the end of the previous month: \$ 61,510.89

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 229.55
Total cash receipts		\$ 229.55
Total cash received, including balance		\$ 61,740.44

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 60,929.44

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 60,929.44
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 60,929.44
Deposits in Transit	\$ -
Total Available Balance	\$ 60,929.44

**CERTIFICATION:**

Prepared By:

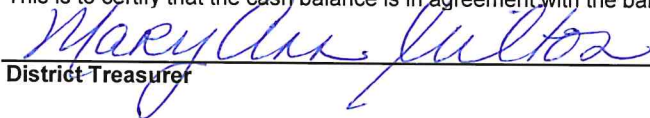


12/16/2024

District Accountant

Date

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



Date

12/16/24



Westhampton Beach Union Free School District											
Collateral of Cash / Summary of District Accounts											
November 30, 2024											
Prepared by: MAM 12/06/2024											
Bank	G/L Account	Account Title	Bank	11/30/24	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account		35,039.01	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		83,187.73	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		462,004.36	462,004.36	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account		1,252,553.41	1,252,553.41	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		1,626,220.65	1,626,220.65	-	-	-	-	-	-
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		76,795.45	76,795.45	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		61,726.79	61,726.79	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund		-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		144,189.57	144,189.57	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		289,099.19	289,099.19	-	-	-	-	-	-
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)				4,034,320.74	4,034,320.74	-	500,000.00	3,534,320.74	3,605,007.15	3,711,135.76	106,128.61
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market		9,801,520.23	9,801,520.23	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		369,975.47	369,975.47	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		5,823,871.96	5,823,871.96	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy		60,929.44	60,929.44	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones		32,582.39	32,582.39	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships		19,260.59	19,260.59	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols		6,563.17	6,563.17	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T.Nowakowski		33,037.12	33,037.12	-	-	-	-	-	-
Total NYCLASS				16,147,740.37	16,147,740.37	-	-	16,147,740.37	16,147,740.37	16,147,740.37	-
										Is Collateralization Sufficient?	Yes