WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AC ELECTRICAL SUPPLIES, INC.							
Invoice: 6085479-00 LEV 1451-2W TOGGLE[AP ID# 003320]				17.83			
25-01345	A-1621-507-00-05	Electrical Supplies - DW	03/27/2025		17.83		
Credit: 6085479-00 ADJ DISCOUNT IF PAID BY 4/10/25[AP ID# 003320]				-0.36			
25-01345	A-1621-507-00-05	Electrical Supplies - DW	03/27/2025		-0.36		
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.					**17.47**	**C**	**148754**
ACE ENDICO, INC.							
Invoice: M05701-00 CAFE FOOD SUPPLIES[AP ID# 003329]				2,996.58			
25-00657	C-2860-410-05	Food Purchase	03/27/2025		2,996.58		
Check total for 004935-ACE ENDICO, INC.					**2,996.58**	**C**	**148755**
MADELINE ALBIN							
Invoice: ALBIN 03/12/2025 REIMBURSEMENT SHOES[AP ID# 003308]				80.00			
25-00523	C-2860-401-05	Contractual Expenses	03/27/2025		80.00		
Check total for 005101-MADELINE ALBIN					**80.00**	**C**	**148756**
ALL SUFFOLK AUTO SCHOOL							
Invoice: SPRING 2025 PYMT #1 DRIVING INSTRUCTION SPRING 2025[AP ID# 003278]				9,180.00			
25-01508	A-2110-405-00-01	Driver Education	03/27/2025		9,180.00		
Check total for 004463-ALL SUFFOLK AUTO SCHOOL					**9,180.00**	**C**	**148757**
AMERICAN CLASSIC SPECIALTIES CORP							
Invoice: 10140610 CAFE FOOD SUPPLIES[AP ID# 003299]				370.80			
25-00665	C-2860-410-05	Food Purchase	03/27/2025		370.80		
Invoice: 10245648 CAFE FOOD SUPPLIES[AP ID# 003299]				213.00			
25-00665	C-2860-410-05	Food Purchase	03/27/2025		213.00		
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP					**583.80**	**C**	**148758**

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AMERICAN READING COMPANY, INC.							
Invoice: 0000221720 VARSITY COLLECTION[AP ID# 003397]				795.00			
25-01493	F-TT3A25-2112-450	MATERIALS & SUPPLIES	03/27/2025		795.00		
Check total for 002019-AMERICAN READING COMPANY, INC.					**795.00**	**C**	**148759**
AMERICOLD INC							
Invoice: 254256 HS REFRIG[AP ID# 003371]				47.50			
25-00772	C-2860-401-05	Contractual Expenses	03/27/2025		47.50		
Invoice: 259067 MS EVAPORATOR, CONDENSER[AP ID# 003371]				95.00			
25-00772	C-2860-401-05	Contractual Expenses	03/27/2025		95.00		
Check total for 000814-AMERICOLD INC					**142.50**	**C**	**148760**
AT&T							
Invoice: 0304687608001 03/16/2025 ACCT#0301687608001 FEB 2025[AP ID# 003361]				45.15			
25-00007	A-1620-412-00-05	Telephone - DW	03/27/2025		45.15		
Check total for 001019-AT&T					**45.15**	**C**	**148761**
B & H PHOT0-VIDEO							
Invoice: 232668945 LOGITECH CABLE[AP ID# 003398]				18.87			
25-01584	A-1680-500-00-05	Materials & Supplies	03/27/2025		18.87		
Invoice: 232669376 WATSON POWER CORD[AP ID# 003399]				16.48			
25-01587	A-2630-500-00-02	Supplies- Middle School	03/27/2025		16.48		
Check total for 005953-B & H PHOT0-VIDEO					**35.35**	**C**	**148762**
BIG GEYSER INC							
Invoice: 81889159 CAFE FOOD SUPPLIES[AP ID# 003300]				327.50			
25-00658	C-2860-410-05	Food Purchase	03/27/2025		327.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 81889160 CAFE FOOD SUPPLIES[AP ID# 003300]				1,474.00			
25-00658	C-2860-410-05	Food Purchase	03/27/2025		1,474.00		
Check total for 000988-BIG GEYSER INC					**1,801.50**	**C**	**148763**
BOSTON LOCKBOX							
Invoice: i652600566 GROCERIES MS FAMILY CONS SCIENCE[AP ID# 003313]				225.35			
25-00322	A-2110-500-21-02	Supplies- Home & Career-	03/27/2025		225.35		
Invoice: i660714358 MS CONSUMER CLASS GROCERIES[AP ID# 003343]				315.38			
25-00322	A-2110-500-21-02	Supplies- Home & Career-	03/27/2025		315.38		
Invoice: i664079269 MS CONSUMER CLASS GROCERIES[AP ID# 003343]				105.92			
25-00322	A-2110-500-21-02	Supplies- Home & Career-	03/27/2025		105.92		
Invoice: i665074891 MS CONSUMER CLASS GROCERIES[AP ID# 003343]				8.01			
25-00322	A-2110-500-21-02	Supplies- Home & Career-	03/27/2025		8.01		
Invoice: i665072283 MS GROCERIES FAM CONSUMER SCIENCE[AP ID# 003377]				270.19			
25-00322	A-2110-500-21-02	Supplies- Home & Career-	03/27/2025		270.19		
Check total for 004911-BOSTON LOCKBOX					**924.85**	**C**	**148764**
BRIGHT WHITE PAPER CO							
Invoice: SI13830 DOUBLE SIDE LAMINATE ES[AP ID# 003279]				1,551.18			
25-01343	A-1680-500-00-05	Materials & Supplies	03/27/2025		1,551.18		
Check total for 000551-BRIGHT WHITE PAPER CO					**1,551.18**	**C**	**148765**
BSN SPORTS LLC							
Invoice: 928804560 LACROSSE SUPPLIES[AP ID# 003339]				3,539.47			
25-01347	A-2855-500-00-05	Supplies	03/27/2025		3,539.47		
Invoice: 929051551 LACROSSE SUPPLIES[AP ID# 003339]				377.94			
25-01347	A-2855-500-00-05	Supplies	03/27/2025		377.94		
Check total for 003325-BSN SPORTS LLC					**3,917.41**	**C**	**148766**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BUREAU OF EDUCATION & RESEARCH INC.							
Invoice: 5196482 D.KEARNS RECORDING LANGUAGE[AP ID# 003338]				295.00			
25-01404	A-2110-401-51-01	Conference & Travel - HS	03/27/2025		295.00		
Check total for 005181-BUREAU OF EDUCATION & RESEARCH INC.					**295.00**	**C**	**148767**
CAILYN MONASTERO							
Invoice: MONASTERO 03/24/2025 PIT MUSICIAN LES MISERABLE[AP ID# 003386]				540.00			
25-01499	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		
Check total for 004833-CAILYN MONASTERO					**540.00**	**C**	**148768**
CASSONE TRAILER & CONTAINER CO.							
Invoice: 1274544 CC-7625, CC-41414, CC-7243 MARCH 2025[AP ID# 003322]				447.00			
25-00349	A-1620-400-00-05	Independent Contractors	03/27/2025		447.00		
Invoice: 1273523 CC-26187 RENTAL MARCH 2025[AP ID# 003323]				109.00			
25-01225	A-1620-400-00-05	Independent Contractors	03/27/2025		109.00		
Check total for 003491-CASSONE TRAILER & CONTAINER CO.					**556.00**	**C**	**148769**
JASON M. COHEN							
Invoice: COHEN 03/08/2025 EZ PASS NYS WINTER TRACK, STATEN ISLAND[AP ID# 003324]				9.11			
25-01380	A-2855-401-00-05	Conference & Travel	03/27/2025		9.11		
Invoice: COHEN 02/27/2025 NYSPHSAA GIRLS WREST ALBANY 2/27/25[AP ID# 003359]				537.34			
25-01380	A-2855-401-00-05	Conference & Travel	03/27/2025		537.34		
Check total for 002694-JASON M. COHEN					**546.45**	**C**	**148770**
COLIN VAN TUYL							
Invoice: VAN TUYL 03/24/2025 PIT MUSICIAN LES MISERABLES[AP ID# 003391]				540.00			
25-01502	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		

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Check total for 004632-COLIN VAN TUYL					540.00	C	148771
COMMERCIAL INSTRUMENTATION SERVICES,INC.							
Invoice: 177497 HS COMPRESSOR INVERTER[AP ID# 003280]				2,497.76			
25-00963	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/27/2025		2,497.76		
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.					2,497.76	C	148772
CONSULTING THAT MAKES A DIFFERENCE, INC.							
Invoice: 031325WHB FULL DAY IN PERSON COACHING[AP ID# 003352]				920.00			
25-00376	F-S61125-2250-400	CONTRACTUAL EXPENSES	03/27/2025		920.00		
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.					920.00	C	148773
EAST END HEALTH PLAN							
Invoice: APRIL 25 J.J. MEMBER #601015410 APRIL 2025[AP ID# 003283]				811.00			
	G/L Acct: TC923.JJ	Net Assets-JJ	03/27/2025		811.00		
Check total for 002692-EAST END HEALTH PLAN					811.00	C	148774
EAST END HEALTH PLAN							
Invoice: APRIL 25 E.N. MEMBER #610115476 APRIL 2025[AP ID# 003284]				1,063.45			
	G/L Acct: TC923.EN	Net Assets - EN	03/27/2025		1,063.45		
Check total for 002692-EAST END HEALTH PLAN					1,063.45	C	148775
EAST END HEALTH PLAN							
Invoice: APRIL 25 W.T. MEMBER #650512576 APRIL 2025[AP ID# 003285]				811.00			
	G/L Acct: TC923.WT	Net Assets-WT	03/27/2025		811.00		
Check total for 002692-EAST END HEALTH PLAN					811.00	C	148776
EAST END HEALTH PLAN							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: APRIL 25 T.N. MEMBER #570818659 APRIL 2025[AP ID# 003286]				372.50			
	G/L Acct: TC923.TN	Net Assets-TN	03/27/2025		372.50		
Check total for 002692-EAST END HEALTH PLAN					**372.50**	**C**	**148777**
EASTERN SUFFOLK BOCES							
Invoice: C0733-25 REGULAR BILLING MARCH 2025[AP ID# 003345]				265,611.64			
Invoice: PO 25-12458 ESBOCES SUB TEACHERS WORKSHOPS 2023-24[AP ID# 003345]				396.00			
25-00021	A-1310-490-00-08	BOCES Expenses	03/27/2025		5,357.69		
25-00021	A-1480-490-00-08	BOCES Services	03/27/2025		5,078.02		
25-00021	A-1621-490-05-00	BOCES Services	03/27/2025		1,378.60		
25-00021	A-1680-490-00-08	BOCES Expenses	03/27/2025		3,412.05		
25-00021	A-1981-490-00-08	BOCES Admin Costs	03/27/2025		11,407.25		
25-00021	A-1981-490-06-08	BOCES Rentals	03/27/2025		4,458.67		
25-00021	A-2010-490-00-08	BOCES Services	03/27/2025		4,964.00		
25-00021	A-2110-490-00-03	BOCES Services - ES	03/27/2025		8.28		
25-00021	A-2250-490-00-08	BOCES Services - PPS	03/27/2025		77,770.36		
25-00021	A-2280-490-00-08	Occ. Ed - BOCES Services	03/27/2025		40,300.00		
25-00021	A-2850-490-00-08	BOCES Services	03/27/2025		385.71		
25-00021	A-5540-490-00-01	BOCES-Field Trips HS	03/27/2025		5,009.50		
25-00021	A-5540-490-00-05	BOCES-Regular Transporta	03/27/2025		6,922.20		
25-00021	A-5540-490-00-06	BOCES-Athletics Transport	03/27/2025		34,010.30		
25-00021	A-5540-491-00-05	BOCES-Handicapped Transpo	03/27/2025		65,545.01		
Subtotal for group				**266,007.64**	**266,007.64**		
Check total for 001130-EASTERN SUFFOLK BOCES					**266,007.64**	**C**	**148778**
EDUCATIONAL DATA SERVICES INC							
Invoice: 2505-TM00445 ACCESS TO COOP TIME MATERIAL[AP ID# 003401]				2,100.00			
25-00036	A-1620-400-00-05	Independent Contractors	03/27/2025		2,100.00		
Check total for 000228-EDUCATIONAL DATA SERVICES INC					**2,100.00**	**C**	**148779**
DOUGLAS M. ELS							
Invoice: ELS 02/13/2025 NYSPHSAA GIRLS WRESTLING STATES[AP ID# 003297]				284.76			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-01514	A-2855-431-00-05	Tournament Expenses	03/27/2025		284.76		
Check total for 001528-DOUGLAS M. ELS					**284.76**	**C**	**148780**
FAMILY MELODY CENTER							
Invoice: 39726 HS MUSIC INSTRUMENTS[AP ID# 003282]				78.75			
25-00855	A-2110-403-91-01	Music Contractual HS	03/27/2025		78.75		
Invoice: 39982 HS MUSIC INSTRUMENTS[AP ID# 003282]				33.75			
25-00855	A-2110-403-91-01	Music Contractual HS	03/27/2025		33.75		
Invoice: 4852 HS MUSIC INSTRUMENTS[AP ID# 003282]				67.50			
25-00855	A-2110-403-91-01	Music Contractual HS	03/27/2025		67.50		
Invoice: 4875 HS INSTRUMENT REPAIRS[AP ID# 003346]				78.75			
25-00855	A-2110-403-91-01	Music Contractual HS	03/27/2025		78.75		
Invoice: 3880 HS INSTRUMENT REPAIR[AP ID# 003373]				488.00			
25-00984	A-2110-500-91-01	Supplies- Music- HS	03/27/2025		488.00		
Invoice: 4041 HS INSTRUMENT REPAIR[AP ID# 003373]				66.00			
25-00984	A-2110-500-91-01	Supplies- Music- HS	03/27/2025		66.00		
Invoice: 4236 HS INSTRUMENT REPAIR[AP ID# 003373]				136.00			
25-00984	A-2110-500-91-01	Supplies- Music- HS	03/27/2025		136.00		
Invoice: 4844 HS INSTRUMENT PARTS[AP ID# 003392]				93.00			
25-01418	A-2110-500-91-01	Supplies- Music- HS	03/27/2025		93.00		
Invoice: 4932 HS INSTRUMENT PARTS[AP ID# 003392]				44.00			
25-01418	A-2110-500-91-01	Supplies- Music- HS	03/27/2025		44.00		
Check total for 001658-FAMILY MELODY CENTER					**1,085.75**	**C**	**148781**
ALYSSA M. FIGGIANI							
Invoice: FIGGIANI 03/25/2025 FOOD MGRS COURSE[AP ID# 003396]				77.95			
25-01597	C-2860-406-05	Conference&Memberships	03/27/2025		77.95		
Check total for 004376-ALYSSA M. FIGGIANI					**77.95**	**C**	**148782**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
GOPHER SPORT & MOVING MINDS							
Invoice: IN432502 ES SENSORY BALLS[AP ID# 003326]				226.52			
25-01565	A-2110-500-08-03	Supplies - K-5	03/27/2025		226.52		
Check total for 003776-GOPHER SPORT & MOVING MINDS					**226.52**	**C**	**148783**
GRAINGER							
Invoice: 9426822079 OVERLOAD RELAY, CABLE TIES[AP ID# 003337]				407.76			
25-00198	A-1620-500-00-02	General Supplies - MS	03/27/2025		407.76		
Invoice: 831317326 CABLE TIE[AP ID# 003374]				120.90			
25-00198	A-1620-500-00-05	General Supplies - DW	03/27/2025		120.90		
Check total for 003659-GRAINGER					**528.66**	**C**	**148784**
HEADWATER FOODS, INC.							
Invoice: INV21659 HS CAFE FOOD SUPPLIES[AP ID# 003335]				233.95			
25-00676	C-2860-410-05	Food Purchase	03/27/2025		233.95		
Invoice: INV22199 HS CAFE FOOD SUPPLIES[AP ID# 003335]				354.86			
25-00676	C-2860-410-05	Food Purchase	03/27/2025		354.86		
Invoice: INV22398 HS CAFE FOOD SUPPLIES[AP ID# 003335]				390.86			
25-00676	C-2860-410-05	Food Purchase	03/27/2025		390.86		
Invoice: INV22603 HS CAFE FOOD SUPPLIES[AP ID# 003335]				390.86			
25-00676	C-2860-410-05	Food Purchase	03/27/2025		390.86		
Invoice: INV22776 HS FOOD SUPPLIES[AP ID# 003366]				180.35			
25-00676	C-2860-410-05	Food Purchase	03/27/2025		180.35		
Check total for 005236-HEADWATER FOODS, INC.					**1,550.88**	**C**	**148785**
HOME DEPOT CREDIT SERVICES							
Invoice: 1360091 HS MC CABLE[AP ID# 003358]				834.50			

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Invoice: 2523279 ES CLOSET REPAIR KIT[AP ID# 003358]				99.96			
Invoice: 2704317 MS THERMOSTAT[AP ID# 003358]				49.24			
Invoice: 3304394 ES PLASTIC WHITE SEAT[AP ID# 003358]				104.32			
Credit: 3370224 ES RET PLASTIC WHITE SEAT[AP ID# 003358]				-104.32			
Invoice: 3554293 MS ELEC PANEL[AP ID# 003358]				478.12			
Invoice: 4974703 MS TECH CLASS[AP ID# 003358]				372.44			
Invoice: 6881107 ES PLASTIC WHITE SEAT[AP ID# 003358]				286.88			
25-00343	A-2110-500-71-02	Supplies- Technology- MS	03/27/2025		372.44		
25-00455	A-1621-506-00-05	Plumbing Supplies - DW	03/27/2025		386.84		
25-00455	A-1621-507-00-05	Electrical Supplies - DW	03/27/2025		1,361.86		
Subtotal for group				**2,121.14**	**2,121.14**		
Check total for 006032-HOME DEPOT CREDIT SERVICES					**2,121.14**	**C**	**148786**
HURRICANE ROBOTICS BOOSTER CLUB, INC.							
Invoice: ROBOTICS TECH VALLEY REGIONAL EVENT ROBOTICS HURRICANE TEAM[AP ID# 00335				6,115.00			
25-01571	A-2850-400-00-01	Contractual and Other	03/27/2025		6,115.00		
Check total for 001643-HURRICANE ROBOTICS BOOSTER CLUB, INC.					**6,115.00**	**C**	**148787**
IMAGINE LEARNING LLC							
Invoice: 1047382 PD WEBINAR SESSION CW-SUPP[AP ID# 003287]				750.00			
25-01480	A-2110-400-00-01	Home Tutoring	03/27/2025		750.00		
Invoice: 1046594 eDYNAMIC ELECTIVES[AP ID# 003288]				198.00			
25-01464	A-2110-400-00-01	Home Tutoring	03/27/2025		198.00		
Check total for 005188-IMAGINE LEARNING LLC					**948.00**	**C**	**148788**
INTERNATIONAL FOOD SOLUTIONS, INC.							
Invoice: 6416M-IN FOOD SUPPLIES[AP ID# 003367]				2,344.00			
25-00671	C-2860-410-05	Food Purchase	03/27/2025		2,344.00		
Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.					**2,344.00**	**C**	**148789**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ISLAND INDUSTRIAL BOILERS							
Invoice: 34453 HS BURNER[AP ID# 003350]				4,084.92			
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/27/2025		4,084.92		
Invoice: 34561 MS SERV WATER LEAK[AP ID# 003350]				336.00			
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/27/2025		336.00		
Invoice: 34594 MS RECIRC PUMP[AP ID# 003375]				6,506.25			
Invoice: 34595 HS BOILER REPAIRS[AP ID# 003375]				2,724.49			
25-00975	A-1620-400-00-05	Independent Contractors	03/27/2025		2,307.69		
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/27/2025		6,923.05		
Subtotal for group				**9,230.74**	**9,230.74**		
Check total for 000118-ISLAND INDUSTRIAL BOILERS					**13,651.66**	**C**	**148790**
JAY BEE DISTRIBUTORS INC.							
Invoice: 30265339 2W/1M CAFE FOOD SUPPLIES[AP ID# 003301]				764.30			
25-00659	C-2860-410-05	Food Purchase	03/27/2025		764.30		
Invoice: 30265340 2W/1M CAFE FOOD SUPPLIES[AP ID# 003301]				531.05			
25-00659	C-2860-410-05	Food Purchase	03/27/2025		531.05		
Check total for 001318-JAY BEE DISTRIBUTORS INC.					**1,295.35**	**C**	**148791**
JJ STANIS & COMPANY, INC,							
Invoice: 220461 DENTAL/PPO/LIFE/LTD APRIL 2025[AP ID# 003402]				3,109.39			
25-00040	A-9045-800-00-05	Life Insurance	03/27/2025		346.90		
25-00040	A-9055-800-00-05	Disability Insurance	03/27/2025		1,192.13		
25-00040	A-9060-801-00-05	Dental Insurance	03/27/2025		1,570.36		
Subtotal for group				**3,109.39**	**3,109.39**		
Check total for 002692-JJ STANIS & COMPANY, INC,					**3,109.39**	**C**	**148792**
JOHNNY ON THE SPOT, LLC							
Invoice: INV-4754442 MS STANDARD RESTROOM 8/20-31/24[AP ID# 003357]				58.84			

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Invoice: INV-4756645 ES STANDARD RESTROOM 8/21-31/24[AP ID# 003357]				107.87			
Invoice: INV-4757326 HS STANDARD RESTROOM 8/20-31/24[AP ID# 003357]				176.52			
Invoice: INV-4822898 HS STANDARD RESTROOM[AP ID# 003357]				152.00			
Invoice: INV-4824809 ES STANDARD RESTROOM 9/1-30/24[AP ID# 003357]				304.00			
Invoice: INV-4827988 HS STANDARD RESTROOM 9/27-30/24[AP ID# 003357]				101.33			
Invoice: INV-4828084 HS STANDARD RESTROOM 9/1-30/24[AP ID# 003357]				456.00			
Invoice: INV-4897392 HS STANDARD RESTROOM[AP ID# 003357]				109.32			
Invoice: INV-4898584 HS STANDARD RESTROOM[AP ID# 003357]				152.00			
Invoice: INV-4898626 HS STANDARD RESTROOM[AP ID# 003357]				68.65			
Invoice: INV-4901653 ES STANDARD RESTROOM[AP ID# 003357]				304.00			
Invoice: INV-4902163 HS STANDARD RESTROOM[AP ID# 003357]				456.00			
Invoice: INV-4966209 HS STANDARD RESTROOM 11/1-15/24[AP ID# 003357]				152.00			
Invoice: INV-4966868 HS STANDARD RESTROOM 11/1-15/24[AP ID# 003357]				76.00			
Invoice: INV-4967921 HS STANDARD RESTROOM 11/1-15/24[AP ID# 003357]				228.00			
Invoice: INV-4968620 HS STANDARD RESTROOM 11/1-15/24[AP ID# 003357]				76.00			
Invoice: INV-4970365 HS STANDARD RESTROOM 11/1-15/24[AP ID# 003357]				152.00			
25-01054	A-1620-417-00-01	Refuse Removal - HS	03/27/2025		2,203.82		
25-01054	A-1620-417-00-02	Refuse Removal - MS	03/27/2025		58.84		
25-01054	A-1620-417-00-03	Refuse Removal - ES	03/27/2025		867.87		
Subtotal for group				**3,130.53**	**3,130.53**		
Check total for 005177-JOHNNY ON THE SPOT, LLC					**3,130.53**	**C**	**148793**
JTM PROVISIONS CO INC							
Invoice: 630971 CAFE FOOD SUPPLIES[AP ID# 003331]				519.53			
25-00672	C-2860-410-05	Food Purchase	03/27/2025		519.53		
Check total for 001012-JTM PROVISIONS CO INC					**519.53**	**C**	**148794**
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.							
Invoice: 589559806 CONTRACT 500-50248778, ACCT#1372044[AP ID# 003290]				440.34			
25-00002	A-2110-410-00-01	Copier Leases - High Scho	03/27/2025		146.78		
25-00002	A-2110-410-00-02	Copier Leases- Middle Sch	03/27/2025		293.56		

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Subtotal for group				**440.34**	**440.34**		
Invoice: 589496036 CONTRACT#500-50481781 ACCT#1181540[AP ID# 003291]				235.14			
25-00003	A-2110-410-00-01	Copier Leases - High Scho	03/27/2025		78.38		
25-00003	A-2110-410-00-02	Copier Leases- Middle Sch	03/27/2025		78.35		
25-00003	A-2110-410-00-03	Copier Leases- Elem Schoo	03/27/2025		78.41		
Subtotal for group				**235.14**	**235.14**		
Invoice: 589496242 CONTRACT#500-50442482 ACCT#1181540[AP ID# 003292]				78.38			
25-00001	A-1240-400-00-05	Contractual & Repair Expe	03/27/2025		39.19		
25-00001	A-2010-403-00-05	Equipment Repair	03/27/2025		39.19		
Subtotal for group				**78.38**	**78.38**		
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					**753.86**	**C**	**148795**
SCOTT LEOGRANDE							
Invoice: LEOGRANDE 03/12/2025 MILEAGE V GIRLS BSKBL FARMINGDALE[AP ID# 003341]				83.16			
25-00166	A-2855-401-00-05	Conference & Travel	03/27/2025		83.16		
Check total for 002158-SCOTT LEOGRANDE					**83.16**	**C**	**148796**
LIASCD							
Invoice: 25-801 REG LIASCD SPRING 2025 J.WILLIAMS[AP ID# 003289]				225.00			
25-01569	A-2630-406-00-05	Conference & Travel	03/27/2025		225.00		
Check total for 001906-LIASCD					**225.00**	**C**	**148797**
LIVING ART AQUARIUMS							
Invoice: 2222 AQUARIUM MAINTENANCE 4 WKS[AP ID# 003293]				1,147.50			
25-00338	A-2110-400-41-01	Memberships & Contractual	03/27/2025		1,147.50		
Invoice: 2223 AQUARIUM LIVESTOCK[AP ID# 003293]				1,289.18			
25-00338	A-2110-400-41-01	Memberships & Contractual	03/27/2025		1,289.18		
Check total for 004784-LIVING ART AQUARIUMS					**2,436.68**	**C**	**148798**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
M&T BANK							
Invoice: REV.COM FEB 2025 SUBTITLES 2/6,13,27/2025[AP ID# 003294]				188.21			
Invoice: WEBNETWORK 02/28 DOMAIN NAME RENTAL[AP ID# 003294]				795.79			
25-00045	A-1680-500-00-05	Materials & Supplies	03/27/2025		188.21		
25-00367	A-1680-400-00-05	Repair & Licensing - DW	03/27/2025		352.61		
25-00367	A-1680-500-00-05	Materials & Supplies	03/27/2025		443.18		
Subtotal for group				**984.00**	**984.00**		
Check total for 005205-M&T BANK					**984.00**	**C**	**148799**
JOSEPH MCERLEAN							
Invoice: MCERLEAN 03/06/2025 STANYS CONF REG AND MEMBERSHIP[AP ID# 003309]				157.55			
25-01517	A-2110-401-00-02	Conference & Travel - MS	03/27/2025		157.55		
Check total for 001532-JOSEPH MCERLEAN					**157.55**	**C**	**148800**
MEADOW PROVISIONS CORP							
Invoice: 71174 CAFE FOOD SUPPLIES[AP ID# 003302]				1,223.34			
25-00669	C-2860-410-05	Food Purchase	03/27/2025		1,223.34		
Invoice: 71292 CAFE FOOD SUPPLIES[AP ID# 003303]				1,465.14			
25-00669	C-2860-410-05	Food Purchase	03/27/2025		1,465.14		
Invoice: 71347 FOOD SUPPLIES[AP ID# 003368]				1,114.86			
25-00669	C-2860-410-05	Food Purchase	03/27/2025		1,114.86		
Check total for 004198-MEADOW PROVISIONS CORP					**3,803.34**	**C**	**148801**
MEGHAN RAE MULLOOLY							
Invoice: MULLOOLY 03/24/2025 PIT MUSICIAN LES MISERABLES[AP ID# 003388]				540.00			
25-01558	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		
Check total for 001639-MEGHAN RAE MULLOOLY					**540.00**	**C**	**148802**
METRO THERAPY							

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Invoice: 276,591 CSE CHAIRPERSON CONSULT SERV 1/30/25[AP ID# 003295]				332.50			
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	03/27/2025		332.50		
Check total for 002545-METRO THERAPY					**332.50**	**C**	**148803**
METROPOLITAN FOODS							
Invoice: 491504 CAFE FOOD SUPPLIES[AP ID# 003332]				3,054.70			
25-00660	C-2860-410-05	Food Purchase	03/27/2025		3,054.70		
Invoice: 512136 CAFE FOOD SUPPLIES[AP ID# 003395]				3,651.11			
25-00660	C-2860-410-05	Food Purchase	03/27/2025		3,651.11		
Check total for 005316-METROPOLITAN FOODS					**6,705.81**	**C**	**148804**
MILBURN FLOORING MILLS							
Invoice: 405234-1 LR-85 EPOXY SYSTEM ES BATHROOMS[AP ID# 003354]				30,000.00			
25-01310	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/27/2025		30,000.00		
Check total for 002719-MILBURN FLOORING MILLS					**30,000.00**	**C**	**148805**
CHARISSE E. MILLER							
Invoice: MILLER FETL 03/17/2025 FETL TECH CONF 1/14-17/2025 MEAL REIMB[AP ID# 003311]				56.86			
25-01089	F-TT2A25-2112-460	CONFERENCE & TRAVEL	03/27/2025		56.86		
Check total for 003510-CHARISSE E. MILLER					**56.86**	**C**	**148806**
MIVILA FOODS OF NY							
Invoice: 387877 CAFE FOOD SUPPLIES[AP ID# 003333]				2,907.52			
25-00663	C-2860-410-05	Food Purchase	03/27/2025		2,907.52		
Credit: 387877 ADJ ADJ ITEM 531758 RETURNED[AP ID# 003333]				-107.40			
25-00663	C-2860-410-05	Food Purchase	03/27/2025		-107.40		
Check total for 000439-MIVILA FOODS OF NY					**2,800.12**	**C**	**148807**

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MODERN ITALIAN BAKERY OF WEST BABYLON						
Invoice: 4798568 CAFE FOOD SUPPLIES[AP ID# 003304]				116.06		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		116.06	
Invoice: 4798569 CAFE FOOD SUPPLIES[AP ID# 003304]				59.05		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		59.05	
Invoice: 4798570 CAFE FOOD SUPPLIES[AP ID# 003304]				14.75		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		14.75	
Invoice: 4798571 CAFE FOOD SUPPLIES[AP ID# 003304]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4798572 CAFE FOOD SUPPLIES[AP ID# 003304]				8.26		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26	
Invoice: 4798573 CAFE FOOD SUPPLIES[AP ID# 003304]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4798574 CAFE FOOD SUPPLIES[AP ID# 003304]				5.90		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		5.90	
Invoice: 4798575 CAFE FOOD SUPPLIES[AP ID# 003304]				96.42		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		96.42	
Invoice: 4798576 CAFE FOOD SUPPLIES[AP ID# 003304]				8.26		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26	
Invoice: 4798577 CAFE FOOD SUPPLIES[AP ID# 003304]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4802825 CAFE FOOD SUPPLIES[AP ID# 003304]				116.06		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		116.06	
Invoice: 4802827 CAFE FOOD SUPPLIES[AP ID# 003304]				36.41		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		36.41	
Invoice: 4802829 CAFE FOOD SUPPLIES[AP ID# 003304]				17.70		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		17.70	
Invoice: 4802832 CAFE FOOD SUPPLIES[AP ID# 003304]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	

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Invoice: 4802833 CAFE FOOD SUPPLIES[AP ID# 003304]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4802836 CAFE FOOD SUPPLIES[AP ID# 003304]				8.26		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26	
Invoice: 4802838 CAFE FOOD SUPPLIES[AP ID# 003304]				105.34		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		105.34	
Invoice: 4802841 CAFE FOOD SUPPLIES[AP ID# 003304]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4802843 CAFE FOOD SUPPLIES[AP ID# 003304]				8.26		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26	
Invoice: 4805899 HS CAFE FOOD SUPPLIES[AP ID# 003334]				142.86		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		142.86	
Invoice: 4805900 MS CAFE FOOD SUPPLIES[AP ID# 003334]				13.40		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		13.40	
Invoice: 4805901 ES CAFE FOOD SUPPLIES[AP ID# 003334]				50.34		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		50.34	
Invoice: 4805902 HS CAFE FOOD SUPPLIES[AP ID# 003334]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4805903 MS CAFE FOOD SUPPLIES[AP ID# 003334]				8.26		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26	
Invoice: 4805904 HS CAFE FOOD SUPPLIES[AP ID# 003334]				97.30		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		97.30	
Invoice: 4805907 HS CAFE FOOD SUPPLIES[AP ID# 003334]				110.70		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		110.70	
Invoice: 4805909 MS CAFE FOOD SUPPLIES[AP ID# 003334]				8.26		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26	
Invoice: 4805911 HS CAFE FOOD SUPPLIES[AP ID# 003334]				51.17		
25-00670	C-2860-410-05	Food Purchase	03/27/2025		51.17	
Invoice: 4810151 MS CAFE FOOD SUPPLIES[AP ID# 003334]				8.26		

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25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26		
Invoice: 4810576 HS FOOD SUPPLIES[AP ID# 003369]				113.38			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		113.38		
Invoice: 4810584 MS FOOD SUPPLIES[AP ID# 003369]				14.78			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		14.78		
Invoice: 4810588 ES FOOD SUPPLIES[AP ID# 003369]				19.56			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		19.56		
Invoice: 4810594 HS FOOD SUPPLIES[AP ID# 003369]				89.04			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		89.04		
Invoice: 4810609 HS FOOD SUPPLIES[AP ID# 003369]				99.76			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		99.76		
Invoice: 4810610 MS FOOD SUPPLIES[AP ID# 003369]				8.26			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26		
Invoice: 4810611 HS FOOD SUPPLIES[AP ID# 003369]				89.04			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		89.04		
Invoice: 4810615 HS FOOD SUPPLIES[AP ID# 003369]				109.69			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		109.69		
Invoice: 4810617 MS FOOD SUPPLIES[AP ID# 003369]				8.26			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26		
Invoice: 4813433 MS FOOD SUPPLIES[AP ID# 003369]				8.26			
25-00670	C-2860-410-05	Food Purchase	03/27/2025		8.26		
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					**2,332.41**	**C**	**148808**
NANCY CAINE							
Invoice: CAINE 03/24/2025 PIT MUSICIAN LES MISERABLE[AP ID# 003385]				540.00			
25-01500	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		
Check total for 001645-NANCY CAINE					**540.00**	**C**	**148809**

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NATIONAL SOUND INDUSTRIES, INC.							
Invoice: 44191 ES PROJECTION SCREEN[AP ID# 003321]				7,400.00			
24-01741	A-1620-400-00-05	Independent Contractors	03/27/2025		1,044.00		
24-01741	A-1620-500-00-03	General Supplies - ES	03/27/2025		375.00		
24-01741	A-2630-220-00-03	Hardware- Elementary Scho	03/27/2025		5,981.00		
Subtotal for group				**7,400.00**	**7,400.00**		
Check total for 004102-NATIONAL SOUND INDUSTRIES, INC.					**7,400.00**	**C**	**148810**
NEVCO SPORTS, LLC							
Invoice: 0000263081 PORTABLE SHOT CLOCK[AP ID# 003325]				4,467.00			
25-01074	A-2855-200-00-05	Equipment	03/27/2025		4,467.00		
Check total for 000319-NEVCO SPORTS, LLC					**4,467.00**	**C**	**148811**
NYSARC. INC. - SUFFOLK CHAPTER							
Invoice: SCH22025-28 TUITION FEBRUARY 2025 R.V.[AP ID# 003393]				6,196.20			
25-00178	A-2250-470-00-05	Out of District Tuition	03/27/2025		6,196.20		
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER					**6,196.20**	**C**	**148812**
NYSSMA							
Invoice: NYSSMA F-81 NYSSMA FESTIVAL F-81,[AP ID# 003349]				2,140.00			
	G/L Acct: A738.03	NYSSMA	03/27/2025		2,140.00		
Check total for 006344-NYSSMA					**2,140.00**	**C**	**148813**
OCEAN JANITORIAL SUPPLY, INC.							
Invoice: 612763 B&G SUPPLIES[AP ID# 003298]				1,495.89			
Invoice: 613019-1 ES BUCKEYE[AP ID# 003298]				34.27			
Invoice: 613914 MS SUPPLIES[AP ID# 003298]				287.22			
Invoice: 613915 HS SUPPLIES[AP ID# 003298]				287.22			
Invoice: 614250 HS BUCKEYE, SUPPLIES[AP ID# 003298]				1,007.09			
Invoice: 614252 MS SUPPLIES SOAP[AP ID# 003298]				342.72			

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Invoice: 614651 MS SUPPLIES[AP ID# 003298]				418.44			
Invoice: 614700 HS BUCKEYE, SUPPLIES[AP ID# 003298]				710.64			
25-00827	A-1620-504-00-01	Cleaning Supplies - HS	03/27/2025		2,004.95		
25-00827	A-1620-504-00-02	Cleaning Supplies - MS	03/27/2025		1,048.38		
25-00827	A-1620-504-00-03	Cleaning Supplies - ES	03/27/2025		34.27		
25-00827	A-1620-504-00-05	Cleaning Supplies - DW	03/27/2025		1,495.89		
Subtotal for group				**4,583.49**	**4,583.49**		
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.					**4,583.49**	**C**	**148814**
PARTYTIME ENTERTAINMENT							
Invoice: PARTYTIME 03/18/2025 LIGHTING DESIGN RENTAL[AP ID# 003340]				3,100.00			
25-01476	A-2850-428-00-01	High School Spring Musica	03/27/2025		3,100.00		
Check total for 000515-PARTYTIME ENTERTAINMENT					**3,100.00**	**C**	**148815**
PAUL SEIB							
Invoice: SEIB 03/24/2025 PIT MUSICIAN LES MISERABLES[AP ID# 003389]				540.00			
25-01557	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		
Check total for 001568-PAUL SEIB					**540.00**	**C**	**148816**
PETE'S BAGELS							
Invoice: FEB 2025 BAGELS FEB 2025 237 DOZ[AP ID# 003305]				1,599.75			
25-00786	C-2860-410-05	Food Purchase	03/27/2025		1,599.75		
Check total for 003026-PETE'S BAGELS					**1,599.75**	**C**	**148817**
PETER'S FRUIT COMPANY							
Invoice: 720387 CAFE FOOD SUPPLIES[AP ID# 003306]				155.75			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		155.75		
Invoice: 720388 CAFE FOOD SUPPLIES[AP ID# 003306]				187.40			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		187.40		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 720389 CAFE FOOD SUPPLIES[AP ID# 003306]				22.95			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		22.95		
Invoice: 720390 CAFE FOOD SUPPLIES[AP ID# 003306]				585.85			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		585.85		
Invoice: 721480A CAFE FOOD SUPPLIES[AP ID# 003306]				189.65			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		189.65		
Invoice: 722653A CAFE FOOD SUPPLIES[AP ID# 003370]				253.60			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		253.60		
Invoice: 722654A CAFE FOOD SUPPLIES[AP ID# 003370]				244.80			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		244.80		
Invoice: 722655A CAFE FOOD SUPPLIES[AP ID# 003370]				671.00			
25-00564	C-2860-410-05	Food Purchase	03/27/2025		671.00		
Check total for 002405-PETER'S FRUIT COMPANY					**2,311.00**	**C**	**148818**
PSEGLI							
Invoice: 9731649591 FEB 2025 ACCT#9731649591 ONECK LANE TEMP SVC[AP ID# 003310]				16.67			
25-00044	A-1620-411-00-01	Electricity - HS	03/27/2025		5.59		
25-00044	A-1620-411-00-02	Electricity - MS	03/27/2025		5.48		
25-00044	A-1620-411-00-03	Electricity - ES	03/27/2025		5.45		
25-00044	A-1620-411-00-05	Electricity - DW	03/27/2025		0.15		
Subtotal for group				**16.67**	**16.67**		
Check total for 001065-PSEGLI					**16.67**	**C**	**148819**
REMSENBURG-SPEONK UFSD							
Invoice: SEPTEMBER 2024-DECEMBER 2024 SPEC ED SERVICES L.S.[AP ID# 003312]				1,064.39			
25-00452	A-2250-400-00-05	Contractual Services	03/27/2025		1,064.39		
Check total for 002133-REMSENBURG-SPEONK UFSD					**1,064.39**	**C**	**148820**
RESERVE ACCOUNT							

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: FUNDING 03/25/2025 FUNDING FOR RESERVE #35789130[AP ID# 003394]				25,000.00			
25-00064	A-1670-500-00-05	Postage - DW	03/27/2025		25,000.00		
Check total for 001709-RESERVE ACCOUNT					**25,000.00**	**C**	**148821**
RSR ELECTRONICS							
Invoice: INV631100 MS SOLDERING SUPPLIES[AP ID# 003342]				36.70			
25-00631	A-2110-500-71-02	Supplies- Technology- MS	03/27/2025		36.70		
Check total for 004866-RSR ELECTRONICS					**36.70**	**C**	**148822**
SARA PROVISIONS							
Invoice: 178082 CAFE FOOD SUPPLIES[AP ID# 003307]				263.85			
25-00562	C-2860-410-05	Food Purchase	03/27/2025		263.85		
Check total for 005079-SARA PROVISIONS					**263.85**	**C**	**148823**
SCHOOL SPECIALTY LLC							
Invoice: 308104670204 HS SUPPLIES[AP ID# 003327]				351.44			
25-01381	A-2110-500-61-01	Supplies- Business- HS	03/27/2025		351.44		
Invoice: 208135440596 ES SUPPLIES[AP ID# 003347]				75.60			
25-01568	A-2110-500-00-03	Office Supplies -ES	03/27/2025		75.60		
Invoice: 308104578229 ES SUPPLIES[AP ID# 003356]				213.26			
25-00258	A-2110-500-02-03	Supplies- Grade 2	03/27/2025		213.26		
Invoice: 208135450210 ES SUPPLIES[AP ID# 003376]				101.50			
25-01566	A-2110-500-08-03	Supplies - K-5	03/27/2025		101.50		
Check total for 001515-SCHOOL SPECIALTY LLC					**741.80**	**C**	**148824**
JOSH SEIFERT							
Invoice: SEIFERT 03/10/2025 NYSBDA SYRACUSE, NY REIMBURSEMENT[AP ID# 003315]				319.02			
25-00460	A-2850-424-00-05	Music Fees - District Wid	03/27/2025		47.02		
25-01245	A-2850-424-00-05	Music Fees - District Wid	03/27/2025		272.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Subtotal for group				319.02	319.02		
Check total for 003273-JOSH SEIFERT					319.02	C	148825
SHERWIN WILLIAMS PAINT							
Invoice: 0817-0 PAINT SUPPLIES[AP ID# 003355]				111.24			
25-00197	A-1620-500-00-05	General Supplies - DW	03/27/2025		111.24		
Invoice: 2216-9 PAINT SUPPLIES[AP ID# 003355]				27.28			
25-00197	A-1620-500-00-05	General Supplies - DW	03/27/2025		27.28		
Check total for 004800-SHERWIN WILLIAMS PAINT					138.52	C	148826
ST JAMES TUTORING							
Invoice: 12054 HOME TUTORING H.G. JAN 2025[AP ID# 003316]				689.88			
25-01487	A-2110-400-00-01	Home Tutoring	03/27/2025		689.88		
Check total for 001631-ST JAMES TUTORING					689.88	C	148827
STANYS SUFFOLK SECTION							
Invoice: 2025SC-032 STANYS SPRING CONF 3/6/25 4 MS TCHRS[AP ID# 003314]				600.00			
25-01516	A-2110-401-00-02	Conference & Travel - MS	03/27/2025		600.00		
Check total for 001503-STANYS SUFFOLK SECTION					600.00	C	148828
STEPHEN SHAUGHNESSY							
Invoice: SHAUGHNESSY 03/24/2025 PIT MUSICIAN LES MISERABLES[AP ID# 003390]				540.00			
25-01501	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		
Check total for 002496-STEPHEN SHAUGHNESSY					540.00	C	148829
STORR TRACTOR COMPANY							
Invoice: 1208401 REPAIR OF VENTRAC FUEL SYSTEM[AP ID# 003328]				321.90			
25-01439	A-1620-400-00-05	Independent Contractors	03/27/2025		321.90		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 006239-STORR TRACTOR COMPANY					**321.90**	**C**	**148830**
TERENCE JOSEPH MORAN							
Invoice: MORAN 03/24/2025 PIT MUSICIAN LES MISERABLES[AP ID# 003387]				540.00			
25-01527	A-2850-428-00-01	High School Spring Musica	03/27/2025		540.00		
Check total for 004396-TERENCE JOSEPH MORAN					**540.00**	**C**	**148831**
The Greater Westhampton Historical Museu							
Invoice: MUSEUM PYMT #3 TAX REMITTANCE #8-9, GABRESKI PILOT[AP ID# 003319]				1,574.08			
	G/L Acct: A631.02	Due to Museum	03/27/2025		1,574.08		
Check total for 001309-The Greater Westhampton Historical Museu					**1,574.08**	**C**	**148832**
THE WELL-LOVED PIANO COMPANY							
Invoice: 12201 PIANO SERV 2006 AUDITORIUM[AP ID# 003348]				185.00			
Invoice: 12202 PIANO SERV 2016 YAMAHA ES[AP ID# 003348]				195.00			
Invoice: 12203 PIANO SERV 1993 YAMAHA AUDITORIUM[AP ID# 003348]				175.00			
25-01237	A-2110-400-91-03	Music Contractual- ES	03/27/2025		370.00		
25-01238	A-2110-409-01-05	Contractual-Auditorium	03/27/2025		185.00		
Subtotal for group				**555.00**	**555.00**		
Check total for 005080-THE WELL-LOVED PIANO COMPANY					**555.00**	**C**	**148833**
TROPICANA PRODUCTS SALES, INC.							
Invoice: 10000542210740 CAFE FOOD SUPPLIES[AP ID# 003372]				1,245.60			
25-00675	C-2860-410-05	Food Purchase	03/27/2025		1,245.60		
Check total for 001328-TROPICANA PRODUCTS SALES, INC.					**1,245.60**	**C**	**148834**
VERIZON WIRELESS SERVICES, LLC							
Invoice: 6108388150 ACCT#842041344-00001[AP ID# 003360]				121.52			
25-00329	A-1620-412-00-05	Telephone - DW	03/27/2025		121.52		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 002111-VERIZON WIRELESS SERVICES, LLC					**121.52**	**C**	**148835**
VILLAGE OF WESTHAMPTON BEACH							
Invoice: SRO OT FEB 2025 POLICE SUPERVISION OT FEB 2025[AP ID# 003378]				262.04			
25-00517	A-2850-452-00-05	Police Supervision	03/27/2025		262.04		
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH					**262.04**	**C**	**148836**
W.B. MASON INC							
Invoice: 252756799 BUSINESS OFFICE SUPPLIES[AP ID# 003317]				22.04			
25-01546	A-1310-500-00-05	Materials & Supplies	03/27/2025		22.04		
Invoice: 252914660 ES COLOR PAPER[AP ID# 003351]				1,028.64			
Invoice: 252916837 MS COLOR PAPER[AP ID# 003351]				640.66			
Invoice: 252919211 HS COLOR PAPER[AP ID# 003351]				212.20			
25-00092	A-2110-502-00-03	Copier Supplies - ES	03/27/2025		571.00		
25-00092	A-2630-500-00-03	Supplies- Elementary Scho	03/27/2025		457.64		
25-00094	A-2110-502-00-01	HS Copier Supplies	03/27/2025		132.63		
25-00094	A-2630-500-00-01	Supplies- High School	03/27/2025		79.57		
25-00095	A-2110-502-00-02	Copier Supplies - MS	03/27/2025		410.02		
25-00095	A-2630-500-00-02	Supplies- Middle School	03/27/2025		230.64		
Subtotal for group				**1,881.50**	**1,881.50**		
Invoice: 252974994 MS WHITE COPY PAPER[AP ID# 003363]				1,124.40			
25-00095	A-2110-502-00-02	Copier Supplies - MS	03/27/2025		719.62		
25-00095	A-2630-500-00-02	Supplies- Middle School	03/27/2025		404.78		
Subtotal for group				**1,124.40**	**1,124.40**		
Invoice: 252975089 HS WHITE COPY PAPER[AP ID# 003364]				1,124.40			
25-00094	A-2110-502-00-01	HS Copier Supplies	03/27/2025		702.75		
25-00094	A-2630-500-00-01	Supplies- High School	03/27/2025		421.65		
Subtotal for group				**1,124.40**	**1,124.40**		
Invoice: 252973691 ES WHITE COPY PAPER[AP ID# 003365]				1,124.40			
25-00092	A-2110-502-00-03	Copier Supplies - ES	03/27/2025		624.15		
25-00092	A-2630-500-00-03	Supplies- Elementary Scho	03/27/2025		500.25		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Subtotal for group				**1,124.40**	**1,124.40**		
Invoice: 252668802 MS WATER[AP ID# 003379]				97.40			
25-00445	A-1620-415-00-02	Water - MS	03/27/2025		97.40		
Invoice: 248255392 ES WATER COOLER RENTAL[AP ID# 003380]				3.95			
Invoice: 248255441 MS WATER COOLER RENTAL[AP ID# 003380]				15.80			
Invoice: 248255462 B&G WATER COOLER RENTAL[AP ID# 003380]				7.90			
Invoice: 248255472 HS WATER COOLER RENTAL[AP ID# 003380]				3.95			
Invoice: 252743449 B&G WATER COOLER RENTAL[AP ID# 003380]				7.90			
Invoice: 252743685 HS WATER COOLER RENTAL[AP ID# 003380]				3.95			
Invoice: 252743874 MS WATER COOLER RENTAL[AP ID# 003380]				15.80			
Invoice: 252743903 ES WATER COOLER RENTAL[AP ID# 003380]				3.95			
25-00551	A-1620-415-00-01	Water - HS	03/27/2025		7.90		
25-00551	A-1620-415-00-02	Water - MS	03/27/2025		39.50		
25-00551	A-1620-415-00-03	Water - ES	03/27/2025		7.90		
25-00551	A-1620-415-00-05	Water - DW	03/27/2025		7.90		
Subtotal for group				**63.20**	**63.20**		
Check total for 001471-W.B. MASON INC					**5,437.34**	**C**	**148837**
NAIM WALCOTT							
Invoice: WALCOTT 03/18/2025 FOOD SUPPLIES - RESTAURANT DEPOT[AP ID# 003381]				265.09			
25-00570	C-2860-410-05	Food Purchase	03/27/2025		265.09		
Invoice: WALCOTT 03/20/2025 FOOD SUPPLIES - LIDL[AP ID# 003381]				89.40			
25-00570	C-2860-410-05	Food Purchase	03/27/2025		89.40		
Check total for 002046-NAIM WALCOTT					**354.49**	**C**	**148838**
WESTHAMPTON BEACH FREE LIBRARY							
Invoice: 24-25 LIBRARY PYMT 3 LIBRARY LEVY 2024-25 PAYMENT #3[AP ID# 003318]				658,312.00			
	G/L Acct: A631.01	Due to Library	03/27/2025		658,312.00		
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY					**658,312.00**	**C**	**148839**

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
JESSICA WILLIAMS							
Invoice: WILLIAMS FETC #2 REIMB MEAL, GAS FETC 1/14-17/2025[AP ID# 003336]				117.60			
25-00958	F-TT2A25-2112-460	CONFERENCE & TRAVEL	03/27/2025		117.60		
Check total for 004315-JESSICA WILLIAMS					**117.60**	**C**	**148840**
WINTERS BROS. HAULING OF LONG ISLAND, LL							
Invoice: 004429607 FEB 2025 SERVICE[AP ID# 003384]				4,536.06			
25-00773	A-1620-417-00-05	Refuse Removal - DW	03/27/2025		4,536.06		
Check total for 005178-WINTERS BROS. HAULING OF LONG ISLAND, LL					**4,536.06**	**C**	**148841**
ZYCRON INDUSTRIES LLC.							
Invoice: 7145 MEDICAID PREPARATION CYCLE 2480[AP ID# 003344]				668.46			
25-00168	A-2250-400-00-05	Contractual Services	03/27/2025		668.46		
Check total for 002918-ZYCRON INDUSTRIES LLC.					**668.46**	**C**	**148842**
EAST END HEALTH PLAN							
Invoice: APRIL 2025 APRIL 2025[AP ID# 003362]				610,540.60			
25-00030	A-9060-800-00-05	Medical Insurance	03/27/2025		610,540.60		
Check total for 003867-EAST END HEALTH PLAN					**610,540.60**	**E**	**M&T 032725**
Total for Bank Account: M CHKSCNB M&T-MULTICHK					**1,734,206.96**		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,123,666.36	
Total for manual checks					0.00	
Total for electronic transfers (manual)					610,540.60	
Certified warrant amount					1,734,206.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,734,206.96	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,652,276.86
C	32,808.46
F	2,221.96
H	43,841.73
TC	3,057.95
Total for All Funds	$ 1,734,206.96

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	89 Checks (148754-148842)	0	1	119	$ 1,734,206.96

I hereby certify that I have audited the claims for the 89 checks and 1 electronic disbursements above, in the total amount of $ 1,734,206.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0123-MARCH 2025 MULTIFUND (SE55) 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: 0124-MARCH 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
COMMISSIONER OF TAXATION & FINANCE							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003406]				381.14			
	G/L Acct: A723.00	Garnishee	03/28/2025		381.14		
Check total for 003826-COMMISSIONER OF TAXATION & FINANCE					**381.14**	**C**	**148843**
NEW YORK 529 COLLEGE SAVINGS PLAN							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003407]				2,375.00			
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	03/28/2025		2,375.00		
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					**2,375.00**	**C**	**148844**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003409]				6,272.05			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		6,272.05		
Check total for 000001-THE OMNI GROUP					**6,272.05**	**E**	**2523AETNA**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003410]				5,504.73			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		5,504.73		
Check total for 000001-THE OMNI GROUP					**5,504.73**	**E**	**2523AMF/CG**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003411]				16,258.74			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		16,258.74		
Check total for 000001-THE OMNI GROUP					**16,258.74**	**E**	**2523ASPIRE**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003412]				100.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		100.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0124-MARCH 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000001-THE OMNI GROUP					100.00	E	2523CENTUR
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003413]				13,762.96			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		13,762.96		
Check total for 000001-THE OMNI GROUP					13,762.96	E	2523DEFCOM
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003414]				1,515.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		1,515.00		
Check total for 000001-THE OMNI GROUP					1,515.00	E	2523DEFROT
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003415]				650.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2523EMPBEN
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003416]				14,868.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		14,868.00		
Check total for 000001-THE OMNI GROUP					14,868.00	E	2523EQTBL
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003417]				7,532.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		7,532.00		
Check total for 000001-THE OMNI GROUP					7,532.00	E	2523FDELTY
US DEPATMENT OF THE TREASUREY							

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0124-MARCH 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003403]				152,324.15			
	G/L Acct: A722.00	Federal Income Tax	03/28/2025		152,324.15		
Check total for 000003-US DEPATMENT OF THE TREASUREY					**152,324.15**	**E**	**2523FEDTAX**
US DEPATMENT OF THE TREASUREY							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003404]				159,080.58			
	G/L Acct: A722.00	Federal Income Tax	03/28/2025		159,080.58		
Check total for 000003-US DEPATMENT OF THE TREASUREY					**159,080.58**	**E**	**2523FICA**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003418]				1,711.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		1,711.00		
Check total for 000001-THE OMNI GROUP					**1,711.00**	**E**	**2523MASS**
US DEPATMENT OF THE TREASUREY							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003405]				37,204.46			
	G/L Acct: A722.00	Federal Income Tax	03/28/2025		37,204.46		
Check total for 000003-US DEPATMENT OF THE TREASUREY					**37,204.46**	**E**	**2523MEDI**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003419]				250.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		250.00		
Check total for 000001-THE OMNI GROUP					**250.00**	**E**	**2523METRO**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003420]				2,300.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		2,300.00		
Check total for 000001-THE OMNI GROUP					**2,300.00**	**E**	**2523MUTUAL**

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0124-MARCH 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
NEW YORK STATE							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003408]				61,199.57			
	G/L Acct: A721.00	New York State Income Tax	03/28/2025		61,199.57		
Check total for 000002-NEW YORK STATE					**61,199.57**	**E**	**2523NY**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003421]				397.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		397.00		
Check total for 000001-THE OMNI GROUP					**397.00**	**E**	**2523NYLIFE**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003422]				10,824.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		10,824.00		
Check total for 000001-THE OMNI GROUP					**10,824.00**	**E**	**2523OPPENH**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003423]				257.00			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		257.00		
Check total for 000001-THE OMNI GROUP					**257.00**	**E**	**2523RMTUAL**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003424]				3,253.67			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		3,253.67		
Check total for 000001-THE OMNI GROUP					**3,253.67**	**E**	**2523SECB**
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003425]				700.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0124-MARCH 28, 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	03/28/2025		700.00		
Check total for 000001-THE OMNI GROUP					700.00	E	2523TRAVLS
THE OMNI GROUP							
Invoice: 03/28/2025 MARCH 28 , 2025 PAYROLL COVER[AP ID# 003426]				4,970.36			
	G/L Acct: A729.00	Employee Annuities	03/28/2025		4,970.36		
Check total for 000001-THE OMNI GROUP					4,970.36	E	2523VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					503,691.41		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0124-MARCH 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,756.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					500,935.27	
Certified warrant amount					503,691.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					503,691.41	

Net Disbursement by Fund - All Payments

Fund Summary

A $ 503,691.41

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (148843-148844)	0	22	24	$ 503,691.41

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of $ 503,691.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0124-MARCH 28, 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: 0125-MARCH 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CAS							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003460]				544.86			
	G/L Acct: A724.AD	Dues - Administration	03/28/2025		544.86		
Check total for 003402-CAS					**544.86**	**C**	**148845**
CAS/PAC							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003461]				16.00			
	G/L Acct: A724.PA	CAS PAC	03/28/2025		16.00		
Check total for 000114-CAS/PAC					**16.00**	**C**	**148846**
EAST END HEALTH PLAN							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003447]				3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	03/28/2025		3,277.82		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003448]				224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	03/28/2025		224.00		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003452]				6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	03/28/2025		6,145.74		
Check total for 003867-EAST END HEALTH PLAN					**9,647.56**	**C**	**148847**
NYS TEACHERS RETIREMENT SYSTEM LOAN							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003470]				12,176.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	03/28/2025		12,176.00		
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN					**12,176.00**	**C**	**148848**
UPSEU							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003465]				1,041.84			
	G/L Acct: A724.CL	Dues - Clerical	03/28/2025		1,041.84		
Check total for 002193-UPSEU					**1,041.84**	**C**	**148849**

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0125-MARCH 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
UPSEU							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003462]				678.76			
	G/L Acct: A724.AM	Dues - Aide & Monitors	03/28/2025		678.76		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003463]				1,546.16			
	G/L Acct: A724.CU	Dues - Custodial	03/28/2025		1,546.16		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003464]				552.52			
	G/L Acct: A724.FS	Dues - Food Service	03/28/2025		552.52		
Check total for 002193-UPSEU					**2,777.44**	**C**	**148850**
WHB TEACHERS ASSOCIATION							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003466]				17,860.02			
	G/L Acct: A724.TR	DUES - TEACHERS	03/28/2025		17,860.02		
Check total for 001047-WHB TEACHERS ASSOCIATION					**17,860.02**	**C**	**148851**
WHB UFSD GENERAL FUND							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003427]				307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		307.34		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003428]				699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		699.92		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003429]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		1,633.16		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003430]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		1,633.16		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003431]				717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		717.12		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003432]				91.60			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		91.60		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0125-MARCH 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003433]				2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		2,216.40	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003434]				283.86		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		283.86	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003435]				1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		1,477.60	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003436]				729.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		729.90	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003437]				324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		324.40	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003438]				1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		1,477.60	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003439]				324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		324.40	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003440]				738.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		738.80	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003441]				243.30		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		243.30	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003442]				148.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		148.90	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003443]				1,216.50		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		1,216.50	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003444]				4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		4,432.80	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003445]				324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		324.40	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003446]				2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		2,216.40	
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003449]				699.92		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0125-MARCH 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	03/28/2025		699.92		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003450]				614.68			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		614.68		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003451]				7,393.54			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		7,393.54		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003453]				960.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		960.44		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003454]				324.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		324.40		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003455]				4,432.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		4,432.80		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003456]				270.32			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		270.32		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003457]				1,488.00			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		1,488.00		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003458]				12,456.96			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		12,456.96		
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003459]				67,378.56			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	03/28/2025		67,378.56		
Check total for 003970-WHB UFSD GENERAL FUND					**117,257.18**	**C**	**148852**
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003467]				478.94			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	03/28/2025		478.94		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					**478.94**	**E**	**2523ERS5**
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003468]				4,251.26			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0125-MARCH 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	03/28/2025		4,251.26		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,251.26	E	2523ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 3/1-3/31/2025 MARCH 2025 PAYROLL MONTHLY COVER[AP ID# 003469]				4,903.00			
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	03/28/2025		4,903.00		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,903.00	E	2523ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK					170,954.10		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0125-MARCH 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					161,320.90	
Total for manual checks					0.00	
Total for electronic transfers (manual)					9,633.20	
Certified warrant amount					170,954.10	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					170,954.10	

Net Disbursement by Fund - All Payments

Fund Summary

A					$ 170,954.10
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	8 Checks (148845-148852)	0	3	44	$ 170,954.10

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of $ 170,954.10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0125-MARCH 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: 0126-MARCH 2025 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AFLAC NEW YORK							
Invoice: 3/1-3/31/2025 MARCH 2025 AFLAC COVER[AP ID# 003471]				845.94			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	03/28/2025		845.94		
Invoice: 3/1-3/31/2025 MARCH 2025 AFLAC COVER[AP ID# 003472]				550.86			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	03/28/2025		550.86		
Invoice: 3/1-3/31/2025 MARCH 2025 AFLAC COVER[AP ID# 003473]				703.24			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	03/28/2025		703.24		
Invoice: 3/1-3/31/2025 MARCH 2025 AFLAC COVER[AP ID# 003474]				725.90			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	03/28/2025		725.90		
Invoice: 3/1-3/31/2025 MARCH 2025 AFLAC COVER[AP ID# 003475]				413.72			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	03/28/2025		413.72		
Check total for 002834-AFLAC NEW YORK					**3,239.66**	**C**	**148853**

Total for Bank Account: M CHKSCNB M&T-MULTICHK **3,239.66**

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0126-MARCH 2025 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					3,239.66	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					3,239.66	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,239.66	

Net Disbursement by Fund - All Payments

Fund Summary

A $ 3,239.66

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (148853)	0	0	5	$ 3,239.66

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 3,239.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0126-MARCH 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: 0127-APRIL 11, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
COMMISSIONER OF TAXATION & FINANCE							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003624]				381.14			
	G/L Acct: A723.00	Garnishee	04/11/2025		381.14		
Check total for 003826-COMMISSIONER OF TAXATION & FINANCE					**381.14**	**C**	**148854**
NEW YORK 529 COLLEGE SAVINGS PLAN							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003625]				2,375.00			
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	04/11/2025		2,375.00		
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					**2,375.00**	**C**	**148855**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003627]				6,272.05			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		6,272.05		
Check total for 000001-THE OMNI GROUP					**6,272.05**	**E**	**2524AETNA**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003628]				5,504.73			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		5,504.73		
Check total for 000001-THE OMNI GROUP					**5,504.73**	**E**	**2524AMF/CG**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003629]				16,258.74			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		16,258.74		
Check total for 000001-THE OMNI GROUP					**16,258.74**	**E**	**2524ASPIRE**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003630]				100.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		100.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0127-APRIL 11, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000001-THE OMNI GROUP					100.00	E	2524CENTUR
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003631]				13,262.96			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		13,262.96		
Check total for 000001-THE OMNI GROUP					13,262.96	E	2524DEFCOM
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003632]				2,015.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		2,015.00		
Check total for 000001-THE OMNI GROUP					2,015.00	E	2524DEFROT
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003633]				650.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2524EMPBEN
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003634]				14,868.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		14,868.00		
Check total for 000001-THE OMNI GROUP					14,868.00	E	2524EQTBL
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003635]				7,772.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		7,772.00		
Check total for 000001-THE OMNI GROUP					7,772.00	E	2524FDELTY
US DEPATMENT OF THE TREASUREY							

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0127-APRIL 11, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003621]				158,255.49			
	G/L Acct: A722.00	Federal Income Tax	04/11/2025		158,255.49		
Check total for 000003-US DEPATMENT OF THE TREASUREY					**158,255.49**	**E**	**2524FEDTAX**
US DEPATMENT OF THE TREASUREY							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003622]				162,091.42			
	G/L Acct: A722.00	Federal Income Tax	04/11/2025		162,091.42		
Check total for 000003-US DEPATMENT OF THE TREASUREY					**162,091.42**	**E**	**2524FICA**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003636]				1,711.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		1,711.00		
Check total for 000001-THE OMNI GROUP					**1,711.00**	**E**	**2524MASS**
US DEPATMENT OF THE TREASUREY							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003623]				37,908.80			
	G/L Acct: A722.00	Federal Income Tax	04/11/2025		37,908.80		
Check total for 000003-US DEPATMENT OF THE TREASUREY					**37,908.80**	**E**	**2524MEDI**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003637]				250.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		250.00		
Check total for 000001-THE OMNI GROUP					**250.00**	**E**	**2524METRO**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003638]				2,300.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		2,300.00		
Check total for 000001-THE OMNI GROUP					**2,300.00**	**E**	**2524MUTUAL**

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0127-APRIL 11, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
NEW YORK STATE							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003626]				62,983.40			
	G/L Acct: A721.00	New York State Income Tax	04/11/2025		62,983.40		
Check total for 000002-NEW YORK STATE					**62,983.40**	**E**	**2524NY**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003639]				397.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		397.00		
Check total for 000001-THE OMNI GROUP					**397.00**	**E**	**2524NYLIFE**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003640]				10,724.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		10,724.00		
Check total for 000001-THE OMNI GROUP					**10,724.00**	**E**	**2524OPPENH**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003641]				257.00			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		257.00		
Check total for 000001-THE OMNI GROUP					**257.00**	**E**	**2524RMTUAL**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003642]				3,653.67			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		3,653.67		
Check total for 000001-THE OMNI GROUP					**3,653.67**	**E**	**2524SECB**
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003643]				700.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0127-APRIL 11, 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	04/11/2025		700.00		
Check total for 000001-THE OMNI GROUP					700.00	E	2524TRAVLS
THE OMNI GROUP							
Invoice: 04/11/2025 APRIL 11, 2025 PAYROLL COVER[AP ID# 003644]				4,970.36			
	G/L Acct: A729.00	Employee Annuities	04/11/2025		4,970.36		
Check total for 000001-THE OMNI GROUP					4,970.36	E	2524VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					515,661.76		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0127-APRIL 11, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,756.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					512,905.62	
Certified warrant amount					515,661.76	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					515,661.76	

Net Disbursement by Fund - All Payments

Fund Summary

A					$ 515,661.76
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (148854-148855)	0	22	24	$ 515,661.76

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of $ 515,661.76 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: 0127-APRIL 11, 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: 0128-APRIL 2025 MULTIFUND (SE58) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BRANCH SERVICES INC							
Invoice: 24-0725 2022 BOND ES ASBESTOS REMOVAL[AP ID# 003653]				1,757.00			
25-01661	H-22-003016-1621-247	ENVIRONMENTAL TESTING	04/10/2025		1,757.00		
Check total for 003560-BRANCH SERVICES INC					**1,757.00**	**C**	**148856**
CDJ ELECTRIC, INC.							
Invoice: PAYMENT NO. 3 2022 BOND PHASE 2 ELEC PAYMENT NO. 3[AP ID# 003577]				98,450.05			
24-01706	H-22-003016-1621-296	ELECTRICAL	04/10/2025		98,450.05		
Check total for 005305-CDJ ELECTRIC, INC.					**98,450.05**	**C**	**148857**
COMMERCIAL INSTRUMENTATION SERVICES,INC.							
Invoice: 163420 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				1,244.15			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		1,244.15		
Invoice: 5329 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				1,430.00			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		1,430.00		
Invoice: 7141 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				6,601.06			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		6,601.06		
Invoice: 7142 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				5,920.00			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		5,920.00		
Invoice: 7143 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				7,102.64			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		7,102.64		
Invoice: 7144 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				5,920.00			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		5,920.00		
Invoice: 7145 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				2,960.00			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		2,960.00		
Invoice: 7146 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				3,182.11			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		3,182.11		
Invoice: 7147 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				3,822.50			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		3,822.50		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0128-APRIL 2025 MULTIFUND (SE58) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 7148 2022 BOND WORK ES INVOICE #6[AP ID# 003575]				13,152.50		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		13,152.50	
Invoice: 164252 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				520.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		520.00	
Invoice: 22910 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				650.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		650.00	
Invoice: 3617 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				585.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		585.00	
Invoice: 4434 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				3,152.50		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		3,152.50	
Invoice: 5263 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				2,960.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		2,960.00	
Invoice: 5963 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				650.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		650.00	
Invoice: 5964 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				1,040.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		1,040.00	
Invoice: 6175 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				1,462.50		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		1,462.50	
Invoice: 6954 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				3,848.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		3,848.00	
Invoice: 7093 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				325.00		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		325.00	
Invoice: 7094 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				1,056.33		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		1,056.33	
Invoice: 7223 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				4,581.72		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		4,581.72	
Invoice: 7232 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				5,425.35		
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		5,425.35	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0128-APRIL 2025 MULTIFUND (SE58) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 7234 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				12,549.25			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		12,549.25		
Invoice: 7235 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				6,333.50			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		6,333.50		
Invoice: 7311 2022 BOND WORK ES INVOICE #7[AP ID# 003576]				13,860.00			
24-01601	H-22-003016-1621-294	HVAC	04/10/2025		13,860.00		
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.					**110,334.11**	**C**	**148858**
GTS CONSTRUCTION CORP.							
Invoice: PAYMENT NO. 6 FINAL 2022 BOND HS ROOF FINAL PAYMENT[AP ID# 003579]				216,450.00			
24-01646	H-22-004024-1621-293	GENERAL CONSTRUCTION	04/10/2025		216,450.00		
Check total for 005296-GTS CONSTRUCTION CORP.					**216,450.00**	**C**	**148859**
JOHN A GRILLO, ARCHITECT, PC							
Invoice: INV NO. 6 2022 BOND ES PHASE 2 INV NO.6[AP ID# 003578]				21,843.36			
23-01629	H-22-003016-1621-241	ARCHITECTS FEES	04/10/2025		21,843.36		
Invoice: JAG 04/02/2025 2022 BOND PHASE 3 PRINTING EXPENSES[AP ID# 003610]				3,557.51			
24-01403	H-22-002017-1621-241	ARCHITECTS FEES	04/10/2025		2,134.51		
24-01795	H-22-004025-1621-241	ARCHITECTS FEES	04/10/2025		1,423.00		
Subtotal for group				**3,557.51**	**3,557.51**		
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC					**25,400.87**	**C**	**148860**
PARK EAST CONSTRUCTION CORP.							
Invoice: WHB 10 2022 BOND CONSTRUCT PHASE[AP ID# 003612]				12,347.57			
24-01789	H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	04/10/2025		4,216.00		
24-01789	H-22-004024-1621-201	CONSTRUCTION MANAGEMENT	04/10/2025		6,484.15		
24-01789	H-22-008001-1621-201	CONSTRUCTION MANAGEMENT	04/10/2025		1,647.42		
Subtotal for group				**12,347.57**	**12,347.57**		
Check total for 005000-PARK EAST CONSTRUCTION CORP.					**12,347.57**	**C**	**148861**

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0128-APRIL 2025 MULTIFUND (SE58) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
RENU CONTRACTING & RESTORATION, INC.							
Invoice: RENU PYMT #5 2022 BOND ES PAYMENT NO. 5[AP ID# 003609]				75,507.90			
24-01704	H-22-003016-1621-293	GENERAL CONSTRUCTION	04/10/2025		75,507.90		
Check total for 005303-RENU CONTRACTING & RESTORATION, INC.					**75,507.90**	**C**	**148862**
Total for Bank Account: M CHKSCNB M&T-MULTICHK					**540,247.50**		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0128-APRIL 2025 MULTIFUND (SE58) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	540,247.50
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	540,247.50
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	540,247.50

Net Disbursement by Fund - All Payments

Fund Summary

H $ 540,247.50

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	7 Checks (148856-148862)	0	0	9	$ 540,247.50

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of $ 540,247.50 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: 0128-APRIL 2025 MULTIFUND (SE58) 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: 0129-APRIL 2025 MULTIFUND (SE57) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ACE ENDICO, INC.							
Invoice: M54930-00 CAFE FOOD SUPPLIES[AP ID# 003530]				2,147.05			
25-00657	C-2860-410-05	Food Purchase	04/10/2025		2,147.05		
Invoice: M69356-00 CAFE FOOD SUPPLIES[AP ID# 003592]				2,895.86			
25-00657	C-2860-410-05	Food Purchase	04/10/2025		2,895.86		
Check total for 004935-ACE ENDICO, INC.					**5,042.91**	**C**	**148863**
ADVANCED IMAGING SYSTEMS INC							
Invoice: INV085179 CONTRACT#2292[AP ID# 003558]				2,749.35			
25-00515	A-1240-403-00-05	Equipment Repair	04/10/2025		4.61		
25-00515	A-1310-403-00-05	Equipment Repair	04/10/2025		37.01		
25-00515	A-1620-400-00-05	Independent Contractors	04/10/2025		7.71		
25-00515	A-2010-403-00-05	Equipment Repair	04/10/2025		4.61		
25-00515	A-2110-403-00-02	Machine Repairs - MS	04/10/2025		422.85		
25-00515	A-2110-403-00-03	Machine Repairs - ES	04/10/2025		435.29		
25-00515	A-2110-502-00-01	HS Copier Supplies	04/10/2025		1,803.45		
25-00515	A-2250-400-00-05	Contractual Services	04/10/2025		28.46		
25-00515	C-2860-401-05	Contractual Expenses	04/10/2025		5.36		
Subtotal for group				**2,749.35**	**2,749.35**		
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					**2,749.35**	**C**	**148864**
AIRGAS, INC.							
Invoice: 5514397487 RENTAL CYL TECH DEPT[AP ID# 003496]				261.90			
25-01337	A-2110-400-71-01	Contractual Expenses - In	04/10/2025		261.90		
Check total for 004809-AIRGAS, INC.					**261.90**	**C**	**148865**
ALL SUFFOLK AUTO SCHOOL							
Invoice: SPRING 2ND PYMT 72 STUDENTS @510 SPRING DRIVING SESSION[AP ID# 003613]				9,180.00			
25-01508	A-2110-405-00-01	Driver Education	04/10/2025		9,180.00		
Check total for 004463-ALL SUFFOLK AUTO SCHOOL					**9,180.00**	**C**	**148866**

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Warrant: 0129-APRIL 2025 MULTIFUND (SE57) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AMAZON CAPITAL SERVICES							
Invoice: 1M1X-746T-NVPL I PO 25-01564 TECH MOBILE CHARG CART[AP ID# 003538]				929.97			
Invoice: 1MX4-LJ46-VKFQ I PO 25-01582 B&G CLIP HOOKS[AP ID# 003538]				41.97			
Credit: 1MX4-LJ46-XQMT I CREDIT PO 25-01450 GLOBAL STEEL CHART[AP ID# 003538]				-87.22			
Invoice: 1R9G-TV9W-PF11 I PO 25-01575 B&G PIPE FITTINGS[AP ID# 003538]				96.93			
Invoice: 1T33-F6GK-MV9M I PO 25-01555 PPS JETECH KIDS[AP ID# 003538]				44.96			
Invoice: 1TCX-WYM3-LR7M I PO 25-01545 ES SUPPLIES[AP ID# 003538]				273.87			
Credit: 1TCX-WYM3-QJ6N I S&H CREDIT FOR PO 25-01426[AP ID# 003538]				-6.99			
Invoice: 1VJK-XNCT-W141 I PO 25-01528 MS PWR CORD SEWING MACHINE[AP ID# 003538]				151.31			
Invoice: 1XYJ-1KRQ-WD3R I PO 25-01562 ES SUPPLIES[AP ID# 003538]				300.73			
Invoice: 1YNW-NN9G-WT97 I PO 25-01586 ADMIN STAMP/CERTIFICATE[AP ID# 003538]				118.02			
	A-2855-500-00-05	Supplies	04/10/2025		-87.22		
25-01528	A-2110-500-21-02	Supplies- Home & Career-	04/10/2025		151.31		
25-01545	A-2110-500-08-03	Supplies - K-5	04/10/2025		273.87		
25-01555	A-2250-500-00-05	Supplies	04/10/2025		37.97		
25-01562	A-2110-500-41-03	Supplies- Science- ES	04/10/2025		300.73		
25-01564	A-2630-220-00-03	Hardware- Elementary Scho	04/10/2025		929.97		
25-01575	A-1621-506-00-05	Plumbing Supplies - DW	04/10/2025		96.93		
25-01582	A-1620-500-00-05	General Supplies - DW	04/10/2025		41.97		
25-01586	A-1010-500-00-05	Materials & Supplies	04/10/2025		69.27		
25-01586	A-1040-500-00-05	Materials & Supplies	04/10/2025		48.75		
Subtotal for group				**1,863.55**	**1,863.55**		
Check total for 006529-AMAZON CAPITAL SERVICES					**1,863.55**	**C**	**148867**
AMERICAN CLASSIC SPECIALTIES CORP							
Invoice: 10140875 CAFE FOOD SUPPLIES[AP ID# 003531]				1,065.64			
25-00665	C-2860-410-05	Food Purchase	04/10/2025		1,065.64		
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP					**1,065.64**	**C**	**148868**
AMERICAN READING COMPANY, INC.							
Invoice: 0000221774 PROF DEVELOPMENT CLASS 03/25/25[AP ID# 003515]				3,800.00			
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	04/10/2025		3,800.00		

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Check total for 002019-AMERICAN READING COMPANY, INC.					**3,800.00**	**C**	**148869**
AMERICOLD INC							
Invoice: 258817 HS WALKIN[AP ID# 003516]				319.50			
25-00772	C-2860-401-05	Contractual Expenses	04/10/2025		319.50		
Invoice: 261279 MSREFRIGERATION[AP ID# 003565]				322.00			
25-00772	C-2860-401-05	Contractual Expenses	04/10/2025		322.00		
Invoice: 261412 MS REFRIGERATION[AP ID# 003565]				95.00			
25-00772	C-2860-401-05	Contractual Expenses	04/10/2025		95.00		
Check total for 000814-AMERICOLD INC					**736.50**	**C**	**148870**
MICHAEL AMY							
Invoice: AMY 11/05/2024 BNL SCIENCE DAY REGISTRATION[AP ID# 003539]				26.03			
25-01181	A-2630-406-00-05	Conference & Travel	04/10/2025		26.03		
Check total for 002463-MICHAEL AMY					**26.03**	**C**	**148871**
MATTHEW J. ANDREW							
Invoice: ANDREW 03/25/2025 MISC HS SPRING MUSICAL SUPPLIES[AP ID# 003540]				552.35			
25-01411	A-2850-428-00-01	High School Spring Musica	04/10/2025		552.35		
Check total for 005197-MATTHEW J. ANDREW					**552.35**	**C**	**148872**
ASSET							
Invoice: 4485 ASSET 25TH ANNUAL TECH CONF J.WILLIAMS[AP ID# 003497]				179.00			
25-01520	A-2630-406-00-05	Conference & Travel	04/10/2025		179.00		
Invoice: 4499 ASSET 25th ANN TECH CONF BILL FISHER[AP ID# 003517]				179.00			
25-01428	A-2010-406-00-05	Travel & Memberships	04/10/2025		179.00		
Invoice: 4503 DISTRICT MEMBERSHIP 2024/25[AP ID# 003541]				195.00			
25-01640	A-2630-406-00-05	Conference & Travel	04/10/2025		195.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 005718-ASSET					**553.00**	**C**	**148873**
B & H PHOT0-VIDEO							
Invoice: 232664467 TECH SUPPLIES KEYSTONE[AP ID# 003533]				137.97			
25-01585	A-1680-500-00-05	Materials & Supplies	04/10/2025		137.97		
Invoice: 232706686 TECH SUPPLIES ROCSTOR[AP ID# 003533]				373.57			
25-01585	A-1680-500-00-05	Materials & Supplies	04/10/2025		373.57		
Invoice: 232955091 TONER[AP ID# 003542]				9,117.60			
25-01625	A-2630-500-00-02	Supplies- Middle School	04/10/2025		9,117.60		
Invoice: 233152652 TONER[AP ID# 003614]				680.80			
25-01644	A-2630-500-00-03	Supplies- Elementary Scho	04/10/2025		680.80		
Invoice: 233133557 TONER[AP ID# 003615]				1,503.11			
25-01647	A-2630-500-00-01	Supplies- High School	04/10/2025		1,503.11		
Invoice: 233147266 TONER[AP ID# 003615]				4,860.39			
25-01647	A-2630-500-00-01	Supplies- High School	04/10/2025		4,860.39		
Invoice: 233136390 RACKMOUNT[AP ID# 003616]				1,765.80			
25-01648	A-1680-200-00-05	Equipment - DW	04/10/2025		1,765.80		
Invoice: 233157688 RACKMOUNT[AP ID# 003616]				588.60			
25-01648	A-1680-200-00-05	Equipment - DW	04/10/2025		588.60		
Invoice: 233135683 TONER[AP ID# 003617]				641.25			
Invoice: 233152605 TONER[AP ID# 003617]				1,794.36			
25-01649	A-2630-500-00-01	Supplies- High School	04/10/2025		1,282.50		
25-01649	A-2630-500-00-02	Supplies- Middle School	04/10/2025		1,153.11		
Subtotal for group				**2,435.61**	**2,435.61**		
Check total for 005953-B & H PHOT0-VIDEO					**21,463.45**	**C**	**148874**
BEACH AUTO COLLISION INC.							
Invoice: RO 10114 2015 FORD F-250 REPAIR[AP ID# 003551]				13,494.89			
25-01598	A-1625-400-25-05	Security Contractual	04/10/2025		13,494.89		

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Check total for 005152-BEACH AUTO COLLISION INC.					**13,494.89**	**C**	**148875**
BIG GEYSER INC							
Invoice: 81917065 CAFE FOOD SUPPLIES[AP ID# 003518]				703.10			
25-00658	C-2860-410-05	Food Purchase	04/10/2025		703.10		
Invoice: 81917066 CAFE FOOD SUPPLIES[AP ID# 003518]				1,323.20			
25-00658	C-2860-410-05	Food Purchase	04/10/2025		1,323.20		
Check total for 000988-BIG GEYSER INC					**2,026.30**	**C**	**148876**
BSN SPORTS LLC							
Invoice: 929391265 HELMETS W MASK[AP ID# 003591]				97.98			
25-01618	A-2855-500-00-05	Supplies	04/10/2025		97.98		
Check total for 003325-BSN SPORTS LLC					**97.98**	**C**	**148877**
BUREAU OF EDUCATION & RESEARCH INC.							
Invoice: 5196427 FOREIGN LANGUAGE SEMINAR 3/14/25[AP ID# 003536]				295.00			
25-01402	A-2110-401-51-01	Conference & Travel - HS	04/10/2025		295.00		
Check total for 005181-BUREAU OF EDUCATION & RESEARCH INC.					**295.00**	**C**	**148878**
CABLEVISION SYSTEMS CORPORATION							
Invoice: APRIL 2025 ACCT#07839-393504-01-2[AP ID# 003550]				250.00			
25-00327	A-2630-403-00-01	Repairs & Service Contrac	04/10/2025		83.33		
25-00327	A-2630-403-00-02	Repairs & Service Contrac	04/10/2025		83.33		
25-00327	A-2630-403-00-03	Repairs & Service Contrac	04/10/2025		83.34		
Subtotal for group				**250.00**	**250.00**		
Check total for 005142-CABLEVISION SYSTEMS CORPORATION					**250.00**	**C**	**148879**
CAROLINA BIOLOGICAL SUPPLY COMPANY							
Invoice: 52838742 RI SUPERWORMS[AP ID# 003544]				23.50			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00940	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		23.50		
Invoice: 52893335 RI CRICKETS[AP ID# 003544]				36.61			
25-00940	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		36.61		
Invoice: 52893336 RI ZEBRA FISH EGGS[AP ID# 003544]				102.33			
25-00940	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		102.33		
Invoice: 52902352 RI DNA KIT[AP ID# 003544]				59.54			
25-00940	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		59.54		
Invoice: 52902353 RI WFP SEED[AP ID# 003544]				28.77			
25-00940	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		28.77		
Invoice: 52728047 RI SHRIMP EGGS[AP ID# 003545]				13.78			
25-01020	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		13.78		
Invoice: 52729435 RI DNA KIT GENETIC KIT, PESTLE, LEAF DISK[AP ID# 003545]				415.62			
25-01020	A-2110-500-41-01	Supplies- Science- HS	04/10/2025		415.62		
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY					**680.15**	**C**	**148880**
CDW GOVERNMENT, INC.							
Invoice: AD3VX6Z TONER[AP ID# 003498]				218.89			
25-01588	A-1680-500-00-05	Materials & Supplies	04/10/2025		218.89		
Invoice: AD41C9W ES EARBUD[AP ID# 003618]				100.00			
25-01614	A-1680-500-00-05	Materials & Supplies	04/10/2025		100.00		
Check total for 001877-CDW GOVERNMENT, INC.					**318.89**	**C**	**148881**
JASON M. COHEN							
Invoice: COHEN 03/31/2025 REIMB SOUND SYSTEM PARTS[AP ID# 003559]				65.97			
25-01622	A-2855-500-00-05	Supplies	04/10/2025		65.97		
Check total for 002694-JASON M. COHEN					**65.97**	**C**	**148882**
COUNCIL OF ADMINISTRATORS OF SPECIAL							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 8029 SECTION 504 MANUAL[AP ID# 003476]				996.93			
25-01579	A-2250-500-00-05	Supplies	04/10/2025		996.93		
Check total for 002315-COUNCIL OF ADMINISTRATORS OF SPECIAL					**996.93**	**C**	**148883**
CSSI, INC.							
Invoice: 71155 HS TOOL POTTERS NEEDLE[AP ID# 003499]				69.50			
25-01532	A-2110-500-92-01	Supplies- Art- HS	04/10/2025		69.50		
Check total for 007247-CSSI, INC.					**69.50**	**C**	**148884**
CUSTOM CLAY INC.							
Invoice: 18527 BALL FIELD CLAY[AP ID# 003619]				4,220.93			
25-01037	A-1621-500-00-05	DW Maintenance Supplies	04/10/2025		4,220.93		
Check total for 002127-CUSTOM CLAY INC.					**4,220.93**	**C**	**148885**
AMY C. DEMCHAK-CONNELL							
Invoice: DEMCHAK 03/21/2025 NYC GOOGLE 03/21/2024[AP ID# 003528]				322.26			
25-00995	A-2110-401-00-01	Conference & Travel - HS	04/10/2025		322.26		
Invoice: DEMCHAK 03/24/2025 ASSET CONF MILEAGE 03/24/25[AP ID# 003528]				50.82			
25-00995	A-2110-401-00-01	Conference & Travel - HS	04/10/2025		50.82		
Check total for 002390-AMY C. DEMCHAK-CONNELL					**373.08**	**C**	**148886**
EAST END HEALTH PLAN							
Invoice: MAY 25 E.N. MEMBER #610115476[AP ID# 003587]				1,063.45			
	G/L Acct: TC923.EN	Net Assets - EN	04/10/2025		1,063.45		
Check total for 002692-EAST END HEALTH PLAN					**1,063.45**	**C**	**148887**
EAST END HEALTH PLAN							
Invoice: MARCH 25 J.J. MEMBER #601015410[AP ID# 003588]				811.00			

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	G/L Acct: TC923.JJ	Net Assets-JJ	04/10/2025		811.00		
Check total for 002692-EAST END HEALTH PLAN					**811.00**	**C**	**148888**
EAST END HEALTH PLAN							
Invoice: MAY 25 T.N. MEMBER# 570818659[AP ID# 003589]				372.50			
	G/L Acct: TC923.TN	Net Assets-TN	04/10/2025		372.50		
Check total for 002692-EAST END HEALTH PLAN					**372.50**	**C**	**148889**
EAST END HEALTH PLAN							
Invoice: MAY 25 W.T. MEMBER #650512576[AP ID# 003590]				811.00			
	G/L Acct: TC923.WT	Net Assets-WT	04/10/2025		811.00		
Check total for 002692-EAST END HEALTH PLAN					**811.00**	**C**	**148890**
EASTERN SUFFOLK BOCES							
Invoice: 242-25F REG LI TEACHERS INST 3/05 M.A.,T.B.,R.S.[AP ID# 003495]				480.00			
25-01415	A-2070-490-00-01	BOCES In-Service - HS	04/10/2025		480.00		
Invoice: 243-25F REG FEE LI TEACHER INST 3/5/25 L.FOSTER[AP ID# 003501]				160.00			
25-01432	A-2070-490-00-03	BOCES In-Service - ES	04/10/2025		160.00		
Invoice: 244-25F REG LI TEACHERS INST 3/5 M.FLATLEY[AP ID# 003502]				160.00			
25-01433	A-2070-490-00-03	BOCES In-Service - ES	04/10/2025		160.00		
Check total for 001130-EASTERN SUFFOLK BOCES					**800.00**	**C**	**148891**
PAUL EGLEVSKY							
Invoice: MARCH 2025 INTERNAL CLAIMS 3/13, 3/27[AP ID# 003581]				165.00			
25-00038	A-1320-400-00-05	External &Claims Auditing	04/10/2025		165.00		
Check total for 000670-PAUL EGLEVSKY					**165.00**	**C**	**148892**
EMATHINSTRUCTION, INC.							

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Invoice: 12549 ALGERBRA GEOMETRY MEMBERSHIP[AP ID# 003534]				350.00			
25-01629	A-2630-460-00-01	Software- High School	04/10/2025		350.00		
Check total for 001771-EMATHINSTRUCTION, INC.					**350.00**	**C**	**148893**
JOHN M. ERICKSON							
Invoice: ERICKSON 03/24/2025 MILEAGE ASSET CONF HUNTINGTON[AP ID# 003546]				33.46			
25-01624	A-2110-401-00-01	Conference & Travel - HS	04/10/2025		33.46		
Check total for 000221-JOHN M. ERICKSON					**33.46**	**C**	**148894**
EXPRESS NEWS GROUP							
Invoice: 10423690327 HELP WANTED AD ITEM ID 1042369[AP ID# 003477]				234.10			
25-00439	A-2010-409-00-05	Advertising	04/10/2025		234.10		
Invoice: 44838317-0011 LEGAL NOTICE CONF ID 98ac16c4[AP ID# 003488]				83.72			
25-00371	A-1010-409-00-05	Advertising	04/10/2025		83.72		
Check total for 005717-EXPRESS NEWS GROUP					**317.82**	**C**	**148895**
FAMILY MELODY CENTER							
Invoice: 4964 MS INSTRUMENT REPAIR/PARTS[AP ID# 003478]				56.25			
25-00856	A-2110-400-91-02	Music Contractual- MS	04/10/2025		56.25		
Check total for 001658-FAMILY MELODY CENTER					**56.25**	**C**	**148896**
JEREMY G. GARRITANO							
Invoice: GARRITANO TUITION 24-25 GRADUATE STUDY[AP ID# 003529]				3,935.00			
25-01606	A-2020-400-00-05	Contractual Expenses	04/10/2025		3,935.00		
Check total for 005048-JEREMY G. GARRITANO					**3,935.00**	**C**	**148897**
GRAINGER							
Invoice: 9458855583 MS SCRAPERS[AP ID# 003583]				413.34			

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Invoice: 9459121860 HS COAT HOOKS[AP ID# 003583]				122.88			
25-00198	A-1620-500-00-01	General Supplies - HS	04/10/2025		122.88		
25-00198	A-1620-500-00-02	General Supplies - MS	04/10/2025		413.34		
Subtotal for group				**536.22**	**536.22**		
Check total for 003659-GRAINGER					**536.22**	**C**	**148898**
HAL LEONARD LLC							
Invoice: 950469 NOTEFLIGHT[AP ID# 003479]				209.00			
25-00845	A-2110-500-91-02	Supplies- Music- MS	04/10/2025		209.00		
Check total for 004855-HAL LEONARD LLC					**209.00**	**C**	**148899**
HARRIS SCHOOL SOLUTIONS							
Invoice: CAPXT0008195 EMPL SELF SERV,TIMESHEETS CLOCK JAN-MAR[AP ID# 003572]				578.58			
25-00849	A-1680-400-00-05	Repair & Licensing - DW	04/10/2025		578.58		
Check total for 002641-HARRIS SCHOOL SOLUTIONS					**578.58**	**C**	**148900**
HARRIS SCHOOL SOLUTIONS							
Invoice: CAPXT0008172 WINCAP REMOTE PAYROLL TRNG 2/13,2/14[AP ID# 003543]				780.00			
25-01454	A-1310-400-00-05	Contractual Expenses	04/10/2025		780.00		
Check total for 003778-HARRIS SCHOOL SOLUTIONS					**780.00**	**C**	**148901**
HARTFORD STEAM BOILER							
Invoice: 1320432 ES BOILER CERT FEE[AP ID# 003480]				220.00			
25-00653	A-1620-400-00-05	Independent Contractors	04/10/2025		220.00		
Invoice: 1320507 MS BOILER CERT FEE[AP ID# 003480]				330.00			
25-00653	A-1620-400-00-05	Independent Contractors	04/10/2025		330.00		
Invoice: 1320519 HS BOILER CERT FEE[AP ID# 003480]				220.00			
25-00653	A-1620-400-00-05	Independent Contractors	04/10/2025		220.00		

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Check total for 003665-HARTFORD STEAM BOILER					**770.00**	**C**	**148902**
HEADWATER FOODS, INC.							
Invoice: INV22963 CAFE FOOD SUPPLIES[AP ID# 003553]				309.20			
25-00676	C-2860-410-05	Food Purchase	04/10/2025		309.20		
Check total for 005236-HEADWATER FOODS, INC.					**309.20**	**C**	**148903**
HEINEMANN							
Invoice: 956240089 DIG SUBSCRIPTIONS FPLD FPC[AP ID# 003503]				382.14			
25-01554	A-2110-500-11-03	Supplies- Reading- ES	04/10/2025		382.14		
Invoice: 956246874 F&P DIGITAL SUBSCRIPTION GRADE 2/3[AP ID# 003620]				445.85			
25-01616	A-2110-480-02-03	Textbooks- Grade 2	04/10/2025		445.85		
Check total for 002648-HEINEMANN					**827.99**	**C**	**148904**
HOME DEPOT CREDIT SERVICES							
Invoice: 2734185 LIGHTPOSTS BIRD SPIKES[AP ID# 003566]				73.69			
Invoice: 8361636 ES SUPPLIES[AP ID# 003566]				129.95			
Invoice: 8361637 ES SUPPLIES[AP ID# 003566]				123.20			
Invoice: 8524580 ES SUPPLIES[AP ID# 003566]				282.78			
Invoice: 9044681 B&G LANDSCAPING SUPPLIES[AP ID# 003566]				454.73			
Invoice: 9761822 ES BATHROOM SUPPLIES[AP ID# 003566]				79.96			
25-00455	A-1621-500-00-05	DW Maintenance Supplies	04/10/2025		860.71		
25-00455	A-1621-506-00-05	Plumbing Supplies - DW	04/10/2025		209.91		
25-00455	A-1621-507-00-05	Electrical Supplies - DW	04/10/2025		73.69		
Subtotal for group				**1,144.31**	**1,144.31**		
Check total for 006032-HOME DEPOT CREDIT SERVICES					**1,144.31**	**C**	**148905**
JAY BEE DISTRIBUTORS INC.							
Invoice: 30266221 2W/1M CAFE FOOD SUPPLIES[AP ID# 003532]				758.40			
25-00659	C-2860-410-05	Food Purchase	04/10/2025		758.40		

WESTHAMPTON BEACH UFSD

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Warrant: 0129-APRIL 2025 MULTIFUND (SE57) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 30266222 2W/1M CAFE FOOD SUPPLIES[AP ID# 003532]				2,274.20			
25-00659	C-2860-410-05	Food Purchase	04/10/2025		2,274.20		
Check total for 001318-JAY BEE DISTRIBUTORS INC.					**3,032.60**	**C**	**148906**
JERUSALEM DISTRIBUTION INC.							
Invoice: 485362 CAFE SUPPLIES[AP ID# 003593]				1,933.24			
25-01642	C-2860-500-05	Materials & Supplies	04/10/2025		1,933.24		
Check total for 001782-JERUSALEM DISTRIBUTION INC.					**1,933.24**	**C**	**148907**
JULIES STORYBOOK NURSERY							
Invoice: APRIL 2025 UPK APRIL 2025 7 STUDENTS @534.93 EACH[AP ID# 003645]				3,744.51			
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	04/10/2025		3,744.51		
Check total for 001666-JULIES STORYBOOK NURSERY					**3,744.51**	**C**	**148908**
KEEPING YOUR BOOKS							
Invoice: 23998 ACCOUNT SERVICES 3/11, 3/18[AP ID# 003580]				1,725.00			
25-00008	A-1310-400-00-05	Contractual Expenses	04/10/2025		1,725.00		
Check total for 005140-KEEPING YOUR BOOKS					**1,725.00**	**C**	**148909**
KIDZ EDUCATIONAL SERVICES							
Invoice: WHB 25-02 SPEC ED SERVICES OT, PT FEB 2025[AP ID# 003560]				7,279.00			
25-00169	A-2250-400-00-05	Contractual Services	04/10/2025		7,279.00		
Invoice: WHB 25-02v SPEC ED SERVICES EVALS FEB 2025[AP ID# 003560]				2,295.00			
25-00169	A-2250-400-00-05	Contractual Services	04/10/2025		2,295.00		
Check total for 005255-KIDZ EDUCATIONAL SERVICES					**9,574.00**	**C**	**148910**
LEAF							
Invoice: 28167 2025 WINTER INSTITUTE C. PROBST ALBANY[AP ID# 003547]				774.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-01392	A-1240-406-00-05	Travel & Memberships	04/10/2025		774.00		
Check total for 002939-LEAF					**774.00**	**C**	**148911**
LI SCIENCE & ENGINEERING FAIR,INC.							
Invoice: JV2025411D JV FAIR ENTRY 4 STUDENTS[AP ID# 003584]				360.00			
25-01607	A-2110-400-41-01	Memberships & Contractual	04/10/2025		360.00		
Check total for 002095-LI SCIENCE & ENGINEERING FAIR,INC.					**360.00**	**C**	**148912**
LIVING ART AQUARIUMS							
Invoice: 2224 LIVESTOCK, FISH FOOD[AP ID# 003585]				2,378.63			
25-00338	A-2110-400-41-01	Memberships & Contractual	04/10/2025		2,378.63		
Check total for 004784-LIVING ART AQUARIUMS					**2,378.63**	**C**	**148913**
MEADOW PROVISIONS CORP							
Invoice: 71448 CAFE FOOD SUPPLIES[AP ID# 003554]				1,052.94			
25-00669	C-2860-410-05	Food Purchase	04/10/2025		1,052.94		
Check total for 004198-MEADOW PROVISIONS CORP					**1,052.94**	**C**	**148914**
MERELIS PRODUCTIONS, INC.							
Invoice: MERELIS 03/16/2025 VIDEO SERVICES 03/21/2025[AP ID# 003481]				500.00			
25-01600	A-2850-428-00-01	High School Spring Musica	04/10/2025		500.00		
Check total for 001686-MERELIS PRODUCTIONS, INC.					**500.00**	**C**	**148915**
METRO THERAPY							
Invoice: 277,036 BIL SPEECH EVAL A.R. 2/25/25[AP ID# 003567]				400.00			
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	04/10/2025		400.00		
Check total for 002545-METRO THERAPY					**400.00**	**C**	**148916**

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METROPOLITAN FOODS							
Invoice: 479939 CAFE FOOD SUPPLIES[AP ID# 003519]				5,535.84			
25-00660	C-2860-410-05	Food Purchase	04/10/2025		5,535.84		
Credit: 479939 ADJ CAFE FOOD SUPPLIES[AP ID# 003519]				-4.07			
25-00660	C-2860-410-05	Food Purchase	04/10/2025		-4.07		
Invoice: 523293 CAFE FOOD SUPPLIES[AP ID# 003519]				1,137.94			
25-00660	C-2860-410-05	Food Purchase	04/10/2025		1,137.94		
Invoice: 501590 CAFE FOOD SUPPLIES[AP ID# 003555]				4,411.46			
25-00660	C-2860-410-05	Food Purchase	04/10/2025		4,411.46		
Credit: 501590 ADJ CREDIT FOR MUFFINS EMAIL 3/31/25[AP ID# 003555]				-85.94			
25-00660	C-2860-410-05	Food Purchase	04/10/2025		-85.94		
Invoice: 533737 CAFE FOOD SUPPLIES[AP ID# 003594]				3,592.61			
25-00660	C-2860-410-05	Food Purchase	04/10/2025		3,592.61		
Check total for 005316-METROPOLITAN FOODS					**14,587.84**	**C**	**148917**
MIVILA FOODS OF NY							
Invoice: 389020 CAFE FOOD SUPPLIES[AP ID# 003520]				2,340.03			
25-00663	C-2860-410-05	Food Purchase	04/10/2025		2,340.03		
Credit: 389020 ADJ REFUSE 6 CASES CAULIFLOWER[AP ID# 003520]				-649.20			
25-00663	C-2860-410-05	Food Purchase	04/10/2025		-649.20		
Check total for 000439-MIVILA FOODS OF NY					**1,690.83**	**C**	**148918**
MODERN ITALIAN BAKERY OF WEST BABYLON							
Invoice: 4815250 HS CAFE FOOD SUPPLIES[AP ID# 003556]				123.31			
25-00670	C-2860-410-05	Food Purchase	04/10/2025		123.31		
Invoice: 4815252 MS CAFE FOOD SUPPLIES[AP ID# 003556]				31.96			
25-00670	C-2860-410-05	Food Purchase	04/10/2025		31.96		
Invoice: 4815254 ES CAFE FOOD SUPPLIES[AP ID# 003556]				16.08			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00670	C-2860-410-05	Food Purchase	04/10/2025		16.08	
Invoice: 4815255 HS CAFE FOOD SUPPLIES[AP ID# 003556]				97.30		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		97.30	
Invoice: 4815256 MS CAFE FOOD SUPPLIES[AP ID# 003556]				12.39		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		12.39	
Invoice: 4815261 HS CAFE FOOD SUPPLIES[AP ID# 003556]				160.90		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		160.90	
Invoice: 4815262 MS CAFE FOOD SUPPLIES[AP ID# 003556]				27.30		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		27.30	
Invoice: 4815264 HS CAFE FOOD SUPPLIES[AP ID# 003556]				95.30		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		95.30	
Invoice: 4815266 MS CAFE FOOD SUPPLIES[AP ID# 003556]				17.11		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		17.11	
Invoice: 4815268 HS CAFE FOOD SUPPLIES[AP ID# 003556]				97.30		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		97.30	
Credit: 4819216 CREDIT #5542 ROCK WHEAT[AP ID# 003556]				-8.85		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		-8.85	
Invoice: 4818102 HS FOOD SUPPLIES[AP ID# 003595]				105.34		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		105.34	
Invoice: 4818107 MS FOOD SUPPLIES[AP ID# 003595]				16.84		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		16.84	
Invoice: 4818111 ES FOOD SUPPLIES[AP ID# 003595]				32.40		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		32.40	
Invoice: 4818116 HS FOOD SUPPLIES[AP ID# 003595]				97.30		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		97.30	
Invoice: 4818123 HS FOOD SUPPLIES[AP ID# 003595]				105.34		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		105.34	
Invoice: 4818134 MS FOOD SUPPLIES[AP ID# 003595]				8.26		
25-00670	C-2860-410-05	Food Purchase	04/10/2025		8.26	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 4818135 HS FOOD SUPPLIES[AP ID# 003595]				97.30			
25-00670	C-2860-410-05	Food Purchase	04/10/2025		97.30		
Invoice: 4818138 HS FOOD SUPPLIES[AP ID# 003595]				97.30			
25-00670	C-2860-410-05	Food Purchase	04/10/2025		97.30		
Invoice: 4818140 MS FOOD SUPPLIES[AP ID# 003595]				13.62			
25-00670	C-2860-410-05	Food Purchase	04/10/2025		13.62		
Invoice: 4819898 ES FOOD SUPPLIES[AP ID# 003595]				23.60			
25-00670	C-2860-410-05	Food Purchase	04/10/2025		23.60		
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					**1,267.40**	**C**	**148919**
JAMES R. MORRIS							
Invoice: MORRIS 04/03/2025 UNIFORM PANTS[AP ID# 003568]				16.78			
25-00531	C-2860-401-05	Contractual Expenses	04/10/2025		16.78		
Check total for 005040-JAMES R. MORRIS					**16.78**	**C**	**148920**
MSC INDUSTRIAL SUPPLY CO.							
Invoice: 78443989 HS TECH CLASS SUPPLIES[AP ID# 003504]				2,248.14			
25-01519	A-2110-500-71-01	Supplies- Industrial Arts	04/10/2025		2,248.14		
Invoice: 78444009 HS TECH CLASS SUPPLIES[AP ID# 003504]				96.45			
25-01519	A-2110-500-71-01	Supplies- Industrial Arts	04/10/2025		96.45		
Invoice: 80530129 HS TECH CLASS SUPPLIES[AP ID# 003504]				299.95			
25-01519	A-2110-500-71-01	Supplies- Industrial Arts	04/10/2025		299.95		
Invoice: 83580899 HS TECH CLASS SUPPLIES[AP ID# 003504]				54.78			
25-01519	A-2110-500-71-01	Supplies- Industrial Arts	04/10/2025		54.78		
Check total for 001975-MSC INDUSTRIAL SUPPLY CO.					**2,699.32**	**C**	**148921**
NATIONAL ART & SCHOOL SUPPLIES							
Invoice: 42986 HS TECH CLASS PENCILS/BATTERIES[AP ID# 003505]				192.90			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-01489	A-2110-500-92-01	Supplies- Art- HS	04/10/2025		192.90		
Check total for 004846-NATIONAL ART & SCHOOL SUPPLIES					**192.90**	**C**	**148922**
NATIONAL GRID							
Invoice: 91621-12002 MARCH 2025 ACCT#91621-12002 49 LILAC RD, TC[AP ID# 003598]				14,428.23			
25-00056	A-1620-416-00-01	Natural Gas - HS	04/10/2025		14,428.23		
Check total for 002509-NATIONAL GRID					**14,428.23**	**C**	**148923**
NATIONAL GRID							
Invoice: 41568-15006 MARCH 2025 ACCT#41568-15006 340 MILL RD BLDG MIDL S[AP ID# 003599]				15,492.93			
25-00055	A-1620-416-00-02	Natural Gas - MS	04/10/2025		15,492.93		
Check total for 002509-NATIONAL GRID					**15,492.93**	**C**	**148924**
NATIONAL GRID							
Invoice: 00594-41002 MARCH 2025 ACCT#00594-41002 ELEMENTARY SCHOOL[AP ID# 003600]				644.67			
25-00053	A-1620-416-00-01	Natural Gas - HS	04/10/2025		193.40		
25-00053	A-1620-416-00-02	Natural Gas - MS	04/10/2025		193.40		
25-00053	A-1620-416-00-03	Natural Gas - ES	04/10/2025		193.40		
25-00053	A-1620-416-00-05	Natural Gas - DW	04/10/2025		64.47		
Subtotal for group				**644.67**	**644.67**		
Check total for 002509-NATIONAL GRID					**644.67**	**C**	**148925**
NATIONAL GRID							
Invoice: 54022-20003 MARCH 2025 ACCT#54022-20003 MIDDLE SCHOOL[AP ID# 003601]				567.12			
25-00053	A-1620-416-00-01	Natural Gas - HS	04/10/2025		170.14		
25-00053	A-1620-416-00-02	Natural Gas - MS	04/10/2025		170.14		
25-00053	A-1620-416-00-03	Natural Gas - ES	04/10/2025		170.14		
25-00053	A-1620-416-00-05	Natural Gas - DW	04/10/2025		56.70		
Subtotal for group				**567.12**	**567.12**		
Check total for 002509-NATIONAL GRID					**567.12**	**C**	**148926**

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NATIONAL GRID							
Invoice: 66482-98002 MARCH 2025 ACCT#66482-98002 HIGH SCHOOL[AP ID# 003602]				148.30			
25-00053	A-1620-416-00-01	Natural Gas - HS	04/10/2025		44.49		
25-00053	A-1620-416-00-02	Natural Gas - MS	04/10/2025		44.49		
25-00053	A-1620-416-00-03	Natural Gas - ES	04/10/2025		44.49		
25-00053	A-1620-416-00-05	Natural Gas - DW	04/10/2025		14.83		
Subtotal for group				**148.30**	**148.30**		
Check total for 002509-NATIONAL GRID					**148.30**	**C**	**148927**
NORTHPORT HIGH SCHOOL							
Invoice: SGB TOURNAMENT 2024-25 GIRLS BSKBL HOLIDAY TOURN 12/27,30,1/4[AP ID# 003548]				200.00			
25-01630	A-2855-431-00-05	Tournament Expenses	04/10/2025		200.00		
Check total for 001734-NORTHPORT HIGH SCHOOL					**200.00**	**C**	**148928**
NYS UNEMPLOYMENT INSURANCE							
Invoice: QTR 1 2025 EMPL REG#04-63424 7 1ST QTR 2025[AP ID# 003611]				9,087.83			
25-00051	C-2860-800-01	Unemployment Insurance	04/10/2025		4,848.00		
25-00051	A-9050-800-00-05	Unemployment Insurance	04/10/2025		4,239.83		
Subtotal for group				**9,087.83**	**9,087.83**		
Check total for 001361-NYS UNEMPLOYMENT INSURANCE					**9,087.83**	**C**	**148929**
OUT EAST THERAPY OF NY FOR OT,PT,SLP &							
Invoice: 1120709 OT INDIV SESSIONS J.C.R. MARCH 2025[AP ID# 003561]				525.00			
25-01444	A-2250-400-00-05	Contractual Services	04/10/2025		525.00		
Check total for 000491-OUT EAST THERAPY OF NY FOR OT,PT,SLP &					**525.00**	**C**	**148930**
PERFORMING ARTS CENTER OF SUFFOLK COUNTY							
Invoice: 1743180987 LES MISERABLES RENTAL #1331[AP ID# 003537]				5,000.00			

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25-01475	A-2850-428-00-01	High School Spring Musica	04/10/2025		5,000.00		
Check total for 001444-PERFORMING ARTS CENTER OF SUFFOLK COUNTY					**5,000.00**	**C**	**148931**
PETE'S BAGELS							
Invoice: MARCH 2025 BAGELS MARCH 2025 307 DOZEN[AP ID# 003564]				2,072.25			
25-00786	C-2860-410-05	Food Purchase	04/10/2025		2,072.25		
Check total for 003026-PETE'S BAGELS					**2,072.25**	**C**	**148932**
PETER'S FRUIT COMPANY							
Invoice: 723754A CAFE FOOD SUPPLIES[AP ID# 003521]				212.70			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		212.70		
Invoice: 723755A CAFE FOOD SUPPLIES[AP ID# 003521]				159.35			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		159.35		
Invoice: 723756A CAFE FOOD SUPPLIES[AP ID# 003521]				450.15			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		450.15		
Invoice: 724929 HS CAFE FOOD SUPPLIES[AP ID# 003557]				197.70			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		197.70		
Invoice: 724932A HS CAFE FOOD SUPPLIES[AP ID# 003557]				271.17			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		271.17		
Invoice: 724933 HS CAFE FOOD SUPPLIES[AP ID# 003557]				664.15			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		664.15		
Invoice: 721479A ES CAFE FOOD SUPPLIES[AP ID# 003596]				223.65			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		223.65		
Invoice: 721481B HS CAFE FOOD SUPPLIES[AP ID# 003596]				350.30			
25-00564	C-2860-410-05	Food Purchase	04/10/2025		350.30		
Check total for 002405-PETER'S FRUIT COMPANY					**2,529.17**	**C**	**148933**
PITNEY BOWES INC.							

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Invoice: 1027205624 ORDER#0011361693 ES[AP ID# 003562]				72.90			
25-00006	A-1670-403-00-05	Equipment Repair - DW	04/10/2025		72.90		
Invoice: 1027205625 ORDER#0011368143 ADMIN[AP ID# 003562]				114.75			
25-00006	A-1670-403-00-05	Equipment Repair - DW	04/10/2025		114.75		
Invoice: 1027205626 ORDER#0011368325 HS[AP ID# 003562]				114.75			
25-00006	A-1670-403-00-05	Equipment Repair - DW	04/10/2025		114.75		
Invoice: 1027205648 ORDER#0011360785 MS[AP ID# 003562]				72.90			
25-00006	A-1670-403-00-05	Equipment Repair - DW	04/10/2025		72.90		
Check total for 004543-PITNEY BOWES INC.					**375.30**	**C**	**148934**
CAROLYN PROBST							
Invoice: PROBST 04/02/2025 NYSCOSS WINTER INST LODGING,MILEAGE[AP ID# 003569]				779.41			
25-01572	A-1240-406-00-05	Travel & Memberships	04/10/2025		779.41		
Check total for 000720-CAROLYN PROBST					**779.41**	**C**	**148935**
QUOGUE UFSD							
Invoice: 168 SPEC ED SERVICES D.D. MARCH 2025[AP ID# 003646]				12,919.51			
25-01468	A-2250-470-00-05	Out of District Tuition	04/10/2025		12,919.51		
Check total for 003207-QUOGUE UFSD					**12,919.51**	**C**	**148936**
RIDDELL ALL AMERICAN SPORTS CORP.							
Invoice: 952249784 RECONDITIONING ATHLETIC EQUIPMENT[AP ID# 003482]				8,472.28			
25-00110	A-2855-403-00-05	Reconditioning Equipment	04/10/2025		8,472.28		
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.					**8,472.28**	**C**	**148937**
SCBCA							
Invoice: SCBCA 03/30/2025 SC BOYS BSKBL AWARDS[AP ID# 003506]				300.00			
25-01578	A-2855-430-00-05	Awards	04/10/2025		300.00		

WESTHAMPTON BEACH UFSD

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Warrant: 0129-APRIL 2025 MULTIFUND (SE57) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 003330-SCBCA					300.00	C	148938
ELIZABETH SCHEINER-HOPPE							
Invoice: WHBMARCH25 SPEC ED SERVICES MARCH 2025[AP ID# 003570]				11,310.00			
25-00167	A-2250-400-00-05	Contractual Services	04/10/2025		11,310.00		
Check total for 002546-ELIZABETH SCHEINER-HOPPE					11,310.00	C	148939
SCHOLASTIC INC							
Invoice: M7533154 6 ES SCHOLASTIC NEWS 3[AP ID# 003648]				557.48			
25-00314	A-2110-480-33-03	Textbooks- K-5 General	04/10/2025		557.48		
Check total for 006191-SCHOLASTIC INC					557.48	C	148940
SCHOOL SPECIALTY LLC							
Invoice: 208134484760 ES SUPPLIES[AP ID# 003483]				46.90			
25-00264	A-2110-500-08-03	Supplies - K-5	04/10/2025		46.90		
Invoice: 308104554043 ES SUPPLIES[AP ID# 003484]				224.88			
25-00266	A-2110-500-08-03	Supplies - K-5	04/10/2025		224.88		
Invoice: 208134474234 ES SUPPLIES[AP ID# 003485]				224.80			
25-00252	A-2110-500-01-03	Supplies- Grade 1	04/10/2025		224.80		
Invoice: 208135266943 ES SUPPLIES[AP ID# 003486]				9.51			
25-00705	A-2110-500-08-03	Supplies - K-5	04/10/2025		9.51		
Invoice: 308104625676 ES SUPPLIES[AP ID# 003486]				1,154.33			
25-00705	A-2110-500-08-03	Supplies - K-5	04/10/2025		1,154.33		
Check total for 001515-SCHOOL SPECIALTY LLC					1,660.42	C	148941
SCSCA							
Invoice: SCSCA 2024 DUES SC SOFTBALL COACING DUES 2024-25[AP ID# 003508]				65.00			
25-01573	A-2855-406-00-05	Dues & Assessments	04/10/2025		65.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 003758-SCSCA					65.00	C	148942
SCWCA							
Invoice: SCWBCA 03/19/2025 AWARDS EAST WIND 03/19/2025 8 PPL[AP ID# 003509]				480.00			
25-01479	A-2855-430-00-05	Awards	04/10/2025		480.00		
Check total for 005415-SCWCA					480.00	C	148943
JOSHUA A. SEIFERT							
Invoice: SEIFERT 03/31/2025 SPRING MUSICAL MISC ITEMS[AP ID# 003573]				270.94			
25-01583	A-2850-428-00-01	High School Spring Musica	04/10/2025		270.94		
Check total for 003273-JOSHUA A. SEIFERT					270.94	C	148944
SENSORY LIGHTING AND SOUND INC							
Invoice: 1208698 LYCIAN MIDGET/CHAUVET MAV FORCE RENT[AP ID# 003487]				2,097.00			
25-01477	A-2850-428-00-01	High School Spring Musica	04/10/2025		2,097.00		
Invoice: 2025-69 AUDITORIUM LIGHTING[AP ID# 003574]				886.24			
25-01536	A-2110-500-91-05	Supplies- Auditorium	04/10/2025		886.24		
Check total for 001355-SENSORY LIGHTING AND SOUND INC					2,983.24	C	148945
SNAPPLE DISTRIBUTORS							
Invoice: 3154639716 CAFE FOOD SUPPLIES[AP ID# 003552]				1,275.00			
25-00668	C-2860-410-05	Food Purchase	04/10/2025		1,275.00		
Check total for 000987-SNAPPLE DISTRIBUTORS					1,275.00	C	148946
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL							
Invoice: APRIL 2025 UPK APRIL 2025 8 STUDENTS @534.93[AP ID# 003647]				4,279.44			
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	04/10/2025		4,279.44		
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL					4,279.44	C	148947

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
STAPLES CONTRACT & COMMERCIAL INC							
Invoice: 6027090522 HS SUPPLIES[AP ID# 003535]				323.83			
25-01580	A-2110-500-00-01	Office Supplies- HS	04/10/2025		323.83		
Invoice: 6027221942 HS SUPPLIES[AP ID# 003535]				44.00			
25-01580	A-2110-500-00-01	Office Supplies- HS	04/10/2025		44.00		
Credit: 6027879401 CREDIT INDEX CARDS ORDER#7910167008[AP ID# 003535]				-37.50			
25-01580	A-2110-500-00-01	Office Supplies- HS	04/10/2025		-37.50		
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC					**330.33**	**C**	**148948**
STEVEN RIVERA							
Invoice: RIVERA 03/27/2025 PERCUSSIONIST 2/4, 2/11, 2/13[AP ID# 003522]				300.00			
25-01619	A-2110-403-91-01	Music Contractual HS	04/10/2025		300.00		
Check total for 001326-STEVEN RIVERA					**300.00**	**C**	**148949**
STORR TRACTOR COMPANY							
Invoice: 1213179 WINTER SERVICE[AP ID# 003586]				231.76			
25-01439	A-1620-400-00-05	Independent Contractors	04/10/2025		231.76		
Check total for 006239-STORR TRACTOR COMPANY					**231.76**	**C**	**148950**
SUFFOLK ASBO							
Invoice: SASBO 12/13/2024 LUNCHEON BUSINESS OFFICE 3 PPL[AP ID# 003513]				225.00			
25-01000	A-1325-406-00-05	Travel & Memberships	04/10/2025		225.00		
Check total for 003987-SUFFOLK ASBO					**225.00**	**C**	**148951**
SUFFOLK COUNTY CROSS-COUNTRY AND							
Invoice: SCXCTCA GIRLS 03/01/2025 GIRLS XC TRACK ST.ANTHONYS[AP ID# 003490]				60.00			
25-01548	A-2855-431-00-05	Tournament Expenses	04/10/2025		60.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND					**60.00**	**C**	**148952**
SUFFOLK COUNTY CROSS-COUNTRY AND							
Invoice: SCCCTCA ALL 03/04/2025 WNTR ALL SECT TRACK/FIELD DINNER 3 PPL[AP ID# 003507]				165.00			
25-01577	A-2855-430-00-05	Awards	04/10/2025		165.00		
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND					**165.00**	**C**	**148953**
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396360 MARCH 2025 ACCT#3000396360 49 LILAC RD[AP ID# 003604]				355.93			
25-00066	A-1620-415-00-01	Water - HS	04/10/2025		355.93		
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					**355.93**	**C**	**148954**
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396362 MARCH 2025 ACCT#3000396362 389 MILL RD[AP ID# 003605]				110.95			
25-00066	A-1620-415-00-02	Water - MS	04/10/2025		110.95		
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					**110.95**	**C**	**148955**
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396366 MARCH 2025 ACCT#3000396366 ONECK LN[AP ID# 003606]				118.70			
25-00066	A-1620-415-00-03	Water - ES	04/10/2025		118.70		
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					**118.70**	**C**	**148956**
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396358 MARCH 2025 ACCT# 3000396358 29 LILAC RD[AP ID# 003607]				35.58			
25-00066	A-1620-415-00-01	Water - HS	04/10/2025		17.79		
25-00066	A-1620-415-00-02	Water - MS	04/10/2025		6.05		
25-00066	A-1620-415-00-03	Water - ES	04/10/2025		6.05		
25-00066	A-1620-415-00-05	Water - DW	04/10/2025		5.69		
Subtotal for group				**35.58**	**35.58**		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					**35.58**	**C**	**148957**
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000914758 MARCH 2025 ACCT#3000914758 340 MILL RD TURF FIELD[AP ID# 003608]				21.70			
25-00066	A-1620-415-00-01	Water - HS	04/10/2025		10.85		
25-00066	A-1620-415-00-02	Water - MS	04/10/2025		3.69		
25-00066	A-1620-415-00-03	Water - ES	04/10/2025		3.69		
25-00066	A-1620-415-00-05	Water - DW	04/10/2025		3.47		
Subtotal for group				**21.70**	**21.70**		
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					**21.70**	**C**	**148958**
SUFFOLK TENNIS COACHES ASSOCIATION INC.							
Invoice: 3325-1 COACHING DUES BOYS TENNIS 2025 SEASON[AP ID# 003549]				50.00			
25-01632	A-2855-406-00-05	Dues & Assessments	04/10/2025		50.00		
Check total for 001731-SUFFOLK TENNIS COACHES ASSOCIATION INC.					**50.00**	**C**	**148959**
SWORDFISH OWNER CORP							
Invoice: 2035979 SWIM PROGRAM SUMMER JULY 2024[AP ID# 003652]				8,500.00			
25-01656	A-7140-407-00-05	Summer Rec Pool Rental	04/10/2025		8,500.00		
Check total for 006158-SWORDFISH OWNER CORP					**8,500.00**	**C**	**148960**
TOPICAL REVIEW BOOK CO							
Invoice: 64981 HS MATH PRACTICE TESTS[AP ID# 003510]				1,561.00			
25-01574	A-2110-500-31-01	Supplies- Math- HS	04/10/2025		1,561.00		
Check total for 002115-TOPICAL REVIEW BOOK CO					**1,561.00**	**C**	**148961**
TRIUS, INC.							
Credit: SCM008173 CREDIT FOR INV SI111731 MOTOR[AP ID# 003582]				-218.19			
25-01523	A-1621-419-00-05	Equip./Vehicle Repairs DW	04/10/2025		-218.19		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: SI111731 CYLINDER ANGLE PRO, MOTOR[AP ID# 003582]				672.05			
25-01523	A-1621-419-00-05	Equip./Vehicle Repairs DW	04/10/2025		672.05		
Invoice: SI112046 HYDRAULIC UNIT[AP ID# 003582]				1,018.91			
25-01523	A-1621-419-00-05	Equip./Vehicle Repairs DW	04/10/2025		1,018.91		
Invoice: SI112588 INSTALL WIRING AND CONTROLLER SANDER[AP ID# 003582]				555.00			
25-01523	A-1621-419-00-05	Equip./Vehicle Repairs DW	04/10/2025		555.00		
Check total for 001250-TRIUS, INC.					**2,027.77**	**C**	**148962**
UNITED SITE SERVICES							
Invoice: INV-5221677 ES RESTROOMS 3/14-3/31 RECURRING[AP ID# 003649]				176.52			
Invoice: INV-5225593 HS RESTROOMS 3/14-3/31 PU/DEL[AP ID# 003649]				251.52			
Invoice: INV-5226252 MS RESTROOMS 3/14-3/31 RECURRING[AP ID# 003649]				88.26			
Invoice: INV-5226298 ES RESTROOMS 3/14-3/31 RECURRING[AP ID# 003649]				88.26			
25-01054	A-1620-417-00-01	Refuse Removal - HS	04/10/2025		516.30		
25-01054	A-1620-417-00-02	Refuse Removal - MS	04/10/2025		88.26		
Subtotal for group				**604.56**	**604.56**		
Check total for 005177-UNITED SITE SERVICES					**604.56**	**C**	**148963**
UNITED SUPPLY CORP.							
Invoice: 753662 ES SUPPLIES[AP ID# 003491]				590.02			
25-01560	A-2110-500-00-03	Office Supplies -ES	04/10/2025		590.02		
Invoice: 753661 PING PONG PADDLES[AP ID# 003563]				92.40			
25-01559	A-2110-500-81-01	Supplies- Health/PE- HS	04/10/2025		92.40		
Invoice: 751893 ES SUPPLIES SCREEN DIVIDERS[AP ID# 003650]				370.50			
25-01544	A-2110-500-08-03	Supplies - K-5	04/10/2025		370.50		
Check total for 004886-UNITED SUPPLY CORP.					**1,052.92**	**C**	**148964**
VERIZON							
Invoice: 6312881517 03/24/2025 ACCT#651-756-309-0001-97[AP ID# 003514]				911.13			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00069	A-1620-412-00-05	Telephone - DW	04/10/2025		911.13		
Check total for 001855-VERIZON					**911.13**	**C**	**148965**
VERIZON							
Invoice: 6312888351 03/24/2025 ACCT#251-756-340-0001-35[AP ID# 003523]				126.23			
25-00069	A-1620-412-00-05	Telephone - DW	04/10/2025		126.23		
Check total for 001855-VERIZON					**126.23**	**C**	**148966**
VERIZON							
Invoice: 6312880186 03/24/2025 ACCT#251-756-300-0001-74[AP ID# 003524]				49.23			
25-00069	A-1620-412-00-05	Telephone - DW	04/10/2025		49.23		
Check total for 001855-VERIZON					**49.23**	**C**	**148967**
VOLZ & VIGLIOTTA, PLLC							
Invoice: WHB-01 ST 10 GR MTHLY GENERAL RETAINER[AP ID# 003493]				2,500.00			
Invoice: WHB-01 ST 10 LR MTHLY LABOR RETAINER[AP ID# 003493]				2,291.67			
Invoice: WHB-01M ST 6305 GENERAL COUNSEL[AP ID# 003493]				1,323.00			
25-00070	A-1420-400-00-05	School Attorney Fees	04/10/2025		3,823.00		
25-00070	A-1430-400-00-05	School Attorney - Negotia	04/10/2025		2,291.67		
Subtotal for group				**6,114.67**	**6,114.67**		
Invoice: WHB-01 ST 11 GR MONTHLY RETAINER - GENERAL[AP ID# 003597]				2,500.00			
Invoice: WHB-01 ST 11 LR MONTHLY RETAINER - LABOR[AP ID# 003597]				2,291.67			
Invoice: WHB-01M ST 6366 GENERAL COUNSEL MARCH 2025[AP ID# 003597]				906.50			
25-00070	A-1420-400-00-05	School Attorney Fees	04/10/2025		3,406.50		
25-00070	A-1430-400-00-05	School Attorney - Negotia	04/10/2025		2,291.67		
Subtotal for group				**5,698.17**	**5,698.17**		
Check total for 001648-VOLZ & VIGLIOTTA, PLLC					**11,812.84**	**C**	**148968**
W.B. MASON INC							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 253274914 BUSINESS OFFICE SUPPLIES[AP ID# 003525]				53.29			
25-01605	A-1310-500-00-05	Materials & Supplies	04/10/2025		53.29		
Invoice: 253303840 BUSINESS OFFICE STAPLER[AP ID# 003654]				33.45			
25-01623	A-1310-500-00-05	Materials & Supplies	04/10/2025		33.45		
Check total for 001471-W.B. MASON INC					**86.74**	**C**	**148969**
WAINSCOTT COMMON SCHOOL DISTRICT							
Invoice: 2025-126 SPEC ED SERVICES STUDENTS ROSS SCHOOL[AP ID# 003526]				5,490.15			
25-00453	A-2250-400-00-05	Contractual Services	04/10/2025		5,490.15		
Check total for 002176-WAINSCOTT COMMON SCHOOL DISTRICT					**5,490.15**	**C**	**148970**
NAIM WALCOTT (PC)							
Invoice: LIDL 01/23/2025 CATERING[AP ID# 003603]				15.33			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		15.33		
Invoice: LIDL 02/03/2025 CATERING[AP ID# 003603]				14.88			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		14.88		
Invoice: LIDL 02/24/2025 CATERING[AP ID# 003603]				11.00			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		11.00		
Invoice: LIDL 04/07/2025 CATERING[AP ID# 003603]				13.01			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		13.01		
Invoice: LIDL 11/07/2024 CATERING[AP ID# 003603]				7.78			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		7.78		
Invoice: LIDL 11/18/2024 CATERING[AP ID# 003603]				9.25			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		9.25		
Invoice: LIDL 12/09/2024 CATERING[AP ID# 003603]				24.29			
25-01143	C-2860-500-05	Materials & Supplies	04/10/2025		24.29		
Check total for 002077-NAIM WALCOTT (PC)					**95.54**	**C**	**148971**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
NAIM WALCOTT							
Invoice: WALCOTT 03/24/2025 LIDL CATERING BOE[AP ID# 003494]				32.58			
25-00570	C-2860-410-05	Food Purchase	04/10/2025		32.58		
Check total for 002046-NAIM WALCOTT					**32.58**	**C**	**148972**
WESTHAMPTON BEACH SCHOOL LUNCH FUND							
Invoice: C25-020 BOE CATERING 3/10, 3/24[AP ID# 003527]				155.00			
25-00087	A-1010-500-00-05	Materials & Supplies	04/10/2025		155.00		
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND					**155.00**	**C**	**148973**
WESTHAMPTON PLUMBING & HEATING SUPPLY CO							
Invoice: 397240 ELEMENTARY SCHOOL SUPPLIES[AP ID# 003511]				95.67			
25-01611	A-1621-506-00-05	Plumbing Supplies - DW	04/10/2025		95.67		
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO					**95.67**	**C**	**148974**
WHBPAC							
Invoice: PAC 03/27/2025 ADD'L COST FOR SHOW GOODNIGHT MOON[AP ID# 003492]				21.00			
25-01522	A-2110-420-00-03	Field Trip Admissions - E	04/10/2025		21.00		
Check total for 006198-WHBPAC					**21.00**	**C**	**148975**
WRIGHT RISK MANAGEMENT							
Invoice: 518341 CYBER INSURANCE[AP ID# 003512]				7,880.00			
25-00050	A-1910-400-00-05	General Insurance	04/10/2025		7,880.00		
Check total for 002673-WRIGHT RISK MANAGEMENT					**7,880.00**	**C**	**148976**
ZYCRON INDUSTRIES LLC.							
Invoice: 7184 MEDICAID PREP SUBMISSION CYCLE 2482[AP ID# 003571]				728.37			
25-00168	A-2250-400-00-05	Contractual Services	04/10/2025		728.37		

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Invoice: 7200 MIDICAID PREPARATION CYCLE 2483[AP ID# 003651]				19.54			
25-00168	A-2250-400-00-05	Contractual Services	04/10/2025		19.54		
Check total for 002918-ZYCRON INDUSTRIES LLC.					**747.91**	**C**	**148977**

Total for Bank Account: M CHKSCNB M&T-MULTICHK **269,663.81**

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Total for computer generated checks	269,663.81
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	269,663.81
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	269,663.81

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 210,761.83
C	43,620.08
F	12,223.95
TC	3,057.95
Total for All Funds	$ 269,663.81

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	115 Checks (148863-148977)	0	0	144	$ 269,663.81

I hereby certify that I have audited the claims for the 115 checks and 0 electronic disbursements above, in the total amount of $ 269,663.81 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0129-APRIL 2025 MULTIFUND (SE57) 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: 0130-APRIL 2025 MULTIFUND (SE59) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
EAST MORICHES UFSD							
Invoice: EM FINAL 2023-24 EM FINAL TUITION 2023-24[AP ID# 003658]				136,346.54			
	G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	04/10/2025		136,346.54		
Check total for 000061-EAST MORICHES UFSD					**136,346.54**	**C**	**148978**
EAST QUOGUE U.F.S.D							
Invoice: EQ FINAL 2023-24 EQ. FINAL TUITION 2023-24[AP ID# 003656]				198,851.35			
	G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	04/10/2025		198,851.35		
Check total for 000058-EAST QUOGUE U.F.S.D					**198,851.35**	**C**	**148979**
QUOGUE UFSD							
Invoice: 2023-24 QUOGUE FINAL QUOGUE FINAL TUITION 2023-24[AP ID# 003655]				29,902.95			
	G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	04/10/2025		29,902.95		
Check total for 003207-QUOGUE UFSD					**29,902.95**	**C**	**148980**
REMSENBURG-SPEONK UFSD							
Invoice: RS FINAL 2023-24 REMSENBURG/SPEONK FINAL TUITION 2023-24[AP ID# 003657]				72,630.34			
	G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	04/10/2025		72,630.34		
Check total for 002133-REMSENBURG-SPEONK UFSD					**72,630.34**	**C**	**148981**
Total for Bank Account: M CHKSCNB M&T-MULTICHK					**437,731.18**		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0130-APRIL 2025 MULTIFUND (SE59) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					437,731.18	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					437,731.18	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					437,731.18	

Net Disbursement by Fund - All Payments

Fund Summary

A					$ 437,731.18
Bank Account Summary	**Computer Checks**	**Cash Replacement**	**EFT's**	**Transactions**	
M&T-MULTICHK	4 Checks (148978-148981)	0	0	4	$ 437,731.18

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of $ 437,731.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0130-APRIL 2025 MULTIFUND (SE59) 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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,800.00	-2,800.00	0.00	0.00	0.00	0.00
1010-401-00-05	Conference & Travel	3,750.00	-1,549.29	2,200.71	1,725.00	0.00	475.71
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	329.80	270.20	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	3,501.29	3,501.29	0.00	0.00	3,501.29
1010-500-00-05	Materials & Supplies	3,400.00	0.00	3,400.00	969.50	1,379.77	1,050.73
1010 Board Of Education - Function Subtotal		**11,075.00**	**-848.00**	**10,227.00**	**3,024.30**	**1,649.97**	**5,552.73**
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	6,682.01	2,247.99	0.00
1040-400-00-05	Contractual Expenses	2,195.00	0.00	2,195.00	1,160.00	0.00	1,035.00
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	48.75	25.27
1040 District Clerk - Function Subtotal		**11,500.00**	**0.00**	**11,500.00**	**8,142.99**	**2,296.74**	**1,060.27**
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	9,675.00	0.00	9,675.00	0.00	5,084.00	4,591.00
1060-500-00-05	District Meeting Supplies	625.00	0.00	625.00	0.00	0.00	625.00
1060 District Meeting - Function Subtotal		**10,300.00**	**0.00**	**10,300.00**	**0.00**	**5,084.00**	**5,216.00**
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	237,544.00	6,532.46	244,076.46	182,634.98	61,441.48	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	59,970.04	20,174.96	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	352.71	117.57	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	45.29	464.71	240.00
1240-406-00-05	Travel & Memberships	6,675.00	1,000.00	7,675.00	5,627.44	1,774.00	273.56
1240-500-00-05	Materials & Supplies	8,500.00	-1,000.00	7,500.00	4,754.29	257.71	2,488.00
1240 Chief School Administrator - Function Subtotal		**345,369.00**	**6,532.46**	**351,901.46**	**259,127.25**	**84,230.43**	**8,543.78**
1310 Business Administration							
1310-150-00-05	Professional Salaries	205,607.00	0.00	205,607.00	153,850.14	51,757.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	234,204.36	78,898.15	3,280.49
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	-3,097.00	58,143.00	45,062.89	10,905.00	2,175.11
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	348.03	851.97	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	2,347.75	1,067.22	735.03
1310-490-00-08	BOCES Expenses	71,232.00	0.00	71,232.00	46,742.55	24,489.45	0.00
1310-500-00-05	Materials & Supplies	5,900.00	0.00	5,900.00	4,058.98	1,214.74	626.28

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1310 Business Administration - Function Subtotal		**668,987.00**	**-3,597.00**	**665,390.00**	**486,614.70**	**169,184.39**	**9,590.91**
1320 Auditing							
1320-400-00-05	External &Claims Auditing	60,400.00	22,700.00	83,100.00	24,515.00	47,785.00	10,800.00
1320-400-01-05	Internal Auditing	31,950.00	2,000.00	33,950.00	0.00	33,950.00	0.00
1320 Auditing - Function Subtotal		**92,350.00**	**24,700.00**	**117,050.00**	**24,515.00**	**81,735.00**	**10,800.00**
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,861.44	962.56	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	1,436.93	700.00	863.07
1325-500-00-05	Materials & Supplies	270.00	0.00	270.00	0.00	0.00	270.00
1325 Treasurer - Function Subtotal		**16,094.00**	**2,500.00**	**18,594.00**	**13,123.37**	**1,662.56**	**3,808.07**
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,100.00	0.00	12,100.00	6,100.00	5,000.00	1,000.00
1380 Fiscal Agent Fee - Function Subtotal		**12,100.00**	**0.00**	**12,100.00**	**6,100.00**	**5,000.00**	**1,000.00**
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	48,750.08	69,749.92	23,500.00
1420 Legal - Function Subtotal		**142,000.00**	**0.00**	**142,000.00**	**48,750.08**	**69,749.92**	**23,500.00**
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	19,339.13	8,160.87	35,000.00
1430 Personnel - Function Subtotal		**62,500.00**	**0.00**	**62,500.00**	**19,339.13**	**8,160.87**	**35,000.00**
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,861.44	962.56	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
1460 Records Management Officer - Function Subtotal		**3,824.00**	**0.00**	**3,824.00**	**2,861.44**	**962.56**	**0.00**
1480 Public Information and Services							
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	38,054.08	43,542.92	0.00
1480-500-00-05	Materials & Supplies	745.00	0.00	745.00	0.00	0.00	745.00
1480 Public Information and Services - Function Subtotal		**82,342.00**	**0.00**	**82,342.00**	**38,054.08**	**43,542.92**	**745.00**
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	620,578.00	0.00	620,578.00	422,725.70	141,810.70	56,041.60
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	297,040.51	103,652.99	53,715.50
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	244,601.98	84,346.87	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	181,435.58	55,298.68	-8,159.26
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	63,502.85	0.00	-18,502.85
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: 03/31/2025

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	12,863.04	7,691.88	0.00
1620-400-00-05	Independent Contractors	224,950.00	95,774.50	320,724.50	155,731.79	161,412.97	3,579.74
1620-400-91-05	Contractual - Auditorium	18,000.00	14,671.00	32,671.00	18,470.94	2,780.89	11,419.17
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,345.64	2,413.36	741.00
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	209,895.61	235,104.39	0.00
1620-411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	37,502.65	40,997.35	0.00
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	59,916.64	62,583.36	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	54.42	9,945.58	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	20,959.59	20,940.41	11,150.00
1620-413-00-05	Fuel Oil	21,225.00	0.00	21,225.00	4,970.08	5,029.92	11,225.00
1620-414-00-05	Gasoline	15,500.00	0.00	15,500.00	2,374.81	4,125.19	9,000.00
1620-415-00-01	Water - HS	22,500.00	0.00	22,500.00	16,182.97	5,559.15	757.88
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	4,768.82	1,643.18	1,588.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	4,086.67	961.03	1,952.30
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,609.77	4,937.63	952.60
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	66,753.12	64,246.88	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	0.00	98,500.00	68,831.98	29,668.02	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	47,516.56	20,983.44	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	749.29	7,750.71	0.00
1620-417-00-01	Refuse Removal - HS	19,500.00	-9,500.00	10,000.00	2,881.34	4,118.66	3,000.00
1620-417-00-02	Refuse Removal - MS	13,500.00	-9,500.00	4,000.00	736.36	1,263.64	2,000.00
1620-417-00-03	Refuse Removal - ES	8,500.00	-6,000.00	2,500.00	1,545.39	454.61	500.00
1620-417-00-05	Refuse Removal - DW	32,500.00	25,000.00	57,500.00	36,588.48	20,911.20	0.32
1620-500-00-01	General Supplies - HS	20,500.00	0.00	20,500.00	6,339.51	3,660.49	10,500.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	9,456.88	1,228.34	4,314.78
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	8,686.50	2,023.50	1,665.00
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	33,262.42	30,566.71	29,720.87
1620-504-00-01	Cleaning Supplies - HS	24,000.00	0.00	24,000.00	7,564.78	12,670.78	3,764.44
1620-504-00-02	Cleaning Supplies - MS	17,000.00	0.00	17,000.00	4,428.64	8,791.36	3,780.00
1620-504-00-03	Cleaning Supplies - ES	17,000.00	0.00	17,000.00	2,227.96	8,992.04	5,780.00
1620-504-00-05	Cleaning Supplies - DW	3,000.00	0.00	3,000.00	2,482.74	17.26	500.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 Operation of Plant - Function Subtotal		**3,321,350.00**	**132,175.42**	**3,453,525.42**	**2,060,092.01**	**1,168,583.17**	**224,850.24**
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	292,944.85	98,551.15	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	33,883.61	0.00	-8,883.61
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	80,720.68	0.00	2,829.32
1621-400-00-01	Maintenance Contracts-HS	46,500.00	3,640.00	50,140.00	9,367.28	31,329.94	9,442.78
1621-400-00-02	Maintanence Contracts-MS	22,500.00	0.00	22,500.00	6,873.18	535.85	15,090.97
1621-400-00-03	Maintenance Contracts-ES	4,000.00	0.00	4,000.00	1,545.53	1,509.27	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	1,447.45	1,052.55	5,000.00
1621-419-00-05	Equip./Vehicle Repairs DW	15,500.00	0.00	15,500.00	8,667.90	6,832.10	0.00
1621-490-05-00	BOCES Services	29,578.75	0.00	29,578.75	16,403.13	13,175.62	0.00
1621-500-00-05	DW Maintenance Supplies	40,000.00	0.00	40,000.00	1,684.96	9,315.04	29,000.00
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	445.10	4,554.90	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	4,474.24	2,240.81	134.95
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	3,488.18	2,599.32	3,867.50
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	913.52	3,586.48	3,250.00

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1621 Maintenance of Plant - Function Subtotal		**813,254.75**	**3,640.00**	**816,894.75**	**501,122.56**	**181,832.33**	**133,939.86**
1622 COVID-19							
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
1622 COVID-19 - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1625 Security of Plant							
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	7,752.50	13,494.89	21,028.42
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	4,300.00	0.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1625 Security of Plant - Function Subtotal		**29,450.00**	**31,748.11**	**61,198.11**	**18,105.07**	**19,314.62**	**23,778.42**
1670 Central Printing & Mailing							
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	1,488.40	750.60	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	31,773.94	76.06	19,500.00
1670 Central Printing & Mailing - Function Subtotal		**62,500.00**	**0.00**	**62,500.00**	**33,262.34**	**826.66**	**28,411.00**
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	168,347.00	0.00	168,347.00	125,701.09	41,871.61	774.30
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	4,061.96	1,795.13	10,092.91
1680-400-00-05	Repair & Licensing - DW	148,790.00	-15,998.49	132,791.51	127,781.63	5,009.88	0.00
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	74,000.00	280,111.50	207,996.23	72,115.27	0.00
1680-500-00-05	Materials & Supplies	11,750.00	0.00	11,750.00	10,228.00	1,421.33	100.67
1680 Central Data Processing - Function Subtotal		**564,848.50**	**58,001.51**	**622,850.01**	**476,072.91**	**130,689.47**	**16,087.63**
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	373,087.00	4,410.00	377,497.00	369,617.00	7,880.00	0.00
1910 Unallocated Insurance - Function Subtotal		**373,087.00**	**4,410.00**	**377,497.00**	**369,617.00**	**7,880.00**	**0.00**
1920 School Association Dues							
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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1920 School Association Dues - Function Subtotal		**14,515.00**	**848.00**	**15,363.00**	**15,363.00**	**0.00**	**0.00**
1930 Judgments and Claims							
1930-400-00-05	Judgements & Claims	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
1930 Judgments and Claims - Function Subtotal		**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00**
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	136,887.00	0.00	136,887.00	102,665.25	34,221.75	0.00
1981-490-06-08	BOCES Rentals	53,750.00	0.00	53,750.00	40,128.01	13,621.99	0.00
1981 BOCES Administrative Costs - Function Subtotal		**190,637.00**	**0.00**	**190,637.00**	**142,793.26**	**47,843.74**	**0.00**
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	226,361.00	0.00	226,361.00	169,378.93	56,982.07	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	15,237.95	0.00	9,762.05
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	122,794.33	41,310.67	-1,000.00
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	398.00	582.28	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	1,968.00	979.00	1,003.00
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	8,640.00	94,076.00	42,891.60	42,544.40	8,640.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	2,556.49	1,184.85	3,508.66
2010-500-15-05	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**524,942.00**	**9,240.00**	**534,182.00**	**362,929.53**	**144,889.04**	**26,363.43**
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	391,928.95	131,852.05	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	206,588.17	69,499.83	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	171,370.09	58,144.91	-1,000.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	377,845.68	127,114.32	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	53,009.27	21,369.98	-30,825.25
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	35,605.43	9,342.99	53,264.58
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	53,902.78	18,105.41	-2,838.19
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	85,036.06	28,607.94	429.00
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	3,935.00	11,065.00
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	4,708.94	1,800.00	366.06
2020-500-00-03	ES Principal's Supplies	2,400.00	440.00	2,840.00	869.64	600.00	1,370.36
2020 Supervision-Regular School - Function Subtotal		**1,895,279.00**	**450.00**	**1,895,729.00**	**1,383,158.05**	**471,472.43**	**41,098.52**
2070 Inservice Training-Instruction							
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	62,250.00	0.00	25,750.00
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	-895.00	11,255.00	8,400.00	0.00	2,855.00
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	878.00	878.00	0.00	878.00	0.00
2070-490-00-02	BOCES In-Service - MS	0.00	455.00	455.00	255.00	0.00	200.00
2070-490-00-03	BOCES In-Service - ES	0.00	778.20	778.20	100.00	578.20	100.00
2070-490-00-08	BOCES Services	10,000.00	17,250.00	27,250.00	17,250.00	10,000.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		**149,400.00**	**8,961.20**	**158,361.20**	**92,255.00**	**11,456.20**	**54,650.00**
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,813,958.60	0.00	2,813,958.60	1,648,588.98	1,103,157.18	62,212.44
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 Gr 6 MS	740,328.14	0.00	740,328.14	446,746.87	325,784.20	-32,202.93
2110-123-00-03	Teacher Salaries,Gr4/5 ES	1,499,168.20	0.00	1,499,168.20	860,924.06	641,799.69	-3,555.55
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	5,098,559.08	3,397,598.89	-85,407.37
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	2,228,259.99	1,580,035.98	-155,337.52
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	1,894.28	0.00	7,105.72
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	500.96	0.00	5,499.04
2110-136-00-05	7-12 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-05	Subsititute Teacher Salar	350,000.00	0.00	350,000.00	309,676.62	0.00	40,323.38

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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	18,942.37	0.00	-18,942.37
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
2110-160-00-01	Secretarial Salaries - HS	92,912.00	0.00	92,912.00	64,539.28	29,951.19	-1,578.47
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	54,528.48	18,344.52	33,047.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	29,514.79	9,929.21	-772.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	27,446.68	9,218.41	-763.09
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	4,828.83	0.00	20,171.17
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	14,620.88	0.00	18,885.32
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	60,214.21	0.00	99,508.66
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	58,784.40	25,473.60	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	28,615.95	21,939.05	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	28,615.95	21,939.05	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	140,698.19	22,134.35	-51,827.54
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	17,450.25	7,561.75	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	10,000.00	0.00	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	1,813.59	0.00	186.41
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	2,446.04	553.96

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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	39,342.67	3,102.83	57,554.50
2110-400-00-03	Contractual	8,000.00	5,000.00	13,000.00	2,769.33	2,830.67	7,400.00
2110-400-00-05	Student Accident Insuranc	69,804.00	-4,313.00	65,491.00	47,456.63	0.00	18,034.37
2110-400-05-08	School Resource Officer	73,000.00	5,307.76	78,307.76	78,307.76	0.00	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	-1,035.00	2,215.00	1,750.00	0.00	465.00
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	18,769.70	11,413.30	1,163.00
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	2,700.00	8,700.00	7,513.03	1,112.97	74.00
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	4,008.75	4,261.25	2.00
2110-400-91-03	Music Contractual- ES	3,000.00	236.25	3,236.25	2,586.25	650.00	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	645.00	5,045.00	3,968.38	847.95	228.67
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	1,006.55	0.00	793.45
2110-401-00-03	Conference & Travel - ES	1,950.00	2,812.63	4,762.63	3,894.27	0.00	868.36
2110-401-05-01	Travel - Instructional Co	11,500.00	-7,000.00	4,500.00	2,400.00	1,498.08	601.92
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	3,418.10	0.00	681.90
2110-401-21-01	Conference & Travel - HS	0.00	500.00	500.00	35.00	0.00	465.00
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	450.00	50.00
2110-401-51-01	Conference & Travel - HS	0.00	6,214.42	6,214.42	3,791.93	2,295.00	127.49
2110-401-52-01	Conference & Travel - HS	0.00	20.00	20.00	0.00	0.00	20.00
2110-401-61-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	179.00	321.00
2110-401-71-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	358.00	142.00
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	179.00	321.00
2110-403-00-02	Machine Repairs - MS	11,840.00	-2,700.00	9,140.00	2,823.65	3,195.49	3,120.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	2,384.60	2,615.40	2,500.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	3,918.75	1,781.25	300.00
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	32,720.00	82,720.00	55,080.00	27,640.00	0.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	1,355.00	3,195.00	1,450.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	-2,700.00	8,300.00	3,513.42	243.94	4,542.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	3,842.94	235.08	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	2,375.50	235.08	5,189.42
2110-420-00-01	Field Trip Admissions - H	1,875.00	2,600.00	4,475.00	2,600.00	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	190.00	2,590.00	1,814.00	21.00	755.00
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	-54,927.76	68,072.24	0.00	0.00	68,072.24
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	445.85	427.65
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	14,331.45	0.00	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	516.55	4,654.55	1,979.10	0.00	2,675.45
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	10,100.00	18,550.00	11,036.95	7,435.89	77.16
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	3,703.89	2,296.11	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	2,703.10	1,296.90	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	889.18	4,185.82	0.00
2110-490-00-08	BOCES Services	31,630.00	1,000.00	32,630.00	4,473.59	27,156.41	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	8,452.31	1,723.83	6,623.86
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	6,238.08	32.83	2,129.09
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	4,047.24	590.02	2,866.91
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	676.37	0.00	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	687.98	0.00	212.02
2110-500-08-03	Supplies - K-5	10,500.00	5,000.00	15,500.00	11,752.15	2,680.07	1,067.78
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	3,099.60	0.00	265.40
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	314.64	0.00	38.46
2110-500-11-03	Supplies- Reading- ES	8,750.00	0.00	8,750.00	6,292.27	471.14	1,986.59
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	560.00	0.00	0.00
2110-500-15-01	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	7,079.97	836.81	63.22
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	19,015.35	20,095.35	18,534.35	1,561.00	0.00
2110-500-31-02	Supplies- Math- MS	1,100.00	0.00	1,100.00	876.24	190.30	33.46
2110-500-41-01	Supplies- Science- HS	57,612.00	-2,401.85	55,210.15	50,077.29	4,898.95	233.91
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	1,085.12	929.74
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	784.08	0.00	40.92
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	8,057.76	42.24
2110-500-71-02	Supplies- Technology- MS	5,087.10	0.00	5,087.10	3,799.63	1,165.63	121.84
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	3,402.26	92.40	5.34
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	2,476.20	0.00	273.80
2110-500-91-01	Supplies- Music- HS	11,665.00	0.00	11,665.00	8,355.14	1,035.87	2,273.99
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	3,235.29	5,164.84	1,599.87
2110-500-91-03	Supplies- Music- ES	5,875.00	-236.25	5,638.75	2,996.38	56.23	2,586.14
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	0.00	1,186.24	13.76
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	19,592.18	4,965.62	779.20
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	6,111.56	738.88	466.56
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	15,453.52	0.00	1,450.40
2110-502-00-01	HS Copier Supplies	24,600.00	1,700.00	26,300.00	16,668.67	9,031.33	600.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	2,411.46	2,288.54	4,476.00
2110-502-00-03	Copier Supplies - ES	3,315.00	300.00	3,615.00	3,101.34	498.66	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	2,390.66	14,734.27	2,875.07
2110 Teaching-Regular School - Function Subtotal		**19,619,814.55**	**55,097.38**	**19,674,911.93**	**11,835,122.16**	**7,397,156.99**	**442,632.78**

2250 Prg For Sdnts w/Disabil-Med Elgble

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2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	6,013.42	0.00	40,986.58
2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	756,542.29	503,320.26	4,032.84
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	657,861.48	432,536.55	45,795.17
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	734,174.62	469,591.45	-85,739.67
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	11,890.35	0.00	-1,890.35
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	19,903.95	8,625.05	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	28,302.00	21,698.00	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	58,274.25	38,361.75	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	41,507.47	13,756.48	-1,873.95
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	40,483.50	31,038.50	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	13,172.50	6,500.00	46,680.50
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	25,886.55	20,500.95	46,997.50
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	9,790.59	0.00	14,709.41
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	11,500.00	361,630.00	167,879.60	188,105.40	5,645.00
2250-401-00-05	Conference & Travel	2,500.00	-73.20	2,426.80	725.00	35.00	1,666.80
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	1,174.24	0.00	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	-15,000.00	285,000.00	70,929.71	138,759.09	75,311.20
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	488,507.82	287,893.18	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	4,708.41	1,575.00	1,391.59
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	23.00	0.00	3,227.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**5,608,652.47**	**-3,573.20**	**5,605,079.27**	**3,141,470.47**	**2,162,296.66**	**301,312.14**
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	405,107.00	0.00	405,107.00	241,800.00	163,307.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**405,107.00**	**0.00**	**405,107.00**	**241,800.00**	**163,307.00**	**0.00**
2330 Teaching-Special Schools							
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	5,040.00	33,245.00	0.00
2330-500-00-05	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2330 Teaching-Special Schools - Function Subtotal		**42,785.00**	**0.00**	**42,785.00**	**5,040.00**	**37,745.00**	**0.00**
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	138,090.00	0.00	138,090.00	82,789.79	60,947.35	-5,647.14
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	57,267.15	43,904.85	771.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	79,209.00	60,727.00	1,061.00
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	10,728.84	2,251.62	344.54
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	5,846.53	0.00	153.47
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,200.00	5,973.00	5,813.33	0.00	159.67
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	1,385.53	0.00	14.47
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	31,320.49	3,381.51	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	950.00	0.00	0.00
2610 School Library & AV - Function Subtotal		**451,286.00**	**0.00**	**451,286.00**	**278,293.88**	**171,212.33**	**1,779.79**
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
2620-500-00-05	Supplies- District Wide	0.00	0.00	0.00	0.00	0.00	0.00
2620 Educational Television - Function Subtotal		**16,275.00**	**0.00**	**16,275.00**	**0.00**	**0.00**	**16,275.00**
2630 Computer Assisted Instruction							
2630-150-00-05	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	131,172.62	44,128.38	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	62,666.89	21,082.11	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	44,792.22	15,068.78	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	94,467.16	31,733.62	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	23,846.99	0.00	743.01
2630-220-00-02	Hardware- Middle School	19,900.00	0.00	19,900.00	2,012.65	0.00	17,887.35
2630-220-00-03	Hardware- Elementary Scho	17,300.00	5,981.00	23,281.00	11,088.68	929.97	11,262.35
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	-6,600.00	17,047.00	7,589.62	5,028.09	4,429.29
2630-403-00-02	Repairs & Service Contrac	22,647.00	-5,500.00	17,147.00	7,659.60	5,028.09	4,459.31
2630-403-00-03	Repairs & Service Contrac	22,647.00	-5,500.00	17,147.00	7,659.64	5,028.06	4,459.30
2630-403-00-05	Repairs & Service Contrac	44,029.00	-40,401.51	3,627.49	2,848.29	623.78	155.42
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	3,420.29	205.03	1,374.68
2630-460-00-01	Software- High School	38,101.00	-4,439.82	33,661.18	26,016.83	350.00	7,294.35
2630-460-00-02	Software- Middle School	33,070.00	-5,186.49	27,883.51	25,845.84	0.00	2,037.67
2630-460-00-03	Software- Elementary Sch	14,830.00	0.00	14,830.00	10,312.61	0.00	4,517.39
2630-490-00-08	BOCES Services	66,210.00	4,439.82	70,649.82	58,043.18	12,606.64	0.00
2630-500-00-01	Supplies- High School	49,770.00	0.00	49,770.00	47,541.50	1,820.98	407.52
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	22,725.89	11,352.33	1,716.78
2630-500-00-03	Supplies- Elementary Scho	21,855.00	0.00	21,855.00	21,098.99	685.04	70.97
2630 Computer Assisted Instruction - Function Subtotal		**894,363.00**	**-57,207.00**	**837,156.00**	**610,809.49**	**155,670.90**	**70,675.61**
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
2805 Attendance-Regular School - Function Subtotal		**5,000.00**	**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	527,441.16	0.00	527,441.16	309,187.13	199,040.05	19,213.98
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	145,975.51	77,023.51	98,745.98
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	1,273.50	976.50	131,109.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	149,449.94	50,193.16	3,248.90
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	23,991.79	0.00	9,008.21
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	9,008.86	0.00	6,291.14
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	136,974.88	46,081.12	-3,956.00
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	400.00	2,000.00	1,850.00

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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	188.34	1,811.66	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	1,263.72	400.00	1,636.28
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	8,826.32	0.00	4,423.68
2810 Guidance-Regular School - Function Subtotal		**1,446,792.16**	**0.00**	**1,446,792.16**	**786,579.99**	**378,026.00**	**282,186.17**
2815 Health Srvcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	60,934.33	43,093.80	-327.95
2815-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	62,452.71	46,888.80	-320.65
2815-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	71,964.45	52,349.35	-2,454.50
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	14,151.87	6,458.27
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	25.00	1,475.00	3,000.00
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	455.00	225.07
2815 Health Srvcs-Regular School - Function Subtotal		**364,500.34**	**0.00**	**364,500.34**	**198,892.99**	**158,413.82**	**7,193.53**
2820 Psychological Srvcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	38,710.85	16,774.70	53,309.46
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	85,659.60	65,672.40	-66,903.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	75,567.97	32,746.14	1,114.65
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**306,651.97**	**0.00**	**306,651.97**	**199,938.42**	**115,193.24**	**-8,479.69**
2825 Social Work Srvcs-Regular School							
2825-150-00-01	Instructional Sal - HS	0.00	0.00	0.00	24,415.24	18,718.34	-43,133.58
2825-150-00-02	Instructional Sal - MS	0.00	0.00	0.00	74,662.95	32,354.05	-107,017.00
2825-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	76,562.85	58,698.15	-135,261.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**0.00**	**0.00**	**0.00**	**175,641.04**	**109,770.54**	**-285,411.58**
2850 Co-Curricular Activ-Reg Schl							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	47,590.50	47,590.50	17,670.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	18,496.50	23,091.50	20,207.00
2850-151-00-03	Club Advisorships- Elem S	34,846.00	0.00	34,846.00	14,896.00	13,450.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	45,615.23	5,530.00	51,145.23	46,559.54	4,072.50	513.19
2850-152-00-01	Chaperone Pay- High Schoo	43,000.00	0.00	43,000.00	20,516.68	0.00	22,483.32
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	6,800.65	0.00	21,949.35

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2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	5,267.54	0.00	9,732.46
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	9,115.00	0.00	885.00
2850-400-00-03	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2850-421-00-01	Festival of the Arts	0.00	0.00	0.00	0.00	0.00	0.00
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	10,405.29	4,184.71	410.00
2850-425-00-05	Accompanying	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	8,000.00	-103.77	7,896.23	7,896.23	0.00	0.00
2850-428-00-01	High School Spring Musica	25,800.00	-3,326.23	22,473.77	13,404.64	9,042.00	27.13
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	1,536.65	3,463.35	0.00
2850-490-00-08	BOCES Services	0.00	2,700.00	2,700.00	1,157.14	1,542.86	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	1,170.85	0.00	154.15
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
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**426,332.23**	**4,800.00**	**431,132.23**	**206,046.16**	**106,937.42**	**118,148.65**
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	362,164.74	109,037.72	14,084.54
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	70,002.79	33,486.23	-989.02
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	54,346.41	0.00	10,653.59
2855-200-00-05	Equipment	84,820.00	0.00	84,820.00	55,498.30	10,845.00	18,476.70
2855-400-00-05	Contractual and Other	23,900.00	-15,250.00	8,650.00	4,417.25	0.00	4,232.75
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	2,902.60	1,822.98	1,274.42
2855-403-00-05	Reconditioning Equipment	18,000.00	0.00	18,000.00	3,975.62	12,574.38	1,450.00
2855-406-00-05	Dues & Assessments	23,175.93	0.00	23,175.93	22,720.00	165.00	290.93
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	3,581.00	1,305.00	2,614.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	9,017.34	1,268.31	2,714.35
2855-432-00-05	Officials Fees- Sect XI	94,806.00	0.00	94,806.00	92,636.50	0.00	2,169.50
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	375.00	2,125.00	4,500.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	547.86	2,952.14	3,500.00

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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	75,107.70	18,277.14	8,287.56
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**1,030,988.93**	**8,672.40**	**1,039,661.33**	**772,436.31**	**193,965.70**	**73,259.32**
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	0.00	446.00	446.00	346.00	100.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-03	Field Trips- Elementary S	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-05	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	25,955.61	12,444.39	0.00
5540-490-00-02	BOCES-Field Trips MS	34,500.00	-100.00	34,400.00	16,974.00	17,426.00	0.00
5540-490-00-03	BOCES-Field Trips ES	27,000.00	-100.00	26,900.00	2,256.00	24,644.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,265,008.00	0.00	1,265,008.00	525,987.30	739,020.70	0.00
5540-490-00-06	BOCES-Athletics Transport	300,000.00	-500.00	299,500.00	151,727.87	147,772.13	0.00
5540-491-00-05	BOCES-Handicapped Transpo	431,400.00	0.00	431,400.00	309,883.01	121,516.99	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		**2,096,408.00**	**346.00**	**2,096,754.00**	**1,033,129.79**	**1,063,324.21**	**300.00**
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	52,500.00	0.00	52,500.00	43,610.00	0.00	8,890.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
7140-500-00-05	Summer Rec Supplies	1,850.00	0.00	1,850.00	474.76	0.00	1,375.24
7140 Summer Recreation - Function Subtotal		**63,250.00**	**0.00**	**63,250.00**	**44,084.76**	**0.00**	**19,165.24**
7141 Winter Recreation							
7141-150-00-05	Winter Rec Instr.Salaries	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00
7141-500-00-05	Winter Rec Supplies	1,950.00	0.00	1,950.00	85.55	0.00	1,864.45
7141 Winter Recreation - Function Subtotal		**12,700.00**	**0.00**	**12,700.00**	**85.55**	**0.00**	**12,614.45**
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
7142-400-00-05	Summer Academy Contracts	750.00	0.00	750.00	0.00	0.00	750.00
7142-500-00-05	Summer Academy Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7142 SUMMER ACADEMY - Function Subtotal		**27,250.00**	**0.00**	**27,250.00**	**0.00**	**0.00**	**27,250.00**
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities - Function Subtotal		**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	600,385.38	220,570.14	142,044.48
9010-800-AR-05	ERS - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement - Function Subtotal		**963,000.00**	**0.00**	**963,000.00**	**600,385.38**	**220,570.14**	**142,044.48**
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,547,441.10	0.00	2,547,441.10	1,682,993.93	1,020,260.08	-155,812.91
9020-800-AR-05	Teacher Retirement - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
9020 Teachers' Retirement - Function Subtotal		**2,547,441.10**	**0.00**	**2,547,441.10**	**1,682,993.93**	**1,020,260.08**	**-155,812.91**
9030 Social Security							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	1,522,911.31	877,136.05	285,752.64
9030-800-AR-05	Board Share FICA - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
9030 Social Security - Function Subtotal		**2,694,000.00**	**-8,200.00**	**2,685,800.00**	**1,522,911.31**	**877,136.05**	**285,752.64**
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	211,488.00	0.00	211,488.00	211,488.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		**211,488.00**	**0.00**	**211,488.00**	**211,488.00**	**0.00**	**0.00**
9045 Life Insurance							
9045-800-00-05	Life Insurance	13,957.00	-2,000.00	11,957.00	3,434.82	937.82	7,584.36
9045 Life Insurance - Function Subtotal		**13,957.00**	**-2,000.00**	**11,957.00**	**3,434.82**	**937.82**	**7,584.36**
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	112,050.00	-8,640.00	103,410.00	7,202.02	8,397.98	87,810.00
9050 Unemployment Insurance - Function Subtotal		**112,050.00**	**-8,640.00**	**103,410.00**	**7,202.02**	**8,397.98**	**87,810.00**
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	11,727.53	4,733.50	38.97
9055 Disability Insurance - Function Subtotal		**16,500.00**	**0.00**	**16,500.00**	**11,727.53**	**4,733.50**	**38.97**
9060 Hospital, Medical, Dental Insurance							
9060-153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	536,093.83	0.00	823,906.17
9060-800-00-05	Medical Insurance	6,950,000.00	-125,000.00	6,825,000.00	5,385,253.76	1,241,739.15	198,007.09
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	188,028.94	38,640.60	2,205.46
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	207,998.30	293,000.00	49,001.70
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**9,088,875.00**	**-125,000.00**	**8,963,875.00**	**6,317,374.83**	**1,573,379.75**	**1,073,120.42**
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
9089 Other (specify) - Function Subtotal		**1,330,798.00**	**-6,532.46**	**1,324,265.54**	**0.00**	**7,500.00**	**1,316,765.54**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	2,870,720.00	0.00	2,870,720.00	1,076,317.70	0.00	1,794,402.30
9711-710-00-05	Term Bond Interest	605,130.00	0.00	605,130.00	111,200.00	0.00	493,930.00
9711 Serial Bonds-School Construction - Function Subtotal		**3,475,850.00**	**0.00**	**3,475,850.00**	**1,187,517.70**	**0.00**	**2,288,332.30**
9731 Bond Antic Notes-School Construction							
9731-710-00-05	Bond Anticipation Note In	0.00	0.00	0.00	0.00	0.00	0.00
9731 Bond Antic Notes-School Construction - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	468,750.00	0.00	468,750.00	0.00	305,222.22	163,527.78
9760 Tax Anticipation Notes - Function Subtotal		**468,750.00**	**0.00**	**468,750.00**	**0.00**	**305,222.22**	**163,527.78**
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
9787 Installation Debt - Laptops - Function Subtotal		**652,768.00**	**0.00**	**652,768.00**	**652,767.00**	**0.00**	**1.00**
9788 Installation Debt - Vehicle							
9788-610-00-05	Installation Debt Princip	0.00	0.00	0.00	0.00	0.00	0.00
9788 Installation Debt - Vehicle - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9789 Other Debt (specify)							
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
9789 Other Debt (specify) - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9901 Transfer to Other Funds							
9901-930-00-05	Transfer- Lunch Fund	0.00	14,928.00	14,928.00	14,928.00	0.00	0.00
9901-950-00-05	Transfer to Special Aid F	38,875.00	-14,928.00	23,947.00	0.00	0.00	23,947.00
9901 Transfer to Other Funds - Function Subtotal		**38,875.00**	**0.00**	**38,875.00**	**14,928.00**	**0.00**	**23,947.00**
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
Total GENERAL FUND		**64,879,213.00**	**266,524.82**	**65,145,737.82**	**39,231,524.60**	**18,899,204.37**	**7,015,008.85**

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	241,539.00	0.00	241,539.00	120,489.25	2,137.00	118,912.75
2860-160-02	Noninstruct Sal - MS	66,521.00	0.00	66,521.00	91,090.49	1,500.00	-26,069.49
2860-160-03	Noninstruct Sal - ES	103,096.00	0.00	103,096.00	63,381.01	0.00	39,714.99
2860-160-05	Noninstruct Sal - DW	137,763.00	0.00	137,763.00	87,526.21	24,945.60	25,291.19
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	2,300.00	17,300.00	9,991.40	7,273.33	35.27
2860-406-05	Conference&Memberships	5,000.00	3,000.00	8,000.00	6,002.72	1,039.46	957.82
2860-410-05	Food Purchase	425,000.00	-2,300.00	422,700.00	266,293.06	138,617.60	17,789.34
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	23,127.01	6,252.64	120.35
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	2,020.00	2,980.00	0.00
2860-810-01	ERS	79,044.00	0.00	79,044.00	39,646.63	4,931.89	34,465.48
2860-830-01	FICA	41,992.00	0.00	41,992.00	27,221.80	2,186.61	12,583.59
2860-860-01	Health/Dental/Life/Disab	37,130.00	0.00	37,130.00	27,390.51	0.00	9,739.49
2860 School Food Service Programs - Function Subtotal		**1,233,085.00**	**0.00**	**1,233,085.00**	**776,943.78**	**191,864.13**	**264,277.09**
Total SCHOOL LUNCH FUND		**1,233,085.00**	**0.00**	**1,233,085.00**	**776,943.78**	**191,864.13**	**264,277.09**

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT25-2070-150	INSTRUCTONAL 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	INSTRUCTONAL 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	450.00	18,484.35
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,101.97	0.00	10,101.97	0.00	0.00	10,101.97
TCH25X-2070-150	INSTRUCTONAL SALARIES	44,720.00	0.00	44,720.00	28,640.00	0.00	16,080.00
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	6,120.00	0.00	11,936.00
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
2070 TEACHING-REGULAR SERVICE - Function Subtotal		**255,524.87**	**-66,401.00**	**189,123.87**	**36,252.23**	**450.00**	**152,421.64**
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTONAL 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	5,219.77	53,884.50	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	INSTRUCTONAL 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	INSTRUCTONAL SALARIES	28,000.00	0.00	28,000.00	15,050.00	0.00	12,950.00
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	35,100.00	10,000.00	0.00
T1SI25-2110-490	BOCES SERVICES	27,926.00	0.00	27,926.00	600.00	0.00	27,326.00
TT1A24-2110-150	INSTRUCTONAL 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

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TT1A25-2110-150	INSTRUCTONAL SALARIES	110,700.00	0.00	110,700.00	53,797.28	10,637.53	46,265.19
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
2110 Teaching-Regular School - Function Subtotal		**316,826.27**	**1,249.00**	**318,075.27**	**146,022.72**	**74,522.03**	**97,530.52**
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A24-2112-150	INSTRUCTONAL 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	INSTRUCTONAL 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	3,258.74	0.00	825.26
TT2A25-2112-490	BOCES SERVICES	10,410.00	0.00	10,410.00	1,450.00	1,724.00	7,236.00
TT2A25-2112-800	BENEFITS	871.00	0.00	871.00	0.00	0.00	871.00
TT3A24-2112-150	INSTRUCTONAL 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	INSTRUCTONAL 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	795.00	0.00	933.00
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	4,944.67	5,055.33	0.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		**54,788.95**	**487.37**	**55,276.32**	**10,526.64**	**7,364.33**	**37,385.35**
2114 CONFERENCE & TRAVEL							
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
2114 CONFERENCE & TRAVEL - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2115 Immigrant Education							
TT3A24-2115-150	INSTRUCTONAL 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	INSTRUCTONAL SALARIES	0.00	0.00	0.00	14,367.28	0.00	-14,367.28
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

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TT3E24-2115-150	INSTRUCTONAL 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	INSTRUCTONAL 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
2115 Immigrant Education - Function Subtotal		**0.00**	**0.00**	**0.00**	**14,367.28**	**0.00**	**-14,367.28**
2250 PRG FOR SDNTS w/DIS-MED ELG							
S61124-2250-150	INSTRUCTONAL SALARIES	5,490.24	0.00	5,490.24	0.00	0.00	5,490.24
S61124-2250-15D	INSTRUCTONAL 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	INSTRUCTONAL SALARIES	216,051.00	0.00	216,051.00	138,767.61	82,445.15	-5,161.76
S61125-2250-15D	INSTRUCTONAL 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	94,657.95	57,030.05	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	27,724.90	8,921.10	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	8,104.87	4,750.00	6,694.13
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	4,997.00	3,003.00	3,400.00
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		**461,878.57**	**1,804.00**	**463,682.57**	**276,222.13**	**157,307.50**	**30,152.94**
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTONAL 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

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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	INSTRUCTONAL 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	0.00	12,840.00
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
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		**151,922.56**	**327.00**	**152,249.56**	**58,577.78**	**0.00**	**93,671.78**
2510 PRE-KINDERGARATEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PREK25-2510-400	CONTRACTUAL EXPENSES	123,034.00	0.00	123,034.00	83,716.55	36,910.17	2,407.28
S61925-2510-150	INSTRUCTONAL SALARIES	5,471.00	0.00	5,471.00	3,893.63	1,687.26	-109.89
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
2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal		**137,041.00**	**717.00**	**137,758.00**	**93,658.36**	**39,171.03**	**4,928.61**
5540 CONTRACTUAL TRANSPORTATION							
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
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total SPECIAL AID FUND		**1,377,982.22**	**-61,816.63**	**1,316,165.59**	**635,627.14**	**278,814.89**	**401,723.56**

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1621 Maintenance of Plant							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,099.00	7,099.00	7,099.00	0.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	9,283.85	9,283.85	2,080.51	7,203.34	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	245,000.00	0.00	15,000.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	45,421.20	45,421.20	45,421.20	0.00	0.00
22-002016-1621-241	ARCHITECTS FEES	21,813.60	704.96	22,518.56	6,887.05	1,253.91	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	260,822.80	0.00	25,059.00
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
22-002017-1621-294	HVAC	0.00	0.00	0.00	0.00	0.00	0.00
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	6,986.56	6,986.56	6,986.16	0.00	0.40
22-003015-1621-241	ARCHITECTS FEES	1,418.00	2,128.96	3,546.96	2,377.00	1.96	1,168.00
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	111,362.00	111,362.00	111,362.00	0.00	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	130,722.05	42,034.97	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	3,532,948.45	556,194.70	401,429.35
22-003016-1621-294	HVAC	-155,483.48	1,817,822.34	1,662,338.86	1,036,933.01	780,889.33	-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	1,149.06	0.27	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	23,560.00	1,786.00	0.00

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22-004002-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	4,958.52	5,914.93	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	2,330.51	3,988.76	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	250,000.00	0.00	15,000.00
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	111,679.64	111,679.64	75,206.76	36,472.88	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	2,401,837.50	1,273,012.50	1,420,087.20
22-004024-1621-296	ELECTRICIAN	0.00	141,486.61	141,486.61	127,309.31	14,177.30	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
22-004025-1621-294	HVAC	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	37,568.00	37,568.00	0.00	0.00	37,568.00
22-004026-1621-241	ARCHITECTS FEES	0.00	60,594.00	60,594.00	0.00	60,594.00	0.00
22-004026-1621-247	ENVIRONMENTAL TESTING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
22-004026-1621-293	GENERAL CONSTRUCTION	0.00	1,200,838.00	1,200,838.00	0.00	0.00	1,200,838.00
22-004026-1621-295	PLUMBING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
22-004026-1621-296	ELECTRICITY	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	37,816.07	37,816.07	34,635.91	3,180.16	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	732,204.03	740,682.59	652,514.03	80,690.00	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	102,812.42	24,807.66	65.00

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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	7,138.82	5,217.33	0.00
22-008001-1621-241	ARCHITECTS FEES	3,762.71	1,980.94	5,743.65	47.22	1,933.72	3,762.71
22-008001-1621-244	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	26,229.62	243,544.18	25,080.00
22-008001-1621-296	ELECTRICAL	65.00	118,295.84	118,360.84	99,582.80	18,713.04	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	918.93	918.93	918.61	0.32	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	16,131.00	1,230.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	2,583.53	8,289.92	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	6,488,541.54	-1,514,731.03	4,973,810.51	0.00	3,000.00	4,970,810.51
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
1621 Maintenance of Plant - Function Subtotal		**10,633,070.01**	**15,144,822.42**	**25,777,892.43**	**10,709,824.26**	**4,772,192.37**	**10,295,875.80**
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	12,697.05	0.00	391.52

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
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
1622 Maintenance of Plant - Function Subtotal		**48,871.04**	**0.00**	**48,871.04**	**12,697.05**	**0.00**	**36,173.99**
1624 Maintenance of Plant							
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 Genrtr	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
1624 Maintenance of Plant - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1625 Maintenance of Plant							
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

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
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/Masonary 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 Systm	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	184,670.55	12,143.68	3,740.78
GC-BUDG25-1625-400	2024-25 Facility Repairs	1,000,000.00	0.00	1,000,000.00	437,811.24	162,749.32	399,439.44
1625 Maintenance of Plant - Function Subtotal		**1,124,674.58**	**166,182.34**	**1,290,856.92**	**627,971.24**	**174,893.00**	**487,992.68**
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
SS-SSBA20-1680-500	Smart Schools Incidentals	0.00	0.00	0.00	0.00	0.00	0.00
1680 Smart Schools - Function Subtotal		**28,130.41**	**0.00**	**28,130.41**	**0.00**	**0.00**	**28,130.41**

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2025

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							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9950 TRANSFER TO GF - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total CAPITAL FUND		**11,834,746.04**	**15,311,004.76**	**27,145,750.80**	**11,350,492.55**	**4,947,085.37**	**10,848,172.88**

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 03/31/2025
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 03/31/2025

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	17,566,466.07	17,014,410.93	
1081.000		Other Pmts in Lieu of Taxes	256,954.00	0.00	256,954.00	98,531.29	158,422.71	
1085.000		STAR Reimbursement	0.00	0.00	0.00	206,705.00		206,705.00
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	118,200.00	31,800.00	
1335.001		Laptop Charges	0.00	0.00	0.00	11,948.75		11,948.75
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	4,463,716.79	2,313,032.21	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	6,572,454.56	4,196,567.44	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	1,116,408.20	937,751.80	
2230.300		Tutition-Remsenburg	4,613,715.00	0.00	4,613,715.00	2,899,759.74	1,713,955.26	
2230.500		Tuition - Instructional Serv	55,717.00	0.00	55,717.00	136,196.50		80,479.50
2401.000		Interest and Earnings	0.00	0.00	0.00	724,795.01		724,795.01
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	1,506.75		1,006.75
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	150.00		150.00
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	137,152.00		137,152.00
2665.000		Sale of Equipment	325,000.00	0.00	325,000.00	535,229.00		210,229.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	12,957.39		12,957.39
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	848,175.47		768,175.47
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	90,887.08		85,887.08
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	315,502.86		315,502.86
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	13,080.00		13,080.00
3102.CGG		LOTTERY AID-COMM GAMING GRNT	0.00	0.00	0.00	7,473.06		7,473.06
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	67,190.11		67,190.11
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	-0.90	0.90	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	18,614.76		18,614.76

* 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: 03/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	37,714.00		37,714.00
3262.000		Computer Software Aid	0.00	0.00	0.00	25,916.00		25,916.00
3263.000		Library A/V Loan Program Aid	0.00	0.00	0.00	10,812.00		10,812.00
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	33,080.84	31,919.16	
Total GENERAL FUND			**62,774,213.00**	**12,500.00**	**62,786,713.00**	**37,828,987.49**	**27,764,355.75**	**2,806,630.24**

* 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: 03/31/2025

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	2,704.95		2,704.95
1441.000		Sale Reimbursable Breakfa	0.00	0.00	0.00	310.20		310.20
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	165,732.80		165,732.80
1445.100		Catering Sales	0.00	0.00	0.00	11,272.90		11,272.90
1446.000		Undefined Sales	0.00	0.00	0.00	63,019.78		63,019.78
2701.000		Refunds of Prior Yr Expenditur	0.00	0.00	0.00	157.98		157.98
3190.000		State Reimbursement Lunch	0.00	0.00	0.00	144,214.00		144,214.00
3190.003		Fed Reimbursement Lunch	0.00	0.00	0.00	129,476.00		129,476.00
3190.020		State Reimbursment Break	0.00	0.00	0.00	21,738.00		21,738.00
3190.023		Fed Reimbursement - Break	0.00	0.00	0.00	19,804.00		19,804.00
5031.000		Transfer from General Fund	0.00	0.00	0.00	14,928.00		14,928.00
Total SCHOOL LUNCH FUND			**0.00**	**0.00**	**0.00**	**573,358.61**	**0.00**	**573,358.61**

* 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: 03/31/2025

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
SSHC25-3289.210	SSHC25	SECTION 4408 - SUMMER	0.00	0.00	0.00	35,684.86		35,684.86
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
TT1A25-4189.230	TT1A25	TITLE I PART A	0.00	0.00	0.00	22,140.00		22,140.00
TT2A24-4189.210	TT2A24	TITLE II PART A	0.00	0.00	0.00	227.86		227.86
TT2A25-4189.210	TT2A25	TITLE II PART A	0.00	0.00	0.00	4,073.00		4,073.00
TT3A25-4110.300	TT3A25	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,869.00		3,869.00
TT4A25-4110.300	TT4A25	TITLE IV IMMIGRANT	0.00	0.00	0.00	2,000.00		2,000.00
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**349,967.37**	**400.00**	**350,367.37**

* 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: 03/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

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

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2025
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 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements	448,139.73	
200.PR	Payroll Checking	1,457.11	
201.00	Investment-MMA	113,851.88	
202.00	NYCLASS MMA	19,393,526.15	
202.02	JJ Stanis Dental	85,819.50	
202.03	GF Reserve Funds	289,195.05	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	49,064.00	
391.CF	Due From Capital Fund	375,929.35	
391.SA	Due From Special Aid Fund	489,298.22	
391.SL	Due form School Lunch Fund	217,959.57	
440.EM	Due From East Moriches	641,187.01	
440.EQ	Due From East Quogue	936,159.05	
440.RS	Due From Remsenberg Speonk	90,833.81	
	Budgetary and Expense Accounts		
510.00	Total Est. Rev.-Modified Budg.	62,786,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	18,899,204.37	
522.00	Expenditures	39,231,524.60	
599.00	Appropriated Fund Balance	1,179,024.82	
	Liabilities and Reserves		
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		85,819.50
620.00	Tax Anticipation Notes Payable		10,250,000.00
631.00	Due To Other Governments		103,038.35
631.01	Due to Library	621,509.21	
631.02	Due to Museum		585.45
632.00	Due to State Teachers'Ret.Sys		1,806,984.00
637.00	Due to Employees' Ret. System	98,976.02	
718.AR	EMPLOYEE ARREARS. State Retire	52.25	
722.00	Federal Income Tax	154.23	
738.01	AP Exams		150,864.85
738.03	NYSSMA		354.00
738.04	ACT - Test Prep Books		10,513.59
738.05	SAT Test Payment		10,392.32
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		18,899,204.37
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
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		65,145,737.82
980.00	Revenues		37,828,987.49
	Grand Totals	**147,129,678.93**	**147,129,678.93**

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits

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 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	75,162.16	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	4,130.20	
445.00	Inv. of Mat. & Supplies (Opt)	4,288.07	
446.00	Surplus Food Inventory	7,177.89	
447.00	Purchased Food Inventory	21,514.16	
	Budgetary and Expense Accounts		
522.00	Expenditures	776,943.78	
	Liabilities and Reserves		
630.00	Due To Other Funds		217,959.57
631.00	Due To Other Governments	28.13	
637.00	Due To Employees' Ret. System		55,376.28
689.00	Pre-Paid Sales		31,615.51
691.00	Deferred Revenue		27,361.88
806.00	Non-Spenable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
	Budgetary and Revenue Accounts		
980.00	Revenues		573,358.61
	Grand Totals	**933,907.35**	**933,907.35**

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 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
	Assets		
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	21,541.90	
	Liabilities and Reserves		
899.DK	Net Assets Kandell		3,691.79
899.HU	Net Assets Hubbard		10,499.97
899.ME	Net Assets - Mees		1,069.90
899.NA	Net Assets Nash		105.63
899.PA	Net Assets Payne		44.35
899.SA	Net Assets SASBO		558.55
899.SF	Net Assets-NYS School Faciliti		1,500.00
899.TU	Net Assets Tufo		3,751.61
899.WE	Net Assets Werner		320.10
915.20	Assigned FB - ECAF		112,332.67
	Grand Totals	**133,874.57**	**133,874.57**

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 09

Post Dates From 07/01/2024 To 03/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	237,171.79	
410.00	Due From State and Federal	93,322.75	
	Budgetary and Expense Accounts		
522.00	Expenditures	635,627.14	
	Liabilities and Reserves		
600.00	Accounts Payable		177.80
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds		489,297.75
915.00	Assigned Fund Balance		126,899.56
	Budgetary and Revenue Accounts		
980.00	Revenues		349,967.37
	Grand Totals	**966,342.48**	**966,342.48**

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 09

Post Dates From 07/01/2024 To 03/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	224,902.18	
202.03	M&T - Capital Fund Invest	56,424.94	
202.04	NYCLASS - Capital Bond	3,533,727.58	
410.00	Due From State and Federal	216,708.00	
	Budgetary and Expense Accounts		
522.00	Expenditures	11,350,492.55	
	Liabilities and Reserves		
600.00	Accounts Payable		77,940.93
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		375,929.35
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
	Budgetary and Revenue Accounts		
980.00	Revenues		1,034,610.41
	Grand Totals	**22,516,609.10**	**22,516,609.10**

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 09

Post Dates From 07/01/2024 To 03/31/2025

G/L Account	Description	Debits	Credits
	Assets		
230.EN	Cash - NYCLASS - EN	2,380.96	
230.JJ	Cash-NYCLASS-JJ	29,987.75	
230.TN	Cash - NYCLASS - TN	32,010.10	
230.WT	Cash-NYCLASS-WT	58,536.72	
	Liabilities and Reserves		
923.EN	Net Assets - EN		2,380.96
923.JJ	Net Assets-JJ		29,987.75
923.TN	Net Assets-TN		32,010.10
923.WT	Net Assets-WT		58,536.72
	Grand Totals	**122,915.53**	**122,915.53**

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 09

Post Dates From 07/01/2024 To 03/31/2025

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 09 Criteria Name: Last Run Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/05/2025	**005702**	**to transfer travel & membership costs for Supt.**				
			A1240-500-00-05 R	Materials & Supplies	-1,000.00	
			A1240-406-00-05 R	Travel & Memberships		1,000.00
03/06/2025	**005778**	**To fund purchase of math review books for students**				
			A2110-480-31-01 R	Textbooks- Math- HS	-1,462.55	
			A2110-500-31-01 R	Supplies- Math- HS		1,462.55
03/11/2025	**005815**	**To fund mock trial expenses for MS**				
			A2110-403-00-02 R	Machine Repairs - MS	-2,700.00	
			A2850-490-00-08 R	BOCES Services		2,700.00
03/13/2025	**005872**	**Transfer to school lunch fund 2023-2024 fund balance**				
			A9901-950-00-05 R	Transfer to Special Aid F	-14,928.00	
			A9901-930-00-05 R	Transfer- Lunch Fund		14,928.00
03/13/2025	**005873**	**To fund additional driver ed expenses (offset with revenues)**				
			A2110-470-00-05 R	Tuition - Charter School	-32,720.00	
			A2110-405-00-01 R	Driver Education		32,720.00
03/24/2025	**005943**	**to fund diligent in BOCES code**				
			A1010-400-00-05 R	Consultant Expenses	-1,952.00	
			A1010-401-00-05 R	Conference & Travel	-1,549.29	
			A1010-490-00-08 R	BOCES Services		3,501.29
03/28/2025	**006058**	**To fund additional field trip and travel expenses for high school.**				
			A2110-401-05-01 R	Travel - Instructional Co	-800.00	
			A2110-401-00-01 R	Conference & Travel - HS		800.00
03/28/2025	**006094**	**To fund additional cyber insurance costs.**				
			A1310-400-00-05 R	Contractual Expenses	-97.00	
			A1910-400-00-05 R	General Insurance		97.00
03/28/2025	**006095**	**To fund additional costs related to DOR at Ross School.**				
			A2250-470-00-05 R	Out of District Tuition	-10,000.00	
			A2250-400-00-05 R	Contractual Services		10,000.00
			Total for Fund A - GENERAL FUND		**-67,208.84**	**67,208.84**

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Total Current Appropriation	67,208.84

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 03/01/2025
Date To: 03/31/2025
Date Used: Effective in Budget
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

TREASURER'S REPORTS

AS OF:
March 31, 2025

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
CASH ACCOUNTS SUMMARY

MONTH: March 31, 2025

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTADNING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	$ 700,744.70	$ 5,579,816.60	$ -	$ 5,579,816.60	$ 700,744.70	$ 1,271,969.33	$ -	$ -	$ 1,972,714.03
Payroll Checking	A200.PR	$ 1,457.11	$ 1,668,434.66	$ -	$ 1,668,434.66	$ 1,457.11	$ 2,047.47	$ -	$ -	$ 3,504.58
Investment MMA	A201.00	$ 178,475.94	$ 8,891,960.40	$ -	$ 8,956,584.46	$ 113,851.88	$ -	$ -	$ -	$ 113,851.88
NYCLASS MMA	A202.00	$ 19,920,858.09	$ 3,900,000.00	$ 72,668.06	$ 4,500,000.00	$ 19,393,526.15	$ -	$ -	$ -	$ 19,393,526.15
GF Reserve Funds	A202.03	$ 289,170.49	$ -	$ 24.56	$ -	$ 289,195.05	$ -	$ -	$ -	$ 289,195.05
SUBTOTAL - GENERAL FUND		$ 21,090,706.33	$ 20,040,211.66	$ 72,692.62	$ 20,704,835.72	$ 20,498,774.89	$ 1,274,016.80	$ -	$ -	$ 21,772,791.69
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment MMA	C201.00	$ 119,369.18	$ 52,202.36	$ -	$ 96,409.38	$ 75,162.16	$ -	$ 4,718.90	$ -	$ 70,443.26
SUBTOTAL - SCHOOL LUNCH		$ 119,369.18	$ 52,202.36	$ -	$ 96,409.38	$ 75,162.16	$ -	$ 4,718.90	$ -	$ 70,443.26
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.DK	$ 3,678.27	$ -	$ 13.52	$ -	$ 3,691.79	$ -	$ -	$ -	$ 3,691.79
Hubbard Memorial Scholarship	CM230.HU	$ 10,461.51	$ -	$ 38.45	$ -	$ 10,499.96	$ -	$ -	$ -	$ 10,499.96
Mees Scholarship	CM230.ME	$ 1,065.99	$ -	$ 3.92	$ -	$ 1,069.91	$ -	$ -	$ -	$ 1,069.91
Nash Scholarship	CM230.NA	$ 105.24	$ -	$ 0.39	$ -	$ 105.63	$ -	$ -	$ -	$ 105.63
Payne Memorial Scholarship	CM230.PA	$ 44.19	$ -	$ 0.16	$ -	$ 44.35	$ -	$ -	$ -	$ 44.35
SASBO Scholarship	CM230.SA	$ 556.50	$ -	$ 2.05	$ -	$ 558.55	$ -	$ -	$ -	$ 558.55
NYS School Facilities	CM230.SF	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00
Tufo Scholarship	CM230.TU	$ 3,737.87	$ -	$ 13.74	$ -	$ 3,751.61	$ -	$ -	$ -	$ 3,751.61
Werner Scholarship	CM230.WE	$ 318.93	$ -	$ 1.17	$ -	$ 320.10	$ -	$ -	$ -	$ 320.10
Total - NYCLASS		$ 19,968.50	$ 1,500.00	$ 73.40	$ -	$ 21,541.90	$ -	$ -	$ -	$ 21,541.90
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Investment MMA	F201.00	$ 278,809.06	$ 63,897.86	$ -	$ 105,535.13	$ 237,171.79	$ -			$ 237,171.79
SUBTOTAL - SPECIAL AID FUND		$ 278,809.06	$ 63,897.86	$ -	$ 105,535.13	$ 237,171.79	$ -	$ -	$ -	$ 237,171.79
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NYCLASS - Capital Fund	H202.00	$ 373,913.33	$ -	$ 988.85	$ 150,000.00	$ 224,902.18	$ -	$ -	$ -	$ 224,902.18
M&T Capital Reserve	H202.03	$ 7,600.42	$ 150,000.00	$ 5.00	$ 101,180.48	$ 56,424.94	$ -	$ -	$ -	$ 56,424.94
NYCLASS - Capital Bond Fund	H202.04	$ 3,521,176.28	$ -	$ 12,551.30	$ -	$ 3,533,727.58	$ -	$ -	$ -	$ 3,533,727.58
SUBTOTAL - CAPITAL FUND		$ 3,902,690.03	$ 150,000.00	$ 13,545.15	$ 251,180.48	$ 3,815,054.70	$ -	$ -	$ -	$ 3,815,054.70
TC Fund										
Health - E. Nichols	TC230.EN	$ 3,432.91	$ -	$ 11.50	$ 1,063.45	$ 2,380.96	$ -	$ -	$ -	$ 2,380.96
Health - J.Jones	TC230.JJ	$ 30,689.91	$ -	$ 108.84	$ 811.00	$ 29,987.75	$ -	$ -	$ -	$ 29,987.75
Health - T Nowakowski	TC230.TN	$ 32,267.82	$ -	$ 114.78	$ 372.50	$ 32,010.10	$ -	$ -	$ -	$ 32,010.10
Health - W.Tracy	TC230.WT	$ 59,137.49	$ -	$ 210.23	$ 811.00	$ 58,536.72	$ -	$ -	$ -	$ 58,536.72
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		$ 125,528.13	$ -	$ 445.35	$ 3,057.95	$ 122,915.53	$ -	$ -	$ -	$ 122,915.53
TOTAL CASH - DISTRICT WIDE		$ 25,537,071.23	$ 20,307,811.88	$ 86,756.52	$ 21,161,018.66	$ 24,770,620.97	$ 1,274,016.80	$ 4,718.90	$ -	$ 26,039,918.87

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month:	Beg GL Balances	A200	$	448,139.73
		C200	$	599.43
		F200	$	43.00
		CM200	$	-
		H200	$	251,962.54
		TC200	$	-
Total available balance at the end of the previous month:	All Funds		$	700,744.70

RECEIPTS DURING THE MONTH:

Source		Amount		
Transfers to cover Warrants or Payroll	$	1,342,876.46		
Transfers to cover Warrants or Payroll	$	510,538.21		
Transfers to cover Warrants or Payroll	$	57,338.75		
Transfers to cover Warrants or Payroll	$	51,369.45		
Transfers to cover Warrants or Payroll	$	28,560.67		
Transfers to cover Warrants or Payroll	$	26,940.90		
Transfers to cover Warrants or Payroll	$	6,429.72		
Transfers to cover Warrants or Payroll	$	1,652,276.86		
Transfers to cover Warrants or Payroll	$	1,384,073.64		
Transfers to cover Warrants or Payroll	$	43,841.73		
Transfers to cover Warrants or Payroll	$	32,808.46		
Transfers to cover Warrants or Payroll	$	28,065.40		
Transfers to cover Warrants or Payroll	$	25,002.82		
Transfers to cover Warrants or Payroll	$	2,221.96		
Transfers to cover Warrants or Payroll	$	1,063.45		
Transfers to cover Warrants or Payroll	$	811.00		
Transfers to cover Warrants or Payroll	$	811.00		
Transfers to cover Warrants or Payroll	$	372.50		
Transfers to cover Warrants or Payroll	$	-		
State Aid/DOH Claims	$	8,521.88		
State Aid/DOH Claims	$	18,614.76		
State Aid/DOH Claims	$	10,078.55		
State Aid/DOH Claims	$	196,662.50		
State Aid/DOH Claims	$	22,140.00		
State Aid/DOH Claims	$	4,177.88		
State Aid/DOH Claims	$	37,684.86		
State Aid/DOH Claims	$	4,073.00		
State Aid/DOH Claims	$	7,473.06		
State Aid/DOH Claims	$	74,442.00		
Sales Tax Payment	$	545.13		
Scholarships	$	-		
Reverse ERS Difeerences	$	-		
Total cash receipts			$	5,579,816.60
Total cash received, including balance			$	6,280,561.30

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	$	5,195,402.98		
Transfer State aid to GF/SLF/SAF	$	383,868.49		
Transfer of DOH to GF MMA	$	-		
Transfer to Federal	$	-		
Cleared checks not outstanding	$	-		
Sales Tax Payment	$	545.13		
Transfer of Scholarships	$	-		
Total cash disbursements			$	5,579,816.60
Total cash balance per records			$	700,744.70

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		$	1,972,714.03
Less outstanding checks (per schedule)	-	$	1,271,969.33
Net Balance in Bank		$	700,744.70
Deposit in Transit	+	$	-
OMNI - posted on 3/1 payroll	+	$	-
Net Payroll - posted on 3/1	+	$	-
Total Available Balance		$	700,744.70

CERTIFICATION:

Prepared By: Annett Sims

District Accountant 4/7/25 **Date**

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

Marylen Shilton 4/9/25

District Treasurer **Date**

Check Number	Date	Amount
O/S checks from Wincap	3/31/2025	$ 1,271,824.33
ERS Differences	1/31/2025	$ 107.27
ERS Differences	3/31/2025	$ 37.73
ERS Differences		
ERS Differences		$ -
ERS Differences		
Misc Differences		
Misc Differences		
NYS OSC wire outstanding		$ -
		$ 1,271,969.33

		ENDING BALANCES PER GL
A200	$	448,139.73
C200	$	599.43
F200	$	43.00
CM200	$	-
H200	$	251,962.54
TC200	$	-
	$	700,744.70

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
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
145498*	02/29/2024	MORRIS\JAMES R.	0142		No		$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	A	No		$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185		No		$1,307.08	146013
146267*	06/05/2024	NELSON\JOAN	0200		No		$1,048.20	146267
146473*	06/27/2024	LUCKINGHAM\JENNIFER	0214		No		$240.00	146473
146554*	06/27/2024	KOMMER\JOSEPH O.	0223		No		$4.20	146554
146810*	08/15/2024	Aidan McDermott	0027		No		$8.75	146810
146813*	08/15/2024	Ameilia 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
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
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
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

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
147424*	10/02/2024	PARENT OF: Luke Mohrmann	0068		No		$8.75	147424
147429*	10/02/2024	PARENT OF: Milagro Lopez Reinero	0068		No		$21.25	147429
147430	10/02/2024	PARENT OF: Nathan Suy	0068		No		$28.75	147430
147432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068		No		$20.00	147432
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
147896*	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091		No		$200.00	147896
147926*	12/12/2024	CHARLES COTHERMAN DBA GEOMART	0095		No		$334.95	147926
148058*	12/12/2024	ESTATE OF ANN NOWAK	0096		No		$524.10	148058
148546*	02/13/2025	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0113		No		$85.00	148546
148708*	03/13/2025	NEW YORK STATE YMCA FOUNDATION, INC.	0121		No		$2,600.00	148708
148730*	03/13/2025	SUFFOLK COUNTY EMS ATTN: PATRICIA MANFREDONIA, AHA BLS	0121		No		$80.00	148730
148754*	03/27/2025	AC ELECTRICAL SUPPLIES, INC.	0123		No		$17.47	148754
148755	03/27/2025	ACE ENDICO, INC.	0123		No		$2,996.58	148755
148757*	03/27/2025	ALL SUFFOLK AUTO SCHOOL	0123		No		$9,180.00	148757
148758	03/27/2025	AMERICAN CLASSIC SPECIALTIES CORP	0123		No		$583.80	148758
148759	03/27/2025	AMERICAN READING COMPANY, INC.	0123		No		$795.00	148759
148760	03/27/2025	AMERICOLD INC	0123		No		$142.50	148760
148761	03/27/2025	AT&T	0123		No		$45.15	148761
148762	03/27/2025	B & H PHOT0-VIDEO	0123		No		$35.35	148762
148763	03/27/2025	BIG GEYSER INC	0123		No		$1,801.50	148763
148764	03/27/2025	BOSTON LOCKBOX THE STOP & SHOP SUPERMARKET COMPANY, LLC	0123		No		$924.85	148764
148766*	03/27/2025	BSN SPORTS LLC	0123		No		$3,917.41	148766
148767	03/27/2025	BUREAU OF EDUCATION & RESEARCH INC. ATTN: ACCOUNTS RECEIVABLE	0123		No		$295.00	148767
148768	03/27/2025	CAILYN MONASTERO	0123		No		$540.00	148768
148769	03/27/2025	CASSONE TRAILER & CONTAINER CO.	0123		No		$556.00	148769
148770	03/27/2025	COHEN\JASON M.	0123		No		$546.45	148770
148771	03/27/2025	COLIN VAN TUYL	0123		No		$540.00	148771
148772	03/27/2025	COMMERCIAL INSTRUMENTATION SERVICES,INC.	0123		No		$2,497.76	148772
148773	03/27/2025	CONSULTING THAT MAKES A DIFFERENCE, INC.	0123		No		$920.00	148773
148778*	03/27/2025	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0123		No		$266,007.64	148778
148779	03/27/2025	EDUCATIONAL DATA SERVICES INC	0123		No		$2,100.00	148779
148780	03/27/2025	ELS\DOUGLAS M.	0123		No		$284.76	148780
148781	03/27/2025	FAMILY MELODY CENTER	0123		No		$1,085.75	148781
148782	03/27/2025	FIGGIANI\ALYSSA M.	0123		No		$77.95	148782
148784*	03/27/2025	GRAINGER	0123		No		$528.66	148784
148785	03/27/2025	HEADWATER FOODS, INC.	0123		No		$1,550.88	148785

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
148787*	03/27/2025	HURRICANE ROBOTICS BOOSTER CLUB, INC.	0123		No		$6,115.00	148787
148789*	03/27/2025	INTERNATIONAL FOOD SOLUTIONS, INC. ASIAN FOOD SOLUTIONS/COMIDA VIDA	0123		No		$2,344.00	148789
148791*	03/27/2025	JAY BEE DISTRIBUTORS INC.	0123		No		$1,295.35	148791
148792	03/27/2025	JJ STANIS & COMPANY, INC,	0123		No		$3,109.39	148792
148793	03/27/2025	JOHNNY ON THE SPOT, LLC UNITED SITE SERVICES	0123		No		$3,130.53	148793
148794	03/27/2025	JTM PROVISIONS CO INC	0123		No		$519.53	148794
148795	03/27/2025	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0123		No		$753.86	148795
148797*	03/27/2025	LIASCD	0123		No		$225.00	148797
148798	03/27/2025	LIVING ART AQUARIUMS	0123		No		$2,436.68	148798
148800*	03/27/2025	MCERLEAN\JOSEPH	0123		No		$157.55	148800
148801	03/27/2025	MEADOW PROVISIONS CORP	0123		No		$3,803.34	148801
148802	03/27/2025	MEGHAN RAE MULLOOLY	0123		No		$540.00	148802
148803	03/27/2025	METRO THERAPY	0123		No		$332.50	148803
148805*	03/27/2025	MILBURN FLOORING MILLS	0123		No		$30,000.00	148805
148806	03/27/2025	MILLER\CHARISSE E.	0123		No		$56.86	148806
148807	03/27/2025	MIVILA FOODS OF NY	0123		No		$2,800.12	148807
148808	03/27/2025	MODERN ITALIAN BAKERY OF WEST BABYLON	0123		No		$2,332.41	148808
148809	03/27/2025	NANCY CAINE	0123		No		$540.00	148809
148810	03/27/2025	NATIONAL SOUND INDUSTRIES, INC. ADVANCE SOUND COMPANYT	0123		No		$7,400.00	148810
148811	03/27/2025	NEVCO SPORTS, LLC	0123		No		$4,467.00	148811
148812	03/27/2025	NYSARC. INC. - SUFFOLK CHAPTER	0123		No		$6,196.20	148812
148815*	03/27/2025	PARTYTIME ENTERTAINMENT	0123		No		$3,100.00	148815
148817*	03/27/2025	PETE'S BAGELS	0123		No		$1,599.75	148817
148818	03/27/2025	PETER'S FRUIT COMPANY	0123		No		$2,311.00	148818
148819	03/27/2025	PSEGLI	0123		No		$16.67	148819
148820	03/27/2025	REMSENBURG-SPEONK UFSD	0123		No		$1,064.39	148820
148821	03/27/2025	RESERVE ACCOUNT PITNEY BOWES BANK INC.	0123		No		$25,000.00	148821
148822	03/27/2025	RSR ELECTRONICS ELECTRONIX EXPRESS SCIENCEPURCHASE.COM	0123		No		$36.70	148822
148823	03/27/2025	SARA PROVISIONS	0123		No		$263.85	148823
148824	03/27/2025	SCHOOL SPECIALTY LLC	0123		No		$741.80	148824
148825	03/27/2025	SEIFERT\ JOSH	0123		No		$319.02	148825
148826	03/27/2025	SHERWIN WILLIAMS PAINT	0123		No		$138.52	148826
148828*	03/27/2025	STANYS SUFFOLK SECTION C/O BRIAN VORWALD	0123		No		$600.00	148828
148829	03/27/2025	STEPHEN SHAUGHNESSY	0123		No		$540.00	148829
148830	03/27/2025	STORR TRACTOR COMPANY	0123		No		$321.90	148830
148831	03/27/2025	TERENCE JOSEPH MORAN	0123		No		$540.00	148831
148832	03/27/2025	The Greater Westhampton Historical Museu	0123		No		$1,574.08	148832

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
148833	03/27/2025	THE WELL-LOVED PIANO COMPANY	0123		No		$555.00	148833
148834	03/27/2025	TROPICANA PRODUCTS SALES, INC.	0123		No		$1,245.60	148834
148836*	03/27/2025	VILLAGE OF WESTHAMPTON BEACH ATTENTION: VILLAGE CLERK	0123		No		$262.04	148836
148837	03/27/2025	W.B. MASON INC	0123		No		$5,437.34	148837
148838	03/27/2025	WALCOTT\NAIM	0123		No		$354.49	148838
148839	03/27/2025	WESTHAMPTON BEACH FREE LIBRARY	0123		No		$658,312.00	148839
148841*	03/27/2025	WINTERS BROS. HAULING OF LONG ISLAND, LL	0123		No		$4,536.06	148841
148842	03/27/2025	ZYCRON INDUSTRIES LLC.	0123		No		$668.46	148842
148843	03/28/2025	COMMISSIONER OF TAXATION & FINANCE	0124	A	No		$381.14	148843
148844	03/28/2025	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0124	A	No		$2,375.00	148844
148845	03/28/2025	CAS	0125	A	No		$544.86	148845
148846	03/28/2025	CAS/PAC	0125	A	No		$16.00	148846
148847	03/28/2025	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0125	A	No		$9,647.56	148847
148848	03/28/2025	NYS TEACHERS RETIREMENT SYSTEM LOAN	0125	A	No		$12,176.00	148848
48849	03/28/2025	UPSEU	0125	A	No		$1,041.84	148849
48850	03/28/2025	UPSEU ATTN: ACCOUNTING DEPARTMENT	0125	A	No		$2,777.44	148850
48851	03/28/2025	WHB TEACHERS ASSOCIATION	0125	A	No		$17,860.02	148851
48852	03/28/2025	WHB UFSD GENERAL FUND	0125	A	No		$117,257.18	148852
48853	03/28/2025	AFLAC NEW YORK	0126	A	No		$3,239.66	148853
523ERS5	03/28/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0125	A	No		$478.94	2523ERS5
523ERS6	03/28/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0125	A	No		$4,251.26	2523ERS6
523ERSLON	03/28/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0125	A	No		$4,903.00	2523ERSLON

ubtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK

Grand Total	**$1,271,824.33**
Net	**$1,271,824.33**

Grand Total	**$1,271,824.33**
Net	**$1,271,824.33**

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Books Ky

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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:

Source	Date	Amount	
Payroll Transfers		$ 822,241.91	
Payroll Transfers		$ 846,192.75	
Payroll Transfers		$ -	
Payroll Transfers		$ -	
Total cash receipts			$ 1,668,434.66
Total cash received, including balance			$ 1,669,891.77

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ 822,241.91	
Cash Disbursements	$ 846,192.75	
Cash Disbursements	$ -	
Cash Disbursements		
Total cash disbursements		$ 1,668,434.66
Total cash balance per records		$ 1,457.11 ✓

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	$ -
Total Available Balance		$ 1,457.11 ✓

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	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
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING						Grand Total	**$2,047.47**	
						Net	**$2,047.47**	
						Grand Total	**$2,047.47**	
						Net	**$2,047.47**	

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 03/31/2025
Checks Cleared/Voided Thru: 03/31/2025
Sort by: Check Number
Printed by Books Ky

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 178,475.94

RECEIPTS DURING THE MONTH:

Source	Amount	
School Taxes	$ 216,453.26	
School Taxes	$ 106,321.22	
School Taxes	$ 216,453.26	
PILOTS	$ -	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	$ 3,232,052.00	
Employee Health Contributions/Medicaid Reimbursements	$ 116,192.99	
Tuition and other student charges	$ 33,017.04	
Donations/Scholarships	$ 1,500.00	
Transfers from Capital	$ 150,000.00	
Transfers from Class	$ 2,000,000.00	
Transfers from Class	$ 2,500,000.00	
Transfers from Class	$ -	
Transfers from Federal	$ -	
State Aid/BOCES/DOH	$ 319,970.63	
My School Bucks	$ -	
Misc Revenue/Deposits	$ -	
Total cash receipts		$ 8,891,960.40
Total cash received, including balance		$ 9,070,436.34

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll	$ 510,538.21	
Transfers for warrants and payroll	$ 1,342,876.46	
Transfers for warrants and payroll	$ 1,384,073.64	
Transfers for warrants and payroll	$ 1,652,276.86	
Transfers for warrants and payroll	$ -	
Transfers for warrants and payroll	$ -	
Transfers for warrants and payroll	$ -	
Transfers for warrants and payroll	$ -	
Transfers for warrants and payroll	$ -	
Transfer back to NYCLASS	$ 1,800,000.00	
Transfer back to NYCLASS	$ 600,000.00	
Transfer back to NYCLASS	$ 1,000,000.00	
Transfer back to NYCLASS	$ 500,000.00	
Transfer back to School Lunch	$ -	
Transfer to Federal	$ -	
Transfer to Capital	$ 150,000.00	
Transfer to Capital	$ -	
Transfer to School Lunch Fund	$ 14,928.00	
Transfer to scholarship	$ 1,500.00	
Write off PY Outstanding DIT	$ 391.29	
Total cash disbursements		$ 8,956,584.46
Total cash balance per records		$ 113,851.88

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 113,851.88
Less: Outstanding Transfer	$ -
Net Balance in Bank	$ 113,851.88
Deposits in Transit - MSB	
State Aid in transit	$ -
Deposits in Transit	$ -
Total Available Balance	$ 113,851.88

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Milton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 19,920,858.09

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Transfers from MMA		$ -	
Transfers from MMA		$ 1,800,000.00	
Transfers from MMA		$ 600,000.00	
Transfers from MMA		$ 1,000,000.00	
Transfers from MMA		$ 500,000.00	
Transfers - Capital accounts			
TAN Proceeds		$ -	
Interest income		$ 72,668.06	
Total cash receipts			$ 3,972,668.06
Total cash received, including balance			$ 23,893,526.15

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	$ 2,000,000.00	
Transfers to MMA	$ 2,500,000.00	
Transfers to MMA	$ -	
Transfers to MMA	$ -	
Transfer to Capital	$ -	
Tan payment	$ -	
Total cash disbursements		$ 4,500,000.00
Total cash balance per records		$ 19,393,526.15

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 19,393,526.15
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 19,393,526.15
Deposits in Transit	$ -
Total Available Balance	$ 19,393,526.15

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Milton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 289,170.49

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Transfers		$ -	
Interest income		$ 24.56	
Total cash receipts			$ 24.56
Total cash received, including balance			$ 289,195.05

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating	$ -	
Transfer to Payroll	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 289,195.05 ✓

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 289,195.05
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 289,195.05
Deposits in Transit	$ -
Total Available Balance	$ 289,195.05 ✓

CERTIFICATION:

Prepared By:

Annett Sun 4/7/25

District Accountant **Date**

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

M. Milton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 119,369.18

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Supply Chain Assistance			
Federal and State Breakfast and Lunch		$ -	
Federal and State Breakfast and Lunch		$ -	
Federal and State Breakfast and Lunch		$ -	
Transfer from GF		$ 14,928.00	
Food Service Receipts - Cash Deposits		$ 10,544.19	
Food Service Receipts - Titan		$ 26,730.17	
Food Service Receipts - Other		$ -	
Food Service Receipts - Catering and sales		$ -	
Total cash receipts			$ 52,202.36
Total cash received, including balance			$ 171,571.54

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	$ 6,429.72	
Transfer for Warrants and Payroll	$ 28,560.67	
Transfer for Warrants and Payroll	$ 545.13	
Transfer for Warrants and Payroll	$ 32,808.46	
Transfer for Warrants and Payroll	$ 28,065.40	
Transfer for Warrants and Payroll	$ -	
Transfer for Warrants and Payroll	$ -	
Sales Tax payment	$ -	
Returned deposit	$ -	
Total cash disbursements		$ 96,409.38
Total cash balance per records		$ 75,162.16 ✓

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 70,443.26
Less: Outstanding Transfer	$ -
Net Balance in Bank	$ 70,443.26
Deposits in Transit - Titan	$ 4,153.40
Deposits in Transit - Sales	$ 565.50
Total Available Balance	$ 75,162.16 ✓

CERTIFICATION:

Prepared By: Arnett Sims

District Accountant **Date** 4/7/25

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

M. Shelton

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 3,678.27

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 13.52	
Total cash receipts			$ 13.52
Total cash received, including balance			$ 3,691.79

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 3,691.79

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 3,691.79
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 3,691.79
Deposits in Transit	$ -
Total Available Balance	$ 3,691.79

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 10,461.51

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 38.45	
Total cash receipts			$ 38.45
Total cash received, including balance			$ 10,499.96

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 10,499.96

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 10,499.96
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 10,499.96
Deposits in Transit	$ -
Total Available Balance	$ 10,499.96

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Shulton

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH March 31, 2025

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

Total available balance at the end of the previous month: $ 1,065.99

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 3.92	
Total cash receipts			$ 3.92
Total cash received, including balance			$ 1,069.91

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 1,069.91 ok

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 1,069.91
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 1,069.91
Deposits in Transit	$ -
Total Available Balance	$ 1,069.91 ok

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 105.24

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 0.39	
Total cash receipts			$ 0.39
Total cash received, including balance			$ 105.63

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 105.63

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 105.63
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 105.63
Deposits in Transit	$ -
Total Available Balance	$ 105.63

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Milton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH March 31, 2025

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

Total available balance at the end of the previous month: $ 44.19

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 0.16	
Total cash receipts			$ 0.16
Total cash received, including balance			$ 44.35

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 44.35

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 44.35
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 44.35
Deposits in Transit	$ -
Total Available Balance	$ 44.35

CERTIFICATION:

Prepared By: Arrett Sanz

District Accountant **Date** 4/7/25

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

M. Shelton

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 556.50

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 2.05	
Total cash receipts			$ 2.05
Total cash received, including balance			$ 558.55

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 558.55

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 558.55
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 558.55
Deposits in Transit	$ -
Total Available Balance	$ 558.55

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Milton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH March 31, 2025

FUND: NYS School Facilities Scholarship **BANK:** NYCLASS **ACCOUNT #:** CM230.SF

Total available balance at the end of the previous month: $ -

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ 1,500.00	
Interest income		$ -	
Total cash receipts			$ 1,500.00
Total cash received, including balance			$ 1,500.00

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 1,500.00

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 1,500.00
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 1,500.00
Deposits in Transit	$ -
Total Available Balance	$ 1,500.00

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Shilton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 3,737.87

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 13.74	
Total cash receipts			$ 13.74
Total cash received, including balance			$ 3,751.61

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 3,751.61

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 3,751.61
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 3,751.61
Deposits in Transit	$ -
Total Available Balance	$ 3,751.61

CERTIFICATION:

Prepared By:

Annett Smith 4/7/25

District Accountant **Date**

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

M. Milton 04/09/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 318.93

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Donations		$ -	
Interest income		$ 1.17	
Total cash receipts			$ 1.17
Total cash received, including balance			$ 320.10

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 320.10 ok

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 320.10
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 320.10
Deposits in Transit	$ -
Total Available Balance	$ 320.10 ok

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 278,809.06

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Transfers from GF - State Aid		$ 22,140.00	
Transfers from GF - State Aid		$ 37,684.86	
Transfers from GF - State Aid		$ 4,073.00	
Transfers from GF - State Aid		$ -	
Transfers from GF - State Aid		$ -	
Deposits			
Interest income			
Total cash receipts			$ 63,897.86
Total cash received, including balance			$ 342,706.92

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	$ 26,940.90	
Transfers for Warrants and Payroll	$ 51,369.45	
Transfers for Warrants and Payroll	$ 2,221.96	
Transfers for Warrants and Payroll	$ 25,002.82	
Transfers for Warrants and Payroll	$ -	
Transfers for Warrants and Payroll	$ -	
Transfers for Warrants and Payroll	$ -	
Transfers for Warrants and Payroll	$ -	
Transfers for Warrants and Payroll	$ -	
Deposit item returned	$ -	
Total cash disbursements		$ 105,535.13
Total cash balance per records		$ 237,171.79

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 237,171.79
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 237,171.79
Deposits in Transit	$ -
Total Available Balance	$ 237,171.79

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 373,913.33

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Bond Proceeds		$ -	
State Aid		$ -	
Transfers		$ -	
Miscellaneous - Other		$ -	
Interest income		$ 988.85	
Total cash receipts			$ 988.85
Total cash received, including balance			$ 374,902.18

DISBURSEMENTS DURING THE MONTH:

Transfers	$ 150,000.00	
Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ 150,000.00
Total cash balance per records		$ 224,902.18

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 224,902.18
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 224,902.18
Deposits in Transit	$ -
Total Available Balance	$ 224,902.18

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 7,600.42

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Bond Proceeds			
State Aid			
Transfers to cover warrants		$ 150,000.00	
Transfers to cover warrants		$ -	
Interest income		$ 5.00	
Total cash receipts			$ 150,005.00
Total cash received, including balance			$ 157,605.42

DISBURSEMENTS DURING THE MONTH:

Transfers to cover warrants	$ 57,338.75	
Transfers to cover warrants	$ 43,841.73	
Transfers to cover warrants	$ -	
Transfers to cover warrants	$ -	
Transfers to cover warrants	$ -	
Total cash disbursements		$ 101,180.48
Total cash balance per records		$ 56,424.94

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 56,424.94
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 56,424.94
Deposits in Transit	$ -
Total Available Balance	$ 56,424.94

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

March 31, 2025

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

Total available balance at the end of the previous month: $ 3,521,176.28

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Bond Proceeds		$ -	
State Aid		$ -	
Transfers		$ -	
Miscellaneous - Other		$ -	
Interest income		$ 12,551.30	
Total cash receipts			$ 12,551.30
Total cash received, including balance			$ 3,533,727.58

DISBURSEMENTS DURING THE MONTH:

Transfers	$ -	
Cash Disbursements	$ -	
Cash Disbursements	$ -	
Total cash disbursements		$ -
Total cash balance per records		$ 3,533,727.58

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 3,533,727.58
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 3,533,727.58
Deposits in Transit	$ -
Total Available Balance	$ 3,533,727.58

CERTIFICATION:

Prepared By:

Anett Sen 4/7/25

District Accountant **Date**

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

M. McHale 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 30,689.91

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Moved from M&T		$ -	
Interest income		$ 108.84	
Total cash receipts			$ 108.84
Total cash received, including balance			$ 30,798.75

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS	$ -	
Cash Disbursements	$ 811.00	
Total cash disbursements		$ 811.00
Total cash balance per records		$ 29,987.75

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 29,987.75
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 29,987.75
Deposits in Transit	$ -
Total Available Balance	$ 29,987.75

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH March 31, 2025

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

Total available balance at the end of the previous month: $ 59,137.49

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Moved from M&T		$ -	
Interest income		$ 210.23	
Total cash receipts			$ 210.23
Total cash received, including balance			$ 59,347.72

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS	$ -	
Cash Disbursements	$ 811.00	
Total cash disbursements		$ 811.00
Total cash balance per records		$ 58,536.72 ok

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 58,536.72
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 58,536.72
Deposits in Transit	$ -
Total Available Balance	$ 58,536.72 ok

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Milton 4/9/25

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 3,432.91

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Moved from M&T		$ -	
Interest income		$ 11.50	
Total cash receipts			$ 11.50
Total cash received, including balance			$ 3,444.41

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS	$ -	
Cash Disbursements	$ 1,063.45	
Total cash disbursements		$ 1,063.45
Total cash balance per records		$ 2,380.96

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 2,380.96
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 2,380.96
Deposits in Transit	$ -
Total Available Balance	$ 2,380.96

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

District Treasurer **Date** 4/9/25

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH **March 31, 2025**

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

Total available balance at the end of the previous month: $ 32,267.82

RECEIPTS DURING THE MONTH:

Source	Date	Amount	
Contributions		$ -	
Interest income		$ 114.78	
Total cash receipts			$ 114.78
Total cash received, including balance			$ 32,382.60

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS	$ -	
Cash Disbursements	$ 372.50	
Total cash disbursements		$ 372.50
Total cash balance per records		$ 32,010.10 ✓

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	$ 32,010.10
Less outstanding checks (per schedule)	$ -
Net Balance in Bank	$ 32,010.10
Deposits in Transit	$ -
Total Available Balance	$ 32,010.10 ✓

CERTIFICATION:

Prepared By:

District Accountant **Date** 4/7/25

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

M. Shulton

District Treasurer **Date** 4/9/25

Westhampton Beach Union Free School District
Collateral of Cash / Summary of District Accounts
March 31, 2025

Prepared by: MAM 04/09/2025

Bank	G/L Account	Account Title	Bank 03/31/25	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	47,328.01	47,328.01	-					
M&T Bank	C201.00	School Lunch Account	70,443.26	70,443.26	-					
M&T Bank	F201.00	Federal Funds Account	237,171.79	237,171.79	-					
M&T Bank	A.C.F.H 200.00	Disbursement Account	1,972,714.03	1,972,714.03	-					
M&T Bank	A201.00	Investment Account	113,851.88	113,851.88	-					
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	82,253.56	82,253.56	-					
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,064.10	37,064.10	-					
M&T Bank	H202.03	Capital Funds Account	56,424.94	56,424.94	-					
M&T Bank	A202.03	Reserve Funds Account	289,195.05	289,195.05	-					
M&T Bank	CM201.WT	Health - W.Tracy	-	-						
		Total M&T Bank - BNY Mellon (Tri-Party Custodian)	**2,909,951.20**	**2,909,951.20**	**-**	**500,000.00**	**2,409,951.20**	**2,458,150.22**	**2,530,449.19**	**72,298.97**
										Yes
Collateral for NYCLASS										
NYCLASS	A202.00	Money Market	19,393,526.15	19,393,526.15						
NYCLASS	Not Active	Capital Fund	224,902.18	224,902.18						
NYCLASS	Not Active	Risk Retention Fund	-	-						
NYCLASS	H202.04	Capital Bond Account	3,533,727.58	3,533,727.58						
NYCLASS	H202.06	Capital Reserve TTP	-	-	-					
NYCLASS	CM230.WT	Health - W.Tracy	58,536.72	58,536.72						
NYCLASS	CM230.JJ	Health - J.Jones	29,987.75	29,987.75						
NYCLASS	CM230.SS	Scholarships	21,541.90	21,541.90						
NYCLASS	CM230.EN	Health - E.Nichols	2,380.96	2,380.96						
NYCLASS	CM230.TN	Health - T.Nowakowski	32,010.10	32,010.10						
		Total NYCLASS	**23,296,613.34**	**23,296,613.34**	**-**	**-**	**23,296,613.34**	**23,296,613.34**	**23,296,613.34**	**-**
									Is Collateralization Sufficient?	**Yes**

9:46 AM

03/24/25

Accrual Basis

Westhampton Beach Union Free School District ES Ext...

Trial Balance

As of February 28, 2025

	Feb 28, '25	
	Debit	Credit
M&T Bank	38,390.01	
DIG IT CLUB		33.12
GRADE 1 - FT		683.00
GRADE 2 - FT		4.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,661.50
GRADE 5 - FT		14,328.75
GRADE K - FT		440.46
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...		274.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	38,390.01	38,390.01

Name of School: Westhampton Beach UFSD

Month of: Feb, 2025

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

9:45 AM

03/24/25

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 02/28/25

	Feb 28, '25
Beginning Balance	36,716.01
Cleared Transactions	
Checks and Payments - 3 it...	-1,001.00
Deposits and Credits - 10 it...	3,175.00
Total Cleared Transactions	2,174.00
Cleared Balance	**38,890.01**
Uncleared Transactions	
Checks and Payments - 1 it...	-500.00
Total Uncleared Transactions	-500.00
Register Balance as of 02/28/25	**38,390.01**
New Transactions	
Checks and Payments - 2 it...	-705.00
Deposits and Credits - 6 ite...	1,556.00
Total New Transactions	851.00
Ending Balance	**39,241.01**

Name of School: Westhampton Beach UFSD

Month of: February, 2025

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

03-28-25 OK [illegible]

Feb.

12:09 PM

03/18/25

Accrual Basis

Westhampton Beach Union Free School District MS Ext...

Trial Balance

As of March 1, 2025

	Mar 1, '25	
	Debit	Credit
M&T Bank	36,714.37	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		989.74
CLUBS:STUDENT COUNCIL		127.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,553.25
FIELD TRIPS:GRADE 7		1,882.00
FIELD TRIPS:GRADE 8		1,709.00
FIELD TRIPS:YOUTH & GOVERNMENT		181.63
GENERAL ACCOUNT		4,910.94
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
TOTAL	**36,714.37**	**36,714.37**

Westhampton Beach MS, UFSD
Month of 2/1 - 2/28/25
M & T Bank Account # 9858701411
Prepared By: Central Treasurer Erika Smith

Reviewed by: Faculty Auditor Jeremy Garritano

3/20/25 OK

12:07 PM

03/18/25

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 02/28/25

	Feb 28, '25
Beginning Balance	37,726.12
Cleared Transactions	
Checks and Payments - 2 it...	-2,413.00
Deposits and Credits - 8 ite...	1,821.25
Total Cleared Transactions	-591.75
Cleared Balance	**37,134.37**
Uncleared Transactions	
Checks and Payments - 1 it...	-420.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-420.00
Register Balance as of 02/28/25	**36,714.37**
New Transactions	
Checks and Payments - 2 it...	-1,224.00
Deposits and Credits - 3 ite...	545.00
Total New Transactions	-679.00
Ending Balance	**36,035.37**

Westhampton Beach MS, UFSD
Month of 2/1 - 2/28/25
M & T Bank Account # 9858701411
Prepared By: Central Treasurer Erika Smith

Reviewed by: Faculty Auditor Jeremy Garritano

03/20/25 AGENDA

9:48 AM

03/13/25

Accrual Basis

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

Trial Balance

As of February 28, 2025

	Feb 28, '25	
	Debit	Credit
M&T Bank	135,577.72	
SCIENCE CLUB		169.15
BEST BUDDIES		157.32
GOLDEN CANES		364.49
BAND		73,683.12
BANK INTEREST HOLDING ACCOUNT		1,030.99
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		6,026.91
BUSINESS ADVISORY BOARD - VE		1,123.42
CHORUS		266.43
Class of 2025		8,718.87
Class of 2026		467.00
CURE CLUB		1,528.65
DRAMA		488.67
FRENCH CLUB		275.32
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		85.35
INTERACT CLUB		272.79
KEY CLUB		4,288.02
NATIONAL HONOR SOCIETY		38.87
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		387.68
STUDENT GOVERNMENT		4,570.91
STUDENT GOVERNMENT:Youth and Gover...		11,850.00
STUDENT GOVERNMENT - GUIDANCE		8,619.35
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,134.33
Class of 2023		176.17
TOTAL	135,577.72	135,577.72

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

Balance of summaries

9:46 AM

03/13/25

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

Reconciliation Summary

M&T Bank, Period Ending 02/28/25

	Feb 28, '25
Beginning Balance	104,306.38
Cleared Transactions	
Checks and Payments - 7 ite...	-4,783.85
Deposits and Credits - 13 ite...	37,741.64
Total Cleared Transactions	32,957.79
Cleared Balance	**137,264.17**
Uncleared Transactions	
Checks and Payments - 10 it...	-6,496.45
Deposits and Credits - 1 item	4,810.00
Total Uncleared Transactions	-1,686.45
Register Balance as of 02/28/25	**135,577.72**
New Transactions	
Checks and Payments - 6 ite...	-90,094.11
Deposits and Credits - 9 items	7,740.00
Total New Transactions	-82,354.11
Ending Balance	**53,223.61**

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

WESTHAMPTON BEACH UFSD - Fund Balance Projection

EXPENDITURE BUDGET SUMMARY	
Adopted 2024-2025 Budget	64,879,213
Add: Budget Revisions	12,500
Add: Prior Year Encumbrances	254,025
Adjusted 2024-2025 Budget	**65,145,738**
Actual Expenditures (unaudited)	62,745,171
Add: Current Year Encumbrances	254,025
2024-2025 Exp. + Encumbrances	**62,999,196**
Proj.Expenditure Budget Balance 6/30/25	**2,146,542**

REVENUE BUDGET SUMMARY	
2024-2025 Revenue Budget	62,974,213
Budget Revisions	12,500
Adjusted 2024-2025 Revenue Budget	**62,986,713**
Actual Revenues	**64,031,411**
Revenue Budget Balance 6/30/25	**1,044,698**

RESERVE SUMMARY	
Reserve for Retirement (ERS &TRS)	3,545,732
Activity - Usage	(605,000)
Activity - Interest	175,000
Activity - Increase	1,000,000
Balance 6/30/25	**4,115,732**
Reserve for Employee Benefits	3,959,552
Activity - Usage	(375,000)
Activity - Interest	260,000
Activity - Increase	869,439
Balance 6/30/25	**4,713,991**
Worker's Compensation Reserve	1,105,627
Activity - Usage	(200,000)
Activity - Interest	80,000
Activity - Increase	-
Balance 6/30/25	**985,627**
Unemployment Insurance Reserve	440,642
Activity - Usage	-
Activity - Interest	31,720
Activity - Increase	-
Balance 6/30/25	**472,362**

Tax Levy - Looking Ahead	
Tax Levy - Looking Ahead	**2025-2026**
Projected Budget	66,756,249
Less: Non-Tax Revenues	30,176,593
Less: Appropriated Fund Balance	900,000
Real Property Tax Levy Estimate	35,679,656
Tax Levy Estimate Increase	3.18%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2024	2,595,169
Add: Actual Revenues	64,031,411
Less: Actual Expenditures	(62,745,171)
Less: Increase in Encumbrances	0
Add: Designated Fund Balance Activity	-
Add: Retirement Reserve (ERS/TRS) Expenditures	605,000
Add: Employee Benefit Reserve Expenditures	375,000
Add: Worker's Compensation Reserve Expenditures	200,000
Add: Unemployment Insurance Reserve Expenditures	-
Less: Increase to Retirement Reserve (ERS/TRS)	(1,000,000)
Less: Increase to Reserve for Employee Benefits	(869,439)
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Appropriated Fund Balance	25,000
Less: Increase to Reserves - Interest	(546,720)
Unappropriated Fund Balance June 30, 2025	2,670,250
2025-2026 Projected Expenditure Budget	66,756,249
4% of Next Years Budget	2,670,250
Under/(Over) 4%	(0)
	0