

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>AC ELECTRICAL SUPPLIES, INC.</b>						
Invoice: 6083996-00 RANGE DRYER PLUG[AP ID# 002484]				21.35		
25-01345	A-1621-507-00-05	Electrical Supplies - DW	01/09/2025		21.35	
<b>Check total for 005043-AC ELECTRICAL SUPPLIES, INC.</b>					<b>21.35</b>	<b>C 148250</b>
<b>ACE ENDICO, INC.</b>						
Invoice: L15873-00 CAFE FOOD SUPPLIES[AP ID# 002504]				1,848.84		
25-00657	C-2860-410-05	Food Purchase	01/09/2025		1,848.84	
Credit: L15873-00 ADJ [AP ID# 002504]				-67.32		
25-00657	C-2860-410-05	Food Purchase	01/09/2025		-67.32	
<b>Check total for 004935-ACE ENDICO, INC.</b>					<b>1,781.52</b>	<b>C 148251</b>
<b>ACT INC</b>						
Invoice: FALL 2024 [AP ID# 002482]				3,069.75		
	G/L Acct: A738.04	ACT - Test Prep Books	01/09/2025		3,069.75	
<b>Check total for 001467-ACT INC</b>					<b>3,069.75</b>	<b>C 148252</b>
<b>* ADVANCE SOUND COMPANY</b>						
Invoice: 43811 AUDIO PROCESSOR[AP ID# 002511]				10,798.77		
24-01676	A-1620-200-91-05	Auditorium - Equipment	01/09/2025		6,676.44	
24-01676	A-1620-400-91-05	Contractual - Auditorium	01/09/2025		4,122.33	
<b>Subtotal for group</b>				<b>10,798.77</b>	<b>10,798.77</b>	
<b>Check total for 004102-ADVANCE SOUND COMPANY</b>					<b>10,798.77</b>	<b>C 148253</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>						
Invoice: INV080007 HS STAPLES[AP ID# 002494]				76.50		
25-00992	A-2110-502-00-01	HS Copier Supplies	01/09/2025		76.50	
Invoice: INV080008 HS STAPLES[AP ID# 002494]				76.50		
25-00992	A-2110-502-00-01	HS Copier Supplies	01/09/2025		76.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001086-ADVANCED IMAGING SYSTEMS INC</b>					<b>153.00</b>	<b>C</b>	<b>148254</b>
<b>AIRGAS, INC.</b>							
Invoice: 5511568268 HS SCIENCE[AP ID# 002495]				76.64			
25-01321	A-2110-500-41-01	Supplies- Science- HS	01/09/2025		76.64		
Invoice: 5512265967 HS SCIENCE[AP ID# 002496]				75.48			
25-01329	A-2110-500-41-01	Supplies- Science- HS	01/09/2025		75.48		
<b>Check total for 004809-AIRGAS, INC.</b>					<b>152.12</b>	<b>C</b>	<b>148255</b>
<b>ALL SUFFOLK AUTO SCHOOL</b>							
Invoice: FALL 2024 01/15/2025 FALL 2024 4th FINAL PAYMENT DRIVING[AP ID# 002563]				6,502.50			
25-00944	A-2110-405-00-01	Driver Education	01/09/2025		6,502.50		
<b>Check total for 004463-ALL SUFFOLK AUTO SCHOOL</b>					<b>6,502.50</b>	<b>C</b>	<b>148256</b>
<b>AMERICOLD INC</b>							
Invoice: 254993 MS FREEZER[AP ID# 002505]				112.06			
25-00772	C-2860-401-05	Contractual Expenses	01/09/2025		112.06		
<b>Check total for 000814-AMERICOLD INC</b>					<b>112.06</b>	<b>C</b>	<b>148257</b>
<b>APPCO PAPER &amp; PLASTICS CORP</b>							
Invoice: AQ8336 CAFE SUPPLIES[AP ID# 002575]				1,145.28			
25-00662	C-2860-500-05	Materials & Supplies	01/09/2025		1,145.28		
<b>Check total for 000973-APPCO PAPER &amp; PLASTICS CORP</b>					<b>1,145.28</b>	<b>C</b>	<b>148258</b>
<b>AT&amp;T</b>							
Invoice: DEC 2024 ACCT# 0304687608001[AP ID# 002552]				59.86			
25-00007	A-1620-412-00-05	Telephone - DW	01/09/2025		59.86		
<b>Check total for 001019-AT&amp;T</b>					<b>59.86</b>	<b>C</b>	<b>148259</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>BIG GEYSER INC</b>							
Invoice: 81794087 CAFE FOOD SUPPLIES[AP ID# 002506]				1,519.35			
25-00658	C-2860-410-05	Food Purchase	01/09/2025		1,519.35		
<b>Check total for 000988-BIG GEYSER INC</b>					<b>1,519.35</b>	<b>C</b>	<b>148260</b>
<b>CABLEVISION SYSTEMS CORPORATION</b>							
Invoice: JAN 2025 ACCT# 07839-393504-01-2[AP ID# 002551]				250.00			
25-00327	A-2630-403-00-01	Repairs & Service Contrac	01/09/2025		83.33		
25-00327	A-2630-403-00-02	Repairs & Service Contrac	01/09/2025		83.33		
25-00327	A-2630-403-00-03	Repairs & Service Contrac	01/09/2025		83.34		
<b>Subtotal for group</b>				<b>250.00</b>	<b>250.00</b>		
<b>Check total for 005142-CABLEVISION SYSTEMS CORPORATION</b>					<b>250.00</b>	<b>C</b>	<b>148261</b>
<b>CALVERTON FUEL INC</b>							
Invoice: 45757 B&G DIESEL[AP ID# 002497]				669.29			
25-00548	A-1620-413-00-05	Fuel Oil	01/09/2025		669.29		
<b>Check total for 000686-CALVERTON FUEL INC</b>					<b>669.29</b>	<b>C</b>	<b>148262</b>
<b>CARDINAL CONTROL SYSTEMS, INC.</b>							
Invoice: 241905 HS SERVICE CALL 11/08/2024[AP ID# 002498]				601.24			
25-01047	A-1621-400-00-01	Maintenance Contracts-HS	01/09/2025		601.24		
<b>Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.</b>					<b>601.24</b>	<b>C</b>	<b>148263</b>
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>							
Invoice: 1258988 B&G BLEACHER EQUIP STORAGE CC-26187[AP ID# 002510]				84.39			
25-01225	A-1620-400-00-05	Independent Contractors	01/09/2025		84.39		
<b>Check total for 003491-CASSONE TRAILER &amp; CONTAINER CO.</b>					<b>84.39</b>	<b>C</b>	<b>148264</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>COLLEGE BOARD</b>						
Invoice: P2412086821 PSAT 10th/11th SCORING[AP ID# 002492]				6,366.24		
25-01077	A-2810-501-00-05	Testing Supplies- Guidanc	01/09/2025		3,312.00	
25-01078	A-2810-501-00-05	Testing Supplies- Guidanc	01/09/2025		3,054.24	
<b>Subtotal for group</b>				<b>6,366.24</b>	<b>6,366.24</b>	
<b>Check total for 002704-COLLEGE BOARD</b>					<b>6,366.24</b>	<b>C 148265</b>
<b>DEPENDABLE DUST CONTROL, INC.</b>						
Invoice: 54604 ES MOP RENTAL[AP ID# 002485]				119.60		
Invoice: 54605 MS MOP RENTAL[AP ID# 002485]				133.96		
Invoice: 54606 HS MOP RENTAL[AP ID# 002485]				159.76		
25-00372	A-1621-400-00-01	Maintenance Contracts-HS	01/09/2025		159.75	
25-00372	A-1621-400-00-02	Maintenance Contracts-MS	01/09/2025		133.96	
25-00372	A-1621-400-00-03	Maintenance Contracts-ES	01/09/2025		119.61	
<b>Subtotal for group</b>				<b>413.32</b>	<b>413.32</b>	
<b>Check total for 005099-DEPENDABLE DUST CONTROL, INC.</b>					<b>413.32</b>	<b>C 148266</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: JAN.24-T.N. HEALTH INSURANCE MEMBER \$570818659[AP ID# 002544]				372.50		
	G/L Acct: TC923.TN	Net Assets-TN	01/09/2025		372.50	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>372.50</b>	<b>C 148267</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: JAN.24-W.T. HEALTH INSURANCE MEMBER #650512576[AP ID# 002545]				811.00		
	G/L Acct: TC923.WT	Net Assets-WT	01/09/2025		811.00	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>811.00</b>	<b>C 148268</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: JAN.24-E.N. HEALTH INSURANCE MEMBER #610115476[AP ID# 002546]				1,063.45		

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	G/L Acct: TC923.EN	Net Assets - EN	01/09/2025		1,063.45		
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>1,063.45</b>	<b>C</b>	<b>148269</b>
<b>EAST END SCREENPRINTING INC</b>							
Invoice: 58817 ATHLETICS CHEERLEADING JACKET[AP ID# 002486]				122.00			
25-01293	A-2855-500-00-05	Supplies	01/09/2025		122.00		
<b>Check total for 000922-EAST END SCREENPRINTING INC</b>					<b>122.00</b>	<b>C</b>	<b>148270</b>
<b>EASTERN SUFFOLK BOCES</b>							
Invoice: C0378-25 NOVEMBER MONTHLY BILLING[AP ID# 002489]				265,450.04			
25-00021	A-1310-490-00-08	BOCES Expenses	01/09/2025		11,170.41		
25-00021	A-1480-490-00-08	BOCES Services	01/09/2025		7,586.02		
25-00021	A-1621-490-05-00	BOCES Services	01/09/2025		2,974.83		
25-00021	A-1680-490-00-08	BOCES Expenses	01/09/2025		6,498.92		
25-00021	A-1981-490-00-08	BOCES Admin Costs	01/09/2025		11,407.25		
25-00021	A-1981-490-06-08	BOCES Rentals	01/09/2025		4,458.67		
25-00021	A-2010-490-00-08	BOCES Services	01/09/2025		350.00		
25-00021	A-2070-490-00-08	BOCES Services	01/09/2025		17,250.00		
25-00021	A-2110-490-00-01	BOCES Services - HS	01/09/2025		11.40		
25-00021	A-2110-490-00-02	BOCES Services - MS	01/09/2025		3.10		
25-00021	A-2110-490-00-03	BOCES Services - ES	01/09/2025		10.87		
25-00021	A-2110-490-00-08	BOCES Services	01/09/2025		1,000.00		
25-00021	A-2250-490-00-08	BOCES Services - PPS	01/09/2025		80,731.91		
25-00021	A-2280-490-00-08	Occ. Ed - BOCES Services	01/09/2025		40,300.00		
25-00021	A-2610-490-00-08	BOCES Services	01/09/2025		12,062.90		
25-00021	A-2630-490-00-08	BOCES Services	01/09/2025		10,166.64		
25-00021	A-5540-490-00-05	BOCES-Regular Transporta	01/09/2025		14,478.00		
25-00021	A-5540-491-00-05	BOCES-Handicapped Transpo	01/09/2025		44,179.12		
25-00678	A-2010-490-00-08	BOCES Services	01/09/2025		585.00		
25-00865	F-TT2A25-2112-490	BOCES SERVICES	01/09/2025		225.00		
<b>Subtotal for group</b>				<b>265,450.04</b>	<b>265,450.04</b>		
<b>Check total for 001130-EASTERN SUFFOLK BOCES</b>					<b>265,450.04</b>	<b>C</b>	<b>148271</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>PAUL EGLEVSKY</b>						
Invoice: DECEMBER 2024 INTERNAL CLAIMS 12/12/24 , 12/19/24[AP ID# 002540]				210.00		
25-00038	A-1320-400-00-05	External &Claims Auditing	01/09/2025		210.00	
<b>Check total for 000670-PAUL EGLEVSKY</b>					<b>210.00</b>	<b>C 148272</b>
<b>ELSEVIER</b>						
Invoice: M665762 COMPLETE FREEDOM COLLECTION[AP ID# 002553]				1,022.93		
25-00580	A-2610-469-00-01	Periodicals & Subscriptio	01/09/2025		1,022.93	
<b>Check total for 002382-ELSEVIER</b>					<b>1,022.93</b>	<b>C 148273</b>
<b>GRAINGER</b>						
Invoice: 9351238374 HOT/COLD CARTRIDGE[AP ID# 002554]				25.02		
25-00198	A-1620-500-00-01	General Supplies - HS	01/09/2025		25.02	
<b>Check total for 003659-GRAINGER</b>					<b>25.02</b>	<b>C 148274</b>
<b>HARRIS SCHOOL SOLUTIONS</b>						
Invoice: CAPXT0007515 YEAR END FORMS[AP ID# 002564]				112.75		
25-01263	A-1310-500-00-05	Materials & Supplies	01/09/2025		112.75	
<b>Check total for 001798-HARRIS SCHOOL SOLUTIONS</b>					<b>112.75</b>	<b>C 148275</b>
<b>HEADWATER FOODS, INC.</b>						
Invoice: INV20880 CAFE FOOD SUPPLIES[AP ID# 002507]				196.23		
25-00676	C-2860-410-05	Food Purchase	01/09/2025		196.23	
Invoice: INV20881 CAFE FOOD SUPPLIES[AP ID# 002507]				196.41		
25-00676	C-2860-410-05	Food Purchase	01/09/2025		196.41	
<b>Check total for 005236-HEADWATER FOODS, INC.</b>					<b>392.64</b>	<b>C 148276</b>
<b>ISLAND INDUSTRIAL BOILERS</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 33867 ES PUMP REPAIR[AP ID# 002513]				7,610.26		
Invoice: 33868 HS BOILER[AP ID# 002513]				336.00		
25-00975	A-1620-400-00-05	Independent Contractors	01/09/2025		2,648.75	
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	01/09/2025		5,297.51	
<b>Subtotal for group</b>				<b>7,946.26</b>	<b>7,946.26</b>	
<b>Check total for 000118-ISLAND INDUSTRIAL BOILERS</b>					<b>7,946.26</b>	<b>C 148277</b>
<b>JJ STANIS &amp; COMPANY, INC</b>						
Invoice: 24-25 #7 JAN ADMIN SELF FUNDED DENTAL FUNDING[AP ID# 002548]				17,475.00		
25-00041	A-9060-801-00-05	Dental Insurance	01/09/2025		17,475.00	
Invoice: 24-25 #8 FEB ADMIN SELF FUNDED DENTAL FUNDING[AP ID# 002548]				17,475.00		
25-00041	A-9060-801-00-05	Dental Insurance	01/09/2025		17,475.00	
<b>Check total for 002692-JJ STANIS &amp; COMPANY, INC</b>					<b>34,950.00</b>	<b>C 148278</b>
<b>SHAUN D. JOHNSON</b>						
Invoice: JOHNSON 12/19/2024 NYSSMA/JAFME,ROCHESTER[AP ID# 002542]				1,391.87		
25-00444	A-2850-424-00-05	Music Fees - District Wid	01/09/2025		1,391.87	
<b>Check total for 004710-SHAUN D. JOHNSON</b>					<b>1,391.87</b>	<b>C 148279</b>
<b>JULIES STORYBOOK NURSERY</b>						
Invoice: DECEMBER 2024 UPK DEC EB,AG,AL,JPF,DP,CZ,JLM 7@534.93[AP ID# 002543]				3,744.51		
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	01/09/2025		3,744.51	
<b>Check total for 001666-JULIES STORYBOOK NURSERY</b>					<b>3,744.51</b>	<b>C 148280</b>
<b>JUST KIDS CHILDHOOD LEARNING CENTER</b>						
Invoice: FINAL 10% 611/619 2023/24 [AP ID# 002483]				1,042.40		
	G/L Acct: F600.00	Accounts Payable	01/09/2025		711.20	
	G/L Acct: F600.00	Accounts Payable	01/09/2025		331.20	
<b>Subtotal for group</b>				<b>1,042.40</b>	<b>1,042.40</b>	

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<b>Check total for 007264-JUST KIDS CHILDHOOD LEARNING CENTER</b>					<b>1,042.40</b>	<b>C</b>	<b>148281</b>
<b>KEEPING YOUR BOOKS</b>							
Invoice: 23908 ACCOUNTING SERVICES 12/30/24, 12/16/24[AP ID# 002541]				1,000.00			
25-00008	A-1310-400-00-05	Contractual Expenses	01/09/2025		1,000.00		
<b>Check total for 005140-KEEPING YOUR BOOKS</b>					<b>1,000.00</b>	<b>C</b>	<b>148282</b>
<b>KNK MOWER &amp; SMALL ENGINE REPAIR</b>							
Invoice: R16398 SNOW BLOWER MAINTENANCE[AP ID# 002487]				1,001.41			
25-01039	A-1621-418-00-05	Maint. Proj./Repairs - DW	01/09/2025		1,001.41		
Credit: R16398 ADJ NO SALES TAX[AP ID# 002487]				-79.51			
25-01039	A-1621-418-00-05	Maint. Proj./Repairs - DW	01/09/2025		-79.51		
<b>Check total for 005278-KNK MOWER &amp; SMALL ENGINE REPAIR</b>					<b>921.90</b>	<b>C</b>	<b>148283</b>
<b>LACROSSE UNLIMITED, INC.</b>							
Invoice: INV59943 ATHLETIC SUPPLIES[AP ID# 002557]				890.00			
25-01320	A-2855-500-00-05	Supplies	01/09/2025		890.00		
<b>Check total for 005266-LACROSSE UNLIMITED, INC.</b>					<b>890.00</b>	<b>C</b>	<b>148284</b>
<b>LI SCIENCE &amp; ENGINEERING FAIR, INC.</b>							
Invoice: L202571D LISEF FAIR ENTRY 5 STUDENTS[AP ID# 002488]				1,175.00			
25-00590	A-2110-400-41-01	Memberships & Contractual	01/09/2025		1,175.00		
<b>Check total for 002095-LI SCIENCE &amp; ENGINEERING FAIR, INC.</b>					<b>1,175.00</b>	<b>C</b>	<b>148285</b>
<b>MAKERBOT INDUSTRIES</b>							
Invoice: INV91924154 HS SCIENCE SUPPLIES[AP ID# 002490]				409.74			
25-00587	A-2110-500-41-01	Supplies- Science- HS	01/09/2025		409.74		
Invoice: INV91927726 HS SCIENCE SUPPLIES[AP ID# 002490]				282.00			

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25-00587	A-2110-500-41-01	Supplies- Science- HS	01/09/2025		282.00	
<b>Check total for 000798-MAKERBOT INDUSTRIES</b>					<b>691.74 C</b>	<b>148286</b>
<b>METROPOLITAN FOODS</b>						
Invoice: 344560 CAFE FOOD SUPPLIES[AP ID# 002580]				2,844.29		
25-00660	C-2860-410-05	Food Purchase	01/09/2025		2,844.29	
Invoice: 375147 CAFE FOOD SUPPLIES[AP ID# 002580]				838.91		
25-00660	C-2860-410-05	Food Purchase	01/09/2025		838.91	
<b>Check total for 005316-METROPOLITAN FOODS</b>					<b>3,683.20 C</b>	<b>148287</b>
<b>MARY ANN MILTON</b>						
Invoice: MILTON 12/16/2024 ASBO SBMW 2024 SARATOGA[AP ID# 002491]				779.45		
25-01157	A-1325-406-00-05	Travel & Memberships	01/09/2025		779.45	
<b>Check total for 001800-MARY ANN MILTON</b>					<b>779.45 C</b>	<b>148288</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>						
Invoice: 4762996 CAFE FOOD SUPPLIES[AP ID# 002509]				126.10		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		126.10	
Invoice: 4762997 CAFE FOOD SUPPLIES[AP ID# 002509]				18.62		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		18.62	
Invoice: 4763004 CAFE FOOD SUPPLIES[AP ID# 002509]				21.44		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		21.44	
Invoice: 4763005 CAFE FOOD SUPPLIES[AP ID# 002509]				97.30		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		97.30	
Invoice: 4763007 CAFE FOOD SUPPLIES[AP ID# 002509]				162.33		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		162.33	
Invoice: 4763008 CAFE FOOD SUPPLIES[AP ID# 002509]				41.74		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		41.74	

\* Payee Name is different from Current Vendor Name.

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4763009	CAFE FOOD SUPPLIES[AP ID# 002509]			117.84		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		117.84	
Invoice: 4763010	CAFE FOOD SUPPLIES[AP ID# 002509]			8.26		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		8.26	
Invoice: 4763011	CAFE FOOD SUPPLIES[AP ID# 002509]			97.30		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		97.30	
Invoice: 4763016	CAFE FOOD SUPPLIES[AP ID# 002509]			23.01		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		23.01	
Invoice: 4763579	CAFE FOOD SUPPLIES[AP ID# 002509]			18.62		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		18.62	
Invoice: 4763756	CAFE FOOD SUPPLIES[AP ID# 002509]			23.60		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		23.60	
Invoice: 4766815	CAFE FOOD SUPPLIES[AP ID# 002576]			84.58		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		84.58	
Invoice: 4766817	CAFE FOOD SUPPLIES[AP ID# 002576]			66.74		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		66.74	
Invoice: 4766818	CAFE FOOD SUPPLIES[AP ID# 002576]			23.60		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		23.60	
Invoice: 4766820	CAFE FOOD SUPPLIES[AP ID# 002576]			84.58		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		84.58	
Invoice: 4766926	CAFE FOOD SUPPLIES[AP ID# 002576]			84.58		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		84.58	
Invoice: 4766928	CAFE FOOD SUPPLIES[AP ID# 002576]			84.58		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		84.58	
Invoice: 4766930	CAFE FOOD SUPPLIES[AP ID# 002576]			63.60		
25-00670	C-2860-410-05	Food Purchase	01/09/2025		63.60	

Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON

1,248.42 C

148289

\* Payee Name is different from Current Vendor Name.

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NATIONAL GRID</b>						
Invoice: 91621-12002 DEC 2024 ACCT#91621-12002 49 LILAC TC[AP ID# 002568]				16,290.32		
25-00056	A-1620-416-00-01	Natural Gas - HS	01/09/2025		16,290.32	
<b>Check total for 002509-NATIONAL GRID</b>					<b>16,290.32</b>	<b>C 148290</b>
<b>NATIONAL GRID</b>						
Invoice: 41568-15006 DEC 2024 ACCT #41568-15006 MS[AP ID# 002569]				17,285.90		
25-00055	A-1620-416-00-02	Natural Gas - MS	01/09/2025		17,285.90	
<b>Check total for 002509-NATIONAL GRID</b>					<b>17,285.90</b>	<b>C 148291</b>
<b>NATIONAL GRID</b>						
Invoice: 87881-55008 DEC 2024 ACCT#87881-55008 379 MILL RD TC[AP ID# 002570]				9,820.75		
25-00054	A-1620-416-00-03	Natural Gas - ES	01/09/2025		9,820.75	
<b>Check total for 002509-NATIONAL GRID</b>					<b>9,820.75</b>	<b>C 148292</b>
<b>NATIONAL GRID</b>						
Invoice: 00594-41002 DEC 2024 ACCT#00594-41002 ES[AP ID# 002571]				461.16		
25-00053	A-1620-416-00-01	Natural Gas - HS	01/09/2025		138.35	
25-00053	A-1620-416-00-02	Natural Gas - MS	01/09/2025		138.35	
25-00053	A-1620-416-00-03	Natural Gas - ES	01/09/2025		138.35	
25-00053	A-1620-416-00-05	Natural Gas - DW	01/09/2025		46.11	
<b>Subtotal for group</b>				<b>461.16</b>	<b>461.16</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>461.16</b>	<b>C 148293</b>
<b>NATIONAL GRID</b>						
Invoice: 54022-20003 DEC 2024 ACCT#54022-20003 MS[AP ID# 002572]				528.55		
25-00053	A-1620-416-00-01	Natural Gas - HS	01/09/2025		158.57	
25-00053	A-1620-416-00-02	Natural Gas - MS	01/09/2025		158.57	
25-00053	A-1620-416-00-03	Natural Gas - ES	01/09/2025		158.57	
25-00053	A-1620-416-00-05	Natural Gas - DW	01/09/2025		52.84	

\* Payee Name is different from Current Vendor Name.

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Subtotal for group</b>				<b>528.55</b>	<b>528.55</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>528.55</b>	<b>C 148294</b>
<b>NATIONAL GRID</b>						
Invoice: ACCT#66482-98002 DEC 2024 ACCT#66482-98002 HS[AP ID# 002573]				149.28		
25-00053	A-1620-416-00-01	Natural Gas - HS	01/09/2025		44.78	
25-00053	A-1620-416-00-02	Natural Gas - MS	01/09/2025		44.78	
25-00053	A-1620-416-00-03	Natural Gas - ES	01/09/2025		44.78	
25-00053	A-1620-416-00-05	Natural Gas - DW	01/09/2025		14.94	
<b>Subtotal for group</b>				<b>149.28</b>	<b>149.28</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>149.28</b>	<b>C 148295</b>
<b>NOVEL ELECTRONIC DESIGNS, INC.</b>						
Invoice: 23624 HS SCIENCE SUPPLIES[AP ID# 002514]				434.00		
25-01326	A-2110-500-41-01	Supplies- Science- HS	01/09/2025		434.00	
<b>Check total for 000935-NOVEL ELECTRONIC DESIGNS, INC.</b>					<b>434.00</b>	<b>C 148296</b>
<b>NYS DEPT ENVIRONMENTAL CONSERVATION</b>						
Invoice: 102843 SPDES FEE ID NO. 0273139[AP ID# 002512]				330.00		
25-00976	A-1620-400-00-05	Independent Contractors	01/09/2025		330.00	
<b>Check total for 003614-NYS DEPT ENVIRONMENTAL CONSERVATION</b>					<b>330.00</b>	<b>C 148297</b>
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>						
Invoice: SCH008969 NOVEMBER TUITION R.V.[AP ID# 002499]				6,196.20		
25-00178	A-2250-470-00-05	Out of District Tuition	01/09/2025		6,196.20	
<b>Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER</b>					<b>6,196.20</b>	<b>C 148298</b>
<b>OCEAN JANITORIAL SUPPLY, INC.</b>						
Invoice: 611586 MS SAN NAPKIN LINER[AP ID# 002501]				437.10		

\* Payee Name is different from Current Vendor Name.

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00826	A-1620-500-00-02	General Supplies - MS	01/09/2025		437.10	
Invoice: 611471 BUCKEYE SYMMETRY[AP ID# 002555]				819.00		
Invoice: 611472 BUCKEYE SYMMETRY[AP ID# 002555]				819.00		
25-00827	A-1620-504-00-01	Cleaning Supplies - HS	01/09/2025		819.00	
25-00827	A-1620-504-00-02	Cleaning Supplies - MS	01/09/2025		819.00	
<b>Subtotal for group</b>				<b>1,638.00</b>	<b>1,638.00</b>	
<b>Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.</b>					<b>2,075.10</b>	<b>C 148299</b>
<b>PETE'S BAGELS</b>						
Invoice: DEC 2024 BAGELS DECEMBER 2024[AP ID# 002578]				1,437.75		
25-00786	C-2860-410-05	Food Purchase	01/09/2025		1,437.75	
<b>Check total for 003026-PETE'S BAGELS</b>					<b>1,437.75</b>	<b>C 148300</b>
<b>PETER'S FRUIT COMPANY</b>						
Invoice: 711503 CAFE FOOD SUPPLIES[AP ID# 002577]				583.00		
25-00564	C-2860-410-05	Food Purchase	01/09/2025		583.00	
Invoice: 711887 CAFE FOOD SUPPLIES[AP ID# 002582]				314.05		
25-00564	C-2860-410-05	Food Purchase	01/09/2025		314.05	
Invoice: 711888B CAFE FOOD SUPPLIES[AP ID# 002582]				193.30		
25-00564	C-2860-410-05	Food Purchase	01/09/2025		193.30	
Invoice: 711889B CAFE FOOD SUPPLIES[AP ID# 002582]				277.30		
25-00564	C-2860-410-05	Food Purchase	01/09/2025		277.30	
Invoice: 711934A CAFE FOOD SUPPLIES[AP ID# 002582]				38.95		
25-00564	C-2860-410-05	Food Purchase	01/09/2025		38.95	
Invoice: 711935A CAFE FOOD SUPPLIES[AP ID# 002582]				38.95		
25-00564	C-2860-410-05	Food Purchase	01/09/2025		38.95	
<b>Check total for 002405-PETER'S FRUIT COMPANY</b>					<b>1,445.55</b>	<b>C 148301</b>

\* Payee Name is different from Current Vendor Name.

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>JACQUELINE I. PIRRO</b>						
Invoice: PIRRO 12/20/2024 MILEAGE MISC MEETINGS[AP ID# 002574]				181.78		
25-00061	A-1310-406-00-05	Travel & Memberships	01/09/2025		181.78	
<b>Check total for 005044-JACQUELINE I. PIRRO</b>					<b>181.78</b>	<b>C 148302</b>
<b>PITNEY BOWES INC.</b>						
Invoice: 1026473550 ES #001231313[AP ID# 002565]				72.90		
25-00006	A-1670-403-00-05	Equipment Repair - DW	01/09/2025		72.90	
Invoice: 1026473551 ADMIN #0010877213[AP ID# 002565]				114.75		
25-00006	A-1670-403-00-05	Equipment Repair - DW	01/09/2025		114.75	
Invoice: 1026473552 HS #0010961296[AP ID# 002565]				114.75		
25-00006	A-1670-403-00-05	Equipment Repair - DW	01/09/2025		114.75	
Invoice: 1026473571 MS #0012925614[AP ID# 002565]				72.90		
25-00006	A-1670-403-00-05	Equipment Repair - DW	01/09/2025		72.90	
<b>Check total for 004543-PITNEY BOWES INC.</b>					<b>375.30</b>	<b>C 148303</b>
<b>SARA PROVISIONS</b>						
Invoice: 176591 CAFE FOOD SUPPLIES[AP ID# 002508]				352.50		
25-00562	C-2860-410-05	Food Purchase	01/09/2025		352.50	
Invoice: 176592 CAFE FOOD SUPPLIES[AP ID# 002508]				756.41		
25-00562	C-2860-410-05	Food Purchase	01/09/2025		756.41	
Invoice: 176593 CAFE FOOD SUPPLIES[AP ID# 002508]				206.50		
25-00562	C-2860-410-05	Food Purchase	01/09/2025		206.50	
Credit: 176593 ADJ REFUSED ORANGE JUICE[AP ID# 002508]				-58.50		
25-00562	C-2860-410-05	Food Purchase	01/09/2025		-58.50	
<b>Check total for 005079-SARA PROVISIONS</b>					<b>1,256.91</b>	<b>C 148304</b>
<b>SCHOOL SPECIALTY LLC</b>						
Invoice: 208135182387 HS READING EASEL[AP ID# 002500]				612.86		

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**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01257	A-2250-500-00-05	Supplies	01/09/2025		612.86		
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					<b>612.86</b>	<b>C</b>	<b>148305</b>
<b>SECTION XI - NYSPHSAA</b>							
Invoice: 1023131 2ND of 2 OFFICIALS FEES 2024-2025[AP ID# 002502]				46,318.25			
25-00798	A-2855-432-00-05	Officials Fees- Sect XI	01/09/2025		46,318.25		
<b>Check total for 001879-SECTION XI - NYSPHSAA</b>					<b>46,318.25</b>	<b>C</b>	<b>148306</b>
<b>DONNA SMITH</b>							
Invoice: SMITH 01/03/2025 MILEAGE JULY - DECEMBER 2024[AP ID# 002556]				40.11			
25-00539	C-2860-406-05	Conference&Memberships	01/09/2025		40.11		
<b>Check total for 004256-DONNA SMITH</b>					<b>40.11</b>	<b>C</b>	<b>148307</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>							
Invoice: 6019962292 HS SUPPLIES[AP ID# 002566]				128.53			
25-01339	A-2110-500-00-01	Office Supplies- HS	01/09/2025		128.53		
Invoice: 6019962293 HS SUPPLIES[AP ID# 002566]				63.35			
25-01339	A-2110-500-00-01	Office Supplies- HS	01/09/2025		63.35		
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>					<b>191.88</b>	<b>C</b>	<b>148308</b>
<b>THE OMNI GROUP</b>							
Invoice: 23-24 GASSNER 2025 ANNE GASSNER[AP ID# 002539]				41,794.98			
Invoice: 23-24 WILES 2025 FLORENCE WILES[AP ID# 002539]				2,655.46			
	G/L Acct: A687.00	Compensated Absences	01/09/2025		44,450.44		
<b>Subtotal for group</b>				<b>44,450.44</b>	<b>44,450.44</b>		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>44,450.44</b>	<b>C</b>	<b>148309</b>
<b>UNITED METRO ENERGY CORP</b>							

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**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 309173 #2 OIL B&G 11/25/2024[AP ID# 002515]							
25-00837	A-1620-413-00-05	Fuel Oil	01/09/2025	628.33	628.33		
Invoice: 314379 #2 OIL B&G 12/18/2024[AP ID# 002515]							
25-00837	A-1620-413-00-05	Fuel Oil	01/09/2025	343.57	343.57		
<b>Check total for 001895-UNITED METRO ENERGY CORP</b>					<b>971.90</b>	<b>C</b>	<b>148310</b>
<b>VERIZON</b>							
Invoice: 631-288-1517 12/24/2024 ACCT# 651-756-309-0001-97[AP ID# 002549]							
25-00069	A-1620-412-00-05	Telephone - DW	01/09/2025	913.52	913.52		
<b>Check total for 001855-VERIZON</b>					<b>913.52</b>	<b>C</b>	<b>148311</b>
<b>VERIZON</b>							
Invoice: 631-288-8351 12/24/2024 ACCT#251-756-340-0001-35 INCL PAST DUE[AP ID# 002559]							
25-00069	A-1620-412-00-05	Telephone - DW	01/09/2025	253.11	253.11		
<b>Check total for 001855-VERIZON</b>					<b>253.11</b>	<b>C</b>	<b>148312</b>
<b>VERIZON</b>							
Invoice: 631-288-0186 12/24/2024 ACCT#251-756-300-0001-74 INCL PAST DUE[AP ID# 002560]							
25-00069	A-1620-412-00-05	Telephone - DW	01/09/2025	98.44	98.44		
<b>Check total for 001855-VERIZON</b>					<b>98.44</b>	<b>C</b>	<b>148313</b>
<b>VERIZON WIRELESS SERVICES, LLC</b>							
Invoice: 6101025681 ACCT #842041344-00001[AP ID# 002550]							
25-00329	A-1620-412-00-05	Telephone - DW	01/09/2025	121.52	121.52		
<b>Check total for 002111-VERIZON WIRELESS SERVICES, LLC</b>					<b>121.52</b>	<b>C</b>	<b>148314</b>
<b>W.B. MASON INC</b>							
Invoice: 249676058 B&G SUPPLIES[AP ID# 002503]							
				191.63			

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**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01066	A-1620-500-00-05	General Supplies - DW	01/09/2025		191.63		
Invoice: 251146030 BUSINESS OFFICE SUPPLIES[AP ID# 002558]				253.59			
25-01333	A-1310-500-00-05	Materials & Supplies	01/09/2025		253.59		
Invoice: 251259666 MS SUPPLIES[AP ID# 002567]				186.40			
25-01359	A-2110-500-00-02	Supplies- Middle School	01/09/2025		186.40		
Invoice: 251222443 MS REFRIGERATOR[AP ID# 002583]				364.39			
25-01350	A-2110-500-00-02	Supplies- Middle School	01/09/2025		364.39		
<b>Check total for 001471-W.B. MASON INC</b>					<b>996.01</b>	<b>C</b>	<b>148315</b>
<b>NAIM WALCOTT</b>							
Invoice: WALCOTT 12/16/2024 LIDL - NECESSARY PRODUCE ITEM[AP ID# 002481]				68.40			
25-00570	C-2860-410-05	Food Purchase	01/09/2025		68.40		
<b>Check total for 002046-NAIM WALCOTT</b>					<b>68.40</b>	<b>C</b>	<b>148316</b>
<b>WESTHAMPTON TRUE VALUE</b>							
Invoice: 111661/1 B&G SPONGE TAPE[AP ID# 002493]				13.98			
Invoice: 112027/1 B&G BOLTS[AP ID# 002493]				4.49			
Invoice: 112343/1 B&G HARDWARE[AP ID# 002493]				41.24			
Invoice: 112414/1 B&G SANITIZER[AP ID# 002493]				15.98			
Invoice: 112627/1 HS SCIENCE[AP ID# 002493]				53.84			
Invoice: 112879/1 B&G HARDWARE[AP ID# 002493]				4.00			
25-00196	A-1620-500-00-05	General Supplies - DW	01/09/2025		79.69		
25-00341	A-2110-500-41-01	Supplies- Science- HS	01/09/2025		53.84		
<b>Subtotal for group</b>				<b>133.53</b>	<b>133.53</b>		
<b>Check total for 001695-WESTHAMPTON TRUE VALUE</b>					<b>133.53</b>	<b>C</b>	<b>148317</b>
<b>EAST END HEALTH PLAN</b>							
Invoice: JAN 2025 EEHP JANUARY 2025[AP ID# 002547]				603,649.05			
25-00030	A-9060-800-00-05	Medical Insurance	01/09/2025		603,649.05		

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 003867-EAST END HEALTH PLAN					603,649.05 E	M&T 010925
Total for Bank Account: M CHKSCNB M&T-MULTICHK					1,119,834.69	

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**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					516,185.64	
Total for manual checks					0.00	
Total for electronic transfers (manual)					603,649.05	
Certified warrant amount					1,119,834.69	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,119,834.69	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,093,147.13
C						14,131.19
F						5,011.91
H						5,297.51
TC						2,246.95
Total for All Funds						\$ 1,119,834.69
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	68 Checks (148250-148317)	0	1	76		\$ 1,119,834.69

I hereby certify that I have audited the claims for the 68 checks and 1 electronic disbursements above, in the total amount of \$ 1,119,834.69 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0103-JANUARY 2025 MULTIFUND (SE45) WARRANT

Payment Amt.

**Selection Criteria**

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

\* Payee Name is different from Current Vendor Name.

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0104-JANUARY 2025 MULTIFUND (SE46) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>CONSTRUCTION CONSULTANTS/L.I. INC.</b>							
Invoice: REPLACE Replacement for Check # 147720[AP ID# 002581]				93,408.27			
	G/L Acct: H200.00 SubFund: 007001	Multi Fund Disbursements	01/08/2025		93,408.27		
<b>Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.</b>					<b>93,408.27</b>	<b>C</b>	<b>148249</b>
<b>COMMERCIAL INSTRUMENTATION SERVICES, INC.</b>							
Invoice: 4429 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				1,424.38			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		1,424.38		
Invoice: 6007 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				3,796.20			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		3,796.20		
Invoice: 6107 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				540.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		540.00		
Invoice: 6742 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				540.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		540.00		
Invoice: 6744 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				540.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		540.00		
Invoice: 6750 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				8,360.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		8,360.00		
Invoice: 6780 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				9,732.50			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		9,732.50		
Invoice: 6781 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				10,180.85			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		10,180.85		
Invoice: 6782 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				17,760.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		17,760.00		
Invoice: 6783 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				11,100.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		11,100.00		
Invoice: 6784 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				16,351.96			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		16,351.96		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0104-JANUARY 2025 MULTIFUND (SE46) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 6901	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			1,890.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		1,890.00	
Invoice: 6903	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			945.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		945.00	
Invoice: 6923	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			7,400.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		7,400.00	
Invoice: 6924	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			7,400.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		7,400.00	
Invoice: 6925	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			7,507.41		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		7,507.41	
Invoice: 6926	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			16,650.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		16,650.00	
Invoice: 6927	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			6,244.37		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		6,244.37	
Invoice: 6928	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			9,709.25		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		9,709.25	
Invoice: 6929	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			6,214.30		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		6,214.30	
Invoice: 6930	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			7,070.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		7,070.00	
Invoice: 6931	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			6,177.60		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		6,177.60	
Invoice: 6932	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			7,252.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		7,252.00	
Invoice: 6933	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			9,520.41		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		9,520.41	
Invoice: 7068	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			8,880.00		
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		8,880.00	
Invoice: 7069	2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]			11,534.68		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0104-JANUARY 2025 MULTIFUND (SE46) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		11,534.68		
Invoice: 7070 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				8,911.51			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		8,911.51		
Invoice: 7071 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				9,221.14			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		9,221.14		
Invoice: 7072 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				8,937.67			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		8,937.67		
Invoice: 7073 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				14,787.41			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		14,787.41		
Invoice: 7074 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				9,830.38			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		9,830.38		
Invoice: 7075 2022 BOND WORK ES GEN CONSTRUCTION[AP ID# 002579]				5,920.00			
24-01601	H-22-003016-1621-294	HVAC	01/09/2025		5,920.00		
<b>Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.</b>					<b>252,329.02</b>	<b>C</b>	<b>148318</b>
<b>JOHN A GRILLO, ARCHITECT, PC</b>							
Invoice: 12/11/2024 A INVOICE NO.7 2022 BOND PHASE 1B FINAL[AP ID# 002561]				4,568.05			
23-01628	H-22-003015-1621-241	ARCHITECTS FEES	01/09/2025		1,751.00		
25-01171	H-22-002016-1621-241	ARCHITECTS FEES	01/09/2025		2,817.05		
<b>Subtotal for group</b>				<b>4,568.05</b>	<b>4,568.05</b>		
Invoice: 12/11/2024 B INVOICE NO. 4 FINAL 2022 BOND PHASE 1A[AP ID# 002562]				287.50			
23-01622	H-22-002015-1621-241	ARCHITECTS FEES	01/09/2025		137.50		
23-01631	H-22-004023-1621-241	ARCHITECTS FEES	01/09/2025		150.00		
<b>Subtotal for group</b>				<b>287.50</b>	<b>287.50</b>		
<b>Check total for 004997-JOHN A GRILLO, ARCHITECT, PC</b>					<b>4,855.55</b>	<b>C</b>	<b>148319</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>350,592.84</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0104-JANUARY 2025 MULTIFUND (SE46) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					350,592.84	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					350,592.84	
Total of credits associated with cash replacement checks issued					93,408.27	
Total for Warrant Report					257,184.57	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
H				EFT's	Transactions	\$
Bank Account Summary	Computer Checks	Cash Replacement				\$ 350,592.84
M&T-MULTICHK	3 Checks (148249-148319)	1		0	4	\$ 350,592.84

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 350,592.84 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: 0104-JANUARY 2025 MULTIFUND (SE46) WARRANT

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0105-JANUARY 17, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002671]				2,575.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	01/17/2025		2,575.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>					<b>2,575.00</b>	<b>C 148322</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002673]				6,272.05		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>6,272.05</b>	<b>E 2518AETNA</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002674]				5,504.73		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		5,504.73	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>5,504.73</b>	<b>E 2518AMF/CG</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002675]				16,558.74		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		16,558.74	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>16,558.74</b>	<b>E 2518ASPIRE</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002676]				100.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		100.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>100.00</b>	<b>E 2518CENTUR</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002677]				14,994.06		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		14,994.06	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0105-JANUARY 17, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Check total for 000001-THE OMNI GROUP</b>					<b>14,994.06</b>	<b>E 2518DEFCON</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002678]				1,515.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		1,515.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,515.00</b>	<b>E 2518DEFROT</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002679]				650.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		650.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>650.00</b>	<b>E 2518EMPBEN</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002680]				14,643.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		14,643.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>14,643.00</b>	<b>E 2518EQTBL</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002681]				7,132.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		7,132.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>7,132.00</b>	<b>E 2518FDELTY</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002668]				134,895.27		
	G/L Acct: A722.00	Federal Income Tax	01/17/2025		134,895.27	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>134,895.27</b>	<b>E 2518FEDTAX</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0105-JANUARY 17, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002669]							
	G/L Acct: A722.00	Federal Income Tax	01/17/2025	143,854.62	143,854.62		
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>143,854.62</b>	<b>E</b>	<b>2518FICA</b>
<b>THE OMNI GROUP</b>							
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002682]							
	G/L Acct: A729.00	Employee Annuities	01/17/2025	1,711.00	1,711.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,711.00</b>	<b>E</b>	<b>2518MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002670]							
	G/L Acct: A722.00	Federal Income Tax	01/17/2025	33,643.46	33,643.46		
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>33,643.46</b>	<b>E</b>	<b>2518MEDI</b>
<b>THE OMNI GROUP</b>							
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002683]							
	G/L Acct: A729.00	Employee Annuities	01/17/2025	350.00	350.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>350.00</b>	<b>E</b>	<b>2518METRO</b>
<b>THE OMNI GROUP</b>							
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002684]							
	G/L Acct: A729.00	Employee Annuities	01/17/2025	2,300.00	2,300.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>2,300.00</b>	<b>E</b>	<b>2518MUTUAL</b>
<b>NEW YORK STATE</b>							
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002672]							
	G/L Acct: A721.00	New York State Income Tax	01/17/2025	54,165.67	54,165.67		
<b>Check total for 000002-NEW YORK STATE</b>					<b>54,165.67</b>	<b>E</b>	<b>2518NY</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0105-JANUARY 17, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002685]				397.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		397.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>397.00</b>	<b>E 2518NYLIFE</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002686]				10,787.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		10,787.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>10,787.00</b>	<b>E 2518OPPENH</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002687]				157.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		157.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>157.00</b>	<b>E 2518RMTUAL</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002688]				3,253.67		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		3,253.67	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>3,253.67</b>	<b>E 2518SECB</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002689]				700.00		
	G/L Acct: A729.00	Employee Annuities	01/17/2025		700.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>700.00</b>	<b>E 2518TRAVLS</b>
<b>THE OMNI GROUP</b>						
Invoice: 01/17/2025 JANUARY 17, 2025 PAYROLL COVER[AP ID# 002690]				6,264.00		

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0105-JANUARY 17, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	01/17/2025		6,264.00	
Check total for 000001-THE OMNI GROUP					6,264.00 E	2518VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					462,423.27	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0105-JANUARY 17, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,575.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					459,848.27	
Certified warrant amount					462,423.27	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					462,423.27	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 462,423.27
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	1 Check (148322)	0	22	23	\$ 462,423.27

I hereby certify that I have audited the claims for the 1 checks and 22 electronic disbursements above, in the total amount of \$ 462,423.27 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: 0105-JANUARY 17, 2025 PAYROLL COVER

Payment Amt.

## Selection Criteria

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



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>NAIM WALCOTT</b>							
		Invoice: REPLACE Replacement for Check # 145295[AP ID# 002651]		39.09			
	G/L Acct: C200.00	Multi Fund Disbursements	01/14/2025		39.09		
<b>Check total for 002046-NAIM WALCOTT</b>					<b>39.09</b>	<b>C</b>	<b>148320</b>
<b>LOVE OF LEARNING CHILDREN'S CENTER LLC</b>							
		Invoice: REPLACE Replacement for Check # 146124[AP ID# 002667]		1,610.61			
	G/L Acct: F200.00 SubFund: PREK24	Multi Fund Disbursements	01/15/2025		1,610.61		
<b>Check total for 005281-LOVE OF LEARNING CHILDREN'S CENTER LLC</b>					<b>1,610.61</b>	<b>C</b>	<b>148321</b>
<b>ACE ENDICO, INC.</b>							
		Invoice: L51509-00 CAFE FOOD SUPPLIES[AP ID# 002633]		1,684.74			
25-00657	C-2860-410-05	Food Purchase	01/23/2025		1,684.74		
<b>Check total for 004935-ACE ENDICO, INC.</b>					<b>1,684.74</b>	<b>C</b>	<b>148323</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>							
		Invoice: INV080917 DISTRICT WIDE COPIERS[AP ID# 002590]		2,016.77			
25-00515	A-1240-403-00-05	Equipment Repair	01/23/2025		2.99		
25-00515	A-1310-403-00-05	Equipment Repair	01/23/2025		31.10		
25-00515	A-1620-400-00-05	Independent Contractors	01/23/2025		7.80		
25-00515	A-2010-403-00-05	Equipment Repair	01/23/2025		2.99		
25-00515	A-2110-403-00-02	Machine Repairs - MS	01/23/2025		372.33		
25-00515	A-2110-403-00-03	Machine Repairs - ES	01/23/2025		250.25		
25-00515	A-2110-502-00-01	HS Copier Supplies	01/23/2025		1,325.79		
25-00515	A-2250-400-00-05	Contractual Services	01/23/2025		16.68		
25-00515	C-2860-401-05	Contractual Expenses	01/23/2025		6.84		
<b>Subtotal for group</b>				<b>2,016.77</b>	<b>2,016.77</b>		
<b>Check total for 001086-ADVANCED IMAGING SYSTEMS INC</b>					<b>2,016.77</b>	<b>C</b>	<b>148324</b>
<b>AIRGAS, INC.</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 5510138622 HS TECH GAS CYL[AP ID# 002591]				26.00			
25-01337	A-2110-400-71-01	Contractual Expenses - In	01/23/2025		26.00		
Invoice: 5510860387 HS TECH GAS CYL[AP ID# 002591]				259.70			
25-01337	A-2110-400-71-01	Contractual Expenses - In	01/23/2025		259.70		
Invoice: 5511568440 HS TECH GAS CYL[AP ID# 002591]				259.70			
25-01337	A-2110-400-71-01	Contractual Expenses - In	01/23/2025		259.70		
Invoice: 5512266145 HS TECH GAS CYL[AP ID# 002591]				259.70			
25-01337	A-2110-400-71-01	Contractual Expenses - In	01/23/2025		259.70		
Invoice: 5512971050 HS SCIENCE GAS RENTAL[AP ID# 002710]				76.64			
25-01386	A-2110-500-41-01	Supplies- Science- HS	01/23/2025		76.64		
<b>Check total for 004809-AIRGAS, INC.</b>					<b>881.74</b>	<b>C</b>	<b>148325</b>

**AMAZON CAPITAL SERVICES**

Invoice: 1146-HJDG-FCC3 I BUSINESS OFFICE STANDING WORKSTATIONS[AP ID# 002724]				407.98		
Invoice: 1CRX-LQVX-GKYN I BUSINESS OFFICE STANDING WORKSTATIONS[AP ID# 002724]				407.98		
Invoice: 1GNX-4HGC-DQMF I ES ART SUPPLIES[AP ID# 002724]				59.99		
Credit: 1JD9-JM11-D93G I CREDIT MEMO HS LIBRARY[AP ID# 002724]				-6.99		
Invoice: 1RJ4-99K4-6KCC I CAFE RUBBERMAID CONTAINERS[AP ID# 002724]				262.20		
Invoice: 1YNJ-WK3H-GTH6 I MS DESK CONVERTER[AP ID# 002724]				1,426.41		
	A-2610-466-00-01	Library Books- High Schoo	01/23/2025		-6.99	
25-01285	C-2860-500-05	Materials & Supplies	01/23/2025		262.20	
25-01290	A-1310-500-00-05	Materials & Supplies	01/23/2025		815.96	
25-01300	A-2020-500-00-02	MS Principal's Supplies	01/23/2025		218.49	
25-01302	A-2110-500-07-03	Supplies- Grade K	01/23/2025		59.99	
25-01323	A-2110-500-00-02	Supplies- Middle School	01/23/2025		210.04	
25-01368	A-2020-500-00-02	MS Principal's Supplies	01/23/2025		997.88	
<b>Subtotal for group</b>				<b>2,557.57</b>	<b>2,557.57</b>	

Check total for 006529-AMAZON CAPITAL SERVICES

2,557.57 C 148326

**AMERGIS HEALTHCARE STAFFING, INC..**

Invoice: E14875930027 NURSING SERVICES NOV 2024[AP ID# 002711]				6,774.75		
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**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00591	A-2250-400-00-05	Contractual Services	01/23/2025		6,774.75	
Invoice: E15144050027 NURSING SERVICES DEC 2024[AP ID# 002711]				8,042.25		
25-00591	A-2250-400-00-05	Contractual Services	01/23/2025		8,042.25	
<b>Check total for 005325-AMERGIS HEALTHCARE STAFFING, INC..</b>					<b>14,817.00 C</b>	<b>148327</b>
<b>AMERICOLD INC</b>						
Invoice: 256500 MS REFRIGERATOR R[AP ID# 002644]				187.50		
25-00772	C-2860-401-05	Contractual Expenses	01/23/2025		187.50	
<b>Check total for 000814-AMERICOLD INC</b>					<b>187.50 C</b>	<b>148328</b>
<b>APPCO PAPER &amp; PLASTICS CORP</b>						
Invoice: AQ9403 CAFE NON FOOD SUPPLIES[AP ID# 002634]				1,333.60		
25-00662	C-2860-500-05	Materials & Supplies	01/23/2025		1,333.60	
<b>Check total for 000973-APPCO PAPER &amp; PLASTICS CORP</b>					<b>1,333.60 C</b>	<b>148329</b>
<b>BUG FIGHTERS ETC</b>						
Invoice: 614230 MONTHLY NOVEMBER[AP ID# 002691]				210.00		
25-00351	A-1620-400-00-05	Independent Contractors	01/23/2025		210.00	
Invoice: 622907 MONTHLY DECEMBER[AP ID# 002691]				210.00		
25-00351	A-1620-400-00-05	Independent Contractors	01/23/2025		210.00	
<b>Check total for 001261-BUG FIGHTERS ETC</b>					<b>420.00 C</b>	<b>148330</b>
<b>CABLEVISION LIGHTPATH</b>						
Invoice: 101418476 INTERNET VOICE BUNDLE JANUARY 2025[AP ID# 002589]				2,580.64		
25-00009	A-1620-412-00-05	Telephone - DW	01/23/2025		1,227.09	
25-00009	A-1680-400-00-05	Repair & Licensing - DW	01/23/2025		209.29	
25-00009	A-2630-403-00-01	Repairs & Service Contrac	01/23/2025		381.42	
25-00009	A-2630-403-00-02	Repairs & Service Contrac	01/23/2025		381.42	
25-00009	A-2630-403-00-03	Repairs & Service Contrac	01/23/2025		381.42	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Subtotal for group</b>				<b>2,580.64</b>	<b>2,580.64</b>	
<b>Check total for 002365-CABLEVISION LIGHTPATH</b>					<b>2,580.64</b>	<b>C 148331</b>
<b>CARDINAL CONTROL SYSTEMS, INC.</b>						
Invoice: 242106 ES CLASSROOM 217 & 219 NO HEAT[AP ID# 002592]				774.78		
25-01047	A-1621-400-00-02	Maintenance Contracts-MS	01/23/2025		774.78	
Invoice: 242235 MS 3 HEAT VALVES[AP ID# 002652]				294.65		
25-01047	A-1621-400-00-02	Maintenance Contracts-MS	01/23/2025		294.65	
<b>Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.</b>					<b>1,069.43</b>	<b>C 148332</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>						
Invoice: 52796071 RI HS SCIENCE SUPPLIES[AP ID# 002653]				136.15		
25-00940	A-2110-500-41-01	Supplies- Science- HS	01/23/2025		136.15	
Invoice: 52801673 RI HS SCIENCE SUPPLIES[AP ID# 002653]				1,549.19		
25-00940	A-2110-500-41-01	Supplies- Science- HS	01/23/2025		1,549.19	
<b>Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY</b>					<b>1,685.34</b>	<b>C 148333</b>
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>						
Invoice: 1263847 CC-26187 BLEACHER EQUIP ATHLETICS[AP ID# 002654]				109.00		
Invoice: 1264873 CC-7625,CC-7243,CC-41414 STORAGE JANUARY[AP ID# 002654]				447.00		
25-00349	A-1620-400-00-05	Independent Contractors	01/23/2025		447.00	
25-01225	A-1620-400-00-05	Independent Contractors	01/23/2025		109.00	
<b>Subtotal for group</b>				<b>556.00</b>	<b>556.00</b>	
<b>Check total for 003491-CASSONE TRAILER &amp; CONTAINER CO.</b>					<b>556.00</b>	<b>C 148334</b>
<b>COMMISSIONER OF MOTOR VEHICLES</b>						
Invoice: MV-278 JAN 2025 MV-278 CERTIFICATE BOOKS[AP ID# 002640]				100.00		
25-01336	A-2110-405-00-01	Driver Education	01/23/2025		100.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 000704-COMMISSIONER OF MOTOR VEHICLES</b>					100.00	C	148335
<b>CONNECTICUT MUSIC EDUCATORS ASSOCIATION</b>							
Invoice: NAFME MARA LAURA MARA REGISTRATION 4/24-27/25[AP ID# 002717]				700.00			
25-01417	A-2850-424-00-05	Music Fees - District Wid	01/23/2025		700.00		
<b>Check total for 001862-CONNECTICUT MUSIC EDUCATORS ASSOCIATION</b>					700.00	C	148336
<b>COPIAGUE BOOSTER CLUB, WRESTLING</b>							
Invoice: COPIAGUE 12/07/2024 FEMALE WRESTLING TOURNAMENT[AP ID# 002593]				50.00			
25-01295	A-2855-431-00-05	Tournament Expenses	01/23/2025		50.00		
<b>Check total for 002925-COPIAGUE BOOSTER CLUB, WRESTLING</b>					50.00	C	148337
<b>CPI</b>							
Invoice: NAIN-098712 ANNUAL MEMBERSHIP 10/23/24-10/22/25[AP ID# 002655]				200.00			
25-01391	A-2250-401-00-05	Conference & Travel	01/23/2025		200.00		
<b>Check total for 001531-CPI</b>					200.00	C	148338
<b>CUNNINGHAM DUCT CLEANERS CO., INC.</b>							
Invoice: 1590 DW KITCHEN EXHAUST CLEANING[AP ID# 002594]				2,219.00			
25-00457	A-1620-400-00-05	Independent Contractors	01/23/2025		2,219.00		
<b>Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.</b>					2,219.00	C	148339
<b>DEMCO, INC.</b>							
Invoice: 7585063 ES LIBRARY SUPPLIES[AP ID# 002712]				68.88			
25-01341	A-2610-500-00-03	Library Supplies- ES	01/23/2025		68.88		
<b>Check total for 001382-DEMCO, INC.</b>					68.88	C	148340
<b>EAST END HEALTH PLAN</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: JAN.25-J.J. MBR#601015410 1/01/25-1/31/25[AP ID# 002733]							
	G/L Acct: TC923.JJ	Net Assets-JJ	01/23/2025	612.00	612.00		
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>612.00</b>	<b>C</b>	<b>148341</b>
<b>EMS LINQ INC.</b>							
Invoice: C-123353 CAFE SOFTWARE 03/01/2024-02/28/2025[AP ID# 002641]							
25-00592	C-2860-401-05	Contractual Expenses	01/23/2025	3,680.00	3,680.00		
<b>Check total for 004476-EMS LINQ INC.</b>					<b>3,680.00</b>	<b>C</b>	<b>148342</b>
<b>ERIC ARMIN INC.</b>							
Invoice: INV1396552 HS CLASSROOM SUPPLIES[AP ID# 002596]							
25-01328	A-2110-500-31-01	Supplies- Math- HS	01/23/2025	424.34	424.34		
<b>Check total for 001508-ERIC ARMIN INC.</b>					<b>424.34</b>	<b>C</b>	<b>148343</b>
<b>FOLLETT CONTENT SOLUTIONS LLC</b>							
Invoice: 496453F HS LIBRARY SUPPLIES[AP ID# 002597]							
25-01319	A-2610-466-00-01	Library Books- High Schoo	01/23/2025	126.00	126.00		
<b>Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC</b>					<b>126.00</b>	<b>C</b>	<b>148344</b>
<b>GUITAR CENTER STORES INC.</b>							
Invoice: INV046726551 ES INSTRUMENTS FLUTE[AP ID# 002726]							
25-01055	A-2110-200-91-03	Equipment- Music- ES	01/23/2025	857.32	857.32		
Invoice: INV047193061 ES INSTRUMENTS TROMBONE CASE[AP ID# 002726]							
25-01055	A-2110-200-91-03	Equipment- Music- ES	01/23/2025	543.80	543.80		
<b>Check total for 003146-GUITAR CENTER STORES INC.</b>					<b>1,401.12</b>	<b>C</b>	<b>148345</b>
<b>HARRIS SCHOOL SOLUTIONS</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: CAPXT0007740 OCTOBER-DECEMBER 2024 ESS/TIMESHEETS[AP ID# 002599]				579.39		
25-00849	A-1680-400-00-05	Repair & Licensing - DW	01/23/2025		579.39	
<b>Check total for 002641-HARRIS SCHOOL SOLUTIONS</b>					<b>579.39</b>	<b>C 148346</b>
<b>HEADWATER FOODS, INC.</b>						
Invoice: INV21070 CAFE FOOD SUPPLIES[AP ID# 002635]				267.01		
25-00676	C-2860-410-05	Food Purchase	01/23/2025		267.01	
Invoice: INV21071 CAFE FOOD SUPPLIES[AP ID# 002635]				135.30		
25-00676	C-2860-410-05	Food Purchase	01/23/2025		135.30	
<b>Check total for 005236-HEADWATER FOODS, INC.</b>					<b>402.31</b>	<b>C 148347</b>
<b>HOME DEPOT CREDIT SERVICES</b>						
Invoice: 3503196 ES CARPENTRY SUPPLIES[AP ID# 002727]				53.52		
Invoice: 3901198 DW SUPPLIES[AP ID# 002727]				543.51		
Invoice: 5895807 ES PLUMBING SUPPLIES[AP ID# 002727]				1,695.65		
Invoice: 6484549 ES PLUMBING SUPPLIES[AP ID# 002727]				151.52		
Invoice: 6793141 ES PLUMBING SUPPLIES[AP ID# 002727]				1,539.89		
Invoice: 8904924 HS ELECTRICAL SUPPLIES[AP ID# 002727]				19.98		
25-00455	A-1621-500-00-05	DW Maintenance Supplies	01/23/2025		543.51	
25-00455	A-1621-505-00-05	Carpentry Supplies - DW	01/23/2025		53.52	
25-00455	A-1621-506-00-05	Plumbing Supplies - DW	01/23/2025		3,387.06	
25-00455	A-1621-507-00-05	Electrical Supplies - DW	01/23/2025		19.98	
<b>Subtotal for group</b>				<b>4,004.07</b>	<b>4,004.07</b>	
<b>Check total for 006032-HOME DEPOT CREDIT SERVICES</b>					<b>4,004.07</b>	<b>C 148348</b>
<b>HOME GROWN ORGANIC FOODS, INC.</b>						
Invoice: FALL 2024 GREENHOUSE MGR OCT-DEC, SEEDS[AP ID# 002656]				7,714.00		
25-01069	A-2110-400-00-03	Contractual	01/23/2025		2,769.33	
25-01069	F-TT4A25-2112-400	CONTRACTUAL EXPENSES	01/23/2025		4,944.67	
<b>Subtotal for group</b>				<b>7,714.00</b>	<b>7,714.00</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

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Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 004708-HOMEGROWN ORGANIC FOODS, INC.</b>					<b>7,714.00</b>	<b>C</b>	<b>148349</b>
<b>HUNTINGTON GIRLS WRESTLING</b>							
Invoice: TOH GIRLS 12/15/2024 GIRLS WRESTLING TOURN 12/15/2024[AP ID# 002600]				50.00			
25-01325	A-2855-431-00-05	Tournament Expenses	01/23/2025		50.00		
<b>Check total for 003171-HUNTINGTON GIRLS WRESTLING</b>					<b>50.00</b>	<b>C</b>	<b>148350</b>
<b>INTEGRATED WIRELESS TECHNOLOGY, LLC</b>							
Invoice: 96347 FCC LICENSE RENEWAL WPJG542[AP ID# 002734]				250.00			
25-01306	A-1625-400-25-05	Security Contractual	01/23/2025		250.00		
<b>Check total for 001231-INTEGRATED WIRELESS TECHNOLOGY, LLC</b>					<b>250.00</b>	<b>C</b>	<b>148351</b>
<b>ISLAND INDUSTRIAL BOILERS</b>							
Invoice: 33988 MS PNEUMATIC COMPRESSOR[AP ID# 002601]				504.00			
Invoice: 34036 MS BURNER SERVICE[AP ID# 002601]				6,039.70			
25-00975	A-1620-400-00-05	Independent Contractors	01/23/2025		2,181.23		
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	01/23/2025		4,362.47		
<b>Subtotal for group</b>				<b>6,543.70</b>	<b>6,543.70</b>		
Invoice: 34040 ES HOT WATER UNIT[AP ID# 002692]				49,833.13			
25-01277	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	01/23/2025		49,833.13		
<b>Check total for 000118-ISLAND INDUSTRIAL BOILERS</b>					<b>56,376.83</b>	<b>C</b>	<b>148352</b>
<b>JAY BEE DISTRIBUTORS INC.</b>							
Invoice: 30263564 CAFE FOOD SUPPLIES[AP ID# 002719]				626.35			
25-00659	C-2860-410-05	Food Purchase	01/23/2025		626.35		
Invoice: 30263565 CAFE FOOD SUPPLIES[AP ID# 002719]				1,484.50			
25-00659	C-2860-410-05	Food Purchase	01/23/2025		1,484.50		
Credit: 30263565 ADJ INCORRECT ITEM - GUM[AP ID# 002719]				-45.00			
25-00659	C-2860-410-05	Food Purchase	01/23/2025		-45.00		



**WESTHAMPTON BEACH UFSD**

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Check total for 001318-JAY BEE DISTRIBUTORS INC.</b>					<b>2,065.85</b>	<b>C 148353</b>
<b>JJ STANIS &amp; COMPANY, INC.</b>						
Invoice: 218354 ADMIN FEES DENTAL/PPO/LIFE/LTD[AP ID# 002588]				3,093.38		
25-00040	A-9045-800-00-05	Life Insurance	01/23/2025		348.18	
25-00040	A-9055-800-00-05	Disability Insurance	01/23/2025		1,185.80	
25-00040	A-9060-801-00-05	Dental Insurance	01/23/2025		1,559.40	
<b>Subtotal for group</b>				<b>3,093.38</b>	<b>3,093.38</b>	
<b>Check total for 002692-JJ STANIS &amp; COMPANY, INC.</b>					<b>3,093.38</b>	<b>C 148354</b>
<b>JTM PROVISIONS CO INC</b>						
Invoice: 626837 CAFE FOOD SUPPLIES[AP ID# 002720]				519.53		
25-00672	C-2860-410-05	Food Purchase	01/23/2025		519.53	
<b>Check total for 001012-JTM PROVISIONS CO INC</b>					<b>519.53</b>	<b>C 148355</b>
<b>JULIES STORYBOOK NURSERY</b>						
Invoice: JAN 2025 UPK JANUARY AG, EB, JPF,AL, DVP,JLM,CZ[AP ID# 002602]				3,744.51		
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	01/23/2025		3,744.51	
<b>Check total for 001666-JULIES STORYBOOK NURSERY</b>					<b>3,744.51</b>	<b>C 148356</b>
<b>JW PEPPER &amp; SON, INC.</b>						
Invoice: 366698096 MUSIC[AP ID# 002603]				158.14		
Invoice: 366698685 MUSIC[AP ID# 002603]				583.75		
Invoice: 366725104 MUSIC[AP ID# 002603]				3,173.30		
Invoice: 366754395 MUSIC[AP ID# 002603]				311.82		
Invoice: 366783273 MUSIC[AP ID# 002603]				316.63		
Invoice: 367074269 MUSIC[AP ID# 002603]				44.99		
25-00885	A-2110-500-91-01	Supplies- Music- HS	01/23/2025		2,887.60	
25-00885	A-2110-500-91-02	Supplies- Music- MS	01/23/2025		1,441.03	
25-00885	A-2110-500-91-03	Supplies- Music- ES	01/23/2025		260.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Subtotal for group</b>				<b>4,588.63</b>	<b>4,588.63</b>	
<b>Check total for 001414-JW PEPPER &amp; SON, INC.</b>					<b>4,588.63</b>	<b>C 148357</b>
<b>KELVIN ELECTRONICS</b>						
Invoice: 323083 MS TECH CLASS SUPPLIES[AP ID# 002604]				902.25		
25-00824	A-2110-500-71-02	Supplies- Technology- MS	01/23/2025		902.25	
Invoice: 323249 MS TECH CLASS SUPPLIES[AP ID# 002604]				241.75		
25-00824	A-2110-500-71-02	Supplies- Technology- MS	01/23/2025		241.75	
Invoice: 323722 MS TECH CLASS SUPPLIES[AP ID# 002604]				227.55		
25-00824	A-2110-500-71-02	Supplies- Technology- MS	01/23/2025		227.55	
Invoice: 323801 MS TECH CLASS SUPPLIES[AP ID# 002604]				115.00		
25-00824	A-2110-500-71-02	Supplies- Technology- MS	01/23/2025		115.00	
<b>Check total for 001429-KELVIN ELECTRONICS</b>					<b>1,486.55</b>	<b>C 148358</b>
<b>KIDZ EDUCATIONAL SERVICES</b>						
Invoice: WHB 24-10v-2 SPECIAL ED RELATED SERVICES OCT 2024[AP ID# 002701]				1,795.00		
25-00169	A-2250-400-00-05	Contractual Services	01/23/2025		1,795.00	
Invoice: WHB 24-11v SPECIAL ED RELATED SERVICES NOV 2024[AP ID# 002701]				2,045.00		
25-00169	A-2250-400-00-05	Contractual Services	01/23/2025		2,045.00	
Invoice: WHB 24-11 SPEC ED OT PT SERVICES NOV 2024[AP ID# 002725]				7,610.00		
25-00169	A-2250-400-00-05	Contractual Services	01/23/2025		7,610.00	
<b>Check total for 005255-KIDZ EDUCATIONAL SERVICES</b>					<b>11,450.00</b>	<b>C 148359</b>
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>						
Invoice: 83413338 JAN CONTRACT 500-50223803[AP ID# 002715]				146.78		
Invoice: 83413352 JAN CONTRACT 500-50227151[AP ID# 002715]				146.78		
Invoice: 83413652 JAN CONTRACT 500-50248778[AP ID# 002715]				440.34		
Invoice: 83418062 JAN CONTRACT 500-50442482[AP ID# 002715]				78.38		
Invoice: 83418619 JAN CONTRACT 500-50481781[AP ID# 002715]				235.14		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00001	A-1240-400-00-05	Contractual & Repair Expe	01/23/2025		39.19		
25-00001	A-2010-403-00-05	Equipment Repair	01/23/2025		39.19		
25-00002	A-2110-410-00-01	Copier Leases - High Scho	01/23/2025		146.78		
25-00002	A-2110-410-00-02	Copier Leases- Middle Sch	01/23/2025		293.56		
25-00003	A-2110-410-00-01	Copier Leases - High Scho	01/23/2025		78.38		
25-00003	A-2110-410-00-02	Copier Leases- Middle Sch	01/23/2025		78.35		
25-00003	A-2110-410-00-03	Copier Leases- Elem Schoo	01/23/2025		78.41		
25-00004	A-2110-410-00-03	Copier Leases- Elem Schoo	01/23/2025		146.78		
25-00004	A-2250-403-00-05	Equipment Repair	01/23/2025		146.78		
<b>Subtotal for group</b>				<b>1,047.42</b>	<b>1,047.42</b>		
<b>Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>					<b>1,047.42</b>	<b>C</b>	<b>148360</b>
<b>LACROSSE UNLIMITED, INC.</b>							
Invoice: INV60083 ATHLETIC UNIFORMS[AP ID# 002657]				1,584.00			
25-01334	A-2855-500-00-05	Supplies	01/23/2025		1,584.00		
<b>Check total for 005266-LACROSSE UNLIMITED, INC.</b>					<b>1,584.00</b>	<b>C</b>	<b>148361</b>
<b>LAURA M. GRABLE</b>							
Invoice: 5 12/04/2024 CONSULTING SERVICES NOVEMBER[AP ID# 002598]				220.00			
25-00171	A-2250-400-00-05	Contractual Services	01/23/2025		220.00		
Invoice: 6 01/06/2025 CONSULTING SERVICES DECEMBER[AP ID# 002598]				380.00			
25-00171	A-2250-400-00-05	Contractual Services	01/23/2025		380.00		
<b>Check total for 004785-LAURA M. GRABLE</b>					<b>600.00</b>	<b>C</b>	<b>148362</b>
<b>LITE-TROL SERVICE CO., INC.</b>							
Invoice: 107091 ANNUAL SERVICE PARTIAL PAYMENT[AP ID# 002605]				1,700.00			
25-01118	A-1620-400-91-05	Contractual - Auditorium	01/23/2025		1,700.00		
<b>Check total for 004787-LITE-TROL SERVICE CO., INC.</b>					<b>1,700.00</b>	<b>C</b>	<b>148363</b>
<b>LIVING ART AQUARIUMS</b>							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2174 AQUARIUM MAINTENANCE DEC 2024[AP ID# 002702]				1,305.00		
25-00338	A-2110-400-41-01	Memberships & Contractual	01/23/2025		1,305.00	
<b>Check total for 004784-LIVING ART AQUARIUMS</b>					<b>1,305.00</b>	<b>C 148364</b>
<b>LONG ISLAND PANELING CEILING &amp; FLOORS</b>						
Invoice: 73243 CEILING PANELS[AP ID# 002606]				708.00		
25-01038	A-1620-500-00-05	General Supplies - DW	01/23/2025		708.00	
Invoice: 73244 CEILING PANELS[AP ID# 002606]				1,167.00		
25-01038	A-1620-500-00-05	General Supplies - DW	01/23/2025		1,167.00	
<b>Check total for 000121-LONG ISLAND PANELING CEILING &amp; FLOORS</b>					<b>1,875.00</b>	<b>C 148365</b>
<b>LOPER'S EQUIPMENT CO.</b>						
Invoice: 0 12/09/2024 AIR COMPRESSOR RENTAL[AP ID# 002607]				347.50		
25-01294	A-1620-500-00-05	General Supplies - DW	01/23/2025		347.50	
<b>Check total for 005552-LOPER'S EQUIPMENT CO.</b>					<b>347.50</b>	<b>C 148366</b>
<b>M&amp;T BANK</b>						
Invoice: REV.COM 12/12 REV.COM[AP ID# 002642]				45.43		
Invoice: REV.COM 12/19 REV.COM[AP ID# 002642]				77.88		
Invoice: SOUTHWES CM 12/05 C.MILLER FLIGHT TO MCO[AP ID# 002642]				322.46		
Invoice: SOUTHWES JW 12/05 J.WILLIAMS FLIGHT TO MCO[AP ID# 002642]				322.46		
25-00045	A-1680-500-00-05	Materials & Supplies	01/23/2025		123.31	
25-01374	F-TT2A25-2112-460	CONFERENCE & TRAVEL	01/23/2025		644.92	
<b>Subtotal for group</b>				<b>768.23</b>	<b>768.23</b>	
<b>Check total for 005205-M&amp;T BANK</b>					<b>768.23</b>	<b>C 148367</b>
<b>MARINER ATHLETIC CLUB</b>						
Invoice: MARINER DEC 2024 TEAM FEE SOUTHAMPTON TOURNAMENT[AP ID# 002616]				150.00		
25-01349	A-2855-431-00-05	Tournament Expenses	01/23/2025		150.00	

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<b>Check total for 001112-MARINER ATHLETIC CLUB</b>					<b>150.00</b>	<b>C</b>	<b>148368</b>
<b>KASSIDY MCMILLAN</b>							
Invoice: MCMILLEN 01/14/2025 LIGHTING CONSULT 11/12, 11/26,12/20[AP ID# 002693]				900.00			
25-01399	A-2110-409-01-05	Contractual-Auditorium	01/23/2025		900.00		
<b>Check total for 005149-KASSIDY MCMILLAN</b>					<b>900.00</b>	<b>C</b>	<b>148369</b>
<b>MEADOW PROVISIONS CORP</b>							
Invoice: 70835 CAFE FOOD SUPPLIES[AP ID# 002636]				735.94			
25-00669	C-2860-410-05	Food Purchase	01/23/2025		735.94		
<b>Check total for 004198-MEADOW PROVISIONS CORP</b>					<b>735.94</b>	<b>C</b>	<b>148370</b>
<b>METRO TEAM OUTFITTERS</b>							
Invoice: 135995 ATHLETIC UNIFORMS[AP ID# 002703]				1,080.00			
Invoice: 137326 ATHLETIC MENS SOCCER UNIFORMS[AP ID# 002703]				1,860.00			
Invoice: 137327 ATHLETIC LADIESS SOCCER UNIFORMS[AP ID# 002703]				1,860.00			
25-01212	A-2855-500-00-05	Supplies	01/23/2025		1,080.00		
25-01281	A-2855-500-00-05	Supplies	01/23/2025		1,860.00		
25-01282	A-2855-500-00-05	Supplies	01/23/2025		1,860.00		
<b>Subtotal for group</b>				<b>4,800.00</b>	<b>4,800.00</b>		
<b>Check total for 004941-METRO TEAM OUTFITTERS</b>					<b>4,800.00</b>	<b>C</b>	<b>148371</b>
<b>METROPOLITAN FOODS</b>							
Invoice: 363661 CAFE FOOD SUPPLIES[AP ID# 002637]				9,471.28			
25-00660	C-2860-410-05	Food Purchase	01/23/2025		9,471.28		
Credit: 363661 ADJ ADJ DORITOS/CHEETOS[AP ID# 002637]				-128.45			
25-00660	C-2860-410-05	Food Purchase	01/23/2025		-128.45		
Invoice: 409812 CAFE FOOD SUPPLIES[AP ID# 002637]				5,479.92			
25-00660	C-2860-410-05	Food Purchase	01/23/2025		5,479.92		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 254644 CAFE FOOD SUPPLIES[AP ID# 002721]				3,790.29			
25-00660	C-2860-410-05	Food Purchase	01/23/2025		3,790.29		
Invoice: 310964 CAFE FOOD SUPPLIES[AP ID# 002721]				4,000.10			
25-00660	C-2860-410-05	Food Purchase	01/23/2025		4,000.10		
Invoice: 324710 CAFE FOOD SUPPLIES[AP ID# 002721]				86.72			
25-00660	C-2860-410-05	Food Purchase	01/23/2025		86.72		
<b>Check total for 005316-METROPOLITAN FOODS</b>					<b>22,699.86</b>	<b>C</b>	<b>148372</b>
<b>MIVILA FOODS OF NY</b>							
Invoice: 386099 CAFE FOOD SUPPLIES[AP ID# 002722]				713.60			
25-00663	C-2860-410-05	Food Purchase	01/23/2025		713.60		
<b>Check total for 000439-MIVILA FOODS OF NY</b>					<b>713.60</b>	<b>C</b>	<b>148373</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>							
Invoice: 4774656 CAFE FOOD SUPPLIES[AP ID# 002638]				105.34			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		105.34		
Invoice: 4774658 CAFE FOOD SUPPLIES[AP ID# 002638]				49.13			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		49.13		
Invoice: 4774660 CAFE FOOD SUPPLIES[AP ID# 002638]				97.30			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		97.30		
Invoice: 4774663 CAFE FOOD SUPPLIES[AP ID# 002638]				20.98			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		20.98		
Invoice: 4774664 CAFE FOOD SUPPLIES[AP ID# 002638]				97.30			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		97.30		
Invoice: 4774666 CAFE FOOD SUPPLIES[AP ID# 002638]				8.26			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		8.26		
Invoice: 4774671 CAFE FOOD SUPPLIES[AP ID# 002638]				97.30			
25-00670	C-2860-410-05	Food Purchase	01/23/2025		97.30		

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Invoice: 4774672 CAFE FOOD SUPPLIES[AP ID# 002638]						
25-00670	C-2860-410-05	Food Purchase	01/23/2025	8.26	8.26	
Invoice: 4774673 CAFE FOOD SUPPLIES[AP ID# 002638]						
25-00670	C-2860-410-05	Food Purchase	01/23/2025	97.98	97.98	
Invoice: 4774674 CAFE FOOD SUPPLIES[AP ID# 002638]						
25-00670	C-2860-410-05	Food Purchase	01/23/2025	8.26	8.26	
Invoice: 477659 CAFE FOOD SUPPLIES[AP ID# 002638]						
25-00670	C-2860-410-05	Food Purchase	01/23/2025	29.50	29.50	
<b>Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON</b>					<b>619.61 C</b>	<b>148374</b>
<b>MUSIC THEATRE INTERNATIONAL</b>						
Invoice: 1159450 LES MISERABLES MUSIC[AP ID# 002694]						
25-00900	A-2850-428-00-01	High School Spring Musica	01/23/2025	2,831.84	2,831.84	
<b>Check total for 001304-MUSIC THEATRE INTERNATIONAL</b>					<b>2,831.84 C</b>	<b>148375</b>
<b>NASCO</b>						
Invoice: 673631 HS CLASSROOM SUPPLIES[AP ID# 002609]						
25-01330	A-2110-500-31-01	Supplies- Math- HS	01/23/2025	360.96	360.96	
Invoice: 659598 MS FAMILY CONSUMER SUPPLIES[AP ID# 002658]						
25-01092	A-2110-500-21-02	Supplies- Home & Career-	01/23/2025	379.44	379.44	
Invoice: 675016 MS FAMILY CONSUMER SUPPLIES[AP ID# 002658]						
25-01092	A-2110-500-21-02	Supplies- Home & Career-	01/23/2025	29.93	29.93	
<b>Check total for 001352-NASCO</b>					<b>770.33 C</b>	<b>148376</b>
<b>NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>						
Invoice: REF#1914 GWEN GAINES 235 MEMBERSHIP[AP ID# 002709]				75.00		
Invoice: REF#1997 MAUREEN MCKAY 778 MEMBERSHIP[AP ID# 002709]				75.00		
Invoice: REF#2382 JACQUELINE PIRRO 544 MEMBERSHIP[AP ID# 002709]				75.00		

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25-01189	A-1310-406-00-05	Travel & Memberships	01/23/2025		150.00		
25-01189	A-2630-406-00-05	Conference & Travel	01/23/2025		75.00		
<b>Subtotal for group</b>				<b>225.00</b>	<b>225.00</b>		
<b>Check total for 000753-NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>					<b>225.00</b>	<b>C</b>	<b>148377</b>
<b>NYS UNEMPLOYMENT INSURANCE</b>							
Invoice: 04-63424 7 01/02/2025 4TH QUARTER 2024 UNEMPLOYMENT[AP ID# 002650]				7,729.02			
25-00051	C-2860-800-01	Unemployment Insurance	01/23/2025		2,020.00		
25-00051	A-9050-800-00-05	Unemployment Insurance	01/23/2025		5,709.02		
<b>Subtotal for group</b>				<b>7,729.02</b>	<b>7,729.02</b>		
<b>Check total for 001361-NYS UNEMPLOYMENT INSURANCE</b>					<b>7,729.02</b>	<b>C</b>	<b>148378</b>
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>							
Invoice: SCH008999 DECEMBER TUITION VARGAS[AP ID# 002731]				6,196.20			
25-00178	A-2250-470-00-05	Out of District Tuition	01/23/2025		6,196.20		
<b>Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER</b>					<b>6,196.20</b>	<b>C</b>	<b>148379</b>
<b>NYSSBA</b>							
Invoice: 000040142 DISTRICT CLERK WORKSHOP LI[AP ID# 002608]				260.00			
25-01366	A-1040-400-00-05	Contractual Expenses	01/23/2025		260.00		
<b>Check total for 004232-NYSSBA</b>					<b>260.00</b>	<b>C</b>	<b>148380</b>
<b>OCEAN BREEZE PARK ALLIANCE, INC.</b>							
Invoice: 2029523 OCEAN BREEZE GAMES 1/4/25[AP ID# 002610]				90.00			
25-01365	A-2855-431-00-05	Tournament Expenses	01/23/2025		90.00		
<b>Check total for 005121-OCEAN BREEZE PARK ALLIANCE, INC.</b>					<b>90.00</b>	<b>C</b>	<b>148381</b>
<b>OCEAN BREEZE PARK ALLIANCE, INC.</b>							
Invoice: 2021527 OCEAN BREEZE FESTIVAL 12/27/24[AP ID# 002611]				135.00			



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25-01360	A-2855-431-00-05	Tournament Expenses	01/23/2025		135.00	
<b>Check total for 005121-OCEAN BREEZE PARK ALLIANCE, INC.</b>					<b>135.00</b>	<b>C 148382</b>
<b>PARAGON COMPLIANCE, LLC</b>						
Invoice: 5575 AFFORDABLE CARE ACT COMPLIANCE 2025[AP ID# 002732]				14,349.75		
25-00060	A-1310-400-00-05	Contractual Expenses	01/23/2025		14,349.75	
<b>Check total for 004382-PARAGON COMPLIANCE, LLC</b>					<b>14,349.75</b>	<b>C 148383</b>
<b>PATCHOGUE ELECTRIC MOTORS</b>						
Invoice: 5820 HS REPAIR UNIVENT[AP ID# 002595]				295.00		
25-01307	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	01/23/2025		295.00	
Invoice: 5835 HS REBUILD UNIVENT[AP ID# 002595]				295.00		
25-01307	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	01/23/2025		295.00	
<b>Check total for 004331-PATCHOGUE ELECTRIC MOTORS</b>					<b>590.00</b>	<b>C 148384</b>
<b>PECONIC BAY PRIMARY MEDICAL CARE</b>						
Invoice: JUAREZ 12/20/24 PHYSICAL EXAM[AP ID# 002643]				25.00		
25-00771	A-2855-434-00-05	Sports Physicals	01/23/2025		25.00	
<b>Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE</b>					<b>25.00</b>	<b>C 148385</b>
<b>PERMA BOUND</b>						
Invoice: 2004220-00 HS LIBRARY[AP ID# 002695]				527.00		
25-01318	A-2610-466-00-01	Library Books- High Schoo	01/23/2025		527.00	
<b>Check total for 001416-PERMA BOUND</b>					<b>527.00</b>	<b>C 148386</b>
<b>PETER'S FRUIT COMPANY</b>						
Invoice: 712899B CAFE FOOD SUPPLIES[AP ID# 002723]				297.55		
25-00564	C-2860-410-05	Food Purchase	01/23/2025		297.55	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 712900A CAFE FOOD SUPPLIES[AP ID# 002723]				509.35			
25-00564	C-2860-410-05	Food Purchase	01/23/2025		509.35		
Invoice: 712901A CAFE FOOD SUPPLIES[AP ID# 002723]				228.40			
25-00564	C-2860-410-05	Food Purchase	01/23/2025		228.40		
Invoice: 712950 CAFE FOOD SUPPLIES[AP ID# 002723]				40.95			
25-00564	C-2860-410-05	Food Purchase	01/23/2025		40.95		
Invoice: 712951 CAFE FOOD SUPPLIES[AP ID# 002723]				22.50			
25-00564	C-2860-410-05	Food Purchase	01/23/2025		22.50		
Invoice: 712952 CAFE FOOD SUPPLIES[AP ID# 002723]				40.95			
25-00564	C-2860-410-05	Food Purchase	01/23/2025		40.95		
<b>Check total for 002405-PETER'S FRUIT COMPANY</b>					<b>1,139.70</b>	<b>C</b>	<b>148387</b>
<b>PSEGLI</b>							
Invoice: 0715-0026-99-0 NOV 2024 MONTHLY SERVICE NOVEMBER 2024[AP ID# 002632]				34,764.72			
25-00044	A-1620-411-00-01	Electricity - HS	01/23/2025		22,992.73		
25-00044	A-1620-411-00-02	Electricity - MS	01/23/2025		4,018.43		
25-00044	A-1620-411-00-03	Electricity - ES	01/23/2025		7,749.61		
25-00044	A-1620-411-00-05	Electricity - DW	01/23/2025		3.95		
<b>Subtotal for group</b>				<b>34,764.72</b>	<b>34,764.72</b>		
<b>Check total for 001065-PSEGLI</b>					<b>34,764.72</b>	<b>C</b>	<b>148388</b>
<b>PSEGLI</b>							
Invoice: 9731649591 DEC 2024 ONECK LA TEMP SVC[AP ID# 002699]				19.15			
25-00044	A-1620-411-00-01	Electricity - HS	01/23/2025		6.43		
25-00044	A-1620-411-00-02	Electricity - MS	01/23/2025		6.29		
25-00044	A-1620-411-00-03	Electricity - ES	01/23/2025		6.26		
25-00044	A-1620-411-00-05	Electricity - DW	01/23/2025		0.17		
<b>Subtotal for group</b>				<b>19.15</b>	<b>19.15</b>		
<b>Check total for 001065-PSEGLI</b>					<b>19.15</b>	<b>C</b>	<b>148389</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>R &amp; R TROPHY AND SPORTING GOODS CO.</b>						
Invoice: 50394 ATHLETIC SUPPLIES[AP ID# 002612]				99.08		
Invoice: 50395 ATHLETIC SUPPLIES[AP ID# 002612]				35.76		
25-00132	A-2855-500-00-05	Supplies	01/23/2025		35.76	
25-00136	A-2855-500-00-05	Supplies	01/23/2025		99.08	
<b>Subtotal for group</b>				<b>134.84</b>	<b>134.84</b>	
<b>Check total for 004848-R &amp; R TROPHY AND SPORTING GOODS CO.</b>					<b>134.84</b>	<b>C 148390</b>
<b>RO HEALTH, LLC</b>						
Invoice: INV16068 ES RN SERVICES 12/18/24[AP ID# 002659]				340.20		
25-00884	A-2250-400-00-05	Contractual Services	01/23/2025		340.20	
<b>Check total for 000212-RO HEALTH, LLC</b>					<b>340.20</b>	<b>C 148391</b>
<b>BROOKE RUSSELL</b>						
Invoice: RUSSELL 01/08/2025 NCTE 2024 BOSTON[AP ID# 002645]				1,741.89		
25-01229	A-2110-401-11-01	Conference & Travel - HS	01/23/2025		1,741.89	
<b>Check total for 000893-BROOKE RUSSELL</b>					<b>1,741.89</b>	<b>C 148392</b>
<b>RY-LECIA</b>						
Invoice: 9531 WOOD FIBER MULCH[AP ID# 002613]				3,385.22		
25-01234	A-1620-500-00-02	General Supplies - MS	01/23/2025		3,385.22	
<b>Check total for 004512-RY-LECIA</b>					<b>3,385.22</b>	<b>C 148393</b>
<b>SANITECH SERVICES INC.</b>						
Invoice: 11998-24 B ANTIMICROBIAL SOLUTIONS[AP ID# 002646]				995.00		
25-01364	A-2855-400-00-05	Contractual and Other	01/23/2025		995.00	
<b>Check total for 004692-SANITECH SERVICES INC.</b>					<b>995.00</b>	<b>C 148394</b>
<b>SARA PROVISIONS</b>						

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 177021 CAFE FOOD SUPPLIES[AP ID# 002639]				252.03		
25-00562	C-2860-410-05	Food Purchase	01/23/2025		252.03	
<b>Check total for 005079-SARA PROVISIONS</b>					<b>252.03</b>	<b>C 148395</b>
<b>JOYCE SCHMIEDER</b>						
Invoice: SCHMIEDER 01/06/2025 NCTE CONF 11/21/24-11/24/24[AP ID# 002716]				1,676.21		
25-01227	A-2110-401-11-01	Conference & Travel - HS	01/23/2025		1,528.16	
25-01262	A-2110-401-11-01	Conference & Travel - HS	01/23/2025		148.05	
<b>Subtotal for group</b>				<b>1,676.21</b>	<b>1,676.21</b>	
<b>Check total for 000817-JOYCE SCHMIEDER</b>					<b>1,676.21</b>	<b>C 148396</b>
<b>SCHOOL SPECIALTY LLC</b>						
Invoice: 208135274200 OZOBOT EVO CLASS KIT[AP ID# 002647]				2,990.00		
25-01356	A-2110-500-08-03	Supplies - K-5	01/23/2025		2,990.00	
Invoice: 208135261411 MS SIT STAND DESK[AP ID# 002660]				551.92		
25-01362	A-2110-500-00-02	Supplies- Middle School	01/23/2025		551.92	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					<b>3,541.92</b>	<b>C 148397</b>
<b>JOSHUA A. SEIFERT</b>						
Invoice: SEIFERT 12/11/2024 NYSSMA WINTER,ROCHESTER[AP ID# 002615]				1,402.94		
25-00422	A-2850-424-00-05	Music Fees - District Wid	01/23/2025		563.57	
25-00926	A-2850-424-00-05	Music Fees - District Wid	01/23/2025		839.37	
<b>Subtotal for group</b>				<b>1,402.94</b>	<b>1,402.94</b>	
<b>Check total for 003273-JOSHUA A. SEIFERT</b>					<b>1,402.94</b>	<b>C 148398</b>
<b>SHERWIN WILLIAMS PAINT</b>						
Invoice: 724395/00165 PAINT[AP ID# 002696]				160.92		
25-00197	A-1620-500-00-05	General Supplies - DW	01/23/2025		160.92	
<b>Check total for 004800-SHERWIN WILLIAMS PAINT</b>					<b>160.92</b>	<b>C 148399</b>

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>SPEONK LUMBER CORP.</b>							
Invoice: 223009 MS TECH CLASS SUPPLIES[AP ID# 002718]				575.30			
25-00340	A-2110-500-71-02	Supplies- Technology- MS	01/23/2025		575.30		
<b>Check total for 001584-SPEONK LUMBER CORP.</b>					<b>575.30</b>	<b>C</b>	<b>148400</b>
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>							
Invoice: UPK JAN 2025 UPK 8 CHILDREN JANUARY 2025[AP ID# 002614]				4,279.44			
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	01/23/2025		4,279.44		
<b>Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>					<b>4,279.44</b>	<b>C</b>	<b>148401</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>							
Invoice: 6019578879 HS GUIDANCE SUPPLIES[AP ID# 002617]				3.24			
25-01315	A-2810-500-00-05	Supplies	01/23/2025		3.24		
Invoice: 6019578882 HS GUIDANCE SUPPLIES[AP ID# 002617]				123.55			
25-01315	A-2810-500-00-05	Supplies	01/23/2025		123.55		
Invoice: 6019822811 HS GUIDANCE SUPPLIES[AP ID# 002648]				209.86			
25-01353	A-2810-500-00-05	Supplies	01/23/2025		209.86		
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>					<b>336.65</b>	<b>C</b>	<b>148402</b>
<b>STERLING SANITARY SUPPLY CORP.</b>							
Invoice: A95261 B&G CLEANING SUPPLIES[AP ID# 002704]				1,205.10			
25-01367	A-1620-504-00-01	Cleaning Supplies - HS	01/23/2025		1,205.10		
<b>Check total for 007042-STERLING SANITARY SUPPLY CORP.</b>					<b>1,205.10</b>	<b>C</b>	<b>148403</b>
<b>SUFFOLK COUNTY DEPT OF PUBLIC WORKS</b>							
Invoice: FUEL OCT-DEC 2024 DW VEHICLE FUEL[AP ID# 002714]				1,341.06			
25-00352	A-1620-414-00-05	Gasoline	01/23/2025		1,341.06		

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS</b>					<b>1,341.06</b>	<b>C</b>	<b>148404</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000396360 JAN 2025 ACCT#30000396360 49 LILAC BILL JAN 9TH[AP ID# 002624]				394.47			
25-00066	A-1620-415-00-01	Water - HS	01/23/2025		394.47		
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>394.47</b>	<b>C</b>	<b>148405</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000396362 DEC 2024 ACCT#3000396362 389 MILL RD[AP ID# 002625]				155.30			
25-00066	A-1620-415-00-02	Water - MS	01/23/2025		155.30		
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>155.30</b>	<b>C</b>	<b>148406</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000396366 DEC 2024 ACCT#3000396366 ONECK LN[AP ID# 002626]				181.80			
25-00066	A-1620-415-00-03	Water - ES	01/23/2025		181.80		
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>181.80</b>	<b>C</b>	<b>148407</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000396358 DEC 2024 ACCT#3000396358 29 LILAC RD[AP ID# 002627]				23.50			
25-00066	A-1620-415-00-01	Water - HS	01/23/2025		11.75		
25-00066	A-1620-415-00-02	Water - MS	01/23/2025		4.00		
25-00066	A-1620-415-00-03	Water - ES	01/23/2025		4.00		
25-00066	A-1620-415-00-05	Water - DW	01/23/2025		3.75		
<b>Subtotal for group</b>				<b>23.50</b>	<b>23.50</b>		
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>23.50</b>	<b>C</b>	<b>148408</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000914758 DEC 2024 ACCT#3000914758 340 MILL RD TURF FIELD[AP ID# 002628]				18.47			
25-00066	A-1620-415-00-01	Water - HS	01/23/2025		9.24		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00066	A-1620-415-00-02	Water - MS	01/23/2025		3.14	
25-00066	A-1620-415-00-03	Water - ES	01/23/2025		3.14	
25-00066	A-1620-415-00-05	Water - DW	01/23/2025		2.95	
<b>Subtotal for group</b>				<b>18.47</b>	<b>18.47</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>18.47</b>	<b>C 148409</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000448174 12/31/2024 ACCT#3000448174 HYDRANT TESTING[AP ID# 002629]				302.62		
25-00066	A-1620-415-00-01	Water - HS	01/23/2025		151.31	
25-00066	A-1620-415-00-02	Water - MS	01/23/2025		51.45	
25-00066	A-1620-415-00-03	Water - ES	01/23/2025		51.45	
25-00066	A-1620-415-00-05	Water - DW	01/23/2025		48.41	
<b>Subtotal for group</b>				<b>302.62</b>	<b>302.62</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>302.62</b>	<b>C 148410</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000503531 12/31/2024 ACCT#3000503531 HYDRANT TESTING[AP ID# 002630]				26.52		
25-00066	A-1620-415-00-01	Water - HS	01/23/2025		13.26	
25-00066	A-1620-415-00-02	Water - MS	01/23/2025		4.51	
25-00066	A-1620-415-00-03	Water - ES	01/23/2025		4.51	
25-00066	A-1620-415-00-05	Water - DW	01/23/2025		4.24	
<b>Subtotal for group</b>				<b>26.52</b>	<b>26.52</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>26.52</b>	<b>C 148411</b>
<b>SUNSHINE DAYCARE ACADEMY OF</b>						
Invoice: UPK JAN 2025 UPK 8 STUDENTS JANUARY 2025[AP ID# 002618]				4,279.44		
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	01/23/2025		4,279.44	
<b>Check total for 004316-SUNSHINE DAYCARE ACADEMY OF</b>					<b>4,279.44</b>	<b>C 148412</b>
<b>KATHRYN SWEZEY</b>						
Invoice: SWEZEY 1/09/2025 NATIONAL DOG SHOW THERAPY SYMP 12/13/24[AP ID# 002619]				50.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01305	A-2110-401-00-02	Conference & Travel - MS	01/23/2025		50.00	
<b>Check total for 001070-KATHRYN SWEZEY</b>					<b>50.00</b>	<b>C 148413</b>
<b>TALX UC EXPRESS</b>						
Invoice: 2063679851 UNEMPLOYMENT INS QTRLY[AP ID# 002631]				150.00		
25-00067	A-9050-800-00-05	Unemployment Insurance	01/23/2025		150.00	
<b>Check total for 003044-TALX UC EXPRESS</b>					<b>150.00</b>	<b>C 148414</b>
<b>THE ARMORY FOUNDATION</b>						
Invoice: 2037136 STANNER GAMES 1/12/25[AP ID# 002707]				150.00		
25-01385	A-2855-431-00-05	Tournament Expenses	01/23/2025		150.00	
<b>Check total for 001383-THE ARMORY FOUNDATION</b>					<b>150.00</b>	<b>C 148415</b>
<b>THE ARMORY FOUNDATION</b>						
Invoice: MILLROSE 01/08/2025 MEET ENTRY MILLROSE 01/08/25[AP ID# 002729]				105.00		
25-01384	A-2855-431-00-05	Tournament Expenses	01/23/2025		105.00	
<b>Check total for 001383-THE ARMORY FOUNDATION</b>					<b>105.00</b>	<b>C 148416</b>
<b>The Greater Westhampton Historical Museu</b>						
Invoice: MUSEUM PYMT #1 TAX REMITTANCE #1-4[AP ID# 002735]				34,196.79		
	G/L Acct: A631.02	Due to Museum	01/23/2025		34,196.79	
<b>Check total for 001309-The Greater Westhampton Historical Museu</b>					<b>34,196.79</b>	<b>C 148417</b>
<b>THE WELL-LOVED PIANO COMPANY</b>						
Invoice: 12169 MS PIANO TUNING[AP ID# 002700]				465.00		
Invoice: 12170 HS PIANO TUNING[AP ID# 002700]				195.00		
25-01235	A-2110-403-91-01	Music Contractual HS	01/23/2025		195.00	
25-01236	A-2110-400-91-02	Music Contractual- MS	01/23/2025		465.00	
<b>Subtotal for group</b>				<b>660.00</b>	<b>660.00</b>	



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 005080-THE WELL-LOVED PIANO COMPANY</b>					<b>660.00</b>	<b>C</b>	<b>148418</b>
<b>TRUIS, INC.</b>							
Invoice: SI108796 B&G WESTERN 8' SPREADER[AP ID# 002620]				8,198.00			
25-01255	A-1621-200-00-05	Equipment - DW	01/23/2025		8,198.00		
<b>Check total for 001250-TRUIS, INC.</b>					<b>8,198.00</b>	<b>C</b>	<b>148419</b>
<b>UNITED SUPPLY CORP.</b>							
Invoice: 729040 HS SCIENCE SUPPLIES[AP ID# 002708]				76.56			
Invoice: 733172 HS SCIENCE SUPPLIES[AP ID# 002708]				26.94			
25-00404	A-2110-500-41-01	Supplies- Science- HS	01/23/2025		76.56		
25-00628	A-2110-500-41-01	Supplies- Science- HS	01/23/2025		26.94		
<b>Subtotal for group</b>				<b>103.50</b>	<b>103.50</b>		
<b>Check total for 004886-UNITED SUPPLY CORP.</b>					<b>103.50</b>	<b>C</b>	<b>148420</b>
<b>VERIZON WIRELESS SERVICES, LLC</b>							
Invoice: 6103468198 ACCT#842041344-00001[AP ID# 002730]				121.52			
25-00329	A-1620-412-00-05	Telephone - DW	01/23/2025		121.52		
<b>Check total for 002111-VERIZON WIRELESS SERVICES, LLC</b>					<b>121.52</b>	<b>C</b>	<b>148421</b>
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>							
Invoice: WHB-01 ST 8GR MONTHLY RETAINER DECEMBER 2024[AP ID# 002698]				2,500.00			
Invoice: WHB-01 ST 8LR MONTHLY RETAINER DECEMBER 2024[AP ID# 002698]				2,291.67			
Invoice: WHB-01M ST 6168 MONTHLY GENERAL COUNSEL DEC 2024[AP ID# 002698]				2,058.00			
25-00070	A-1420-400-00-05	School Attorney Fees	01/23/2025		4,558.00		
25-00070	A-1430-400-00-05	School Attorney - Negotia	01/23/2025		2,291.67		
<b>Subtotal for group</b>				<b>6,849.67</b>	<b>6,849.67</b>		
<b>Check total for 001648-VOLZ &amp; VIGLIOTTA, PLLC</b>					<b>6,849.67</b>	<b>C</b>	<b>148422</b>

**WESTHAMPTON BEACH UFSD**

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Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>W.B. MASON INC</b>							
Invoice: 251177257 MS COPY PAPER[AP ID# 002621]				1,124.40			
Invoice: 251183985 HS COPY PAPER 11x17[AP ID# 002621]				67.22			
25-00094	A-2110-502-00-01	HS Copier Supplies	01/23/2025		42.01		
25-00094	A-2630-500-00-01	Supplies- High School	01/23/2025		25.21		
25-00096	A-1240-500-00-05	Materials & Supplies	01/23/2025		143.59		
25-00096	A-1310-500-00-05	Materials & Supplies	01/23/2025		478.43		
25-00096	A-1620-500-00-05	General Supplies - DW	01/23/2025		119.64		
25-00096	A-2010-500-00-05	Materials & Supplies	01/23/2025		239.27		
25-00096	A-2250-500-00-05	Supplies	01/23/2025		143.47		
<b>Subtotal for group</b>				<b>1,191.62</b>	<b>1,191.62</b>		
Invoice: 251190554 MS SUPPLIES[AP ID# 002649]				82.05			
25-01338	A-2110-500-00-02	Supplies- Middle School	01/23/2025		82.05		
Invoice: 251222724 MS SUPPLIES[AP ID# 002649]				37.08			
25-01338	A-2110-500-00-02	Supplies- Middle School	01/23/2025		37.08		
Credit: CM3364064 CREDIT ORIG #S149199813[AP ID# 002649]				-37.08			
25-01338	A-2110-500-00-02	Supplies- Middle School	01/23/2025		-37.08		
Invoice: 251440631 HS GUIDANCE SUPPLIES[AP ID# 002661]				216.35			
25-01354	A-2810-500-00-05	Supplies	01/23/2025		216.35		
Invoice: 251289608 MS BOOKSHELF[AP ID# 002662]				704.44			
25-01340	A-2110-500-11-02	Supplies- English- MS	01/23/2025		144.44		
25-01340	A-2110-500-12-02	Supplies- Social Studies-	01/23/2025		560.00		
<b>Subtotal for group</b>				<b>704.44</b>	<b>704.44</b>		
Invoice: 251510870 BUSINESS OFFICE SUPPLIES[AP ID# 002663]				39.94			
25-01376	A-1310-500-00-05	Materials & Supplies	01/23/2025		39.94		
Invoice: 251180270 MS WATER[AP ID# 002697]				97.40			
25-00445	A-1620-415-00-02	Water - MS	01/23/2025		97.40		
<b>Check total for 001471-W.B. MASON INC</b>					<b>2,331.80</b>	<b>C</b>	<b>148423</b>

**NAIM WALCOTT**

Invoice: WALCOTT 01/03/2025 MISC MILEAGE 08/28/24-12/31/24[AP ID# 002664]

80.02

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00538	C-2860-406-05	Conference&Memberships	01/23/2025		80.02	
Invoice: WALCOTT12/24/2024 LI COOP MEETING MILEAGE SEPT-DEC[AP ID# 002664]				203.41		
25-00538	C-2860-406-05	Conference&Memberships	01/23/2025		203.41	
Invoice: WALCOTT 01/16/2025 CAFE SUPPLIES[AP ID# 002728]				58.44		
25-00570	C-2860-410-05	Food Purchase	01/23/2025		58.44	
<b>Check total for 002046-NAIM WALCOTT</b>					<b>341.87 C</b>	<b>148424</b>
<b>WESTHAMPTON AUTO SUPPLY</b>						
Invoice: 187916 B&G VEHICLE WASHER FLUID[AP ID# 002713]				24.56		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	01/23/2025		24.56	
<b>Check total for 004802-WESTHAMPTON AUTO SUPPLY</b>					<b>24.56 C</b>	<b>148425</b>
<b>WESTHAMPTON TRUE VALUE</b>						
Invoice: 113254/1 MS TECHNOLOGY[AP ID# 002666]				51.72		
Invoice: 113304/1 B&G SUPPLIES[AP ID# 002666]				63.93		
Invoice: 114096/1 MS TECHNOLOGY[AP ID# 002666]				32.98		
Invoice: 114815/1 B&G SUPPLIES[AP ID# 002666]				8.90		
Invoice: 114896/1 B&G SUPPLIES[AP ID# 002666]				106.70		
Invoice: 115008/1 B&G SUPPLIES[AP ID# 002666]				6.99		
Invoice: 115025/1 B&G SUPPLIES[AP ID# 002666]				6.99		
Invoice: 115062/1 B&G SUPPLIES[AP ID# 002666]				82.90		
25-00196	A-1620-500-00-05	General Supplies - DW	01/23/2025		276.41	
25-00339	A-2110-500-71-02	Supplies- Technology- MS	01/23/2025		84.70	
<b>Subtotal for group</b>				<b>361.11</b>	<b>361.11</b>	
<b>Check total for 001695-WESTHAMPTON TRUE VALUE</b>					<b>361.11 C</b>	<b>148426</b>
<b>WILLIAM FLOYD SCHOOL DISTRICT</b>						
Invoice: WF TRANSP SHARED TRANSP for NYSBDA 3/7-9/25[AP ID# 002622]				640.38		
25-01373	A-2850-424-00-05	Music Fees - District Wid	01/23/2025		640.38	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 004076-WILLIAM FLOYD SCHOOL DISTRICT</b>					<b>640.38</b>	<b>C</b>	<b>148427</b>
<b>WILSON LANGUAGE TRAINING CORP</b>							
Invoice: INV92329 ES FUN IN FOCUS LEVEL 1/2[AP ID# 002623]				861.84			
25-01355	A-2110-480-11-03	Textbooks - Reading - ES	01/23/2025		861.84		
<b>Check total for 002810-WILSON LANGUAGE TRAINING CORP</b>					<b>861.84</b>	<b>C</b>	<b>148428</b>
<b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>							
Invoice: 31115268203000 HS FLOOD INSURANCE 49 LILAC[AP ID# 002665]				4,923.00			
25-01396	A-1910-400-00-05	General Insurance	01/23/2025		4,923.00		
Invoice: 31115268203100 ES FLOOD INSURANCE 379 MILL RD[AP ID# 002665]				5,260.00			
25-01396	A-1910-400-00-05	General Insurance	01/23/2025		5,260.00		
Invoice: 31115268203500 MS FLOOD INSURANCE 340 MILL RD[AP ID# 002665]				3,100.00			
25-01396	A-1910-400-00-05	General Insurance	01/23/2025		3,100.00		
<b>Check total for 001184-WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>					<b>13,283.00</b>	<b>C</b>	<b>148429</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>342,025.17</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					342,025.17	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					342,025.17	
Total of credits associated with cash replacement checks issued					1,649.70	
Total for Warrant Report					340,375.47	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 228,419.71
C						38,704.27
F						19,503.59
H						54,785.60
TC						612.00
Total for All Funds						\$ 342,025.17
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	109 Checks (148320-148429)	2	0	123		\$ 342,025.17

I hereby certify that I have audited the claims for the 109 checks and 0 electronic disbursements above, in the total amount of \$ 342,025.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0106-JANUARY 2025 MULTIFUND (SE47) WARRANT

Payment Amt.

**Selection Criteria**

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0107-JANUARY 2025 MULTIFUND (SE50) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>INTERNAL REVENUE SERVICE</b>						
		Invoice: 945-V 2024 ANNUAL 945-V EIN116001975[AP ID# 002778]		154.23		
	G/L Acct: A722.00	Federal Income Tax	01/28/2025		154.23	
<b>Check total for 000003-INTERNAL REVENUE SERVICE</b>					<b>154.23</b>	<b>C 148430</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>154.23</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0107-JANUARY 2025 MULTIFUND (SE50) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					154.23	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					154.23	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					154.23	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (148430)	0	0	1	\$	154.23

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 154.23 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: 0107-JANUARY 2025 MULTIFUND (SE50) WARRANT

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0108-JANUARY 31, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 01/31/2025 JANUARY 31, 2025 PAYROLL COVER[AP ID# 002779]				190,299.51		
	G/L Acct: A722.00	Federal Income Tax	01/31/2025		190,299.51	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>190,299.51</b>	<b>E 2519FEDTAX</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 01/31/2025 JANUARY 31, 2025 PAYROLL COVER[AP ID# 002780]				188,797.88		
	G/L Acct: A722.00	Federal Income Tax	01/31/2025		188,797.88	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>188,797.88</b>	<b>E 2519FICA</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 01/31/2025 JANUARY 31, 2025 PAYROLL COVER[AP ID# 002781]				44,154.34		
	G/L Acct: A722.00	Federal Income Tax	01/31/2025		44,154.34	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>44,154.34</b>	<b>E 2519MEDI</b>
<b>NEW YORK STATE</b>						
Invoice: 01/31/2025 JANUARY 31, 2025 PAYROLL COVER[AP ID# 002782]				76,488.13		
	G/L Acct: A721.00	New York State Income Tax	01/31/2025		76,488.13	
<b>Check total for 000002-NEW YORK STATE</b>					<b>76,488.13</b>	<b>E 2519NY</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>499,739.86</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0108-JANUARY 31, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					499,739.86	
Certified warrant amount					499,739.86	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					499,739.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 499,739.86
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	0 Checks	0	4	4		\$ 499,739.86

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 499,739.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0108-JANUARY 31, 2025 PAYROLL COVER

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>CAS</b>							
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002816]			544.86			
	G/L Acct: A724.AD	Dues - Administration	01/31/2025		544.86		
<b>Check total for 003402-CAS</b>					<b>544.86</b>	<b>C</b>	<b>148431</b>
<b>CAS/PAC</b>							
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002817]			16.00			
	G/L Acct: A724.PA	CAS PAC	01/31/2025		16.00		
<b>Check total for 000114-CAS/PAC</b>					<b>16.00</b>	<b>C</b>	<b>148432</b>
<b>EAST END HEALTH PLAN</b>							
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002803]			3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	01/31/2025		3,277.82		
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002804]			224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	01/31/2025		224.00		
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002808]			6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	01/31/2025		6,145.74		
<b>Check total for 003867-EAST END HEALTH PLAN</b>					<b>9,647.56</b>	<b>C</b>	<b>148433</b>
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>							
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002826]			11,378.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	01/31/2025		11,378.00		
<b>Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN</b>					<b>11,378.00</b>	<b>C</b>	<b>148434</b>
<b>UPSEU</b>							
	Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002821]			1,041.84			
	G/L Acct: A724.CL	Dues - Clerical	01/31/2025		1,041.84		
<b>Check total for 002193-UPSEU</b>					<b>1,041.84</b>	<b>C</b>	<b>148435</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>UPSEU</b>							
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002818]		621.24			
	G/L Acct: A724.AM	Dues - Aide & Monitors	01/31/2025		621.24		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002819]		1,546.16			
	G/L Acct: A724.CU	Dues - Custodial	01/31/2025		1,546.16		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002820]		778.84			
	G/L Acct: A724.FS	Dues - Food Service	01/31/2025		778.84		
<b>Check total for 002193-UPSEU</b>					<b>2,946.24</b>	<b>C</b>	<b>148436</b>
<b>WHB TEACHERS ASSOCIATION</b>							
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002822]		17,907.52			
	G/L Acct: A724.TR	DUES - TEACHERS	01/31/2025		17,907.52		
<b>Check total for 001047-WHB TEACHERS ASSOCIATION</b>					<b>17,907.52</b>	<b>C</b>	<b>148437</b>
<b>WHB UFSD GENERAL FUND</b>							
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002783]		307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		307.34		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002784]		699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		699.92		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002785]		1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		1,633.16		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002786]		1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		1,633.16		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002787]		717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		717.12		
		Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002788]		91.60			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		91.60		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002789]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	2,216.40	2,216.40	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002790]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	283.86	283.86	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002791]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	1,477.60	1,477.60	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002792]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	729.90	729.90	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002793]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	324.40	324.40	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002794]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	1,477.60	1,477.60	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002795]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	324.40	324.40	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002796]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	738.80	738.80	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002797]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	243.30	243.30	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002798]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	148.90	148.90	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002799]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	1,216.50	1,216.50	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002800]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	4,432.80	4,432.80	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002801]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	324.40	324.40	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002802]	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025	2,216.40	2,216.40	
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002805]				699.92		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		699.92		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002806]				614.68			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		614.68		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002807]				4,495.08			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		4,495.08		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002809]				960.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		960.44		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002810]				324.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		324.40		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002811]				4,432.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		4,432.80		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002812]				279.04			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		279.04		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002813]				1,507.84			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		1,507.84		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002814]				12,846.24			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		12,846.24		
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002815]				68,265.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	01/31/2025		68,265.12		
<b>Check total for 003970-WHB UFSD GENERAL FUND</b>					<b>115,663.12</b>	<b>C</b>	<b>148438</b>
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>							
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002823]				583.75			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	01/31/2025		583.75		
<b>Check total for 003729-NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>					<b>583.75</b>	<b>E</b>	<b>2519ERS5</b>
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>							
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002824]				5,697.56			



## WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	01/31/2025		5,697.56	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					5,697.56	E 2519ERS6
<hr/>						
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>						
Invoice: 1/1-1/31/2025 JANUARY 2025 PAYROLL MONTHLY COVER[AP ID# 002825]				4,432.00		
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	01/31/2025		4,432.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,432.00	E 2519ERSLON
<hr/>						
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>169,858.45</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					159,145.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					10,713.31	
Certified warrant amount					169,858.45	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					169,858.45	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 169,858.45
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	8 Checks (148431-148438)	0	3	44	\$ 169,858.45

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 169,858.45 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: 0109-JANUARY 2025 MONTHLY PAYROLL COVER

Payment Amt.

**Selection Criteria**

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

## WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0110-JANUARY 2025 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>AFLAC NEW YORK</b>						
Invoice: 1/1-1/31/2025 JANUARY 2025 AFLAC COVER[AP ID# 002827]				845.94		
	G/L Acct: A720.AF	HEALTH INS - AFLAC	01/31/2025		845.94	
Invoice: 1/1-1/31/2025 JANUARY 2025 AFLAC COVER[AP ID# 002828]				550.86		
	G/L Acct: A720.AF	HEALTH INS - AFLAC	01/31/2025		550.86	
Invoice: 1/1-1/31/2025 JANUARY 2025 AFLAC COVER[AP ID# 002829]				703.24		
	G/L Acct: A720.AF	HEALTH INS - AFLAC	01/31/2025		703.24	
Invoice: 1/1-1/31/2025 JANUARY 2025 AFLAC COVER[AP ID# 002830]				725.90		
	G/L Acct: A720.AF	HEALTH INS - AFLAC	01/31/2025		725.90	
Invoice: 1/1-1/31/2025 JANUARY 2025 AFLAC COVER[AP ID# 002831]				309.68		
	G/L Acct: A720.AF	HEALTH INS - AFLAC	01/31/2025		309.68	
<b>Check total for 002834-AFLAC NEW YORK</b>					<b>3,135.62</b>	<b>C 148439</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>3,135.62</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0110-JANUARY 2025 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	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					<u>3,135.62</u>	
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						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (148439)	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: 0110-JANUARY 2025 AFLAC COVER

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0111-FEBRUARY 2025 MULTIFUND (SE49) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>ACL CONSTRUCTION CORP.</b>						
Invoice: 2022 BOND PYMT #3 ACL HS SED 580902020004023 PYMT #3 FINAL[AP ID# 002765]				22,380.00		
Invoice: 2022 BOND PYMT #3 ACL MS SED 580902020002015 PYMT #3 FINAL[AP ID# 002765]				21,797.50		
24-01585	H-22-002015-1621-293	GENERAL CONSTRUCTION	02/06/2025		21,797.50	
24-01586	H-22-004023-1621-293	GENERAL CONSTRUCTION	02/06/2025		22,380.00	
<b>Subtotal for group</b>				<b>44,177.50</b>	<b>44,177.50</b>	
<b>Check total for 005289-ACL CONSTRUCTION CORP.</b>					<b>44,177.50</b>	<b>C 148440</b>
<b>ARROW STEEL WINDOW CORP.</b>						
Invoice: 2022 BOND PAYMENT #5 ES SED 580902020003015 ES WINDOWS FINAL[AP ID# 002764]				58,659.42		
Invoice: 2022 BOND PAYMENT #5 MS SED 580902020002016 MS WINDOWS FINAL[AP ID# 002764]				153,242.90		
24-01587	H-22-002016-1621-293	GENERAL CONSTRUCTION	02/06/2025		153,242.90	
24-01588	H-22-003015-1621-293	GENERAL CONSTRUCTION	02/06/2025		58,659.42	
<b>Subtotal for group</b>				<b>211,902.32</b>	<b>211,902.32</b>	
<b>Check total for 005262-ARROW STEEL WINDOW CORP.</b>					<b>211,902.32</b>	<b>C 148441</b>
<b>CONSTRUCTION CONSULTANTS/L.I. INC.</b>						
Invoice: 2022 BOND CCLI PYMT #9 2022 BOND CONTRACT #2, PYMT #9[AP ID# 002768]				403,287.98		
24-01678	H-22-004024-1621-293	GENERAL CONSTRUCTION	02/06/2025		379,433.36	
24-01678	H-22-008001-1621-293	GENERAL CONSTRUCTION	02/06/2025		23,854.62	
<b>Subtotal for group</b>				<b>403,287.98</b>	<b>403,287.98</b>	
Invoice: 2022 BOND PYMT #8 CCLI 2022 BOND CONTRACT #2, PYMT #8[AP ID# 002769]				261,436.64		
24-01678	H-22-004002-1621-293	GENERAL CONSTRUCTION	02/06/2025		23,322.50	
24-01678	H-22-004024-1621-293	GENERAL CONSTRUCTION	02/06/2025		222,154.14	
24-01678	H-22-009001-1621-293	GENERAL CONSTRUCTION	02/06/2025		15,960.00	
<b>Subtotal for group</b>				<b>261,436.64</b>	<b>261,436.64</b>	
<b>Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.</b>					<b>664,724.62</b>	<b>C 148442</b>
<b>MRJ INDUSTRIES, LTD</b>						
Invoice: 2022 BOND MRJ PYMT #4 2022 BOND CONTRACT#5 ELECTRICAL PYMT#4[AP ID# 002767]				184,193.22		
24-01681	H-22-004002-1621-296	ELECTRICAL	02/06/2025		516.70	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0111-FEBRUARY 2025 MULTIFUND (SE49) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-01681	H-22-004024-1621-296	ELECTRICIAN	02/06/2025		36,884.70	
24-01681	H-22-007001-1621-296	ELECTRICAL	02/06/2025		48,759.13	
24-01681	H-22-008001-1621-296	ELECTRICAL	02/06/2025		97,515.98	
24-01681	H-22-009001-1621-296	ELECTRICAL	02/06/2025		516.71	
<b>Subtotal for group</b>				<b>184,193.22</b>	<b>184,193.22</b>	
<b>Check total for 005298-MRJ INDUSTRIES, LTD</b>					<b>184,193.22</b>	<b>C 148443</b>
<b>PARK EAST CONSTRUCTION CORP.</b>						
Invoice: WHB 9 2022 BOND CONSTRUCTION PHASE[AP ID# 002832]				14,315.12		
24-01789	H-22-004024-1621-201	CONSTRUCTION MANAGEMENT	02/06/2025		11,923.71	
24-01789	H-22-007001-1621-201	CONSTRUCTION MANAGEMENT	02/06/2025		1,293.13	
24-01789	H-22-008001-1621-201	CONSTRUCTION MANAGEMENT	02/06/2025		1,098.28	
<b>Subtotal for group</b>				<b>14,315.12</b>	<b>14,315.12</b>	
<b>Check total for 005000-PARK EAST CONSTRUCTION CORP.</b>					<b>14,315.12</b>	<b>C 148444</b>
<b>RENU CONTRACTING &amp; RESTORATION, INC.</b>						
Invoice: 2022 BOND RENU PYMT #3 ES SED 580902020003016 PHASE 2 PYMT #3[AP ID# 002766]				29,254.30		
24-01704	H-22-003016-1621-293	GENERAL CONSTRUCTION	02/06/2025		29,254.30	
<b>Check total for 005303-RENU CONTRACTING &amp; RESTORATION, INC.</b>					<b>29,254.30</b>	<b>C 148445</b>
<b>TRADITIONAL AIR CONDITIONING, INC</b>						
Invoice: TRAD AIR PMT #1 2022 BOND PAYMENT NO. 1 FINAL[AP ID# 002763]				47,400.00		
24-01679	H-22-007001-1621-293	GENERAL CONSTRUCTION	02/06/2025		47,400.00	
<b>Check total for 005295-TRADITIONAL AIR CONDITIONING, INC</b>					<b>47,400.00</b>	<b>C 148446</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>1,195,967.08</b>	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0111-FEBRUARY 2025 MULTIFUND (SE49) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,195,967.08	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,195,967.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,195,967.08	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
H						\$ 1,195,967.08
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	7 Checks (148440-148446)	0	0	8		\$ 1,195,967.08

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 1,195,967.08 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: 0111-FEBRUARY 2025 MULTIFUND (SE49) WARRANT

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>A.T. EQUIPMENT SALE CORPORATION</b>							
Invoice: 9380 MIRRORS[AP ID# 002762]				3,235.00			
25-01058	A-1620-500-00-03	General Supplies - ES	02/06/2025		3,235.00		
<b>Check total for 005105-A.T. EQUIPMENT SALE CORPORATION</b>					<b>3,235.00</b>	<b>C</b>	<b>148447</b>
<b>ACE ENDICO, INC.</b>							
Invoice: L71234-00 CAFE FOOD SUPPLIES[AP ID# 002847]				344.01			
25-00657	C-2860-410-05	Food Purchase	02/06/2025		344.01		
Invoice: L78097-00 CAFE FOOD SUPPLIES[AP ID# 002847]				1,474.49			
25-00657	C-2860-410-05	Food Purchase	02/06/2025		1,474.49		
<b>Check total for 004935-ACE ENDICO, INC.</b>					<b>1,818.50</b>	<b>C</b>	<b>148448</b>
<b>ASCD</b>							
Invoice: 001708462 MEMBERSHIP #000001638923 W.FISHER[AP ID# 002748]				75.00			
25-01421	A-2010-406-00-05	Travel & Memberships	02/06/2025		75.00		
<b>Check total for 001093-ASCD</b>					<b>75.00</b>	<b>C</b>	<b>148449</b>
<b>AT&amp;T</b>							
Invoice: 0304687608001 01/16/2025 ACCT#0304687608001 JAN 2025[AP ID# 002756]				45.85			
25-00007	A-1620-412-00-05	Telephone - DW	02/06/2025		45.85		
<b>Check total for 001019-AT&amp;T</b>					<b>45.85</b>	<b>C</b>	<b>148450</b>
<b>B &amp; H PHOTO-VIDEO</b>							
Invoice: 230924283 HS TECH SUPPLIES[AP ID# 002747]				332.17			
25-01401	A-2110-500-11-01	Supplies- English- HS	02/06/2025		332.17		
Invoice: 230866259 HS TONER[AP ID# 002838]				2,435.61			
25-01393	A-1680-500-00-05	Materials & Supplies	02/06/2025		1,794.36		
25-01393	A-2630-500-00-01	Supplies- High School	02/06/2025		641.25		
<b>Subtotal for group</b>				<b>2,435.61</b>	<b>2,435.61</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 005953-B &amp; H PHOTO-VIDEO</b>					<b>2,767.78</b>	<b>C</b>	<b>148451</b>
<b>BALE COMPANY</b>							
Invoice: 1251197 DIPLOMAS ORDER#945474[AP ID# 002753]				21.86			
25-00721	A-2110-503-00-01	HS Graduation Supplies	02/06/2025		21.86		
<b>Check total for 001290-BALE COMPANY</b>					<b>21.86</b>	<b>C</b>	<b>148452</b>
<b>CABLEVISION SYSTEMS CORPORATION</b>							
Invoice: 07839-393504-01-2 FEB ACCT#07839-393504-01-2 INTERNET FEB 2025[AP ID# 002851]				250.00			
25-00327	A-2630-403-00-01	Repairs & Service Contrac	02/06/2025		83.33		
25-00327	A-2630-403-00-02	Repairs & Service Contrac	02/06/2025		83.33		
25-00327	A-2630-403-00-03	Repairs & Service Contrac	02/06/2025		83.34		
<b>Subtotal for group</b>				<b>250.00</b>	<b>250.00</b>		
<b>Check total for 005142-CABLEVISION SYSTEMS CORPORATION</b>					<b>250.00</b>	<b>C</b>	<b>148453</b>
<b>CARDINAL CONTROL SYSTEMS, INC.</b>							
Invoice: 242262 MS SERVICE CALL HEAT VALVES[AP ID# 002853]				669.38			
25-01112	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/06/2025		669.38		
Invoice: 242263 MS SERVICE CALL HEAT ACTUATORS[AP ID# 002853]				680.32			
25-01112	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/06/2025		680.32		
Invoice: 250024 MS SERVICE CALL ROOM 212[AP ID# 002853]				954.03			
25-01112	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/06/2025		954.03		
<b>Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.</b>					<b>2,303.73</b>	<b>C</b>	<b>148454</b>
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>							
Invoice: 010825WHB MS FULL DAY COACHING[AP ID# 002760]				920.00			
25-00376	F-S61125-2250-400	CONTRACTUAL EXPENSES	02/06/2025		920.00		
<b>Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.</b>					<b>920.00</b>	<b>C</b>	<b>148455</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>COX SUBSCRIPTIONS, INC.</b>						
Invoice: 3145336 MS LIBRARY SUPPLIES[AP ID# 002860]				1,385.53		
25-01342	A-2610-469-00-02	Periodicals & Subscriptio	02/06/2025		1,385.53	
<b>Check total for 003930-COX SUBSCRIPTIONS, INC.</b>					<b>1,385.53</b>	<b>C 148456</b>
<b>DEPENDABLE DUST CONTROL, INC.</b>						
Invoice: 54632 ES 4 WK MOP RENTAL[AP ID# 002835]				119.60		
Invoice: 54633 MS 4 WK MOP RENTAL[AP ID# 002835]				133.96		
Invoice: 54634 HS 4 WK MOP RENTAL[AP ID# 002835]				159.76		
25-00372	A-1621-400-00-01	Maintenance Contracts-HS	02/06/2025		159.76	
25-00372	A-1621-400-00-02	Maintenance Contracts-MS	02/06/2025		133.96	
25-00372	A-1621-400-00-03	Maintenance Contracts-ES	02/06/2025		119.60	
<b>Subtotal for group</b>				<b>413.32</b>	<b>413.32</b>	
<b>Check total for 005099-DEPENDABLE DUST CONTROL, INC.</b>					<b>413.32</b>	<b>C 148457</b>
<b>DISCOVERY EDUCATION</b>						
Invoice: CINV-202837 DISC EDUCATION EXPERIENCE LICENSE[AP ID# 002839]				5,890.00		
25-00089	A-2630-460-00-01	Software- High School	02/06/2025		1,963.34	
25-00089	A-2630-460-00-02	Software- Middle School	02/06/2025		1,963.33	
25-00089	A-2630-460-00-03	Software- Elementary Sch	02/06/2025		1,963.33	
<b>Subtotal for group</b>				<b>5,890.00</b>	<b>5,890.00</b>	
<b>Check total for 004026-DISCOVERY EDUCATION</b>					<b>5,890.00</b>	<b>C 148458</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: FEB 25-J.J. MEMBER#601015410 FEB 2025[AP ID# 002737]				811.00		
Invoice: JAN 25-J.J. MEMBER#601015410 JAN 2025[AP ID# 002737]				612.20		
	G/L Acct: TC923.JJ	Net Assets-JJ	02/06/2025		1,423.20	
<b>Subtotal for group</b>				<b>1,423.20</b>	<b>1,423.20</b>	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>1,423.20</b>	<b>C 148459</b>

**WESTHAMPTON BEACH UFSD**

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Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>EAST END HEALTH PLAN</b>						
Invoice: FEB 25-T.N. MEMBER#570818659 FEB 2025[AP ID# 002770]				372.50		
	G/L Acct: TC923.TN	Net Assets-TN	02/06/2025		372.50	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>372.50</b>	<b>C 148460</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: FEB 25-E.N. MEMBER#610115476 FEB 2025[AP ID# 002771]				1,063.45		
	G/L Acct: TC923.EN	Net Assets - EN	02/06/2025		1,063.45	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>1,063.45</b>	<b>C 148461</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: FEB 25-W.T. MEMBER#650512576 FEB 2025[AP ID# 002772]				811.00		
	G/L Acct: TC923.WT	Net Assets-WT	02/06/2025		811.00	
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>811.00</b>	<b>C 148462</b>
<b>EMILY EICH</b>						
Invoice: E.EICH PWR OF LANG THE POWER OF LANGUAGE[AP ID# 002749]				1,200.00		
25-01406	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	02/06/2025		1,200.00	
<b>Check total for 000494-EMILY EICH</b>					<b>1,200.00</b>	<b>C 148463</b>
<b>FOLLETT CONTENT SOLUTIONS, LLC</b>						
Invoice: 456880 ES LIBRARY BOOKS[AP ID# 002864]				4,263.34		
25-01053	A-2610-466-00-03	Library Books- ES	02/06/2025		4,263.34	
Invoice: 456880A ES LIBRARY BOOKS[AP ID# 002864]				734.96		
25-01053	A-2610-466-00-03	Library Books- ES	02/06/2025		734.96	
Invoice: 456880F ES LIBRARY BOOKS[AP ID# 002864]				848.23		
25-01053	A-2610-466-00-03	Library Books- ES	02/06/2025		848.23	
<b>Check total for 005332-FOLLETT CONTENT SOLUTIONS, LLC</b>					<b>5,846.53</b>	<b>C 148464</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>FRIENDS OF SECTION 9 WRESTLING</b>						
Invoice: ESWC 01/11/25 GIRLS TOURNAMENT 01/11/2025[AP ID# 002750]				70.00		
25-01298	A-2855-431-00-05	Tournament Expenses	02/06/2025		70.00	
<b>Check total for 001092-FRIENDS OF SECTION 9 WRESTLING</b>					<b>70.00</b>	<b>C 148465</b>
<b>ALEXANDRA GOGAS</b>						
Invoice: GOGAS 01/16/2025 SPRING MUSICAL SUPPLIES[AP ID# 002840]				363.54		
25-00820	A-2110-500-91-03	Supplies- Music- ES	02/06/2025		363.54	
<b>Check total for 004074-ALEXANDRA GOGAS</b>					<b>363.54</b>	<b>C 148466</b>
<b>GRAINGER</b>						
Invoice: 9370799612 COUPLING INSERT NEOPRENE[AP ID# 002761]				26.80		
25-00198	A-1620-500-00-02	General Supplies - MS	02/06/2025		26.80	
<b>Check total for 003659-GRAINGER</b>					<b>26.80</b>	<b>C 148467</b>
<b>HEADWATER FOODS, INC.</b>						
Invoice: INV21274 CAFE FOOD SUPPLIES[AP ID# 002738]				312.44		
25-00676	C-2860-410-05	Food Purchase	02/06/2025		312.44	
Invoice: INV21449 CAFE FOOD SUPPLIES[AP ID# 002848]				305.95		
25-00676	C-2860-410-05	Food Purchase	02/06/2025		305.95	
<b>Check total for 005236-HEADWATER FOODS, INC.</b>					<b>618.39</b>	<b>C 148468</b>
<b>HOME DEPOT CREDIT SERVICES</b>						
Invoice: 5271509 PARKING LOT BULBS[AP ID# 002844]				390.00		
Invoice: 6974450 TOOLS[AP ID# 002844]				243.64		
Invoice: 7248284 HS ELECTRICAL[AP ID# 002844]				109.52		
Invoice: 7358080 HS ELECTRICAL[AP ID# 002844]				83.88		

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25-00455	A-1621-505-00-05	Carpentry Supplies - DW	02/06/2025		243.64	
25-00455	A-1621-507-00-05	Electrical Supplies - DW	02/06/2025		583.40	
<b>Subtotal for group</b>				<b>827.04</b>	<b>827.04</b>	
<b>Check total for 006032-HOME DEPOT CREDIT SERVICES</b>					<b>827.04</b>	<b>C 148469</b>
<b>INTERNATIONAL FOOD SOLUTIONS, INC.</b>						
Invoice: 62110-IN CAFE FOOD SUPPLIES[AP ID# 002849]				2,930.00		
25-00671	C-2860-410-05	Food Purchase	02/06/2025		2,930.00	
<b>Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.</b>					<b>2,930.00</b>	<b>C 148470</b>
<b>ISLAND INDUSTRIAL BOILERS</b>						
Invoice: 34098 HS HEATING PUMP[AP ID# 002865]				4,920.86		
Invoice: 34099 ES HOT WATER MIX VALVE[AP ID# 002865]				8,885.01		
25-00975	A-1620-400-00-05	Independent Contractors	02/06/2025		2,509.91	
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/06/2025		11,295.96	
<b>Subtotal for group</b>				<b>13,805.87</b>	<b>13,805.87</b>	
<b>Check total for 000118-ISLAND INDUSTRIAL BOILERS</b>					<b>13,805.87</b>	<b>C 148471</b>
<b>JOHN A GRILLO, ARCHITECT, PC</b>						
Invoice: JAG SED BCS SED MANDATED BUILDING COND SURVEY[AP ID# 002751]				17,587.15		
25-01398	A-1620-400-00-05	Independent Contractors	02/06/2025		17,587.15	
<b>Check total for 004997-JOHN A GRILLO, ARCHITECT, PC</b>					<b>17,587.15</b>	<b>C 148472</b>
<b>KIDZ EDUCATIONAL SERVICES</b>						
Invoice: WHB 24-12 SPEC ED SERVICES DEC 2024[AP ID# 002834]				7,074.00		
25-00169	A-2250-400-00-05	Contractual Services	02/06/2025		7,074.00	
<b>Check total for 005255-KIDZ EDUCATIONAL SERVICES</b>					<b>7,074.00</b>	<b>C 148473</b>
<b>LISA LAGATTOLLA</b>						



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: LAGATTOLLA 1/23/2025 VAR BOYS SWIM NOV-JAN[AP ID# 002857]				212.10		
25-01001	A-2855-401-00-05	Conference & Travel	02/06/2025		212.10	
<b>Check total for 003696-LISA LAGATTOLLA</b>					<b>212.10</b>	<b>C 148474</b>
<b>MAID-RITE STEAK COMPANY, INC.</b>						
Invoice: 28337755 CAFE FOOD SUPPLIES[AP ID# 002758]				293.90		
25-00673	C-2860-410-05	Food Purchase	02/06/2025		293.90	
<b>Check total for 001662-MAID-RITE STEAK COMPANY, INC.</b>					<b>293.90</b>	<b>C 148475</b>
<b>MEADOW PROVISIONS CORP</b>						
Invoice: 70931 CAFE FOOD SUPPLIES[AP ID# 002741]				1,300.48		
25-00669	C-2860-410-05	Food Purchase	02/06/2025		1,300.48	
<b>Check total for 004198-MEADOW PROVISIONS CORP</b>					<b>1,300.48</b>	<b>C 148476</b>
<b>METROPOLITAN FOODS</b>						
Invoice: 288503 CAFE FOOD SUPPLIES[AP ID# 002739]				8,743.29		
25-00660	C-2860-410-05	Food Purchase	02/06/2025		8,743.29	
Credit: 288503 ADJ ITEM #400487[AP ID# 002739]				-14.80		
25-00660	C-2860-410-05	Food Purchase	02/06/2025		-14.80	
Invoice: 324713 CAFE FOOD SUPPLIES - PIZZA[AP ID# 002739]				130.08		
25-00660	C-2860-410-05	Food Purchase	02/06/2025		130.08	
Invoice: 419838 CAFE FOOD SUPPLIES[AP ID# 002757]				4,511.86		
25-00660	C-2860-410-05	Food Purchase	02/06/2025		4,511.86	
Credit: 419838 ADJ 1 CREDIT SAUCE[AP ID# 002757]				-33.62		
25-00660	C-2860-410-05	Food Purchase	02/06/2025		-33.62	
Credit: 419838 ADJ 2 TRACKING[AP ID# 002757]				-0.07		
25-00660	C-2860-410-05	Food Purchase	02/06/2025		-0.07	
Invoice: 242654 CAFE FOOD SUPPLIES[AP ID# 002773]				4,032.95		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00660	C-2860-410-05	Food Purchase	02/06/2025		4,032.95		
Credit: 242654 ADJ 1 CREDIT ITEM 582415[AP ID# 002773]				-24.00			
25-00660	C-2860-410-05	Food Purchase	02/06/2025		-24.00		
Credit: 242654 ADJ 2 CREDIT ITEM 866064[AP ID# 002773]				-85.00			
25-00660	C-2860-410-05	Food Purchase	02/06/2025		-85.00		
Invoice: 324708 CAFE FOOD SUPPLIES[AP ID# 002773]				108.40			
25-00660	C-2860-410-05	Food Purchase	02/06/2025		108.40		
Invoice: 429421 CAFE FOOD SUPPLIES[AP ID# 002774]				4,132.45			
25-00660	C-2860-410-05	Food Purchase	02/06/2025		4,132.45		
<b>Check total for 005316-METROPOLITAN FOODS</b>					<b>21,501.54</b>	<b>C</b>	<b>148477</b>
<b>MIVILA FOODS OF NY</b>							
Invoice: 385596 CAFE FOOD SUPPLIES[AP ID# 002850]				973.60			
25-00663	C-2860-410-05	Food Purchase	02/06/2025		973.60		
<b>Check total for 000439-MIVILA FOODS OF NY</b>					<b>973.60</b>	<b>C</b>	<b>148478</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>							
Invoice: 4779120 CAFE FOOD SUPPLIES[AP ID# 002740]				113.38			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		113.38		
Invoice: 4779122 CAFE FOOD SUPPLIES[AP ID# 002740]				8.26			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		8.26		
Invoice: 4779126 CAFE FOOD SUPPLIES[AP ID# 002740]				97.30			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		97.30		
Invoice: 4779130 CAFE FOOD SUPPLIES[AP ID# 002740]				148.18			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		148.18		
Invoice: 4779132 CAFE FOOD SUPPLIES[AP ID# 002740]				33.04			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		33.04		
Invoice: 4779134 CAFE FOOD SUPPLIES[AP ID# 002740]				110.70			

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25-00670	C-2860-410-05	Food Purchase	02/06/2025		110.70		
Invoice: 4779137 CAFE FOOD SUPPLIES[AP ID# 002740]				97.30			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		97.30		
Invoice: 4779139 CAFE FOOD SUPPLIES[AP ID# 002740]				8.26			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		8.26		
Invoice: 4780806 CAFE FOOD SUPPLIES[AP ID# 002740]				32.60			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		32.60		
Invoice: 4782894 CAFE FOOD SUPPLIES[AP ID# 002775]				110.70			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		110.70		
Invoice: 4782895 CAFE FOOD SUPPLIES[AP ID# 002775]				14.78			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		14.78		
Invoice: 4782896 CAFE FOOD SUPPLIES[AP ID# 002775]				97.30			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		97.30		
Invoice: 4782897 CAFE FOOD SUPPLIES[AP ID# 002775]				12.72			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		12.72		
Invoice: 4782899 CAFE FOOD SUPPLIES[AP ID# 002775]				97.30			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		97.30		
Invoice: 4782900 CAFE FOOD SUPPLIES[AP ID# 002775]				33.70			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		33.70		
Invoice: 4782901 CAFE FOOD SUPPLIES[AP ID# 002775]				84.58			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		84.58		
Invoice: 4782902 CAFE FOOD SUPPLIES[AP ID# 002775]				14.75			
25-00670	C-2860-410-05	Food Purchase	02/06/2025		14.75		
<b>Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON</b>					<b>1,114.85</b>	<b>C</b>	<b>148479</b>
<hr/>							
<b>NEW YORK STATE SCIENCE &amp; ENGINEERING</b>							
Invoice: NYSSEF 2025 ENTRY FEE FOR 8 STUDENTS[AP ID# 002855]				1,600.00			
25-01443	A-2110-400-41-01	Memberships & Contractual	02/06/2025		1,600.00		

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<b>Check total for 005139-NEW YORK STATE SCIENCE &amp; ENGINEERING</b>					<b>1,600.00</b>	<b>C</b>	<b>148480</b>
<b>NYSSMA</b>							
		Invoice: NYSSMA F-11 5/6 PIANO EAST NYSMA FESTIVAL F-11 RVRHD AREA 5/6 PIANO[AP ID# 002		346.00			
	G/L Acct: A738.03	NYSSMA	02/06/2025		346.00		
<b>Check total for 006344-NYSSMA</b>					<b>346.00</b>	<b>C</b>	<b>148481</b>
<b>OCEAN JANITORIAL SUPPLY, INC.</b>							
		Invoice: 612758 ES TOILET PAPER[AP ID# 002868]		1,284.00			
		Invoice: 612759 MS TOILET PAPER[AP ID# 002868]		1,284.00			
		Invoice: 612760 HS TOILET PAPER[AP ID# 002868]		1,284.00			
	25-00826	A-1620-500-00-01	General Supplies - HS	02/06/2025	1,284.00		
	25-00826	A-1620-500-00-02	General Supplies - MS	02/06/2025	1,284.00		
	25-00826	A-1620-500-00-03	General Supplies - ES	02/06/2025	1,284.00		
	<b>Subtotal for group</b>			<b>3,852.00</b>	<b>3,852.00</b>		
		Invoice: 612761 DOLLY[AP ID# 002869]		263.16			
		Invoice: 612761-1 DOLLY[AP ID# 002869]		723.69			
		Invoice: 612762 HS BUCKEYE[AP ID# 002869]		196.56			
		Invoice: 613019 ES BUCKEYE[AP ID# 002869]		137.08			
	25-00827	A-1620-504-00-01	Cleaning Supplies - HS	02/06/2025	196.56		
	25-00827	A-1620-504-00-03	Cleaning Supplies - ES	02/06/2025	137.08		
	25-00827	A-1620-504-00-05	Cleaning Supplies - DW	02/06/2025	986.85		
	<b>Subtotal for group</b>			<b>1,320.49</b>	<b>1,320.49</b>		
<b>Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.</b>					<b>5,172.49</b>	<b>C</b>	<b>148482</b>
<b>PETER'S FRUIT COMPANY</b>							
		Invoice: 714095 CAFE FOOD SUPPLIES[AP ID# 002776]		258.65			
	25-00564	C-2860-410-05	Food Purchase	02/06/2025	258.65		
		Credit: 714095 ADJ MESCULIN MIX[AP ID# 002776]		-10.95			
	25-00564	C-2860-410-05	Food Purchase	02/06/2025	-10.95		

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Invoice: 714096 CAFE FOOD SUPPLIES[AP ID# 002776]							
25-00564	C-2860-410-05	Food Purchase	02/06/2025	145.30	145.30		
Invoice: 714097 CAFE FOOD SUPPLIES[AP ID# 002776]							
25-00564	C-2860-410-05	Food Purchase	02/06/2025	491.15	491.15		
Invoice: 715032 CAFE FOOD SUPPLIES[AP ID# 002777]							
25-00564	C-2860-410-05	Food Purchase	02/06/2025	264.65	264.65		
Invoice: 715033 CAFE FOOD SUPPLIES[AP ID# 002777]							
25-00564	C-2860-410-05	Food Purchase	02/06/2025	167.45	167.45		
Invoice: 715035 CAFE FOOD SUPPLIES[AP ID# 002777]							
25-00564	C-2860-410-05	Food Purchase	02/06/2025	687.45	687.45		
<b>Check total for 002405-PETER'S FRUIT COMPANY</b>					<b>2,003.70</b>	<b>C</b>	<b>148483</b>
<b>PIONEER ATHLETICS</b>							
Invoice: INV-232706 ATHLETIC SUPPLIES[AP ID# 002866]							
25-00987	A-1620-500-00-05	General Supplies - DW	02/06/2025	1,008.00	1,008.00		
<b>Check total for 002854-PIONEER ATHLETICS</b>					<b>1,008.00</b>	<b>C</b>	<b>148484</b>
<b>SAM TELL AND SONS INC</b>							
Invoice: 886896 KITCHEN SUPPLIES[AP ID# 002752]							
25-01375	C-2860-500-05	Materials & Supplies	02/06/2025	101.27	101.27		
<b>Check total for 000952-SAM TELL AND SONS INC</b>					<b>101.27</b>	<b>C</b>	<b>148485</b>
<b>SANITECH SERVICES INC.</b>							
Invoice: 11998-24 A WRESTLING MAT CLEANING HS[AP ID# 002743]							
25-01363	A-2855-400-00-05	Contractual and Other	02/06/2025	1,995.00	1,995.00		
<b>Check total for 004692-SANITECH SERVICES INC.</b>					<b>1,995.00</b>	<b>C</b>	<b>148486</b>
<b>SARA PROVISIONS</b>							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 177172 CAFE FOOD SUPPLIES[AP ID# 002742]				393.06		
25-00562	C-2860-410-05	Food Purchase	02/06/2025		393.06	
<b>Check total for 005079-SARA PROVISIONS</b>					<b>393.06</b>	<b>C 148487</b>
<b>ELIZABETH SCHEINER-HOPPE</b>						
Invoice: WHBDEC24 SPEC ED SERVICES BCBA DEC 2024[AP ID# 002833]				5,200.00		
25-00167	A-2250-400-00-05	Contractual Services	02/06/2025		5,200.00	
<b>Check total for 002546-ELIZABETH SCHEINER-HOPPE</b>					<b>5,200.00</b>	<b>C 148488</b>
<b>SCHOOL SPECIALTY LLC</b>						
Invoice: 208135275759 ES SUPPLIES[AP ID# 002858]				269.52		
25-01301	F-S61125-2250-450	MATERIALS & SUPPLIES	02/06/2025		269.52	
Invoice: 208135096973 ES SUPPLIES[AP ID# 002859]				3,291.48		
25-00960	F-S61125-2250-450	MATERIALS & SUPPLIES	02/06/2025		3,291.48	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					<b>3,561.00</b>	<b>C 148489</b>
<b>SCMEA</b>						
Invoice: SCMEA-AC-24-25-48 SCMEA ES, MS, HS PARTICIPATION[AP ID# 002854]				740.00		
25-00442	A-2850-424-00-05	Music Fees - District Wid	02/06/2025		740.00	
<b>Check total for 002208-SCMEA</b>					<b>740.00</b>	<b>C 148490</b>
<b>SPORTSMAN'S</b>						
Invoice: 99592 ATHLETICS POPUP BASEBALL[AP ID# 002759]				298.50		
25-00140	A-2855-500-00-05	Supplies	02/06/2025		298.50	
<b>Check total for 004870-SPORTSMAN'S</b>					<b>298.50</b>	<b>C 148491</b>
<b>THE ARMORY FOUNDATION</b>						
Invoice: MILLROSE 01/08/25 GIRLS MILLROSE TRIALS 01/08/25 HS GIRLS[AP ID# 002744]				130.00		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01383	A-2855-431-00-05	Tournament Expenses	02/06/2025		130.00	
<b>Check total for 001383-THE ARMORY FOUNDATION</b>					<b>130.00</b>	<b>C 148492</b>
<b>UNITED METRO ENERGY CORP</b>						
Invoice: 321553 #2 FUEL OIL 200.6 GAL[S[AP ID# 002867]				651.39		
25-00837	A-1620-413-00-05	Fuel Oil	02/06/2025		651.39	
<b>Check total for 001895-UNITED METRO ENERGY CORP</b>					<b>651.39</b>	<b>C 148493</b>
<b>VERIZON</b>						
Invoice: 631-288-1517 01/24/2025 ACCT#651756309000197[AP ID# 002841]				915.76		
25-00069	A-1620-412-00-05	Telephone - DW	02/06/2025		915.76	
<b>Check total for 001855-VERIZON</b>					<b>915.76</b>	<b>C 148494</b>
<b>VERIZON</b>						
Invoice: 631-288-0186 01/24/2025 ACCT#251-756-300-0001-74[AP ID# 002842]				49.23		
25-00069	A-1620-412-00-05	Telephone - DW	02/06/2025		49.23	
<b>Check total for 001855-VERIZON</b>					<b>49.23</b>	<b>C 148495</b>
<b>VERIZON</b>						
Invoice: 631-288-8351 01/24/2025 ACCT#251-756-340-0001-35[AP ID# 002843]				126.23		
25-00069	A-1620-412-00-05	Telephone - DW	02/06/2025		126.23	
<b>Check total for 001855-VERIZON</b>					<b>126.23</b>	<b>C 148496</b>
<b>VILLAGE OF WESTHAMPTON BEACH</b>						
Invoice: 02/01/2025 SRO 2ND PAYMENT[AP ID# 002863]				39,153.88		
25-00517	A-2110-400-05-08	School Resource Officer	02/06/2025		39,153.88	
<b>Check total for 003884-VILLAGE OF WESTHAMPTON BEACH</b>					<b>39,153.88</b>	<b>C 148497</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>VIP 99 INC</b>						
Invoice: 2021093034 WRESTLING ROOM LAMINATED SAFETY GLASS[AP ID# 002856]				2,580.18		
25-01395	A-1620-400-00-05	Independent Contractors	02/06/2025		2,580.18	
<b>Check total for 003784-VIP 99 INC</b>					<b>2,580.18</b>	<b>C 148498</b>
<b>W.B. MASON INC</b>						
Invoice: 251640674 BUSINESS OFFICE STAMP USSE4850L[AP ID# 002745]				15.28		
25-01394	A-1310-500-00-05	Materials & Supplies	02/06/2025		15.28	
Invoice: 251715743 BUSINESS OFFICE STAMPCOS1S160P[AP ID# 002745]				19.99		
25-01394	A-1310-500-00-05	Materials & Supplies	02/06/2025		19.99	
Invoice: 251639640 HS SUPPLIES - PENS[AP ID# 002746]				20.82		
25-01387	A-2110-500-00-01	Office Supplies- HS	02/06/2025		20.82	
Invoice: 251805889 MS COPY PAPER[AP ID# 002754]				1,124.40		
25-00095	A-2110-502-00-02	Copier Supplies - MS	02/06/2025		719.62	
25-00095	A-2630-500-00-02	Supplies- Middle School	02/06/2025		404.78	
<b>Subtotal for group</b>				<b>1,124.40</b>	<b>1,124.40</b>	
Invoice: 251805908 ES COPY PAPER[AP ID# 002755]				1,124.40		
25-00092	A-2110-502-00-03	Copier Supplies - ES	02/06/2025		624.15	
25-00092	A-2630-500-00-03	Supplies- Elementary Scho	02/06/2025		500.25	
<b>Subtotal for group</b>				<b>1,124.40</b>	<b>1,124.40</b>	
Invoice: 251805948 HS COPY PAPER[AP ID# 002836]				1,124.40		
25-00094	A-2110-502-00-01	HS Copier Supplies	02/06/2025		702.75	
25-00094	A-2630-500-00-01	Supplies- High School	02/06/2025		421.65	
<b>Subtotal for group</b>				<b>1,124.40</b>	<b>1,124.40</b>	
Invoice: 251714751 HS SUPPLIES CALENDAR WALL[AP ID# 002846]				40.96		
25-01403	A-2110-500-00-01	Office Supplies- HS	02/06/2025		40.96	
<b>Check total for 001471-W.B. MASON INC</b>					<b>3,470.25</b>	<b>C 148499</b>
<b>WHBPAC</b>						
Invoice: 44778 4 TEACHER ADMISSIONS BILL BLAGG 2/11/25[AP ID# 002837]				60.00		



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01441	A-2110-420-00-03	Field Trip Admissions - E	02/06/2025		60.00	
<b>Check total for 006198-WHBPAC</b>					<b>60.00</b>	<b>C 148500</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: FEB 2025 EEHP FEBRUARY 2025[AP ID# 002845]				608,010.10		
25-00030	A-9060-800-00-05	Medical Insurance	02/06/2025		608,010.10	
<b>Check total for 003867-EAST END HEALTH PLAN</b>					<b>608,010.10</b>	<b>E M&amp;T 020625</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>776,108.55</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					168,098.45	
Total for manual checks					0.00	
Total for electronic transfers (manual)					608,010.10	
Certified warrant amount					776,108.55	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					776,108.55	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 720,108.42
C						33,049.29
F						5,681.00
H						13,599.69
TC						3,670.15
Total for All Funds						\$ 776,108.55
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	54 Checks (148447-148500)	0	1	69		\$ 776,108.55

I hereby certify that I have audited the claims for the 54 checks and 1 electronic disbursements above, in the total amount of \$ 776,108.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0112-JANUARY 2025 MULTIFUND (SE48) WARRANT

Payment Amt.

**Selection Criteria**

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

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<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	737.00	1,543.00	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>2,548.84</b>	<b>2,006.16</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	4,277.79	4,652.21	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>5,478.77</b>	<b>4,652.21</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	116,922.06	127,154.40	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	38,392.54	41,752.46	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	235.14	235.14	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	33.47	476.53	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>171,313.85</b>	<b>170,019.83</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	98,494.14	107,113.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	145,749.78	159,312.14	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	-3,000.00	58,240.00	25,494.39	31,543.75	1,201.86
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	197.12	1,002.88	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	1,990.97	1,150.00	1,009.03
1310-490-00-08	BOCES Expenses	71,232.00	0.00	71,232.00	16,608.39	54,623.61	0.00
1310-500-00-05	Materials & Supplies	5,900.00	0.00	5,900.00	1,762.54	2,346.00	1,791.46

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1310 Business Administration - Function Subtotal</b>		<b>668,987.00</b>	<b>-3,500.00</b>	<b>665,487.00</b>	<b>290,297.33</b>	<b>357,092.24</b>	<b>18,097.43</b>
<b>1320 Auditing</b>							
1320-400-00-05	External & Claims Auditing	60,400.00	22,700.00	83,100.00	23,915.00	40,485.00	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>23,915.00</b>	<b>74,435.00</b>	<b>18,700.00</b>
<b>1325 Treasurer</b>							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	1,831.88	1,992.12	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	657.48	1,750.00	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>11,314.36</b>	<b>3,742.12</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	32,957.08	75,542.92	33,500.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>32,957.08</b>	<b>75,542.92</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	14,755.79	12,744.21	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>14,755.79</b>	<b>12,744.21</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	1,831.88	1,992.12	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>1,831.88</b>	<b>1,992.12</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	10,156.02	71,440.98	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>10,156.02</b>	<b>71,440.98</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	277,173.21	270,689.66	72,715.13
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	186,181.09	214,512.41	53,715.50
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	154,390.95	174,557.90	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	116,090.38	112,610.30	-125.68
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	42,328.04	0.00	2,671.96
1620-200-00-01	Equipment - HS	925.00	0.00	925.00	0.00	0.00	925.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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 - Auditorium	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	6,186.60	14,368.32	0.00
1620-400-00-05	Independent Contractors	224,950.00	95,774.50	320,724.50	102,746.59	134,629.25	83,348.66
1620-400-91-05	Contractual - Auditorium	18,000.00	14,671.00	32,671.00	12,262.74	9,046.76	11,361.50
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,195.64	2,113.36	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	136,583.74	308,416.26	0.00
1620-411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	24,085.73	54,414.27	0.00
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	30,763.11	91,736.89	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	39.42	9,960.58	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	13,142.17	28,757.83	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	14,223.71	2,332.85	5,943.44
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	3,844.22	2,567.78	1,588.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	3,500.64	1,547.06	1,952.30
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,436.84	5,110.56	952.60
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	11,451.38	119,548.62	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	0.00	98,500.00	12,520.72	85,979.28	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	7,349.75	61,150.25	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	392.03	8,107.97	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	18,444.24	39,055.44	0.32
1620-500-00-01	General Supplies - HS	20,500.00	0.00	20,500.00	4,645.61	5,354.39	10,500.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	3,054.74	4,830.49	7,114.77
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	2,704.58	4,905.42	4,765.00
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	20,723.31	30,180.26	42,646.43
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>132,175.42</b>	<b>3,453,525.42</b>	<b>1,214,305.12</b>	<b>1,846,640.22</b>	<b>392,580.08</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	187,541.93	203,954.07	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	21,008.80	0.00	3,991.20
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	8,127.03	18,579.52	23,433.45
1621-400-00-02	Maintenance Contracts-MS	22,500.00	0.00	22,500.00	5,267.92	5,873.56	11,358.52
1621-400-00-03	Maintenance Contracts-ES	4,000.00	0.00	4,000.00	598.00	2,456.80	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	1,974.45	5,000.00
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	4,674.73	24,904.02	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	700.34	3,221.38	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	1,484.12	1,515.88	6,955.00
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	334.86	4,165.14	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>343,585.96</b>	<b>302,555.07</b>	<b>170,753.72</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	7,422.50	15,471.31	19,382.00
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>17,775.07</b>	<b>16,991.04</b>	<b>26,432.00</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	78,958.25	84,576.61	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	126,221.76	5,773.96	16,794.28
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	152,311.24	53,800.26	0.00
1680-500-00-05	Materials & Supplies	11,750.00	0.00	11,750.00	3,942.56	3,042.26	4,765.18
<b>1680 Central Data Processing - Function Subtotal</b>		<b>564,848.50</b>	<b>0.00</b>	<b>564,848.50</b>	<b>365,799.77</b>	<b>155,669.34</b>	<b>43,379.39</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	45,629.00	91,258.00	0.00
1981-490-06-08	BOCES Rentals	53,750.00	0.00	53,750.00	17,834.68	35,915.32	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>63,463.68</b>	<b>127,173.32</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	108,435.60	117,925.40	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	78,133.46	84,971.54	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	6,733.33	176.67	0.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	268.61	711.67	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	35,699.40	49,736.60	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	2,112.97	732.80	4,404.23
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>248,983.72</b>	<b>256,183.78</b>	<b>20,374.50</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	250,911.08	272,869.92	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	132,256.78	143,831.22	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	109,467.49	119,047.51	0.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	241,895.04	263,064.96	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	29,532.87	43,358.60	-29,337.47
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	25,323.50	18,956.73	53,932.77
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	33,135.03	36,034.97	0.00
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	52,729.11	57,343.89	4,000.00
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-02	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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

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2020-406-00-03	Travel & Memberships- ES	1,550.00	10.00	1,560.00	364.00	0.00	1,196.00
2020-406-00-04	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	2,018.49	2,119.58
2020-500-00-03	ES Principal's Supplies	2,400.00	440.00	2,840.00	869.64	600.00	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>881,150.51</b>	<b>958,226.29</b>	<b>56,352.20</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	56,250.00	0.00	31,750.00
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	-455.00	1,545.00	0.00	0.00	1,545.00
2070-400-00-03	Contractual and Other	12,150.00	0.00	12,150.00	4,200.00	4,200.00	3,750.00
2070-400-00-05	Contractual - Dist Wide	37,250.00	-17,250.00	20,000.00	0.00	0.00	20,000.00
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	398.00	398.00	0.00	199.00	199.00
2070-490-00-02	BOCES In-Service - MS	0.00	455.00	455.00	0.00	255.00	200.00
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	17,250.00	27,250.00	0.00	27,250.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>149,400.00</b>	<b>8,671.20</b>	<b>158,071.20</b>	<b>64,450.00</b>	<b>31,977.20</b>	<b>61,644.00</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	867,264.11	1,843,791.76	102,902.73
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	232,975.67	522,419.96	-15,067.49
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,499,168.20	0.00	1,499,168.20	446,501.83	978,942.69	73,723.68
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	2,704,267.13	5,764,140.20	-57,656.73
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	1,129,396.43	2,429,324.85	94,237.17
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	445.16	0.00	8,554.84
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	276.30	0.00	5,723.70
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	156,905.32	0.00	193,094.68

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-142-00-05	Home Tutoring Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	4,445.31	0.00	-4,445.31
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	38,118.64	54,123.08	670.28
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	33,494.36	36,425.64	36,000.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	18,525.32	20,146.68	0.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	17,198.49	18,703.51	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	2,885.00	0.00	22,115.00
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	7,953.38	0.00	25,552.82
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	30,099.07	0.00	129,623.80
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	31,351.68	52,906.32	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	15,261.84	35,293.16	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	15,261.84	35,293.16	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	84,738.66	35,607.32	-9,340.98
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	9,306.80	15,705.20	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	5,221.02	4,778.98	0.00
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	5,438.00	0.00	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

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2110-200-92-01	Equipment- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	13,000.00	0.00	5,600.00	7,400.00
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	10,593.02	16,604.98	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	-1,346.00	5,654.00	5,050.00	50.00	554.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	3,226.00	1,200.00	1,574.00
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	3,968.38	202.95	73.67
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	199.00	50.00	1,551.00
2110-401-00-03	Conference & Travel - ES	1,950.00	2,812.63	4,762.63	3,690.27	30.00	1,042.36
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	456.00	456.00	0.00	0.00	456.00
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	6,214.42	6,214.42	3,496.93	0.00	2,717.49
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	1,697.60	5,406.54	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	1,484.30	3,515.70	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

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2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	32,895.00	13,105.00	4,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	270.00	2,480.00	3,250.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	2,837.94	919.42	7,242.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	2,727.21	1,350.81	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	1,846.71	763.87	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	13,469.61	861.84	68.55
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	5,607.90	0.00	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	11,036.95	0.00	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	-8,555.50	2,836.50	2,836.50	0.00	0.00
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

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2110-480-52-02	Textbooks- ESL- MS	375.00	-69.25	305.75	280.50	0.00	25.25
2110-480-61-01	Textbooks- Business- HS	1,739.80	0.00	1,739.80	0.00	0.00	1,739.80
2110-480-81-01	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	1,000.00	32,630.00	850.00	30,780.00	1,000.00
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	6,589.38	2,558.95	7,651.67
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	4,843.28	1,441.37	2,115.35
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	3,214.69	484.55	3,804.93
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	463.11	213.26	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	877.46	11.96	10.58
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	627.99	59.99	212.02
2110-500-08-03	Supplies - K-5	10,500.00	5,000.00	15,500.00	8,434.13	4,495.26	2,570.61
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	2,642.43	150.00	572.57
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	170.20	144.44	38.46
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	560.00	0.00
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

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2110-500-16-03	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.31	79.69
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	43,690.04	7,568.21	3,951.90
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	2,335.14	31.19	1,983.67
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	892.41	0.00	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	2,168.62	0.00	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	4,375.65	4,279.40	3,009.95
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	1,690.38	2,980.83	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	19,592.18	0.00	5,744.82
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	6,111.56	858.51	346.93
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	2,983.57	529.31	362.12
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	13,903.92	0.00	3,000.00
2110-502-00-01	HS Copier Supplies	24,600.00	1,700.00	26,300.00	9,481.83	16,218.17	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	1,282.04	2,317.96	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	2,684.45	17,315.55
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>19,619,814.55</b>	<b>62,400.38</b>	<b>19,682,214.93</b>	<b>6,378,005.77</b>	<b>12,063,586.95</b>	<b>1,240,622.21</b>

2250 Prg For Sdnts w/Disabil-Med Elgble

**WESTHAMPTON BEACH UFSD**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	4,620.14	0.00	42,379.86
2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	397,230.65	832,237.42	34,427.32
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	343,025.91	723,095.29	70,072.00
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	382,924.25	793,788.15	-58,686.00
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	10,357.90	0.00	-357.90
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	10,615.44	17,913.56	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	15,094.40	34,905.60	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	31,079.60	65,556.40	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	25,663.50	27,814.16	-87.66
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	21,591.20	49,930.80	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	8,000.00	1,137.50	57,215.50
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	7,799.35	18,324.40	67,261.25
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	10,743.02	15,009.44	-1,252.46
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	87,478.21	260,696.79	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	880.68	293.56	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	14,041.40	39,258.60	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	2,500.00	0.00	0.00
2250-490-00-08	BOCES Services - PPS	776,401.00	0.00	776,401.00	124,173.71	652,227.29	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	3,721.13	1,330.96	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>1,503,085.21</b>	<b>3,533,519.92</b>	<b>568,474.14</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	80,600.00	324,507.00	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>80,600.00</b>	<b>324,507.00</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



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2330-472-00-08	Tuition - Rehab	0.00	0.00	0.00	0.00	0.00	0.00
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	44,800.18	96,133.41	-2,843.59
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	29,943.52	69,244.48	2,755.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	41,420.96	95,786.04	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	7,348.76	5,752.64	223.60
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	2,246.27	0.00	3,753.73
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	4,790.40	994.10	188.50
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	1,386.30	13.70
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	19,257.59	15,444.41	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	420.83	0.00	829.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	881.12	68.88	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>451,286.00</b>	<b>0.00</b>	<b>451,286.00</b>	<b>151,425.75</b>	<b>290,808.54</b>	<b>9,051.71</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	83,976.10	91,324.90	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	40,119.05	43,629.95	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	28,675.77	31,185.23	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	60,527.73	65,673.05	9,860.22

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2630-160-AR-05	Non-Instr Salaries - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-00-01	Hardware- High School	24,590.00	0.00	24,590.00	23,838.75	0.00	751.25
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	5,107.68	5,981.00	12,192.32
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	6,265.35	10,608.32	6,773.33
2630-403-00-02	Repairs & Service Contrac	22,647.00	0.00	22,647.00	6,265.35	10,608.32	5,773.33
2630-403-00-03	Repairs & Service Contrac	22,647.00	0.00	22,647.00	6,265.36	10,608.30	5,773.34
2630-403-00-05	Repairs & Service Contrac	44,029.00	0.00	44,029.00	2,848.29	0.00	41,180.71
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	3,120.29	153.97	1,725.74
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	43,436.72	22,773.28	0.00
2630-500-00-01	Supplies- High School	49,770.00	0.00	49,770.00	45,517.92	3,203.31	1,048.77
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	21,669.21	2,021.13	12,104.66
2630-500-00-03	Supplies- Elementary Scho	21,855.00	0.00	21,855.00	19,640.85	2,143.18	70.97
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>894,363.00</b>	<b>794.51</b>	<b>895,157.51</b>	<b>453,559.70</b>	<b>305,803.94</b>	<b>135,793.87</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	175,251.08	363,607.68	-11,417.60
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	115,308.49	206,013.40	423.11
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	40,712.08	94,146.92	-1,500.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	95,767.50	103,875.60	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	84,598.09	92,001.91	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

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2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-490-00-08	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	517.07	989.56	1,793.37
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	2,460.08	8,000.00	2,789.92
<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>547,162.96</b>	<b>873,135.07</b>	<b>26,494.13</b>
<b>2815 Health Srvcs-Regular School</b>							
2815-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	34,028.40	67,975.96	1,695.82
2815-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	33,246.65	73,950.44	1,823.77
2815-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	39,265.33	82,593.84	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	12,810.14	7,800.00
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	25.00	4,475.00	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	772.51	0.00	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>110,081.88</b>	<b>241,805.38</b>	<b>12,613.08</b>
<b>2820 Psychological Srvcs-Reg Schl</b>							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	20,240.96	34,156.54	54,397.51
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	44,414.80	102,709.20	-62,695.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	39,512.73	66,677.83	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>104,168.49</b>	<b>203,543.57</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	3,625.00	87,931.00	21,295.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	0.00	47,468.00	14,327.00
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	18,493.54	0.00	26,521.69
2850-152-00-01	Chaperone Pay- High Schoo	43,000.00	0.00	43,000.00	6,990.47	0.00	36,009.53
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	5,419.53	0.00	23,330.47
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

**WESTHAMPTON BEACH UFSD**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-421-00-01	Festival of the Arts	0.00	0.00	0.00	0.00	0.00	0.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	730.00	0.00	5,270.00
2850-424-00-01	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	4,376.08	8,487.48	2,136.44
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	7,896.23	521.45	2,082.32
2850-428-00-01	High School Spring Musica	25,800.00	200.00	26,000.00	425.00	3,700.00	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	502.95	0.00	2,497.05
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	1,117.39	3,882.61	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>50,881.44</b>	<b>180,836.54</b>	<b>196,714.25</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	241,251.69	57,689.50	186,345.81
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	37,532.74	9,652.11	55,315.15
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	33,025.83	0.00	31,974.17
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	1,175.00	2,990.00	4,485.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	1,837.24	1,235.68	2,927.08
2855-403-00-05	Reconditioning Equipment	18,000.00	0.00	18,000.00	1,688.12	14,861.88	1,450.00
2855-406-00-05	Dues & Assessments	23,175.93	0.00	23,175.93	22,670.00	0.00	505.93
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	3,361.00	0.00	4,139.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	7,340.87	1,058.35	4,600.78
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	350.00	6,650.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	547.86	2,952.14	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	15,143.20	106.80	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	60,329.88	14,872.27	26,470.25
<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>523,602.98</b>	<b>162,853.98</b>	<b>353,204.37</b>

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>5540 Contract Transportation-Med Elgble</b>							
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	4,193.00	34,207.00	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	20,972.00	1,244,036.00	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	32,853.76	398,546.24	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>58,364.76</b>	<b>2,038,089.24</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	474.76	0.00	1,375.24
<b>7140 Summer Recreation - Function Subtotal</b>		<b>63,250.00</b>	<b>0.00</b>	<b>63,250.00</b>	<b>44,084.76</b>	<b>0.00</b>	<b>19,165.24</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>							

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9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	1,284,657.27	424,018.83	-745,676.10
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>1,284,657.27</b>	<b>424,018.83</b>	<b>-745,676.10</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,547,441.10	0.00	2,547,441.10	907,775.85	1,694,880.74	-55,215.49
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>907,775.85</b>	<b>1,694,880.74</b>	<b>-55,215.49</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	817,176.66	1,481,251.54	387,371.80
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>817,176.66</b>	<b>1,481,251.54</b>	<b>387,371.80</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	2,053.12	2,322.64	7,581.24
<b>9045 Life Insurance - Function Subtotal</b>		<b>13,957.00</b>	<b>-2,000.00</b>	<b>11,957.00</b>	<b>2,053.12</b>	<b>2,322.64</b>	<b>7,581.24</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	7,015.96	9,458.06	25.98
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>7,015.96</b>	<b>9,458.06</b>	<b>25.98</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	84,386.45	0.00	1,275,613.55
9060-800-00-05	Medical Insurance	6,950,000.00	-125,000.00	6,825,000.00	3,206,835.57	3,004,194.50	613,969.93
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	112,960.02	114,767.24	1,147.74
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	207,998.30	293,000.00	49,001.70
<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>3,612,180.34</b>	<b>3,411,961.74</b>	<b>1,939,732.92</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>							

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9731-710-00-05	Bond Anticipation Note In	0.00	0.00	0.00	0.00	0.00	0.00
<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	305,222.22	163,527.78
<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>305,222.22</b>	<b>163,527.78</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>266,524.82</b>	<b>65,145,737.82</b>	<b>22,899,197.08</b>	<b>32,253,685.22</b>	<b>9,992,855.52</b>

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-01	Noninstruct Sal - HS	241,539.00	0.00	241,539.00	81,109.41	2,546.00	157,883.59
2860-160-02	Noninstruct Sal - MS	66,521.00	0.00	66,521.00	21,593.75	300.00	44,627.25
2860-160-03	Noninstruct Sal - ES	103,096.00	0.00	103,096.00	37,301.20	0.00	65,794.80
2860-160-05	Noninstruct Sal - DW	137,763.00	0.00	137,763.00	62,160.72	51,625.26	23,977.02
2860-200-05	Equipment	40,000.00	0.00	40,000.00	12,159.34	0.00	27,840.66
2860-400-05	Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-401-05	Contractual Expenses	15,000.00	0.00	15,000.00	4,108.25	6,256.48	4,635.27
2860-406-05	Conference&Memberships	5,000.00	3,000.00	8,000.00	5,572.23	1,092.00	1,335.77
2860-410-05	Food Purchase	425,000.00	0.00	425,000.00	131,367.00	274,335.73	19,297.27
2860-490-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2860-500-05	Materials & Supplies	32,500.00	-3,000.00	29,500.00	15,267.10	13,239.77	993.13
2860-501-05	GOV'T COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-502-05	Office Supplies	1,500.00	0.00	1,500.00	604.35	0.00	895.65
2860-800-01	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860-810-01	ERS	79,044.00	0.00	79,044.00	22,636.64	9,610.87	46,796.49
2860-830-01	FICA	41,992.00	0.00	41,992.00	15,126.59	4,167.04	22,698.37
2860-860-01	Health/Dental/Life/Disab	37,130.00	0.00	37,130.00	18,260.34	0.00	18,869.66
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,233,085.00</b>	<b>0.00</b>	<b>1,233,085.00</b>	<b>427,266.92</b>	<b>363,173.15</b>	<b>442,644.93</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,233,085.00</b>	<b>0.00</b>	<b>1,233,085.00</b>	<b>427,266.92</b>	<b>363,173.15</b>	<b>442,644.93</b>



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2070 TEACHING-REGULAR SERVICE</b>							
TCFT25-2070-150	INSTRUCTIONAL SALARIES	44,720.00	-44,720.00	0.00	0.00	0.00	0.00
TCFT25-2070-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TCFT25-2070-400	CONTRACTUAL EXPENSES	18,056.00	-18,056.00	0.00	0.00	0.00	0.00
TCFT25-2070-450	MATERIALS & SUPPLIES	3,002.00	-3,002.00	0.00	0.00	0.00	0.00
TCFT25-2070-460	CONFERENCE & TRAVEL	623.00	-623.00	0.00	0.00	0.00	0.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	61,083.00	0.00	61,083.00	0.00	0.00	61,083.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	31,632.05	0.00	31,632.05	0.00	0.00	31,632.05
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,905.85	0.00	19,905.85	971.50	0.00	18,934.35
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,101.97	0.00	10,101.97	0.00	0.00	10,101.97
TCH25X-2070-150	INSTRUCTIONAL SALARIES	44,720.00	0.00	44,720.00	23,760.00	0.00	20,960.00
TCH25X-2070-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-400	CONTRACTUAL EXPENSES	18,056.00	0.00	18,056.00	4,920.00	0.00	13,136.00
TCH25X-2070-450	MATERIALS & SUPPLIES	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
TCH25X-2070-460	CONFERENCE & TRAVEL	623.00	0.00	623.00	520.73	0.00	102.27
TCH25X-2070-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-800	BOCES SHARE -FICA	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>255,524.87</b>	<b>-66,401.00</b>	<b>189,123.87</b>	<b>30,172.23</b>	<b>0.00</b>	<b>158,951.64</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	26,179.60	-696.95	25,482.65	25,482.65	0.00	0.00
ARPL22-2110-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
ARPL22-2110-200	EQUIPMENT	0.00	59,104.27	59,104.27	0.00	59,104.27	0.00
ARPL22-2110-400	CONTRACTUAL EXPENSES	11,327.00	-11,327.00	0.00	0.00	0.00	0.00
ARPL22-2110-401	CONTRACTUAL	31,455.32	-31,455.32	0.00	0.00	0.00	0.00
ARPL22-2110-450	MATERIALS & SUPPLIES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
ARPL22-2110-490	BOCES SERVICES	8,625.00	-8,625.00	0.00	0.00	0.00	0.00
ARPL22-2110-803	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
T1SI24-2110-150	INSTRUCTIONAL SALARIES	8,325.00	-7,797.00	528.00	527.31	0.00	0.69
T1SI24-2110-490	BOCES SERVICES	0.00	9,046.00	9,046.00	9,045.71	0.00	0.29
T1SI25-2110-150	INSTRUCTIONAL SALARIES	28,000.00	0.00	28,000.00	5,600.00	0.00	22,400.00
T1SI25-2110-400	CONTRACTUAL EXPENSES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
T1SI25-2110-450	MATERIALS & SUPPLIES	45,100.00	0.00	45,100.00	0.00	45,100.00	0.00
T1SI25-2110-490	BOCES SERVICES	27,926.00	0.00	27,926.00	0.00	600.00	27,326.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	9,190.30	0.00	9,190.30	0.00	0.00	9,190.30
TT1A24-2110-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A24-2110-450	MATERIALS & SUPPLIES	198.16	0.00	198.16	0.00	0.00	198.16
TT1A24-2110-800	BENEFITS	1,599.89	0.00	1,599.89	0.00	0.00	1,599.89

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT1A25-2110-150	INSTRUCTIONAL SALARIES	110,700.00	0.00	110,700.00	24,943.11	18,614.61	67,142.28
TT1A25-2110-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A25-2110-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A25-2110-800	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>316,826.27</b>	<b>1,249.00</b>	<b>318,075.27</b>	<b>66,798.78</b>	<b>123,418.88</b>	<b>127,857.61</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
TT2A24-2112-150	INSTRUCTIONAL SALARIES	150.00	0.00	150.00	0.00	0.00	150.00
TT2A24-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A24-2112-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A24-2112-460	CONFERENCE & TRAVEL	0.00	487.37	487.37	487.37	0.00	0.00
TT2A24-2112-490	BOCES SERVICES	0.00	0.00	0.00	0.00	585.00	-585.00
TT2A24-2112-800	BENEFITS	25.86	0.00	25.86	-409.14	0.00	435.00
TT2A25-2112-150	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TT2A25-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A25-2112-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A25-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	770.00	400.00	2,914.00
TT2A25-2112-490	BOCES SERVICES	10,410.00	0.00	10,410.00	0.00	2,499.00	7,911.00
TT2A25-2112-800	BENEFITS	871.00	0.00	871.00	0.00	0.00	871.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	-200.91	0.00	-200.91	0.00	0.00	-200.91
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT3A25-2112-150	INSTRUCTIONAL SALARIES	15,008.00	0.00	15,008.00	0.00	0.00	15,008.00
TT3A25-2112-450	MATERIALS & SUPPLIES	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00
TT3A25-2112-800	BENEFITS	2,612.00	0.00	2,612.00	0.00	0.00	2,612.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>54,788.95</b>	<b>487.37</b>	<b>55,276.32</b>	<b>848.23</b>	<b>13,484.00</b>	<b>40,944.09</b>
<b>2114 CONFERENCE &amp; TRAVEL</b>							
TT2D24-2114-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TT2D25-2114-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>2114 CONFERENCE &amp; TRAVEL - 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>2115 Immigrant Education</b>							
TT3A24-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,461.47	0.00	-5,461.47
TT3A25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT3E24-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2115 Immigrant Education - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.47</b>	<b>0.00</b>	<b>-5,461.47</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>							
S61124-2250-150	INSTRUCTIONAL SALARIES	5,490.24	0.00	5,490.24	0.00	0.00	5,490.24
S61124-2250-15D	INSTRUCTIONAL SAL (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-160	NONINSTRUCTIONAL SALARIES	1.12	0.00	1.12	0.00	0.00	1.12
S61124-2250-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-400	CONTRACTUAL EXPENSES	11,080.00	0.00	11,080.00	0.00	0.00	11,080.00
S61124-2250-40D	Disproportion Contractual	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-450	MATERIALS & SUPPLIES	1,199.05	0.00	1,199.05	0.00	0.00	1,199.05
S61124-2250-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-490	BOCES SERVICES	2,873.16	0.00	2,873.16	0.00	0.00	2,873.16
S61125-2250-150	INSTRUCTIONAL SALARIES	216,051.00	0.00	216,051.00	73,140.23	142,909.67	1.10
S61125-2250-15D	INSTRUCTIONAL SAL (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-160	NONINSTRUCTIONAL SALARIES	152,298.00	0.00	152,298.00	50,484.24	101,203.76	610.00
S61125-2250-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-400	CONTRACTUAL EXPENSES	34,842.00	1,804.00	36,646.00	22,112.40	14,533.60	0.00
S61125-2250-40D	Disproportion Contractual	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-450	MATERIALS & SUPPLIES	19,549.00	0.00	19,549.00	4,543.87	8,332.60	6,672.53
S61125-2250-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-460	CONFERENCE & TRAVEL	7,095.00	0.00	7,095.00	1,969.80	1,158.20	3,967.00
S61125-2250-490	BOCES SERVICES	11,400.00	0.00	11,400.00	3,500.00	7,000.00	900.00
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>461,878.57</b>	<b>1,804.00</b>	<b>463,682.57</b>	<b>155,750.54</b>	<b>275,137.83</b>	<b>32,794.20</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SSHC24-2253-400	CONTRACTUAL EXPENSES	19,000.06	0.00	19,000.06	0.00	0.00	19,000.06
SSHC24-2253-470	SUMMER TUITION & MAINTENA	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
SSHC24-2253-490	BOCES SERVICES	202.50	0.00	202.50	0.00	0.00	202.50
SSHC25-2253-150	INSTRUCTIONAL SALARIES	7,780.00	0.00	7,780.00	0.00	0.00	7,780.00
SSHC25-2253-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SSHC25-2253-400	CONTRACTUAL EXPENSES	18,920.00	0.00	18,920.00	6,080.00	12,800.00	40.00
SSHC25-2253-470	SUMMER TUITION & MAINTENA	10,000.00	327.00	10,327.00	10,327.00	0.00	0.00
SSHC25-2253-490	BOCES SERVICES	85,394.00	0.00	85,394.00	42,170.78	0.00	43,223.22
SSHCIF-2253-950	Transfer--General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>151,922.56</b>	<b>327.00</b>	<b>152,249.56</b>	<b>58,577.78</b>	<b>12,800.00</b>	<b>80,871.78</b>
<b>2510 PRE-KINDERGARATEN PROGRAM</b>							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PREK25-2510-400	CONTRACTUAL EXPENSES	123,034.00	0.00	123,034.00	43,061.87	70,343.29	9,628.84
S61925-2510-150	INSTRUCTIONAL SALARIES	5,471.00	0.00	5,471.00	2,035.91	3,435.53	-0.44
S61925-2510-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
S61925-2510-400	CONTRACTUAL EXPENSES	5,736.00	717.00	6,453.00	5,162.40	573.60	717.00
S61925-2510-450	MATERIALS & SUPPLIES	2,800.00	0.00	2,800.00	885.78	0.00	1,914.22
S61925-2510-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61925-2510-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal</b>		<b>137,041.00</b>	<b>717.00</b>	<b>137,758.00</b>	<b>51,145.96</b>	<b>74,352.42</b>	<b>12,259.62</b>
<b>5540 CONTRACTUAL TRANSPORTATION</b>							
SSHT25-5540-404	SUMMER HANDICAP TRANS	0.00	0.00	0.00	0.00	0.00	0.00
SSHT25-5540-490	BOCES SERVICES-TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
<b>5540 CONTRACTUAL TRANSPORTATION - 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>Total SPECIAL AID FUND</b>		<b>1,377,982.22</b>	<b>-61,816.63</b>	<b>1,316,165.59</b>	<b>368,754.99</b>	<b>499,193.13</b>	<b>448,217.47</b>

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant</b>							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,099.00	7,099.00	6,324.00	775.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	9,283.85	9,283.85	1,943.01	7,340.84	0.00
22-002015-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	0.00	260,000.00	260,000.00	223,202.50	36,797.50	0.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	45,409.79	45,409.79	40,374.40	5,035.39	0.00
22-002016-1621-241	ARCHITECTS FEES	21,813.60	704.96	22,518.56	4,070.00	4,070.96	14,377.60
22-002016-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002016-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	0.00	285,881.80	285,881.80	107,579.90	178,301.90	0.00
22-002017-1621-201	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-241	ARCHITECTS FEES	0.00	135,117.25	135,117.25	739.11	134,378.14	0.00
22-002017-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	1,995,000.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
22-002017-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-003015-1621-201	CONSTRUCTION MANAGEMENT	0.00	6,986.16	6,986.16	6,986.16	0.00	0.00
22-003015-1621-241	ARCHITECTS FEES	1,418.00	2,128.96	3,546.96	626.00	1,502.96	1,418.00
22-003015-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	0.00	88,862.00	88,862.00	52,702.58	36,159.42	0.00
22-003016-1621-200	FURNITURE & EQUIPMENT	0.49	576,905.51	576,906.00	576,905.50	0.00	0.50
22-003016-1621-201	CONSTRUCTION MANAGEMENT	77,542.55	172,757.02	250,299.57	122,952.53	49,804.49	77,542.55
22-003016-1621-241	ARCHITECTS FEES	68,352.53	87,266.81	155,619.34	23,110.56	64,156.25	68,352.53
22-003016-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	37,859.50	37,859.50	37,859.50	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	381,029.35	4,109,543.15	4,490,572.50	3,474,439.85	614,703.30	401,429.35
22-003016-1621-294	HVAC	-155,483.48	1,817,822.34	1,662,338.86	784,603.99	1,033,218.35	-155,483.48
22-003016-1621-295	PLUMBING	0.00	33,178.68	33,178.68	33,178.68	0.00	0.00
22-003016-1621-296	ELECTRICAL	0.00	1,700,000.00	1,700,000.00	520,950.74	1,179,049.26	0.00
22-003016-1621-298	UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,149.33	1,149.33	1,021.39	127.94	0.00
22-004002-1621-241	ARCHITECTS FEES	572.03	1,345.36	1,917.39	47.22	1,298.14	572.03
22-004002-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-247	ENVIRONMENTAL TESTING	0.00	1,782.75	1,782.75	1,782.75	0.00	0.00
22-004002-1621-293	GENERAL CONSTRUCTION	0.00	25,346.00	25,346.00	237.50	25,108.50	0.00
22-004002-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00

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22-004002-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	4,441.82	6,431.63	0.00
22-004022-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	1,621.12	1,621.12	0.00	1,621.12	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	30,117.50	-30,117.50	0.00	0.00	0.00	0.00
22-004023-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,238.50	7,238.50	7,238.50	0.00	0.00
22-004023-1621-241	ARCHITECTS FEES	6,940.68	6,319.27	13,259.95	2,180.51	4,138.76	6,940.68
22-004023-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	0.00	265,000.00	265,000.00	227,620.00	37,380.00	0.00
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	111,679.64	111,679.64	63,283.05	48,396.59	0.00
22-004024-1621-241	ARCHITECTS FEES	1,131.27	220,744.97	221,876.24	101,139.44	119,605.53	1,131.27
22-004024-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004024-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	695.00	695.00	695.00	0.00	0.00
22-004024-1621-293	GENERAL CONSTRUCTION	1,420,087.20	3,674,850.00	5,094,937.20	1,800,250.00	1,874,600.00	1,420,087.20
22-004024-1621-296	ELECTRICIAN	0.00	141,486.61	141,486.61	90,424.61	51,062.00	0.00
22-004025-1621-201	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-241	ARCHITECTS FEES	130,000.00	4,891.44	134,891.44	60,997.08	73,894.36	0.00
22-004025-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-293	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-201	CLERK OF THE WORKS	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-293	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-296	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	37,816.07	37,816.07	30,404.15	7,411.92	0.00
22-007001-1621-241	ARCHITECTS FEES	7,627.12	23,102.31	30,729.43	47.22	23,055.09	7,627.12
22-007001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-246	SURVEY & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-247	ENVIRONMENTAL TESTING	0.00	6,833.00	6,833.00	6,833.00	0.00	0.00
22-007001-1621-293	GENERAL CONSTRUCTION	8,478.56	714,704.03	723,182.59	605,114.03	110,590.00	7,478.56
22-007001-1621-295	PLUMBING	95,525.09	0.00	95,525.09	80,525.09	0.00	15,000.00
22-007001-1621-296	ELECTRICAL	65.00	127,620.08	127,685.08	54,053.29	73,566.79	65.00
22-007001-1621-298	UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-201	CONSTRUCTION MANAGEMENT	0.00	12,356.15	12,356.15	5,491.40	6,864.75	0.00

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22-008001-1621-241	ARCHITECTS FEES	3,762.71	1,980.94	5,743.65	47.22	1,933.72	3,762.71
22-008001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-293	GENERAL CONSTRUCTION	80.00	294,773.80	294,853.80	2,375.00	292,398.80	80.00
22-008001-1621-296	ELECTRICAL	65.00	118,295.84	118,360.84	2,066.82	116,229.02	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	918.93	918.93	734.89	184.04	0.00
22-009001-1621-241	ARCHITECTS FEES	76.27	1,192.82	1,269.09	190.02	1,002.80	76.27
22-009001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-293	GENERAL CONSTRUCTION	40.00	17,361.50	17,401.50	171.00	17,190.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	2,066.82	8,806.63	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	6,488,541.54	-44,731.03	6,443,810.51	0.00	3,000.00	6,440,810.51
GC-104020-1621-240	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-242	ARCHITECTS MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-293	HS Roof A- General Const	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-240	Roof B ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-241	Roof B ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-242	Roof B ARCHITECT MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-244	Roof B LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-293	HS Roof B - GENERAL CONST	0.00	0.00	0.00	0.00	0.00	0.00
GC-300413-1621-400	ES - Bathroom Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-300414-1621-400	ES - Solar Lights	0.00	0.00	0.00	0.00	0.00	0.00
GC-300415-1621-400	ES - Main Office - Floor	0.00	0.00	0.00	0.00	0.00	0.00
GC-300416-1621-400	ES - Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00
GC-300417-1621-400	ES - Hot Water Heater	0.00	0.00	0.00	0.00	0.00	0.00
GC-300418-1621-400	ES - Floor Tile Replaceme	0.00	0.00	0.00	0.00	0.00	0.00
GC-300419-1621-400	ES - Kite/Courtyard Rpr	0.00	0.00	0.00	0.00	0.00	0.00
GC-300420-1621-400	ES - Cafe Door Replacmnt	0.00	0.00	0.00	0.00	0.00	0.00
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>10,633,070.01</b>	<b>15,144,810.61</b>	<b>25,777,880.62</b>	<b>9,210,027.83</b>	<b>6,251,192.39</b>	<b>10,316,660.40</b>
<b>1622 Maintenance of Plant</b>							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	12,697.05	0.00	391.52
GC-200432-1622-400	MS- Handwashing Sink cafe	0.00	0.00	0.00	0.00	0.00	0.00
GC-200433-1622-400	MS- Roof Vent Caps	0.00	0.00	0.00	0.00	0.00	0.00

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GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200435-1622-400	MS- Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200436-1622-400	MS-Cornice Repair	0.00	0.00	0.00	0.00	0.00	0.00
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200438-1622-400	MS-Elevator Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200439-1622-400	MS - A/C Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
GC-202014-1622-201	MS Roof - CONSTRUCT MGR	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-240	MS Roof ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-241	MS Roof - ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-242	MS Roof - ARCHITECT MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-293	MS Roof - GENERAL CONST	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>48,871.04</b>	<b>0.00</b>	<b>48,871.04</b>	<b>12,697.05</b>	<b>0.00</b>	<b>36,173.99</b>
<b>1624 Maintenance of Plant</b>							
GC-100412-1624-400	HS SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
GC-100426-1624-400	HS-Floor Tile Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100427-1624-400	HS-Boys Lckr Rm Showers	0.00	0.00	0.00	0.00	0.00	0.00
GC-100428-1624-400	HS-Gym Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100429-1624-400	HS - Team Locker Rplcmnt	0.00	0.00	0.00	0.00	0.00	0.00
GC-100430-1624-400	HS - Gym LED Lights	0.00	0.00	0.00	0.00	0.00	0.00
GC-100431-1624-400	HS - Cafeteria Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
GC-100432-1624-400	HS - Science Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
GC-100433-1624-400	HS - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
GC-100434-1624-400	HS - HVAC - Chillers	0.00	0.00	0.00	0.00	0.00	0.00
GC-100435-1624-400	HS - SumpPump Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100436-1624-400	HS - Elevator Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-100437-1624-400	HS -Water Heater Gentr	0.00	0.00	0.00	0.00	0.00	0.00
GC-100438-1624-400	HS -Gym Floor Repair	0.00	0.00	0.00	0.00	0.00	0.00
<b>1624 Maintenance of Plant - 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 Maintenance of Plant</b>							
GC-200439-1625-400	MS - A/C Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	1,102.95	0.00	0.00
GC-500002-1625-400	DW-Tennis Court Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500003-1625-400	DW- Heat Control Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500005-1625-400	DW- Joint Repair	0.00	0.00	0.00	0.00	0.00	0.00



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GC-500006-1625-400	DW- Folding Door Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500007-1625-400	DW-Asphalt/Masonry Work	0.00	0.00	0.00	0.00	0.00	0.00
GC-500008-1625-400	DW-Airway Grates	0.00	0.00	0.00	0.00	0.00	0.00
GC-500010-1625-400	DW-Security Enhancements	0.00	0.00	0.00	0.00	0.00	0.00
GC-500107-1625-400	DW-Fence Repair & Install	0.00	0.00	0.00	0.00	0.00	0.00
GC-500111-1625-400	DW-Asphalt/Cement Work	0.00	0.00	0.00	0.00	0.00	0.00
GC-500200-1625-400	DW - Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
GC-500300-1625-400	DW-Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-500310-1625-400	DW-2Way Communicatn System	0.00	0.00	0.00	0.00	0.00	0.00
GC-500311-1625-400	DW-Lighting Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500312-1625-400	DW- Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500313-1625-400	DW-Water Fill Stations	0.00	0.00	0.00	0.00	0.00	0.00
GC-500314-1625-400	DW-Desk Guards	0.00	0.00	0.00	0.00	0.00	0.00
GC-500315-1625-400	DW-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
GC-500316-1625-400	DW-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
GC-500320-1625-400	DW-AC Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-500410-1625-400	DW - SHRUBS & PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00
GC-500412-1625-400	DW- Fuel Tank Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
GC-500418-1625-400	EXCEL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
GC-500430-1625-400	2015-16 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500431-1625-400	2016-17 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500432-1625-400	2017-18 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500433-1625-400	2018-19 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500434-1625-400	2019-20 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500435-1625-400	2020-21 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500436-1625-400	2021-22 Facility Repairs	80,074.92	0.00	80,074.92	4,386.50	0.00	75,688.42
GC-BUDG23-1625-400	2022-23 Facility Repairs	474.04	0.00	474.04	0.00	0.00	474.04
GC-BUDG23-1625-490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
GC-BUDG24-1625-400	2023-24 Facility Repairs	34,372.67	166,182.34	200,555.01	162,469.99	25,000.00	13,085.02
GC-BUDG25-1625-400	2024-25 Facility Repairs	1,000,000.00	0.00	1,000,000.00	235,064.70	193,875.10	571,060.20
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>1,124,674.58</b>	<b>166,182.34</b>	<b>1,290,856.92</b>	<b>403,024.14</b>	<b>218,875.10</b>	<b>668,957.68</b>
<b>1680 Smart Schools</b>							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
SS-SSBA20-1680-500	Smart Schools Incidentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>
<b>9950 TRANSFER TO GF</b>							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950	TRANSFER TO GF - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL FUND</b>		11,834,746.04	15,310,992.95	27,145,738.99	9,625,749.02	6,470,067.49	11,049,922.48

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Budget type: Current Year  
As Of Date: 12/31/2024  
Sort by: Fund/Function  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	34,580,877.00	0.00	34,580,877.00	1,423,864.92	33,157,012.08	
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	155.00		155.00
1335.000		DRIVER EDUCATION FEES	150,000.00	0.00	150,000.00	65,975.00	84,025.00	
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	36,675.00	13,325.00	
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	2,540,155.76	4,236,593.24	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	3,763,041.13	7,005,980.87	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	642,211.66	1,411,948.34	
2230.300		Tuition-Remsenburg	4,613,715.00	0.00	4,613,715.00	1,620,548.97	2,993,166.03	
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	490,846.46		490,846.46
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	12,500.00	22,500.00	12,500.00	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	
3101.100		Excess Cost Aid	0.00	0.00	0.00	118,840.36		118,840.36
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	36,954.54		36,954.54
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	-0.90	0.90	
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>12,500.00</b>	<b>62,786,713.00</b>	<b>12,616,221.14</b>	<b>50,980,811.47</b>	<b>810,319.61</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: 12/31/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	0.00	0.00	0.00	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	9,518.50		9,518.50
1446.000		Undefined Sales	0.00	0.00	0.00	24,123.79		24,123.79
3190.000		State Reimbursement Lunch	0.00	0.00	0.00	90,543.00		90,543.00
3190.003		Fed Reimbursement Lunch	0.00	0.00	0.00	53,898.00		53,898.00
3190.020		State Reimbursement Break	0.00	0.00	0.00	13,818.00		13,818.00
3190.023		Fed Reimbursement - Break	0.00	0.00	0.00	8,479.00		8,479.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,438.36</b>	<b>0.00</b>	<b>311,438.36</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: 12/31/2024

**Fiscal Year: 2025**

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARPL22-4289.000	ARPL22	ARP ESSER 3 REVENUE	0.00	0.00	0.00	84,587.00		84,587.00
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
T1SI25-4189.200	T1SI25	TITLE 1 - SCHOOL IMPROVEMENT	0.00	0.00	0.00	20,445.00		20,445.00
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>285,841.65</b>	<b>400.00</b>	<b>286,241.65</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: 12/31/2024

**Fiscal Year: 2025**

**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
003016-2770.000	003016	MISCELLANEOUS REVENUE	0.00	0.00	0.00	34,610.41		34,610.41
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
<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: 12/31/2024  
Suppress revenue accounts with no activity  
Sort by: Fund/Subfund  
Printed by Kathy Fibkins

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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	590,063.46	
202.00	NYCLASS MMA	7,630,172.12	
202.02	JJ Stanis Dental	58,231.33	
202.03	GF Reserve Funds	289,123.75	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	61,479.33	
391.CF	Due From Capital Fund	330,406.13	
391.SA	Due From Special Aid Fund	489,298.22	
391.SL	Due form School Lunch Fund	208,829.40	
440.EM	Due From East Moriches	636,699.20	
440.EQ	Due From East Quogue	1,879,959.44	
440.RS	Due From Remsenberg Speonk	898,864.39	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	62,786,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	32,253,685.22	
522.00	Expenditures	22,899,197.08	
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		58,231.33
620.00	Tax Anticipation Notes Payable		10,250,000.00
631.00	Due To Other Governments		103,038.35
631.01	Due to Library	1,207,529.06	
631.02	Due to Museum		4,157.52
632.00	Due to State Teachers'Ret.Sys		973,285.65
637.00	Due to Employees' Ret. System		585,295.87
687.00	Compensated Absences		44,450.44
738.01	AP Exams		140,915.85
738.04	ACT - Test Prep Books		11,416.34
738.05	SAT Test Payment		5,392.32
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		32,253,685.22
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		2,596,238.79
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		65,145,737.82
980.00	Revenues		12,616,221.14
<b>Grand Totals</b>		<b>135,029,025.04</b>	<b>135,029,025.04</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**

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

**Cycle 06**

**Post Dates From 07/01/2024 To 12/31/2024**

<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	141,132.98	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	3,098.00	
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	427,266.92	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		208,829.40
631.00	Due To Other Governments		416.16
637.00	Due To Employees' Ret. System		38,366.29
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		311,438.36
<b>Grand Totals</b>		<b>649,767.58</b>	<b>649,767.58</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 06**

**Post Dates From 07/01/2024 To 12/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	19,332.72	
<b>Liabilities and Reserves</b>			
899.DK	Net Assets Kandell		3,154.76
899.HU	Net Assets Hubbard		10,389.42
899.ME	Net Assets - Mees		1,058.64
899.NA	Net Assets Nash		104.51
899.PA	Net Assets Payne		43.89
899.SA	Net Assets SASBO		552.66
899.TU	Net Assets Tufo		3,712.11
899.WE	Net Assets Werner		316.73
915.20	Assigned FB - ECAF		112,332.67
<b>Grand Totals</b>		<b>131,665.39</b>	<b>131,665.39</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 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: ARPL22 AMERICAN RESCUE PLAN

G/L Account	Description	Debits	Credits
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	25,482.65	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	59,104.35	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		84,587.00
	<b>Totals for Service: ARPL22</b>	<b>84,587.00</b>	<b>84,587.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**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		507,939.30
201.00	Investment MMA	1,036,383.63	
410.00	Due From State and Federal		11,303.07
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		416,579.64
915.00	Assigned Fund Balance		100,561.62
<b>Totals for Service: MISC</b>		<b>1,036,383.63</b>	<b>1,036,383.63</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**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		43,061.87
201.00	Investment MMA	61,517.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	43,061.87	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		61,517.00
	<b>Totals for Service: PREK25</b>	<b>104,578.87</b>	<b>104,578.87</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: S61124 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		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 06

Post Dates From 07/01/2024 To 12/31/2024

**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		155,750.54
201.00	Investment MMA	88,247.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	155,750.54	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		88,247.00
	<b>Totals for Service: S61125</b>	<b>243,997.54</b>	<b>243,997.54</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: S61924 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		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 06

Post Dates From 07/01/2024 To 12/31/2024

**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		8,084.09
201.00	Investment MMA	2,801.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	8,084.09	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		2,801.00
	<b>Totals for Service: S61925</b>	<b>10,885.09</b>	<b>10,885.09</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: SSHC24 SUMMER SCHOOL HANDICAP

G/L Account	Description	Debits	Credits
<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 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: SSHC25 SUMMER SCHOOL HANDICAP

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			58,577.78
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		58,577.78	
		<b>Totals for Service: SSHC25</b>	<b>58,577.78</b>	<b>58,577.78</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: T1SI24 TITLE 1 - SCHOLL IMPROVEM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<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 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: T1SI25 TITLE 1 - SCHOLL IMPROVEM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		6,800.00
201.00	Investment MMA	20,445.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	6,800.00	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		20,445.00
	<b>Totals for Service: T1SI25</b>	<b>27,245.00</b>	<b>27,245.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

## 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 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: TCH23 TEACHER CENTER

G/L Account	Description	Debits	Credits
<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 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: TCH24 TEACHER CENTER

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		43,420.94
201.00	Investment MMA	43,420.63	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.31	
<b>Totals for Service: TCH24</b>		<b>43,420.94</b>	<b>43,420.94</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**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		29,200.73
201.00	Investment MMA	16,600.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	29,200.73	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		16,600.00
	<b>Totals for Service: TCH25</b>	<b>45,800.73</b>	<b>45,800.73</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: TT1A24 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		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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: TT1A25 TITLE I PART A

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			24,943.11
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		24,943.11	
		<b>Totals for Service: TT1A25</b>	<b>24,943.11</b>	<b>24,943.11</b>



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: TT2A22 TITLE II A

G/L Account	Description	Debits	Credits
<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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: TT3A22 TITLE III A

G/L Account	Description	Debits	Credits
<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 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: TT3A23 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		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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: TT3A24 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		20,288.91
201.00	Investment MMA	20,289.00	
<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 06

Post Dates From 07/01/2024 To 12/31/2024

**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		5,461.47
201.00	Investment MMA	3,869.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	5,461.47	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		3,869.00
	<b>Totals for Service: TT3A25</b>	<b>9,330.47</b>	<b>9,330.47</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: TT3E22 TITLE III E**

<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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: TT4A24 TITLE IV A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			10,000.00
201.00	Investment MMA		10,000.00	
		Totals for Service: TT4A24	10,000.00	10,000.00

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

**Cycle 06**

**Post Dates From 07/01/2024 To 12/31/2024**

**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	43.00	
201.00	Investment MMA	347,309.48	
380.00	Accounts Receivable		14,923.01
410.00	Due From State and Federal	201,896.90	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	368,754.99	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		1,220.20
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds		489,297.75
915.00	Assigned Fund Balance		126,899.56
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		285,841.65
<b>Grand Totals</b>		<b>918,182.17</b>	<b>918,182.17</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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 002015 MS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		232,275.51
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	231,469.51	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	806.00	
<b>Totals for Service: 002015</b>		<b>232,275.51</b>	<b>232,275.51</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 002016 MS WINDOW REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		891,930.71
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	152,024.30	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	739,906.41	
<b>Totals for Service: 002016</b>		<b>891,930.71</b>	<b>891,930.71</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: 003015 ES WINDOW REPLACEMENT

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		202,471.78
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	60,314.74	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	142,157.04	
	<b>Totals for Service: 003015</b>	<b>202,471.78</b>	<b>202,471.78</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**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		6,611,678.86
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	5,574,001.35	
<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>6,724,230.20</b>	<b>6,724,230.20</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 004002 HS DEMO - COMFORT STATION

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		12,623.90
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	7,530.68	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	5,093.22	
<b>Totals for Service: 004002</b>		<b>12,623.90</b>	<b>12,623.90</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 004023 HS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		237,860.51
391.00	Due From Other Funds		3,389.83
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	237,039.01	
<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>270,039.01</b>	<b>270,039.01</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 004024 HS ROOF & BLEACHERS

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		2,935,099.13
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	2,055,792.10	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	879,307.03	
	<b>Totals for Service: 004024</b>	<b>2,935,099.13</b>	<b>2,935,099.13</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 007001 HS NEW COMFORT STN.CONCES

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,219,032.81
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	776,976.78	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	442,056.03	
<b>Totals for Service: 007001</b>		<b>1,219,032.81</b>	<b>1,219,032.81</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 008001 HS NEW PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		66,138.65
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	9,980.44	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	56,158.21	
<b>Totals for Service: 008001</b>		<b>66,138.65</b>	<b>66,138.65</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: 009001 HS DEMO PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		7,954.85
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	3,162.73	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	4,792.12	
<b>Totals for Service: 009001</b>		<b>7,954.85</b>	<b>7,954.85</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

## Subfund: 100410 GYM LOCKER REPLACEMENT

G/L Account	Description	Debits	Credits
<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 06

Post Dates From 07/01/2024 To 12/31/2024

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>	<b>115,333.06</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

## 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 Captial	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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06**

**Post Dates From 07/01/2024 To 12/31/2024**

**Subfund: 202014 MS - Pitched Roof Recon**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

## 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 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

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>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

**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	21,360.90	
202.02	Class Captital	219,036.82	
202.03	M&T - Capital Fund Invest	5,104,514.40	
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		1,865,407.04
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>8,887,113.24</b>	<b>8,887,113.24</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

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 06

Post Dates From 07/01/2024 To 12/31/2024

**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 06

Post Dates From 07/01/2024 To 12/31/2024

**Subfund: BOND22 BOND PROJECTS**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	12,478,802.90	
202.00	NYCLASS - Capital Fund		125,000.00
202.03	M&T - Capital Fund Invest	760,000.00	
202.04	NYCLASS - Capital Bond	5,190,069.97	
<b>Liabilities and Reserves</b>			
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund	2,696,127.13	
<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 06**

**Post Dates From 07/01/2024 To 12/31/2024**

**Subfund: BUDG23 BUDGET 2022-2023**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<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 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: BUDG24 BUDGET 2023-2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	2,485,036.38	
202.03	M&T - Capital Fund Invest		3,201,204.35
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>3,446,951.36</b>	<b>3,446,951.36</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

Subfund: BUDG25 BUDGET 2024-2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		235,064.70
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	235,064.70	
<b>Totals for Service: BUDG25</b>		<b>1,235,064.70</b>	<b>1,235,064.70</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 06

Post Dates From 07/01/2024 To 12/31/2024

## 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 06

Post Dates From 07/01/2024 To 12/31/2024

**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	371,360.90	
202.03	M&T - Capital Fund Invest	131,355.49	
202.04	NYCLASS - Capital Bond	4,991,558.62	
410.00	Due From State and Federal	216,708.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	9,625,749.02	
<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		330,406.13
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>22,471,085.88</b>	<b>22,471,085.88</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 06

Post Dates From 07/01/2024 To 12/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
230.EN	Cash - NYCLASS - EN	6,587.75	
230.JJ	Cash-NYCLASS-JJ	32,704.40	
230.TN	Cash - NYCLASS - TN	33,160.82	
230.WT	Cash-NYCLASS-WT	61,157.60	
<b>Liabilities and Reserves</b>			
923.EN	Net Assets - EN		6,587.75
923.JJ	Net Assets-JJ		32,704.40
923.TN	Net Assets-TN		33,160.82
923.WT	Net Assets-WT		61,157.60
<b>Grand Totals</b>		<b>133,610.57</b>	<b>133,610.57</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.

**Selection Criteria**

Cycle 06  
Criteria Name: Last Run  
Printed by Kathy Fibkins



# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
12/04/2024	004003	To shift budgeted funds from non boces code to boces code for digital generation class.				
			A2110-400-61-01 R	Contractual - Business	-1,000.00	
			A2110-490-00-08 R	BOCES Services		1,000.00
12/12/2024	004052	To fund additional BOCES conference fees for HS Math dept.				
			A2110-401-31-01 R	Conference & Travel - HS	-44.00	
			A2070-490-00-01 R	BOCES In-Service - HS		44.00
12/13/2024	004111	To fund PD for MS & HS language teachers				
			A2110-480-51-01 R	Textbooks- Foreign Langua	-2,714.42	
			A2110-401-51-01 R	Conference & Travel - HS		2,714.42
12/13/2024	004112	To cover northwell health budgeted costs in BOCES budget code				
			A2070-400-00-05 R	Contractual - Dist Wide	-17,250.00	
			A2070-490-00-08 R	BOCES Services		17,250.00
12/17/2024	004164	To correct donation received for robotics kits				
			A2110-500-11-01 R	Supplies- English- HS	-5,000.00	
			A2110-500-08-03 R	Supplies - K-5		5,000.00
12/30/2024	004244	To fund library system costs through ESBOCES in boces code				
			A2070-400-00-02 R	Contractual and Other	-200.00	
			A2070-490-00-02 R	BOCES In-Service - MS		200.00
12/31/2024	004247	to partially fund architect inspection for BCS				
			A1310-400-00-05 R	Contractual Expenses	-3,000.00	
			A1620-400-00-05 R	Independent Contractors		3,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-29,208.42</b>	<b>29,208.42</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

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Total Current Appropriation

29,208.42

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 12/01/2024  
Date To: 12/31/2024  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

**TREASURER'S  
REPORTS**

**AS OF:  
December 31, 2024**

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

MONTH: December 31, 2024

MONTH: December 31, 2024

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund										
Payroll Checking	A200.00	\$ 700,796.95	\$ 7,465,773.66	\$ -	\$ 7,465,773.66	\$ 700,796.95	\$ 1,707,618.68	\$ -	\$ -	\$ 2,408,415.63
Investment MMA	A200.PR	\$ 1,457.11	\$ 1,695,225.78	\$ -	\$ 1,695,225.78	\$ 1,457.11	\$ 2,047.47	\$ -	\$ -	\$ 3,504.58
NYCLASS MMA	A201.00	\$ 1,626,611.94	\$ 6,721,516.67	\$ -	\$ 7,758,065.15	\$ 590,063.46	\$ -	\$ 391.29	\$ -	\$ 589,672.17
GF Reserve Funds	A202.00	\$ 9,801,520.23	\$ 2,000,000.00	\$ 28,651.89	\$ 4,200,000.00	\$ 7,630,172.12	\$ -	\$ -	\$ -	\$ 7,630,172.12
	A202.03	\$ 289,099.19	\$ -	\$ 24.56	\$ -	\$ 289,123.75	\$ -	\$ -	\$ -	\$ 289,123.75
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 12,419,485.42</b>	<b>\$ 17,882,516.11</b>	<b>\$ 28,676.45</b>	<b>\$ 21,119,064.59</b>	<b>\$ 9,211,613.39</b>	<b>\$ 1,709,666.15</b>	<b>\$ 391.29</b>	<b>\$ -</b>	<b>\$ 10,920,888.25</b>
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch										
Investment MMA	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	C201.00	\$ 84,693.73	\$ 146,898.77	\$ -	\$ 90,459.52	\$ 141,132.98	\$ -	\$ 60.00	\$ -	\$ 141,072.98
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 84,693.73</b>	<b>\$ 146,898.77</b>	<b>\$ -</b>	<b>\$ 90,459.52</b>	<b>\$ 141,132.98</b>	<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 141,072.98</b>
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship		\$ 3,142.99	\$ -	\$ 11.77	\$ -	\$ 3,154.76	\$ -	\$ -	\$ -	\$ 3,154.76
Hubbard Memorial Scholarship	CM230.SS	\$ 10,350.65	\$ -	\$ 38.77	\$ -	\$ 10,389.42	\$ -	\$ -	\$ -	\$ 10,389.42
Mees Scholarship	CM230.SS	\$ 1,054.69	\$ -	\$ 3.95	\$ -	\$ 1,058.64	\$ -	\$ -	\$ -	\$ 1,058.64
Nash Scholarship	CM230.SS	\$ 104.12	\$ -	\$ 0.39	\$ -	\$ 104.51	\$ -	\$ -	\$ -	\$ 104.51
Payne Memorial Scholarship	CM230.SS	\$ 43.73	\$ -	\$ 0.16	\$ -	\$ 43.89	\$ -	\$ -	\$ -	\$ 43.89
SASBO Scholarship	CM230.SS	\$ 550.60	\$ -	\$ 2.06	\$ -	\$ 552.66	\$ -	\$ -	\$ -	\$ 552.66
Tufo Scholarship	CM230.SS	\$ 3,698.26	\$ -	\$ 13.85	\$ -	\$ 3,712.11	\$ -	\$ -	\$ -	\$ 3,712.11
Werner Scholarship	CM230.SS	\$ 315.55	\$ -	\$ 1.18	\$ -	\$ 316.73	\$ -	\$ -	\$ -	\$ 316.73
Total - NYCLASS		\$ 19,260.59	\$ -	\$ 72.13	\$ -	\$ 19,332.72	\$ -	\$ -	\$ -	\$ 19,332.72
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid										
Investment MMA	F200.00	\$ 462,004.36	\$ 403,696.00	\$ -	\$ -	\$ 462,004.36	\$ -	\$ -	\$ -	\$ -
	F201.00	\$ -	\$ -	\$ -	\$ 518,390.88	\$ 347,309.48	\$ -	\$ -	\$ -	\$ 347,309.48
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 462,004.36</b>	<b>\$ 403,696.00</b>	<b>\$ -</b>	<b>\$ 518,390.88</b>	<b>\$ 347,309.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,309.48</b>
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund										
NYCLASS - Capital Fund	H200.00	\$ 369,975.47	\$ -	\$ 1,385.43	\$ -	\$ 371,360.90	\$ -	\$ -	\$ -	\$ 371,360.90
M&T Capital Reserve	H202.00	\$ 144,189.57	\$ -	\$ 11.66	\$ 12,845.74	\$ 131,355.49	\$ -	\$ -	\$ -	\$ 131,355.49
NYCLASS - Capital Bond Fund	H202.04	\$ 5,823,871.96	\$ -	\$ 19,661.02	\$ 851,974.36	\$ 4,991,558.62	\$ -	\$ -	\$ -	\$ 4,991,558.62
		\$ 6,338,037.00	\$ -	\$ 21,058.11	\$ 864,820.10	\$ 5,494,275.01	\$ -	\$ -	\$ -	\$ 5,494,275.01
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 6,338,037.00</b>	<b>\$ -</b>	<b>\$ 21,058.11</b>	<b>\$ 864,820.10</b>	<b>\$ 5,494,275.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,494,275.01</b>
<b>TC Fund</b>										
Health - E. Nichols	TC230.EN	\$ 6,563.17	\$ -	\$ 24.58	\$ -	\$ 6,587.75	\$ -	\$ -	\$ -	\$ 6,587.75
Health - J.Jones	TC230.JJ	\$ 32,582.39	\$ -	\$ 122.01	\$ -	\$ 32,704.40	\$ -	\$ -	\$ -	\$ 32,704.40
Health - T Nowakowski	TC230.TN	\$ 33,037.12	\$ -	\$ 123.70	\$ -	\$ 33,160.82	\$ -	\$ -	\$ -	\$ 33,160.82
Health - W.Tracy	TC230.WT	\$ 60,929.44	\$ -	\$ 228.16	\$ -	\$ 61,157.60	\$ -	\$ -	\$ -	\$ 61,157.60
		\$ 133,112.12	\$ -	\$ 498.45	\$ -	\$ 133,610.57	\$ -	\$ -	\$ -	\$ 133,610.57
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 133,112.12</b>	<b>\$ -</b>	<b>\$ 498.45</b>	<b>\$ -</b>	<b>\$ 133,610.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,610.57</b>
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 19,456,593.22</b>	<b>\$ 18,433,110.88</b>	<b>\$ 50,305.14</b>	<b>\$ 22,592,735.09</b>	<b>\$ 15,347,274.15</b>	<b>\$ 1,709,666.15</b>	<b>\$ 451.29</b>	<b>\$ -</b>	<b>\$ 17,056,489.01</b>

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

December 31, 2024

<u>FI Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&amp;T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
<b>Total available balance at the end of the previous month:</b>	Beg GL Balances			
		A200	\$	448,191.98
		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		\$	<u>700,796.95</u>

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,419,659.69
Transfers to cover Warrants or Payroll	\$ 27,480.62
Transfers to cover Warrants or Payroll	\$ 21,735.06
Transfers to cover Warrants or Payroll	\$ 2,253,749.92
Transfers to cover Warrants or Payroll	\$ 851,974.36
Transfers to cover Warrants or Payroll	\$ 50,526.56
Transfers to cover Warrants or Payroll	\$ 46,908.54
Transfers to cover Warrants or Payroll	\$ 23,417.86
Transfers to cover Warrants or Payroll	\$ 4,964.42
Transfers to cover Warrants or Payroll	\$ 4,279.44
Transfers to cover Warrants or Payroll	\$ 2,530.13
Transfers to cover Warrants or Payroll	\$ 2,319.00
Transfers to cover Warrants or Payroll	\$ 1,326,541.18
Transfers to cover Warrants or Payroll	\$ 711,106.82
Transfers to cover Warrants or Payroll	\$ 28,388.09
Transfers to cover Warrants or Payroll	\$ 27,027.93
Transfers to cover Warrants or Payroll	\$ 14,388.38
Transfers to cover Warrants or Payroll	\$ 7,881.32
Transfers to cover Warrants or Payroll	\$ 6,757.33
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
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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	\$ 61,888.00
State Aid/DOH Claims	\$ 60,299.00
State Aid/DOH Claims	\$ 128,699.01
State Aid/DOH Claims	\$ 8,000.00
State Aid/DOH Claims	\$ 15,252.00
State Aid/DOH Claims	\$ 359,999.00
Scholarships	\$ -
Voids	\$ -
Reverse ERS Diferences	\$ -
<b>Total cash receipts</b>	<b>\$ 7,465,773.66</b>
<b>Total cash received, including balance</b>	<b>\$ 8,166,570.61</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 6,831,636.65
Transfer State aid to GF/SLF/SAF	\$ 634,137.01
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>\$ 7,465,773.66</b>
<b>Total cash balance per records</b>	<b>\$ 700,796.95</b>



**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143626	08/01/2023	Berna Kayas	0017	No			\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No			\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No			\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No			\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017	No			\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No			\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No			\$31.00	143657
143660*	08/01/2023	Perla Moran	0017	No			\$31.00	143660
143756*	08/10/2023	Maya Bolduc	0027	No			\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No			\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112	No			\$207.50	145130
145295*	02/01/2024	WALCOTTINAIM	0126	No			\$39.09	145295
145498*	02/29/2024	MORRISJAMES R.	0142	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			\$1,307.08	146013
146124*	05/30/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0196	No			\$1,610.61	146124
146267*	06/05/2024	NELSONJOAN	0200	No			\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAMJENNIFER	0214	No			\$240.00	146473
146554*	06/27/2024	KOMMERJOSEPH O.	0223	No			\$4.20	146554
146810*	08/15/2024	Aidan McDermott	0027	No			\$8.75	146810
146813*	08/15/2024	Amelia Tozzi	0027	No			\$54.25	146813
146817*	08/15/2024	Bradley Capone-Schaw	0027	No			\$77.50	146817
146829*	08/15/2024	Erkan Ozturk	0027	No			\$39.25	146829
146831*	08/15/2024	Eva Abel	0027	No			\$24.00	146831
146842*	08/15/2024	Karen Garcia	0027	No			\$5.40	146842
146855*	08/15/2024	Seth Terry	0027	No			\$10.75	146855
146857*	08/15/2024	Valentina Zarama Moreno	0027	No			\$8.75	146857
146858	08/15/2024	William Gambino	0027	No			\$21.50	146858
146867*	08/15/2024	Ariel Amaya Delcid	0028	No			\$33.00	146867
146884*	08/15/2024	Giuliana Diaz Freund	0028	No			\$234.00	146884
146892*	08/15/2024	Joyce Schwartz	0028	No			\$28.00	146892
146907*	08/15/2024	Miguel Morales Suruy	0028	No			\$33.00	146907
146913*	08/15/2024	Patricio Enriquez	0028	No			\$33.00	146913
146920*	08/15/2024	Shakeeba Stokes	0028	No			\$99.00	146920
147096*	09/12/2024	TEACHME, INC.	0046	No			\$67.00	147096
147244*	10/02/2024	SCADA MR. TODD GULLUSCIO	0058	No			\$50.00	147244
147376*	10/02/2024	PARENT OF: Andre Chaves	0068	No			\$1.00	147376
147378*	10/02/2024	PARENT OF: Madeline Blaine	0068	No			\$5.00	147378
147381*	10/02/2024	PARENT OF: Anastacio Morales Tax	0068	No			\$30.00	147381
147383*	10/02/2024	PARENT OF: Angel Tipaz	0068	No			\$30.00	147383
147389*	10/02/2024	PARENT OF: Carlos Perez	0068	No			\$1.25	147389
147394*	10/02/2024	PARENT OF: Dean Catalan	0068	No			\$40.00	147394

**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
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: Jamie 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: Miliagro Lopez Reiner	0068	No			\$21.25	147429
147430*	10/02/2024	PARENT OF: Nathaniel Suy	0068	No			\$28.75	147430
147432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068	No			\$20.00	147432
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
147555*	10/17/2024	DRAKE/SARAH	0076	No			\$588.54	147555
147627*	10/31/2024	GARITYLAURA	0082	No			\$100.00	147627
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	V		\$93,408.27	147720
147732*	11/14/2024	JOHN A GRILLO, ARCHITECT, PC	0087	No			\$60,434.24	147732
147811*	11/21/2024	CARDINAL CONTROL SYSTEMS, INC.	0091	No			\$286.88	147811
147829*	11/21/2024	HAMPTON BAYS WRESTLING C/O JOHN FOSTER - ATHLETIC DIRECTOR	0091	No			\$200.00	147829
147847*	11/21/2024	LIVING ART AQUARIUMS	0091	No			\$1,414.84	147847
147851*	11/21/2024	MANHASSET GO MANHASSET HIGH SCHOOL	0091	No			\$450.00	147851
147878*	11/21/2024	SOUTH HUNTINGTON SCHOOLS	0091	No			\$200.00	147878
147896*	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091	No			\$200.00	147896
147901*	12/12/2024	CDJ ELECTRIC, INC.	0094	No			\$219,267.60	147901
147902*	12/12/2024	CONSTRUCTION CONSULTANTS/L.I. INC.	0094	No			\$36,853.56	147902
147903*	12/12/2024	GTS CONSTRUCTION CORP.	0094	No			\$301,150.00	147903
147906*	12/12/2024	PTS GENERAL CONSTRUCTION LLC	0094	No			\$193,900.00	147906
147919*	12/12/2024	BROOKHAVEN NATIONAL LABORATORY FISCAL DIVISION, ACCOUNTS RECEIVABLE BUG FIGHTERS ETC	0095	No			\$50.00	147919
147921*	12/12/2024	CARDINAL CONTROL SYSTEMS, INC.	0095	No			\$510.00	147921
147924*	12/12/2024	CHARLES COTHERMAN DBA GEOMART	0095	No			\$382.50	147924
147926*	12/12/2024	CONSULTING THAT MAKES A DIFFERENCE, INC.	0095	No			\$334.95	147926
147929*	12/12/2024	DEPENDABLE DUST CONTROL, INC.	0095	No			\$3,290.00	147929
147933*	12/12/2024	EDUCATIONAL DATA SERVICES INC	0095	No			\$826.64	147933
147935*	12/12/2024	NEW YORK SCHOOL NUTRITION ASSOCIATION	0095	No			\$1,556.25	147935
147968*	12/12/2024	NORTH SHORE HIGH SCHOOL NEAL LEVY SCMEA C/O CHRIS FOTI-TREASURER	0095	No			\$50.00	147968
147971*	12/12/2024	SUFFOLK COUNTY FOOTBALL COACHES ASSN.	0095	No			\$81.00	147971
147984*	12/12/2024	ANDERSON/RICHARD A. BENDER, RICHARD J.	0095	No			\$40.00	147984
147990*	12/12/2024		0095	No			\$340.00	147990
18015*	12/12/2024		0096	No			\$1,467.60	148015
18023*	12/12/2024		0096	No			\$1,048.20	148023



# 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
148024	12/12/2024	BENDER\LOUISA J.	0096	No			\$1,048.20	148024
148035*	12/12/2024	CARTER\LOUISE R.	0096	No			\$1,048.20	148035
148048*	12/12/2024	DENYS\CAROL ANN A.	0096	No			\$1,048.20	148048
148058*	12/12/2024	ESTATE OF ANN NOWAK	0096	No			\$524.10	148058
148062*	12/12/2024	FOLLETT\DOROTHY	0096	No			\$1,048.20	148062
148085*	12/12/2024	LESZCZYNSKI\SANDRA T.	0096	No			\$1,048.20	148085
148095*	12/12/2024	MASCIAMAXWELL	0096	No			\$1,467.60	148095
148102*	12/12/2024	MCLINSKEY\KATHLEEN T.	0096	No			\$1,048.20	148102
148104*	12/12/2024	MCNEIL\RICHARD	0096	No			\$1,048.20	148104
148111*	12/12/2024	NELSON\JOAN	0096	No			\$1,048.20	148111
148116*	12/12/2024	NOWAKOWSKI \ TADEUSZ	0096	No			\$1,048.20	148116
148139*	12/12/2024	SEITZ\MARYJANE	0096	No			\$1,467.60	148139
148145*	12/12/2024	STEELE\TIMOTHY T.	0096	No			\$873.50	148145
148146	12/12/2024	STEELE\JEANNE E.	0096	No			\$1,048.20	148146
148150*	12/12/2024	STOLZ\CAROL	0096	No			\$2,096.40	148150
148159*	12/12/2024	VALERIE LASHUK	0096	No			\$1,048.20	148159
148167*	12/12/2024	WREGE\SUSAN M.	0096	No			\$1,048.20	148167
148175*	12/12/2024	KEY SIGNALS INC	0097	No			\$7,470.00	148175
148182*	12/19/2024	ADVANCE SOUND COMPANY	0098	No			\$16,677.60	148182
148191*	12/19/2024	COMMERCIAL INSTRUMENTATION SERVICES,INC.	0098	No			\$1,992.26	148191
148192	12/19/2024	CONSULTING THAT MAKES A DIFFERENCE, INC.	0098	No			\$1,840.00	148192
148195*	12/19/2024	F V STERN & SONS, INC	0098	No			\$1,273.57	148195
148196	12/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	0098	No			\$776.61	148196
148206*	12/19/2024	LIVING ART AQUARIUMS	0098	No			\$2,857.50	148206
148208*	12/19/2024	MEADOW PROVISIONS CORP	0098	No			\$732.55	148208
148211*	12/19/2024	NEW YORK MATHEMATICS LEAGUE	0098	No			\$117.95	148211
148213*	12/19/2024	PARCO SCIENTIFIC COMPANY	0098	No			\$42.00	148213
148223*	12/19/2024	SCHOOL SPECIALTY LLC	0098	No			\$1,447.71	148223
148227*	12/19/2024	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0098	No			\$4,011.98	148227
148229*	12/19/2024	THE WELL-LOVED PIANO COMPANY	0098	No			\$270.00	148229
148230	12/19/2024	TITAN FIRE SPRINKLERS, INC.	0098	No			\$385.87	148230
148236*	12/19/2024	WESTHAMPTON BEACH FREE LIBRARY	0098	Yes			\$637,587.00	148236
148239*	12/20/2024	GAS	0100	A			\$544.86	148239
148240	12/20/2024	CAS/PAC	0100	A			\$16.00	148240
148245*	12/20/2024	WHB TEACHERS ASSOCIATION	0100	A			\$17,907.52	148245
2516ERS5	12/20/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0100	A			\$396.25	2516ERS5
2516ERS6	12/20/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0100	A			\$3,946.61	2516ERS6
2516ERSAF4	12/20/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0100	A			\$61.11	2516ERSAF4
2516ERSLON	12/20/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0100	A			\$4,396.00	2516ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - M&amp;T-MultiCHK</b>							<b>\$1,707,618.68</b>	
<b>Grand Total</b>								

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$1,707,618.68	
				Grand Total	\$1,707,618.68	
				Net	\$1,707,618.68	

**Selection Criteria**

Bank Account: MFCHKSCNB  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Books Ky

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

December 31, 2024

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

**Total available balance at the end of the previous month:**      \$      1,457.11

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 873,717.90
Payroll Transfers		\$ 821,507.88
Payroll Transfers		\$ -
Payroll Transfers		\$ -
<b>Total cash receipts</b>		<b>\$ 1,695,225.78</b>
<b>Total cash received, including balance</b>		<b>\$ 1,696,682.89</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 873,717.90
Cash Disbursements		\$ 821,507.88
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ 1,695,225.78</b>
<b>Total cash balance per records</b>		<b>\$ 1,457.11</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 3,504.58
Less outstanding checks (per schedule)		\$ 2,047.47
Net Balance in Bank		\$ 1,457.11
3/1 payroll not in GL yet	DD's	\$ -
3/1 payroll not in GL yet	Checks	\$ -
<b>Total Available Balance</b>		<b>\$ 1,457.11</b>

**CERTIFICATION:**

Prepared By:

*Scott Smith*

1/13/2025

District Accountant

Date

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

*M. Melton*

1/13/25

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

**Selection Criteria**

Bank Account: PAYCHKSCNB  
Check date is thru 12/31/2024  
Checks Cleared/Voided Thru: 12/31/2024  
Sort by: Check Number  
Printed by Books Ky

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

December 31, 2024

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

Total available balance at the end of the previous month:      \$ 1,626,611.94

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 597,766.85
School Taxes	\$ 939,350.53
School Taxes	\$ -
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 318,922.15
Employee Health Contributions/Medicaid Reimbursements	\$ 116,455.28
Tuition and other student charges	\$ 30,767.85
Donations	\$ 10,000.00
Transfers from Capital	\$ -
Transfers from Class	\$ 2,200,000.00
Transfers from Class	\$ 2,000,000.00
Transfers from Class	\$ -
Transfers from Federal	\$ 400,000.00
State Aid/BOCES/DOH	\$ 108,254.01
My School Bucks	\$ -
Misc Revenue/Deposits	\$ -
<b>Total cash receipts</b>	<b>\$ 6,721,516.67</b>
<b>Total cash received, including balance</b>	<b>\$ 8,348,128.61</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ 1,419,659.69
Transfers for warrants and payroll	\$ 2,253,749.92
Transfers for warrants and payroll	\$ 46,908.54
Transfers for warrants and payroll	\$ 711,106.82
Transfers for warrants and payroll	\$ 1,326,541.18
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfer back to NYCLASS	\$ 1,000,000.00
Transfer back to NYCLASS	\$ 1,000,000.00
Transfer back to School Lunch	\$ -
Transfer to Federal	\$ -
Transfer to Capital	\$ -
Transfer to Capital	\$ -
Returned checks	\$ 99.00
Transfer to scholarship	\$ -
Transfers for Health Accounts	\$ -
<b>Total cash disbursements</b>	<b>\$ 7,758,065.15</b>
<b>Total cash balance per records</b>	<b>\$ 590,063.46</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 589,672.17
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 589,672.17
Deposits in Transit - MSB	\$ -
State Aid in transit	\$ -
Deposits in Transit	\$ 391.29
<b>Total Available Balance</b>	<b>\$ 590,063.46</b>

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

December 31, 2024

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

Total available balance at the end of the previous month:      \$ 9,801,520.23

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 1,000,000.00
Transfers from MMA		\$ 1,000,000.00
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
TAN Proceeds		\$ -
Interest income		\$ 28,651.89
Total cash receipts		\$ 2,028,651.89
Total cash received, including balance		\$ 11,830,172.12

**DISBURSEMENTS DURING THE MONTH:**


Transfers to MMA	\$ 2,200,000.00
Transfers to MMA	\$ 2,000,000.00
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
Total cash disbursements	\$ 4,200,000.00
Total cash balance per records	\$ 7,630,172.12

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 7,630,172.12
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 7,630,172.12
Deposits in Transit	\$ -
Total Available Balance	\$ 7,630,172.12

**CERTIFICATION:**

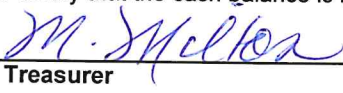
Prepared By:


1/13/2025

---

District Accountant Date

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


1/13/25

---

District Treasurer Date



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

December 31, 2024

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

Total available balance at the end of the previous month:      \$      84,693.73

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ 61,888.00
Federal and State Breakfast and Lunch		\$ 60,299.00
Federal and State Breakfast and Lunch		\$ -
Transfer from GF		\$ -
Food Service Receipts - Cash Deposits		\$ 6,583.65
Food Service Receipts - Titan		\$ 17,540.12
Food Service Receipts - Other		\$ -
Food Service Receipts - Catering and sales		\$ 588.00
		<hr/>
Total cash receipts		\$ 146,898.77
		<hr/>
Total cash received, including balance		\$ 231,592.50

**DISBURSEMENTS DURING THE MONTH:**

Transfer for Warrants and Payroll	\$ 21,735.06
Transfer for Warrants and Payroll	\$ 2,530.13
Transfer for Warrants and Payroll	\$ 23,417.86
Transfer for Warrants and Payroll	\$ 14,388.38
Transfer for Warrants and Payroll	\$ 28,388.09
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Sales Tax payment	\$ -
Returned deposit	\$ -
	<hr/>
Total cash disbursements	\$ 90,459.52
	<hr/>
Total cash balance per records	\$ 141,132.98

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 141,072.98
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 141,072.98
Deposits in Transit - Titan	\$ 60.00
Deposits in Transit - Sales	\$ -
Total Available Balance	\$ 141,132.98

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date



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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      3,142.99

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 11.77
<b>Total cash receipts</b>		<b>\$ 11.77</b>
<b>Total cash received, including balance</b>		<b>\$ 3,154.76</b>

**DISBURSEMENTS DURING THE MONTH:**

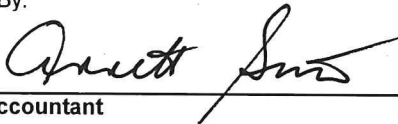
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 3,154.76</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,154.76
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,154.76
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,154.76</b>

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      10,350.65

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 38.77
<b>Total cash receipts</b>		<b>\$ 38.77</b>
<b>Total cash received, including balance</b>		<b>\$ 10,389.42</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 10,389.42</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 10,389.42
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,389.42
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 10,389.42</b>

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      1,054.69

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.95
<b>Total cash receipts</b>		<b>\$ 3.95</b>
<b>Total cash received, including balance</b>		<b>\$ 1,058.64</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 1,058.64</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,058.64
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,058.64
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 1,058.64</b>

**CERTIFICATION:**

Prepared By:

Quett Jones

1/13/2025

District Accountant

Date

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

M. Melton

1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      104.12

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.39
<b>Total cash receipts</b>		<b>\$ 0.39</b>
<b>Total cash received, including balance</b>		<b>\$ 104.51</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 104.51</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 104.51
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 104.51
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 104.51</b>

**CERTIFICATION:**

Prepared By:

Janett Jones

1/13/2025

District Accountant

Date

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

M. Miller

1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      43.73

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.16
<b>Total cash receipts</b>		<b>\$ 0.16</b>
<b>Total cash received, including balance</b>		<b>\$ 43.89</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 43.89</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 43.89
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 43.89
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 43.89</b>

**CERTIFICATION:**

Prepared By:

Arnett Smith

1/13/2025

District Accountant

Date

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

M. Melton

1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      550.60

**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>\$ 552.66</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b><u>\$ 552.66</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 552.66
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 552.66
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 552.66</u></b>

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      3,698.26

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 13.85
<b>Total cash receipts</b>		<b>\$ 13.85</b>
<b>Total cash received, including balance</b>		<b>\$ 3,712.11</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 3,712.11</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,712.11
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,712.11
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,712.11</b>

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      315.55

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.18
<b>Total cash receipts</b>		<b>\$ 1.18</b>
<b>Total cash received, including balance</b>		<b>\$ 316.73</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 316.73</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 316.73
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 316.73
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 316.73</b>

**CERTIFICATION:**

Prepared By:

Annette Suro

1/13/2025

District Accountant

Date

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

M. Melton

1/13/25

District Treasurer

Date



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

December 31, 2024

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

Total available balance at the end of the previous month:      \$      462,004.36

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$      20,445.00
Transfers from GF - State Aid		\$      8,000.00
Transfers from GF - State Aid		\$     15,252.00
Transfers from GF - State Aid		\$    359,999.00
Deposits		\$                    -
Interest income		\$                    -
Total cash receipts		\$    403,696.00
Total cash received, including balance		\$    865,700.36

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$    27,480.62	
Transfers for Warrants and Payroll	\$     2,319.00	
Transfers for Warrants and Payroll	\$     4,279.44	
Transfers for Warrants and Payroll	\$    50,526.56	
Transfers for Warrants and Payroll	\$     6,757.33	
Transfers for Warrants and Payroll	\$    27,027.93	
Transfers for Warrants and Payroll	\$    400,000.00	
Transfers for Warrants and Payroll	\$                    -	
Transfers for Warrants and Payroll	\$                    -	
Deposit item returned	\$                    -	
Total cash disbursements		\$    518,390.88
Total cash balance per records		\$    347,309.48

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$    347,309.48
Less outstanding checks (per schedule)	\$                    -
Net Balance in Bank	\$    347,309.48
Deposits in Transit	\$                    -
Total Available Balance	\$    347,309.48

**CERTIFICATION:**

Prepared By:

*Janeth Sun*

1/13/2025

District Accountant

Date

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

*M. Milton*

*1/13/25*

District Treasurer

Date

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

December 31, 2024

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

**Total available balance at the end of the previous month:**      \$      369,975.47

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 1,385.43
<b>Total cash receipts</b>		<b>\$ 1,385.43</b>
<b>Total cash received, including balance</b>		<b>\$ 371,360.90</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 371,360.90</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 371,360.90
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 371,360.90
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 371,360.90</b>

**CERTIFICATION:**

Prepared By:

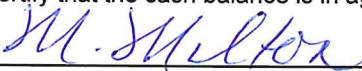


1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

December 31, 2024

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

**Total available balance at the end of the previous month:**      \$      144,189.57

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Interest income		\$ 11.66
		<hr/>
Total cash receipts		\$ 11.66
		<hr/>
<b>Total cash received, including balance</b>		<b>\$ 144,201.23</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to cover warrants	\$ 4,964.42
Transfers to cover warrants	\$ 7,881.32
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 12,845.74
	<hr/>
<b>Total cash balance per records</b>	<b>\$ 131,355.49</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 131,355.49
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 131,355.49
Deposits in Transit	\$ -
	<hr/>
<b>Total Available Balance</b>	<b>\$ 131,355.49</b>

**CERTIFICATION:**

Prepared By:



1/13/2025

**District Accountant**

**Date**

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



1/13/25

**District Treasurer**

**Date**

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

December 31, 2024

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

Total available balance at the end of the previous month:      \$ 5,823,871.96

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 19,661.02
Total cash receipts		\$ 19,661.02
Total cash received, including balance		\$ 5,843,532.98

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ 851,974.36
Cash Disbursements	\$ -
Total cash disbursements	\$ 851,974.36
Total cash balance per records	\$ 4,991,558.62

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 4,991,558.62
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 4,991,558.62
Deposits in Transit	\$ -
Total Available Balance	\$ 4,991,558.62

**CERTIFICATION:**

Prepared By:



1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      32,582.39

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 122.01
<b>Total cash receipts</b>		<b>\$ 122.01</b>
<b>Total cash received, including balance</b>		<b>\$ 32,704.40</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 32,704.40</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 32,704.40
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 32,704.40
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 32,704.40</b>

**CERTIFICATION:**

Prepared By:

*Grant Jones*

1/13/2025

District Accountant

Date

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

*M. Melton*

*1/13/25*

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      60,929.44

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 228.16
Total cash receipts		\$ 228.16
<b>Total cash received, including balance</b>		<b>\$ 61,157.60</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
<b>Total cash balance per records</b>		<b>\$ 61,157.60</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 61,157.60
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 61,157.60
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 61,157.60</b>

**CERTIFICATION:**

Prepared By:

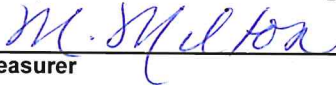


1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      6,563.17

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 24.58
Total cash receipts		\$ 24.58
<b>Total cash received, including balance</b>		<b>\$ 6,587.75</b>

**DISBURSEMENTS DURING THE MONTH:**

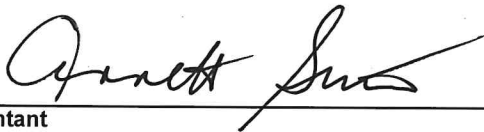
Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
<b>Total cash balance per records</b>		<b>\$ 6,587.75</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 6,587.75
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 6,587.75
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 6,587.75</b>

**CERTIFICATION:**

Prepared By:




1/13/2025

District Accountant

Date

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



1/13/25

District Treasurer

Date

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

YTD THROUGH December 31, 2024

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

Total available balance at the end of the previous month:      \$      33,037.12

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 123.70
<b>Total cash receipts</b>		<b>\$ 123.70</b>
<b>Total cash received, including balance</b>		<b>\$ 33,160.82</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 33,160.82</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 33,160.82
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 33,160.82
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 33,160.82</b>

**CERTIFICATION:**

Prepared By:

Ornutt

1/13/2025

District Accountant

Date

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

M. Melton

1/13/25

District Treasurer

Date



Westhampton Beach Union Free School District  
 Collateral of Cash / Summary of District Accounts  
 December 31, 2024

Prepared by: MAM 01/02/25

Bank	G/L Account	Account Title	Bank	12/31/24	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	35,189.01		35,189.01	-					
M&T Bank	C201.00	School Lunch Account	141,072.98		141,072.98	-					
M&T Bank	F201.00	Federal Funds Account	347,309.48		347,309.48	-					
M&T Bank	A.C.F.H.200.00	Disbursement Account	2,408,415.63		2,408,415.63	-					
M&T Bank	A201.00	Investment Account	589,672.17		589,672.17	-					
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	77,872.98		77,872.98	-					
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	35,611.88		35,611.88	-					
M&T Bank	CM201.PA	Payne Memorial Fund	-		-	-					
M&T Bank	H202.03	Capital Funds Account	131,355.49		131,355.49	-					
M&T Bank	A202.03	Reserve Funds Account	289,123.75		289,123.75	-					
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. Weimer 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	-		-	-					
<b>Total M&amp;T Bank - BNY Mellon (Tri-Party Custodian)</b>			<b>4,059,127.95</b>		<b>4,059,127.95</b>	<b>-</b>	<b>500,000.00</b>	<b>3,559,127.95</b>	<b>3,630,310.51</b>	<b>3,737,084.71</b>	<b>106,774.20</b>
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market	7,630,172.12		7,630,172.12	-					
NYCLASS	Not Active	Capital Fund	371,360.90		371,360.90	-					
NYCLASS	Not Active	Risk Retention Fund	-		-	-					
NYCLASS	H202.04	Capital Bond Account	4,991,558.62		4,991,558.62	-					
NYCLASS	H202.06	Capital Reserve TPP	-		-	-					
NYCLASS	CM230.WT	Health - W.Tracy	61,157.60		61,157.60	-					
NYCLASS	CM230.JJ	Health - J.Jones	32,704.40		32,704.40	-					
NYCLASS	CM230.SS	Scholarships	19,332.72		19,332.72	-					
NYCLASS	CM230.EN	Health - E.Nichols	6,587.75		6,587.75	-					
NYCLASS	CM230.TN	Health - T.Nowakowski	33,160.82		33,160.82	-					
<b>Total NYCLASS</b>			<b>13,146,034.93</b>		<b>13,146,034.93</b>	<b>-</b>	<b>-</b>	<b>13,146,034.93</b>	<b>13,146,034.93</b>	<b>13,146,034.93</b>	<b>-</b>
										<b>Is Collateralization Sufficient?</b>	<b>Yes</b>

2:36 PM

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

12/10/24

Accrual Basis

As of November 30, 2024

	Nov 30, '24	
	Debit	Credit
M&T Bank	34,539.01	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,761.50
GRADE 5 - FT		11,449.75
GRADE K - FT		5.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,831.49
S.C.A.F. OUTREACH PROGR...		297.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>34,539.01</b>	<b>34,539.01</b>

Name of School: Westhampton Beach UFSD

Month of: November, 2024

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

2:32 PM  
12/10/24

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

## Reconciliation Summary

### M&T Bank, Period Ending 11/30/24

	Nov 30, '24
<b>Beginning Balance</b>	34,636.01
<b>Cleared Transactions</b>	
Checks and Payments - 3 it...	-1,585.00
Deposits and Credits - 9 ite...	1,988.00
<b>Total Cleared Transactions</b>	403.00
<b>Cleared Balance</b>	<b>35,039.01</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 it...	-500.00
<b>Total Uncleared Transactions</b>	-500.00
<b>Register Balance as of 11/30/24</b>	<b>34,539.01</b>
<b>New Transactions</b>	
Checks and Payments - 1 it...	-100.00
<b>Total New Transactions</b>	-100.00
<b>Ending Balance</b>	<b>34,439.01</b>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: November, 2024

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr

JH

CH

10:26 AM

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

12/10/24

## Trial Balance

Accrual Basis

As of November 30, 2024

	Nov 30, '24	
	Debit	Credit
M&T Bank	35,845.24	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		20.26
CLUBS:UILDER'S CLUB		671.59
CLUBS:STUDENT COUNCIL		127.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		397.25
FIELD TRIPS:GRADE 7		1,814.00
FIELD TRIPS:GRADE 8		2,099.00
FIELD TRIPS:YOUTH & GOVERNMENT		181.63
GENERAL ACCOUNT		5,193.96
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
<b>TOTAL</b>	<b>35,845.24</b>	<b>35,845.24</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 11/1 - 11/30/24  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Erica Smith  
[Signature]  
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano  
[Signature]

10:24 AM

12/10/24

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

## Reconciliation Summary

M&T Bank, Period Ending 11/30/24

	Nov 30, '24
<b>Beginning Balance</b>	63,451.46
<b>Cleared Transactions</b>	
Checks and Payments - 6 it...	-1,899.20
Deposits and Credits - 2 ite...	174.53
<b>Total Cleared Transactions</b>	-1,724.67
<b>Cleared Balance</b>	<b>61,726.79</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 it...	-25,881.55
<b>Total Uncleared Transactions</b>	-25,881.55
<b>Register Balance as of 11/30/24</b>	<b>35,845.24</b>
<b>New Transactions</b>	
Deposits and Credits - 1 item	515.00
<b>Total New Transactions</b>	515.00
<b>Ending Balance</b>	<b>36,360.24</b>

✓ Westhampton Beach MS, UFSD

✓ Month of 11/1 - 11/30/24

✓ M & T Bank Account # 9858701411

Prepared By: Central Treasurer Enka Smith

✓ Reviewed by: Faculty Auditor Jeremy Garritano

11:42 AM

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

## Trial Balance

As of November 30, 2024

01/07/25

Accrual Basis

	Nov 30, '24	
	Debit	Credit
M&T Bank	75,490.12	
BEST BUDDIES		9.32
GOLDEN CANES		1,339.49
BAND		29,056.02
BANK INTEREST HOLDING ACCO...		872.68
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		6,157.96
BUSINESS ADVISORY BOARD - VE		648.42
CHORUS		266.43
Class of 2024		6,403.73
Class of 2025		782.14
Class of 2026		467.00
CURE CLUB		1,528.65
DRAMA		109.05
FRENCH CLUB		275.32
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		750.33
KEY CLUB		5,121.09
NATIONAL HONOR SOCIETY		38.87
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		358.68
STUDENT GOVERNMENT		4,934.34
STUDENT GOVERNMENT - GUIDA...		4,940.39
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,238.82
Class of 2023		176.17
<b>TOTAL</b>	<b>75,490.12</b>	<b>75,490.12</b>

Name of School: Westhampton Beach High School

Month of: November 2025

Bank: M&T Bank

Account # 9858701403

Prepared by: High School Treasurer (J. Valenti)

Reviewed by: Faculty Auditor (C. Miller)

11:40 AM

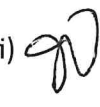

01/07/25

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

## Reconciliation Summary

### M&T Bank, Period Ending 11/30/24

	Nov 30, '24
<b>Beginning Balance</b>	103,043.16 <span style="color: red;">e</span>
<b>Cleared Transactions</b>	
Checks and Payments - 18 it...	-34,711.09
Deposits and Credits - 9 items	8,463.38
<b>Total Cleared Transactions</b>	-26,247.71
<b>Cleared Balance</b>	76,795.45 <span style="color: red;">e</span>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 ite...	-1,305.33
<b>Total Uncleared Transactions</b>	-1,305.33
<b>Register Balance as of 11/30/24</b>	75,490.12 <span style="color: red;">e</span>
<b>New Transactions</b>	
Checks and Payments - 8 ite...	-2,659.56
Deposits and Credits - 8 items	30,222.18
<b>Total New Transactions</b>	27,562.62
<b>Ending Balance</b>	103,052.74 <span style="color: red;">H</span>

✓ Name of School: Westhampton Beach High School  
 ✓ Month of: November, 2025  
 ✓ Bank: M&T Bank  
 ✓ Account # 9858701403  
 ✓ Prepared by: High School Treasurer (J. Valenti)   
 ✓ Reviewed by: Faculty Auditor (C. Miller) 

Auditor - ...

10:47 AM

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

01/23/25

Accrual Basis

As of December 31, 2024

	Dec 31, '24	
	Debit	Credit
M&T Bank	34,689.01	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,661.50
GRADE 5 - FT		11,699.75
GRADE K - FT		5.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,831.49
S.C.A.F. OUTREACH PROGR...		297.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>34,689.01</b>	<b>34,689.01</b>

Name of School: Westhampton Beach UFSD

Month of: December, 2024

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

*Handwritten notes at the bottom of the page, possibly a date or reference.*



12:25 PM

01/17/25

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

## Reconciliation Summary

### M&T Bank, Period Ending 12/31/24

	Dec 31, '24
<b>Beginning Balance</b>	35,039.01 ◦
<b>Cleared Transactions</b>	
Checks and Payments - 1 i...	-100.00
Deposits and Credits - 1 it...	250.00
<b>Total Cleared Transactions</b>	150.00
<b>Cleared Balance</b>	35,189.01 ◦
<b>Uncleared Transactions</b>	
Checks and Payments - 1 i...	-500.00
<b>Total Uncleared Transactions</b>	-500.00
<b>Register Balance as of 12/31/24</b>	34,689.01 ◦
<b>New Transactions</b>	
Deposits and Credits - 4 it...	971.00
<b>Total New Transactions</b>	971.00
<b>Ending Balance</b>	35,660.01

Name of School: Westhampton Beach UFSD

Month of: *December, 2024*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen *LH*

Review by Faculty Auditor: Christopher Herr *CH*

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

## Trial Balance

01/14/25

As of December 31, 2024

Accrual Basis

	Dec 31, '24	
	Debit	Credit
M&T Bank	36,067.91	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		671.59
CLUBS:STUDENT COUNCIL		752.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		397.25
FIELD TRIPS:GRADE 7		1,814.00
FIELD TRIPS:GRADE 8		2,099.00
FIELD TRIPS:YOUTH & GOVERNMENT		181.63
GENERAL ACCOUNT		4,791.63
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
<b>TOTAL</b>	<b>36,067.91</b>	<b>36,067.91</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 12/1 - 12/31/24  
 ✓ M & T Bank Account # 9858701411  
 Prepared By: Central Treasurer Erika Smith

Reviewed by: Facility Auditor Jeremy Garritano

1:53 PM

01/14/25

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

## Reconciliation Summary

### M&T Bank, Period Ending 12/31/24

	Dec 31, '24
<b>Beginning Balance</b>	61,726.79
<b>Cleared Transactions</b>	
Checks and Payments - 5 it...	-27,180.45
Deposits and Credits - 3 ite...	1,065.54
<b>Total Cleared Transactions</b>	-26,114.91
<b>Cleared Balance</b>	35,611.88
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-168.97
Deposits and Credits - 1 item	625.00
<b>Total Uncleared Transactions</b>	456.03
<b>Register Balance as of 12/31/24</b>	36,067.91
<b>New Transactions</b>	
Checks and Payments - 1 it...	-156.85
Deposits and Credits - 2 ite...	221.00
<b>Total New Transactions</b>	64.15
<b>Ending Balance</b>	36,132.06

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 12/1 - 12/31/24  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Erika Smith  
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano

1/14/25 10:42 AM

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

01/07/25

## Trial Balance

Accrual Basis

As of December 31, 2024

	Dec 31, '24	
	Debit	Credit
M&T Bank	76,967.72	
BEST BUDDIES		9.32
GOLDEN CANES		1,514.49
BAND		29,056.02
BANK INTEREST HOLDING ACCO...		915.45
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		6,157.96
BUSINESS ADVISORY BOARD - VE		1,123.42
CHORUS		266.43
Class of 2024		6,403.73
Class of 2025		2,315.14
Class of 2026		467.00
CURE CLUB		1,528.65
DRAMA		286.42
FRENCH CLUB		275.32
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		272.79
KEY CLUB		5,121.09
NATIONAL HONOR SOCIETY		38.87
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		358.68
STUDENT GOVERNMENT		4,918.34
STUDENT GOVERNMENT - GUIDA...		4,508.39
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,238.82
Class of 2023		176.17
<b>TOTAL</b>	<b>76,967.72</b>	<b>76,967.72</b>

Name of School: Westhampton Beach High School

Month of: December, 2025

Bank: M&T Bank

Account # 9858701403

Prepared by: High School Treasurer (J. Valenti)

Reviewed by: Faculty Auditor (C. Miller)

*1-10-25*

11:53 AM

01/07/25


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

## Reconciliation Summary

### M&T Bank, Period Ending 12/31/24

Dec 31, '24

<b>Beginning Balance</b>	76,795.45	❖
<b>Cleared Transactions</b>		
Checks and Payments - 6 it...	-1,325.61	
Deposits and Credits - 5 ite...	2,403.14	
<b>Total Cleared Transactions</b>	1,077.53	
<b>Cleared Balance</b>	77,872.98	❖
<b>Uncleared Transactions</b>		
Checks and Payments - 8 it...	-905.26	
<b>Total Uncleared Transactions</b>	-905.26	
<b>Register Balance as of 12/31/24</b>	76,967.72	❖
<b>New Transactions</b>		
Checks and Payments - 3 it...	-1,734.02	
Deposits and Credits - 4 ite...	27,861.81	
<b>Total New Transactions</b>	26,127.79	
<b>Ending Balance</b>	103,095.51	✓

✓ Name of School: Westhampton Beach High School  
 ✓ Month of December 2025  
 ✓ Bank: M&T Bank  
 ✓ Account # 985701403  
 ✓ Prepared by: High School Treasurer (J. Valenti)   
 ✓ Reviewed by Faculty Advisor (C. Miller) 