

Westhampton Beach

Home of the Hurricanes  School District

AGENDA

TYPE: Board Meeting

DATE: 6/27/2022 **TIME:** 7:00 PM

LOCATION: High School LGI Room

DETAILS:

1. CALL TO ORDER

- | | | |
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| 1. | Call to Order | Info |
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2. PLEDGE OF ALLEGIANCE

- | | | |
|----|----------------------|------|
| 1. | Pledge of Allegiance | Info |
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3. EDUCATIONAL PRESENTATIONS

- | | | |
|----|----------------------|------|
| 1. | Tenure Recognition | Info |
| 2. | District Safety Plan | Info |
| 3. | Capital Bond | Info |

4. PUBLIC PARTICIPATION

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

- | | | |
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| 1. | Approval of the minutes of the June 6, 2022 Board of Education Meeting | Action |
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6. SPECIAL EDUCATION

- | | | |
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| 1. | Approval of CSE recommendations from the following meeting dates: 2/9, 2/14, 3/02, 3/09, 3/10, 3/14, 3/15, 3/16, 3/22, 3/23, 3/24, 4/6, 4/7, 4/11, 4/12, 4/13, 4/26, 4/27, 4/28, 5/5, 5/9, 5/11, 5/13, 5/18, 5/20, 5/23, 6/1, 6/2, 6/7, 6/8, 6/9, 6/10, 6/13 and 6/17. | Action |
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7. FINANCIALS

- | | | |
|----|---|--------|
| 1. | Tuition Payments | Action |
| 2. | Trial Balances as of May 31, 2022 | Action |
| 3. | Budget Status Report as of May 31, 2022 | Action |
| 4. | Revenue Status Report as of May 31, 2022 | Action |
| 5. | Budgetary Transfer Report April & May 2022 | Action |
| 6. | Treasurers Reports/Scholarships/Collateral March-May 2022 | Action |
| 7. | Extraclass Activities ES,MS,HS Feb-April 2022 | Action |
| 8. | Audited and Paid Claims April 29 - June 8, 2022 | Action |
| 9. | Fund Balance | Action |

8. SUPERINTENDENT'S REPORT

- | | | |
|----|--|--------|
| 1. | Resolution adopting the District-wide School Safety Plan | Action |
| 2. | Approval of a Budget Transfer | Action |
| 3. | Resolution authorizing participation in the LI School Nutrition Directors Cooperative Bid for Food Service Commodities, Food and Food Service Supplies for the 2022/23 school year | Action |
| 4. | Contract Renewal - Educational Data Services - NY Cooperative Bid Maintenance Program | Action |
| 5. | Approval of HS Riso copier maintenance agreement for the 2022/23 school year | Action |

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| 6. | Resolution authorizing the execution of two agreements with Cunningham Duct Cleaning Inc. for the 2022/23 school year (boiler cleaning and kitchen exhaust duct cleaning) | Action |
| 7. | Bid extension - School Field Maintenance | Action |
| 8. | Bid Extension - Food Service Equipment Repair | Action |
| 9. | Bid Extension - Food Service Refrigeration Repairs | Action |
| 10. | Surplus request - ES laminator | Action |
| 11. | Surplus Request - Elementary music books | Action |
| 12. | Surplus Request - Technology Equipment | Action |
| 13. | Resolution authorizing the execution of a contract agreement with the WHB Supervisory Unit | Action |
| 14. | Resolution authorizing the execution of a consulting agreement with Family Service League for the 2022/23 school year | Action |
| 15. | Resolution authorizing the execution of a consulting agreement with Health Source Group for the 2022/23 school year. | Action |
| 16. | Resolution authorizing the Board of Education President to execute the consulting agreement with Horizon Healthcare for the 2022/23 school year. | Action |
| 17. | Resolution authorizing the execution of a consulting agreement with Maxim Healthcare Staffing Services for the 2022/23 school year. | Action |
| 18. | Resolution authorizing the Board of Education President to execute the consulting agreement with Metro Therapy for the 2022/23 school year. | Action |
| 19. | Resolution authorizing the execution of four (4) Universal Pre-K provider contracts for the 2022/23 school year | Action |
| 20. | Resolution authorizing the execution of a cooperative bidding program agreement with Nassau BOCES | Action |
| 21. | Resolution authorizing the execution of an agreement with the American National Red Cross for summer recreation swimming lessons | Action |
| 22. | Resolution authorizing the execution of an agreement with Teach Better for professional development for the 2022-23 school year | Action |

9. PERSONNEL

- | | | |
|----|---|--------|
| 1. | Appointment/HS Math Teacher Tenure Revision | Action |
| 2. | Appointment/HS 0.6 FTE Physical Education Teacher | Action |
| 3. | Appointment/HS 0.8 FTE Social Studies Teacher | Action |
| 4. | Appointment/Summer Special Education Testing | Action |
| 5. | Appointment/Summer Recreation/Academy Recommendations | Action |
| 6. | Resignation/HS Food Service Worker | Action |
| 7. | Resignation/MS Food Service Worker | Action |

10. REPORTS

- | | | |
|----|----------|------|
| 1. | Postings | Info |
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11. OLD BUSINESS

12. NEW BUSINESS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Westhampton Beach School District



District-wide School Safety Plan

Westhampton Beach School District

District-wide School Safety Plan

Introduction

The Westhampton Beach Union Free School District's Comprehensive School Safety Plan (as required by the Safe Schools Against Violence in Education Law and Commissioner's Regulation

§155.17) has been established to provide for the safety and security of students, staff, and visitors in our schools. This component of Project SAVE is a comprehensive planning effort that addresses risk reduction, response, and recovery with respect to a variety of potential emergency situations that may occur in the Westhampton Beach School District and its component school buildings.

The Board of Education has appointed, under the direction of the Superintendent of Schools, a School Safety Team to develop this District-wide School Safety Plan. This plan addresses the needs of all schools within the Westhampton Beach School District and is consistent with the more detailed Building-level Emergency Response Plans. A copy of this District-wide School Safety Plan is posted on the District's website and is available upon request at the District Office. Building-level Emergency Response Plans are to remain confidential in accordance with Education Law §2801-a.

The Westhampton Beach School District supports the Safe Schools Against Violence in Education (SAVE) legislation and is committed to providing a safe and secure learning environment for students and staff. This District-wide School Safety Plan will be reviewed annually after its adoption by the Board of Education, such review to take place prior to July 1 of each school year.

Section 1: General Considerations and Planning Guidelines

A. Purpose

The Westhampton Beach Union Free School District's School Safety Plan was developed pursuant to Commissioner's Regulations §155.17. At the direction of the Board of Education, the Superintendent of Schools appointed a District Safety Team charged with the development, maintenance, and annual review of this plan. The District-wide School Safety Plan, in conjunction with the Building-level Emergency Response Plans, is designed to prevent or minimize the effects of serious violent incidents and emergencies, and to facilitate the District's response and coordination with local and county resources.

B. Identification of the District-wide School Safety Team

The Westhampton Beach Board of Education, upon the recommendation of the Superintendent, has appointed the following members to the District-wide School Safety Team:

| Name | Title |
|------------------|--|
| Carolyn Probst | Superintendent of Schools |
| Halsey Stevens | Board of Education Trustee |
| Mark Yakaboski | School Resource Officer |
| Jeremy Garritano | Elementary School Principal |
| Charisse Miller | Middle School Principal |
| Bryan Bookamer | High School Assistant Principal |
| Korey Williams | Teacher |
| Anthony Martino | Assistant Plant Facilities Administrator |
| William Ray | Senior Guard |
| Ronald Gholson | School Guard |

The District-wide Safety Team will act in an advisory capacity to the Board of Education. The team will convene periodically to assess safety/security issues and will review the District-wide Safety Plan at least once annually prior to July 1.

C. Concept of Operations

- The District-wide School Safety Plan is directly linked to Building-level Emergency Response Plans and has been developed to address the specific needs of the Westhampton Beach School District. Protocols reflected in the District-wide School Safety Plan will guide the implementation of the individual Building-level Emergency Response Plans.
- In the event of an emergency or violent incident, the Building-level Emergency Response Plans will guide the response of District personnel. The Principal will immediately notify the Superintendent of Schools. In the absence of the Superintendent of Schools, the Principal will notify the next highest-ranking member in the chain of command.
- Where appropriate, the police and other local emergency officials will be contacted immediately. Local emergency response efforts may be supplemented by county and state resources when necessary through existing protocols.

D. Plan Review and Public Comment

- Pursuant to Commissioner's Regulations §155.17(e)(3), this plan will be made available for public comment at least 30 days prior to its adoption. The district-wide plan may be formally adopted by the Board of Education only after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties.
- A full copy of the District-wide School Safety Plan and any amendments will be submitted to the New York State Education Department within 30 days of adoption by the Board of Education.
- This plan shall be reviewed periodically during the year and will be maintained by the District-wide School Safety Team. The required annual review will be completed on or before July 1 of each year after its initial adoption by the Board of Education.
- The District-wide School Safety Plan shall be posted to the District's website. Hard copies will be available upon request at the District Office.

Section 2: Risk Reduction / Prevention and Intervention

Reduction and mitigation of risks, prevention programs, and interventions are crucial components of a comprehensive school safety plan. Being proactive, rather than reactive, can help prevent violent incidents and other emergencies.

A. Prevention / Intervention Strategies

Program Initiatives

The Westhampton Beach School District has implemented a number of prevention and intervention programs, as outlined below:

- Peer Mediation
- Character Education Programs
- Teacher, Staff, and Student Training on the Dignity for All Students Act (DASA)
- H.U.G.S. After School Program
- Prevention Pilots
- Check and Connect Program
- Hurricane Kindness Project
- Mindfulness Program
- School Counseling Groups
- Cyberbullying Presentations for Students
- Digital Citizenship Program
- Health Curriculum – Bullying Prevention Component
- Youth 2 Youth, Friends for Friends, and Gay Straight Alliance Clubs

Training, Drills, and Exercises

The best way to prepare for an actual emergency is to train students and staff in emergency response procedures through frequent drills and exercises. The following is a summary of training activities:

- Fire/evacuation drills, lockdown drills, and bus drills in accordance with New York State Education Law §807(1a) (b) and Commissioner’s Regulations §155.17. Police and other first responders are often invited to take part in these required drills.
- Annual Early Evacuation Drill in accordance with Commissioner’s Regulations §155.17 to test communication procedures, transportation procedures, and evacuation procedures.
- Table top exercises with local police and first responders.
- Full scale active shooter drill with multiple police agencies.
- Ongoing multi-hazard emergency training for school personnel (in District training and attendance at conferences and workshops).

Implementation of School Security and Facilities Initiatives

- All school buildings are locked at all times, with a single point of entry for visitors.
- All employees wear photo ID badges issued by the District.
- Visitors must be buzzed into the school buildings by a front desk greeter. Visitors must sign in and obtain a visitor badge.
- A team of school guards is deployed across the District.
- Security cameras have been installed at main entrances and at other strategic points throughout the District.
- A two-way radio system facilitates communication among security, monitors, front desk greeters, custodial, grounds, and administrative staff.
- The District, in collaboration with local police agencies, will deploy other methods deemed necessary to protect the health, safety, and welfare of students and staff.
- All safety, security, and emergency planning protocols are under continual review and reevaluation to ensure that current best practices are being implemented.

Vital Educational Agency Information

Each Building-level Emergency Response Plan contains vital information, including: student enrollment/class lists, emergency contact numbers, faculty and staff lists, transportation routes, and building floorplans. All information is available to the command post and first responders remotely through mobile technology devices.

B. Early Detection of Potentially Violent Behaviors

Early detection of potentially violent behaviors can reduce the risk of school violence and minimize the danger to students, faculty, and staff. Training in this area is a critical component of the overall school safety program. Training in early detection, pre-attack indicators, and intervention/prevention strategies will be conducted through in-house professional development, attendance at workshops and conferences, and other methods deemed appropriate.

Students and staff are trained in accordance with the requirements of the Dignity for All Students Act (DASA). Bullying, harassment, and violent behaviors are immediately addressed through the Code of Conduct. The District's mental health staff is trained to help in identifying family, community, and other factors that may influence a child's behavior.

The District's students and staff are continually reminded that if something seems out of the ordinary to report it immediately. The message is *"If you see something, hear something, suspect something, or your intuition tells you something isn't right - say something immediately."*

C. Hazard Identification

Each Building-level Emergency Response Plan includes sites of potential emergencies, which have been identified by Building-level Safety Teams. These may include school buildings, playground areas, athletic fields, properties adjacent to school buildings, buses, nearby intersections, etc. Each Building-level Emergency Response Plan includes hazard-specific response information.

In addition to the potential hazards included in the Building-level Emergency Response Plans, the following are areas of District-wide concern:

- Gabreski Airport /Air National Guard Base
- Long Island Railroad
- Proximity to the Ocean and Potential Storm Impacts

Section 3: Response

The effective response of staff and students when faced with an emergency situation can save lives and reduce the potential for negative outcomes. The Westhampton Beach School District has developed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Frequent training and drills can help prepare members of the school community to respond effectively in accordance with Building-level Emergency Response Plans.

A. Notification and Activation (Internal and External Communications)

Quick, concise, and accurate communication is essential in the event of a violent incident or other emergency. If an incident occurs, the following protocols will be followed:

- The Building Principal or designee will be notified immediately.
- Depending on the nature and severity of the incident, the Building Principal or designee will contact the police and other first responders by calling 911. All staff are empowered to call 911 when the nature of the emergency warrants an immediate police or other emergency response.
- The Building Principal or designee will notify the Superintendent of Schools or designee as soon as practicable.
- The Superintendent of Schools or designee will notify all schools within the District of the violent incident or other emergency and direct the appropriate response (lockdown, lockout, evacuation, etc.).
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.
- Internal communication will be made utilizing landline phones, cell phones, two-way radios, text messaging, or other methods deemed appropriate based on the circumstances.
- When necessary, parent and community notification will be conducted through the District's Parent Square communication system. The District's website and social media sites will also be used as appropriate.

B. Response Protocols

The Westhampton Beach School District has detailed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Each Building-level Emergency Response Plan contains an Incident Command System (ICS). In the event of a significant building-level emergency or district-wide emergency, the Superintendent of Schools or designee shall activate the District-wide Incident Command System and coordinate the District's response.

The following is the District-wide Chain of Command:

1. Superintendent of Schools
2. Assistant Superintendent for Personnel and Instruction
3. Assistant Superintendent for Business
4. High School Principal

The Superintendent of Schools or designee will serve as the Public Information Officer.

The Building-level Emergency Response Plans describe a number of protective action options to safeguard students, staff, and visitors in the event of a violent incident or other emergency.

C. Situational Responses

The Westhampton Beach School District's School Safety Team recognizes that many different types of emergencies may arise and our planning must outline hazard-specific responses. The Building-level Emergency Response Plans include detailed response protocols for a variety of potential emergencies as outlined below. All school staff will be appropriately trained and familiar with the Building-level Emergency Response Plans so that appropriate action can be taken in the event of an emergency.

Threats of Violence

- Any implied or direct threat of violence shall be reported to the Building Principal or designee.
- The Building Principal will notify the police of the threat and request assistance in evaluating and assessing the veracity and level of the threat.
- The Building Principal will notify the Superintendent of Schools, who will activate the Threat Assessment Team.
- The Threat Assessment Team will assist in evaluating the threat, the District's response, and the proper documentation of the threat through the Violent and Disruptive Incident Report (VADIR).

Violent Incident

- Any violent incident shall be reported immediately to the Building Principal or designee.
- The Building Principal will take action in accordance with the Building-level Emergency Response Plan. The Building Principal will notify the police by calling 911 if the incident warrants a police response.
- The Building Principal will notify the Superintendent of Schools as soon as possible.
- The Threat Assessment Team will assist in evaluating the District's response and ensure that the incident is properly reported through the Violent and Disruptive Incident Report (VADIR).

Explosive/Bomb Threats

- Any explosive/bomb threat shall be reported immediately to the Building Principal or designee. The Building-level emergency Response Plan will guide the response.
- If the threat is received by phone, the person taking the call should ascertain as much information as possible using the *New York State Police Bomb Threat Call Checklist*.
- The Building Principal will notify the police and other emergency responders by calling 911 from a landline phone.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Intruder

- The first person becoming aware of an intruder or suspicious person will notify the Principal or designee immediately.
- If the intruder or suspicious person appears to be an imminent threat, the police shall be called immediately by dialing 911 and the lockdown protocols will be implemented as outlined in the Building-level Emergency Response Plan.
- If the intruder or suspicious person does not appear to pose a threat, the Building Principal will notify security by two-way radio and will approach the intruder or suspicious person to determine his/her reason for being in the building.
- If the intruder or suspicious person has a legitimate reason for being present in the building, he/she will be escorted to the front desk to be properly signed-in and issued a visitor pass.
- If the intruder or suspicious person does not have a legitimate reason for being present in the building, he/she will be escorted out by the Principal and security. Staff will be informed to guard against re-entry. The police will be called immediately if there is any attempt at re-entry.
- If, at any time, the intruder or suspicious person fails to comply or the situation escalates, the police will be called immediately and the lockdown protocol will be implemented in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any intruder or suspicious person.

Hostage Situation

- Any hostage taking situation shall be reported immediately to the Building Principal or designee. The police will be notified by calling 911.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Missing Student/Kidnapping

- Any incident involving a missing student or suspected kidnapping will be reported immediately to the Building Principal.
- If a school staff member witnesses an apparent kidnapping, the staff member will immediately call 911 and inform the Building Principal.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- During school hours, when a student who has already been documented as present is determined to be missing, the Building Principal or designee will be notified immediately. School staff and security will search the building.
- The Building Principal or designee will contact the parent/guardian. If the student remains unaccounted for, the Building Principal will contact the police.
- In the event that a parent/guardian contacts the school after school hours to report that a student did not arrive home as expected, the Building Principal shall be notified immediately.
- The building will be searched and a P.A. announcement shall be made to see if the student is still present on campus. The bus company will be contacted to see if the student was transported home.
- The parent should be advised to contact the student's friends or any other location the student may have gone after school.
- If the student remains unaccounted for, the Building Principal will contact the police.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any missing child or suspected kidnapping.

D. Protective Action Options

The Westhampton Beach School District trains students and staff in a variety of protective action protocols, as outlined in the Building-level Emergency Response Plans. The following protective action options may be utilized in response to an emergency situation in coordination with local emergency responders:

School Cancellation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant a school cancellation.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to cancel school, notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.

Early Dismissal

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant an early dismissal.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to close school early, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation to accommodate the early dismissal.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- Appropriate personnel will remain in the District until all students have been safely returned home.

Emergency Evacuation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may warrant an emergency evacuation.
- The Superintendent of Schools or designee will make a final determination to evacuate based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to evacuate, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation.
- All evacuation routes will be checked and cleared prior to the evacuation. The building perimeter will also be checked for any external threats.
- All students and staff will be evacuated to a predetermined location in accordance with the Building-level Emergency Response Plans.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication notification system. The District's website, social media sites, and media outlets will also be used as appropriate.

- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Sheltering

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate the sheltering of students.
- The Superintendent of Schools or designee will make a final determination to shelter (internally or externally) based on the available information and consultation with emergency officials when appropriate.
- Students and staff will be sheltered in accordance with the Building-level Emergency Response Plans. Appropriate steps will be taken to ensure the safety and security of sheltering locations.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- The District will coordinate with local and county resources to make appropriate arrangements for food, water, first-aid, and other human needs.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Lockdown or Lockout

- The Superintendent of Schools, Building Principals, and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate a lockdown or lockout.
- In an emergency situation involving an immediate threat, a lockdown or lockout will be initiated in accordance with the Building-level Emergency Response Plan.
- The lockdown or lockout will remain in effect until the threat level subsides. The decision to end a lockdown or lockout will be made in accordance with the Building-level Emergency Response Plans (in coordination with local emergency responders when appropriate).
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.

Section 4: Recovery

In the event of a serious incident that has a major effect on students, staff, and the greater community, a well-coordinated recovery plan is essential to successfully re-establishing normal school operations and supporting the well-being of persons affected by the incident.

A Post-Incident Response Team will be supported with all available District resources to aid in the recovery. Local, county, and state resources and personnel will be obtained as necessary depending on the nature of the incident and complexity of the recovery.

Mental health services will be coordinated through the Post-Incident Response Team to support the mental health needs of students and staff resulting from the incident. When necessary, the Post-Incident Response Team will coordinate with other local and county mental health services to secure additional resources.

The District-wide School Safety Team will work with local emergency responders to debrief and evaluate all aspects of the District's response in an effort to improve emergency planning, risk reduction, and response to future incidents.

Questions or comments related to the District-wide School Safety Plan can be addressed to:

Carolyn Probst
Superintendent
340 Mill Road
Westhampton Beach, NY 11978
(631) 288-3800
cprobst@whbschools.org

June 6, 2022

A regular meeting of the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, was held in the High School LGI Room on June 6, 2022.

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Dawn Arrasate, Ms. Joyce Donneson, Mr. George R. Kast, Ms. Stacy Rubio, Mr. Halsey C. Stevens, and Ms. Heather A. Wright.

Also Present: Carolyn J. Probst, Superintendent of Schools; Judy Iannone, District Clerk; Bill Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; Jessica Williams, Director of Curriculum & Instructional Technology; Chris Herr, High School Principal; Charisse Miller, Middle School Principal; Jeremy Garritano, Elementary School Principal; and approximately 60 staff and community members.

The meeting was called to order by Ms. Suzanne M. Mensch, President, at 7:03 PM.

The pledge was conducted.

EDUCATIONAL PRESENTATIONS

NEWLY TENURED STAFF

This year's newly tenured staff members were introduced: Kristine Caronna-Delgiudice, Connor Davis, Harmony Dileo, Joseph Mensch, Lauren O'Hearn, Matthew Reed, and Michael Smith.

STAFF RETIREES

This year's retirees were recognized for their years of service to the District: Wendy Krusch, Joy Kolsin-Brown, and Donald O'Brien.

HS STUDENT RECOGNITION

Dr. Herr introduced Gavin Ehlers, Valedictorian, and Madison Quinn, Salutatorian, of the Class of 2022 and spoke about their accomplishments during their tenure at Westhampton Beach High School. Ms. Mensch presented the students with certificates of recognition for their outstanding academic achievements.

AMERICAN RESCUE PLAN

Dr. Probst updated the community on the District's American Rescue Plan funding. The presentation is posted to the District website.

MS SPRINGBOARD CURRICULUM

Ms. Miller and Dr. Williams presented a proposal for new curriculum at the Middle School next year called Springboard through CollegeBoard.

Item 8.11 was moved up on the agenda.

On motion of Ms. Rubio second by Mr. Stevens, the resolution authorizing the acceptance of a proposal for CollegeBoard's SpringBoard Program for the 2022/23 school year, to be and hereby is approved.

Vote: Yes 7 No 0

PUBLIC PARTICIPATION

A parent requested information about the District's safety plan.

APPROVAL OF MINUTES

On motion of Mr. Stevens, second by Mr. Kast, the minutes of the May 9, 2022, Budget Hearing, to be and hereby are approved.

Vote: Yes 7 No 0

On motion of Ms. Donneson, second by Mr. Stevens, the minutes of the May 9, 2022, Board of Education meeting, to be and hereby are approved.

Vote: Yes 7 No 0

On motion of Ms. Wright, second by Ms. Rubio, the minutes of the May 17, 2022, Annual District meeting, to be and hereby are approved.

Vote: Yes 7 No 0

SPECIAL EDUCATION

The Board reviewed the recommendations of the Westhampton Beach UFSD CSE meetings of 2/15, 2/16, 2/17, 3/1, 3/2, 3/8, 3/10, 3/14, 3/16, 3/22, 3/24, 4/5, 4/7, 4/8, 4/11, 4/27, 4/29, 5/3, 5/5, 5/9, 5/10, 5/11, 5/24 and CPSE 3/21, 3/22 & 4/26/22.

On motion of Mr. Stevens, second by Ms. Rubio, the Board of Education has no objections to the recommendations of the Committee and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Vote: Yes 7 No 0

REORGANIZATIONAL MEETING

On motion of Ms. Donneson, second by Ms. Rubio, the following resolution setting the date and time of the Annual Reorganizational Meeting, to be and hereby is adopted:

BE IT RESOLVED that the Annual Reorganizational Meeting for the Westhampton Beach Board of Education be held on Monday, July 11, 2022, at 7:00 p.m. in the High School LGI Room.

Vote: Yes 7 No 0

SHARED SERVICES CONTRACT WITH BOCES

On motion of Mr. Stevens, second by Ms. Donneson, the resolution authorizing the execution of a Shared Services Contract with Eastern Suffolk BOCES for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

OMNI GROUP SERVICES AGREEMENT

On motion of Ms. Rubio, second by Mr. Kast, the resolution authorizing the renewal of the Omni Group Services Agreement for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

STUDENT ACCIDENT INSURANCE

On motion of Ms. Wright, second by Mr. Kast, the resolution to approve student accident insurance coverage with Pupil Benefits Plan, Inc. for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

RESERVE FUNDS

On motion of Mr. Kast, second by Ms. Arrasate, the following resolution reauthorizing the District's reserve funds, to be and hereby is adopted:

RESOLVED, the Board of Education hereby reaffirms the authorization for the following reserve accounts as prescribed under General Municipal Law: Workers Compensation Reserve, Unemployment Insurance Reserve, Employee Benefits & Accrued Liabilities Reserve, and Employee Retirement Contribution Reserve.

BE IT FURTHER RESOLVED, that the Board of Education authorizes the increased funding of these reserves for the fiscal year ended June 30, 2022 not to exceed \$1,500,000. Final amounts to be placed in each reserve will be determined on or before the setting of the tax levy.

Vote: Yes 7 No 0

BUDGET TRANSFERS

On motion of Ms. Rubio, second by Ms. Wright, the following budget transfers, ten (10) total, to be and hereby are approved:

1.

| From | Amount |
|-----------------|---------------------|
| A2250.164.00.03 | \$118,518.21 |
| A2250.150.00.02 | \$62,629.77 |
| A2250.155.00.02 | \$26,492.00 |
| A2250.164.00.02 | \$8,165.52 |
| Total | \$215,805.50 |

| To | Amount |
|-----------------|---------------------|
| A2250.164.00.01 | \$119,964.52 |
| A2250.150.00.01 | \$61,183.46 |
| A2250.155.00.01 | \$26,492.00 |
| A2250.155.00.03 | \$8,039.77 |
| A2250.160.00.05 | \$105.19 |
| A2250.155.00.05 | \$20.56 |
| Total | \$215,805.50 |

2.

| From | Amount |
|-----------------|--------------------|
| A2855.150.00.02 | \$17,575.10 |
| A7140.150.00.05 | \$542.74 |
| Total | \$18,117.84 |

| To | Amount |
|-----------------|--------------------|
| A2855.150.00.01 | \$14,655.98 |
| A2855.153.00.05 | \$3,461.86 |
| Total | \$18,117.84 |

3.

| From | To | Amount |
|-----------------|-----------------|-------------|
| A2820.150.00.02 | A2820.150.00.03 | \$50,196.93 |

4.

| From | To | Amount |
|-----------------|-----------------|------------|
| A9760.710.00.05 | A1620.416.00.01 | \$7,500.00 |

5.

| From | To | Amount |
|-----------------|-----------------|--------------------|
| A2250.490.00.08 | A1480.490.00.08 | \$10,188.00 |
| A2250.490.00.08 | A1981.490.00.08 | \$6,228.00 |
| A2250.490.00.08 | A2330.490.00.08 | \$18,229.00 |
| Total | | \$34,645.00 |

6.

| From | To | Amount |
|-----------------|-----------------|-------------------|
| A1621.505.00.01 | A1620.400.00.05 | \$500.00 |
| A1621.505.00.02 | A1620.400.00.05 | \$2,000.00 |
| A1621.505.00.03 | A1620.400.00.05 | \$1,000.00 |
| Total | | \$3,500.00 |

7.

| From | To | Amount |
|-----------------|-----------------|-------------|
| A2110.400.00.01 | A2110.470.00.05 | \$15,000.00 |

8.

| From | To | Amount |
|-----------------|-----------------|---------------------|
| A9060.800.00.05 | A9060.153.00.05 | \$559,000.00 |
| A9030.800.00.05 | A9060.153.00.05 | \$100,000.00 |
| A9020.800.00.05 | A9060.153.00.05 | \$99,000.00 |
| Total | | \$758,000.00 |

9.

| From | To | Amount |
|-----------------|-----------------|-------------|
| A2110.405.00.01 | A1621.418.00.01 | \$11,000.00 |

10.

| From | To | Amount |
|-----------------|-----------------|-------------|
| A2110.470.00.05 | A1620.400.00.05 | \$14,200.00 |

Vote: Yes 7 No 0

COPIER MAINTENANCE SERVICE AGREEMENTS

On motion of Mr. Kast, second by Ms. Donneson, the resolution authorizing execution of district-wide copier maintenance service agreements with Advanced Imaging for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

HEALTH SERVICES CONTRACT

On motion of Mr. Kast, second by Ms. Rubio, the resolution authorizing the execution of a Health services contract with the Riverhead CSD for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

BID EXTENSION
PEST MANAGEMENT

On motion of Mr. Kast, second by Mr. Stevens, the recommendation to extend the pest management bid with Bug Fighters Etc. for the 2022/23 school year, to be and hereby is adopted.

Vote: Yes 7 No 0

SWORDFISH CLUB

On motion of Ms. Donneson, second by Mr. Kast, the resolution authorizing the execution of the agreement with the Swordfish Club for the summer of 2022, as submitted, to be and hereby is approved.

Vote: Yes 6 No 0
(Ms. Mensch abstained)

TECHNOLOGY AGREEMENTS

On motion of Mr. Stevens, second by Ms. Rubio, the resolution accepting the proposals/authorizing the execution of agreements with the following providers for the 2022/23 school year, as submitted, to be and hereby is adopted.

1. CSDNET - Security Maintenance subscription renewal
2. CSDNET - SureNet Maintenance subscription renewal
3. Follett Destiny – District member library license renewal
4. Frontline Technologies – IEP Direct, RTI Direct, AESOP & Professional Learning Management
5. Harris School Solutions – WinCap hosting
6. Intercom Network – Electronic School Board
7. LanRover – network services
8. Micro-Optics – science equipment & servicing
9. Nearpod - formative assessment software license renewal

Vote: Yes 7 No 0

CONSULTING AGREEMENTS

On motion of Mr. Stevens, second by Ms. Wright, the resolution authorizing the execution of the following agreements for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

1. Betsy Chappell
2. CJI Consultants
3. Community Care Companions
4. Complete Rehab
5. Laura Grable
6. Norah Lasorsa, LCSW, CMHIMP
7. Long Island Developmental Consulting (LIDC)
8. NYSAR
9. Ed Vinski (amendment through June 24, 2022)
10. Zycron Industries

Vote: Yes 7 No 0

CAROLYN J. PROBST

On motion of Ms. Donneson, second by Ms. Rubio, the resolution authorizing the execution of a contract amendment with the Superintendent of Schools, for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 7 No 0

FACILITIES AGREEMENTS

On motion of Mr. Stevens, second by Ms. Rubio, the resolution authorizing the execution of the following facilities agreements for the 2022/23 school year, as submitted, to be and hereby is approved.

1. Key Signals – fire alarm inspections, service & maintenance
2. Eric's Automotive – service & repairs to district vehicles

Vote: Yes 7 No 0

WENDY KRUSCH

On motion of Mr. Kast, second by Ms. Rubio, the resignation of Wendy Krusch from her position as an Office Assistant for the purpose of retirement, her last day of employment to be June 10, 2022, and her retirement to be effective June 13, 2022, to be and hereby is accepted.

Vote: Yes 7 No 0

JACQUELINE INTRAVAIA

On motion of Mr. Kast, second by Ms. Donneson, the request from Jacqueline Intravaia for a childcare leave of absence from her position as a HS Special Education teacher beginning on August 31, 2022 through January 27, 2023, utilizing 28 sick days, 10 weeks FMLA, followed by 14 days unpaid childcare leave, and returning to her teaching position on January 30, 2023, to be and hereby is approved.

Vote: Yes 7 No 0

JOYCE SCHMIEDER

On motion of Ms. Rubio, second by Mr. Kast, the revised request from Joyce Schmieder for a childcare leave of absence from her position as a HS English teacher beginning on August 31, 2022 through November 22, 2022, utilizing the 20 sick days followed by 34 days non-FMLA unpaid childcare leave, returning to her teaching position on November 28, 2022, to be and hereby is approved.

Vote: Yes 7 No 0

LILLIAN MARTIN

On motion of Ms. Rubio, second by Ms. Wright, the request from Lillian Martin for a non-FMLA leave of absence from April 25 through June 24, 2022, to be and hereby is approved.

Vote: Yes 7 No 0

KATHERINE CARR

On motion of Ms. Arrasate, second by Mr. Kast, the appointment of Katherine Carr as a .6 FTE HS Social Worker, effective September 1, 2022, at Step 1D, MA, at a salary of \$60,651 (prorated), to be and hereby is approved.

Vote: Yes 7 No 0

DIANA DAUTZENBERG

On motion of Ms. Rubio, second by Mr. Kast, the appointment of Diana Dautzenberg as a .6 FTE Speech Therapist, effective September 1, 2022, at Step 2D, MA, at a salary of \$63,482 (prorated), to be and hereby is approved.

Vote: Yes 7 No 0

MS W.I.N. ACADEMY STAFF

On motion of Ms. Wright, second by Mr. Kast, the appointment of Thomas Cummings as an additional Middle School W.I.N. Academy Staff Member through June 15, 2022, to be compensated at the professional rate of pay (\$48.87/hr.), to be and hereby is approved:

Vote: Yes 7 No 0

SUBSTITUTES

On motion of Ms. Donneson, second by Mr. Kast, the appointment of the following substitutes, to be and hereby are approved:

Jane O'Sullivan Substitute Teacher Aide (returning)

Vote: Yes 7 No 0

MARYKATE HILL

On motion of Ms. Rubio, second by Mr. Kast, the appointment of Marykate Hill as the Elementary/Middle School Assistant Principal effective July 1, 2022, with a four-year probationary period through June 30, 2026, in the tenure area of Assistant Principal, at a salary of \$122,000, to be and hereby is approved.

Vote: Yes 7 No 0

JASON COHEN

On motion of Ms. Donneson, second by Mr. Kast, the appointment of Jason Cohen as the Director of Health, Physical Education & Athletics effective July 5, 2022, with a four-year probationary period through July 4, 2026, in the tenure area of Director of Health, Physical Education & Athletics, at a salary of \$147,500 (prorated), to be and hereby is approved.

Vote: Yes 7 No 0

JACQUELINE CERONE

On motion of Mr. Kast, second by Mr. Stevens, the appointment of Jacqueline Cerone as a Special Education Teacher assigned to the Middle School, effective September 1, 2022, with a four year probationary period through August 31, 2026, in the tenure area of Special Education, at Step 1D, MA, at a salary of \$60,651, pending receipt of official transcripts and issuance of NYS Certification, Students with Disabilities – Grades 7-12 – Generalist, to be and hereby is approved.

Vote: Yes 7 No 0

LAUREN GOMEZ

On motion of Mr. Stevens, second by Ms. Wright, the resignation of Lauren Gomez as an Elementary School Teaching Assistant, effective June 24, 2022, to be and hereby is approved.

Vote: Yes 7 No 0

On motion of Ms. Donneson, second by Mr. Kast, the appointment of Lauren Gomez as a Special Education Teacher assigned to the Elementary School, effective September 1, 2022, with a four year probationary period through August 31, 2026, in the tenure area of Special Education, at Step 1D, MA, at a salary of \$60,651, pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 7 No 0

AYLSSIA TEMPERA

On motion of Ms. Rubio, second by Mr. Kast, the appointment of Alyssia Tempera as a math teacher assigned to the High School, effective September 1, 2022, with a four year probationary period through August 31, 2026, in the tenure area of Mathematics, at Step 1G, MA+30, at a salary of \$66,018, pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 7 No 0

REPORTS

The personnel postings were noted.

OLD BUSINESS

There were no Old Business items on the agenda for discussion.

NEW BUSINESS

There were no New Business items on the agenda for discussion.

EXECUTIVE SESSION

On motion of Mr. Kast, second by Ms. Rubio, the Board of Education the resolution to convene to Executive Session at 7:50 p.m. to discuss contract negotiations with the administrators' unit, food service unit, and aides & monitors' unit, to be and hereby is approved.

Vote: Yes 7 No 0

On motion of Mr. Stevens, second by Ms. Rubio the Board of Education the resolution to reconvene from Executive Session at 10:20 p.m., to be and hereby is approved.

Vote: Yes 7 No 0

ADJOURNMENT

On motion of Mr. Kast, second by Mr. Stevens, all business being completed, Ms. Mensch declared the meeting adjourned at 10:20 p.m.

Judy Iannone, District Clerk

June 6, 2022

Westhampton Beach Union Free School District

2021/2022 Tuition Payments

Through 06/16/2022

| | September | October | November | December | January | February | March | April | May | June | Final | Totals |
|--------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------------|
| East | Paid 586,928 | 584,945 | 583,954 | 581,971 | 581,971 | 574,187 | 574,187 | 562,586 | 558,620 | 561,594 | | 5,750,941 |
| Moriches | Due 586,928 | 584,945 | 583,954 | 581,971 | 581,971 | 574,187 | 574,187 | 562,586 | 558,620 | 561,594 | | 5,750,941 |
| East Quogue | Paid 917,923 | 903,505 | 876,607 | 891,935 | 886,180 | 892,052 | 893,932 | 905,501 | 905,501 | 907,439 | | 8,980,577 |
| | Due 917,923 | 903,505 | 876,607 | 891,935 | 886,180 | 892,052 | 893,932 | 905,501 | 905,501 | 907,439 | | 8,980,577 |
| Quogue | Paid 145,000 | 144,941 | 148,759 | 148,759 | 146,821 | 148,759 | 148,759 | 146,821 | 148,759 | 150,697 | | 1,478,076 |
| | Due 145,000 | 144,941 | 148,759 | 148,759 | 146,821 | 148,759 | 148,759 | 146,821 | 148,759 | 150,697 | | 1,478,076 |
| Remsenburg | Paid 368,002 | 367,010 | 372,959 | 372,959 | 372,959 | 372,811 | 372,811 | 370,828 | 372,811 | 372,811 | | 3,715,963 |
| | Due 368,002 | 367,010 | 372,959 | 372,959 | 372,959 | 372,811 | 372,811 | 370,828 | 372,811 | 372,811 | | 3,715,963 |
| Totals | Paid 2,017,853 | 2,000,402 | 1,982,279 | 1,995,624 | 1,987,931 | 1,987,809 | 1,989,689 | 1,985,736 | 1,985,691 | 1,992,542 | 0 | 19,925,556 |
| | Due 2,017,853 | 2,000,402 | 1,982,279 | 1,995,624 | 1,987,931 | 1,987,809 | 1,989,689 | 1,985,736 | 1,985,691 | 1,992,542 | 0 | 19,925,556 |

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

| G/L Account | Description | Debits | Credits |
|---------------------------------------|----------------------------------|---------------|---------------|
| Assets | | | |
| 200.00 | MultiFund-SCNB | | 679,407.61 |
| 200.PR | Payroll Checking - SCNB | 1,538.12 | |
| 200.TA | MultiFund Checking-SCNB | 1,116,133.64 | |
| 201.00 | Investment-MM -SCNB | 19,756,143.79 | |
| 202.00 | GEN FUND-CLASS ACCOUNT | 528,521.94 | |
| 202.02 | JJ Stanis Dental | 52,984.80 | |
| 202.03 | Restricted - SCNB | 288,414.96 | |
| 210.00 | Petty Cash | 880.92 | |
| 391.00 | Due From Other Funds | 5,017.36 | |
| 391.CF | Due From Capital Fund | 1,221,076.96 | |
| 391.SA | Due From Special Aid Fund | 1,039,747.75 | |
| 391.SL | Due form School Lunch Fund | 368,413.47 | |
| 440.EQ | Due From East Quogue | 978,456.81 | |
| 440.QU | Due From Quogue | 4,611.10 | |
| 440.RS | Due From Remsenberg Speonk | 1,954.80 | |
| 480.00 | Prepaid Expenditures | 711.07 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 58,230,437.00 | |
| 511.00 | Appropriated Reserves | 688,100.00 | |
| 521.00 | Encumbrances | 10,493,132.90 | |
| 522.00 | Expenditures | 46,825,491.92 | |
| 599.00 | Appropriated Fund Balance | 1,217,356.33 | |
| Liabilities and Reserves | | | |
| 600.00 | Accounts Payable | 195,764.47 | |
| 601.00 | Accrued Liabilities | 101,352.76 | |
| 602.00 | JJ Stanis Dental | | 52,984.80 |
| 620.00 | Tax Anticipation Notes Payable | | 11,000,000.00 |
| 631.00 | Due To Other Governments | | 762,922.49 |
| 632.00 | Due to State Teachers'Ret.Sys | | 2,118,045.13 |
| 637.00 | Due to Employees' Ret. System | | 80,921.45 |
| 691.00 | Deferred Revenues | | 82,775.00 |
| 710.00 | Consolidated Payroll | | 0.85 |
| 718.AR | EMPLOYEE ARREARS. State Retire | 424.47 | |
| 718.CT | EMPLOYEE CONT. State Retirement | 251.73 | |
| 718.LN | EMPLOYEE LOANS. State Retirement | 360.97 | |
| 720.AF | HEALTH INS - AFLAC | | 1,460.51 |
| 722.00 | Federal Income Tax | | 20.34 |
| 738.00 | Student Deposits | | 625.11 |
| 738.01 | AP Exams | | 74,980.35 |
| 738.04 | Test Prep Books | | 5,599.09 |
| 738.05 | SAT Test Payment | | 4,144.00 |
| 814.00 | Workers' Compensation Reserve | | 977,592.56 |
| 815.00 | Unemployment Insurance Reserve | | 390,051.42 |
| 821.00 | Reserve for Encumbrances | | 10,493,132.90 |
| 827.00 | Retirement Contrib Reserve | | 1,052,914.44 |
| 867.00 | Rsrv Empl Benefits/Accr Liab | | 2,332,037.84 |
| 914.00 | Assigned Fund Bal RED Taxes | | 1,200,000.00 |
| 915.00 | Assigned Fund Balance - Encum | | 50,490.69 |
| 917.00 | Unassigned Fund Balance | | 2,785,489.57 |
| Budgetary and Revenue Accounts | | | |

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

| G/L Account | Description | Debits | Credits |
|-------------|--------------------------------|----------------|----------------|
| 960.00 | Total Appropriations-Mod.Budg. | | 60,135,893.33 |
| 980.00 | Revenues | | 48,835,790.56 |
| | Grand Totals | 143,117,280.04 | 143,117,280.04 |

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 07/31/2021.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

WESTHAMPTON BEACH UFSD
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-------------------------------|---------------------|---------------------|
| Assets | | | |
| 200.00 | MultiFund Checking-SCNB | 184.52 | |
| 201.00 | Investment MM - SCNB | 538,008.61 | |
| 210.00 | Petty Cash | 900.00 | |
| 380.00 | Accounts Receivable | | 212.01 |
| 445.00 | Inv. of Mat. & Supplies (Opt) | 6,702.63 | |
| 446.00 | Surplus Food Inventory | 6,683.59 | |
| 447.00 | Purchased Food Inventory | 19,946.60 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenditures | 855,491.91 | |
| Liabilities and Reserves | | | |
| 630.00 | Due To Other Funds | | 373,110.23 |
| 631.00 | Due To Other Governments | | 1,021.68 |
| 637.00 | Due To Employees' Ret. System | | 50,229.17 |
| 689.00 | Pre-Paid Sales | | 31,309.08 |
| 806.00 | Non-Spenable Inventory | | 22,318.46 |
| 915.00 | Assigned Fund Balance | | 28,228.21 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 921,489.02 |
| Grand Totals | | 1,427,917.86 | 1,427,917.86 |

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2022

Cycle 11

Post Dates From 07/01/2021 To 05/31/2022

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-----------------------------|---------------------|---------------------|
| Assets | | | |
| 201.00 | Investment MM - SCNB | 724,660.83 | |
| 410.00 | Due From State and Federal | 81,790.78 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenditures | 790,986.24 | |
| Liabilities and Reserves | | | |
| 600.99 | Accounts Payable | | 1,826.00 |
| 601.00 | Accrued Liabilities | | 5,100.31 |
| 630.00 | Due to Other Funds | | 1,039,747.75 |
| 631.00 | Due To Other Governments | | 5,959.71 |
| 689.00 | Other Liabilities (Specify) | | 10,523.00 |
| 915.00 | Assigned Fund Balance | | 105,796.97 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 428,484.11 |
| Grand Totals | | 1,597,437.85 | 1,597,437.85 |

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|----------------------------|---------------------|---------------------|
| Assets | | | |
| 200.00 | MultiFund Checking-SCNB | 251,962.54 | |
| 202.03 | Capital - SCNB | 422,609.71 | |
| 202.04 | Class Capital HS MBIA | 360,819.41 | |
| 202.06 | Class Captital TTF MBIA | 2,416.40 | |
| 410.00 | Due From State and Federal | 216,708.00 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenditures | 1,049,254.91 | |
| Liabilities and Reserves | | | |
| 630.00 | Due To Other Funds | | 320.60 |
| 630.GF | Due to General Fund | | 1,221,076.96 |
| 689.00 | Other (Specify) | | 28,128.41 |
| 915.00 | Assigned Fund Balance | 10,255.00 | |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 1,064,500.00 |
| Grand Totals | | 2,314,025.97 | 2,314,025.97 |

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 11
Post Dates From 07/01/2021 To 05/31/2022

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 09/30/2021.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

| Selection Criteria |
|--------------------|
|--------------------|

| |
|---|
| Cycle 11 Criteria Name: Last Run Printed by Kathy Fibkins |
|---|

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

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 | 3,188.31 | 0.00 | 3,188.31 | 0.00 | 0.00 | 3,188.31 |
| 1010-401-00-05 | Conference & Travel | 4,125.00 | 0.00 | 4,125.00 | 280.00 | 0.00 | 3,845.00 |
| 1010-409-00-05 | Advertising | 1,200.00 | 0.00 | 1,200.00 | 191.48 | 408.52 | 600.00 |
| 1010-500-00-05 | Materials & Supplies | 4,000.00 | 0.00 | 4,000.00 | 1,967.00 | 903.00 | 1,130.00 |
| | 1010 Board Of Education - Function Subtotal | 12,513.31 | 0.00 | 12,513.31 | 2,438.48 | 1,311.52 | 8,763.31 |
| 1040 District Clerk | | | | | | | |
| 1040-400-00-05 | Contractual Expenses | 6,000.00 | -1,547.73 | 4,452.27 | 900.00 | 0.00 | 3,552.27 |
| 1040-500-00-05 | Materials & Supplies | 550.00 | 0.00 | 550.00 | 96.00 | 0.00 | 454.00 |
| | 1040 District Clerk - Function Subtotal | 6,550.00 | -1,547.73 | 5,002.27 | 996.00 | 0.00 | 4,006.27 |
| 1060 District Meeting | | | | | | | |
| 1060-500-00-05 | District Meeting Expenses | 5,000.00 | 1,547.73 | 6,547.73 | 2,285.51 | 4,217.73 | 44.49 |
| | 1060 District Meeting - Function Subtotal | 5,000.00 | 1,547.73 | 6,547.73 | 2,285.51 | 4,217.73 | 44.49 |
| 1240 Chief School Administrator | | | | | | | |
| 1240-200-00-05 | Equipment | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240-400-00-05 | Contractual & Repair Expe | 3,150.00 | -675.23 | 2,474.77 | 0.00 | 0.00 | 2,474.77 |
| 1240-402-00-05 | Superintendent's Conferen | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 1240-403-00-05 | Equipment Repair | 1,225.00 | 0.00 | 1,225.00 | 253.96 | 51.04 | 920.00 |
| 1240-406-00-05 | Travel & Memberships | 6,750.00 | 0.00 | 6,750.00 | 4,989.00 | 0.00 | 1,761.00 |
| 1240-500-00-05 | Materials & Supplies | 9,750.00 | 0.00 | 9,750.00 | 8,538.35 | 266.05 | 945.60 |
| | 1240 Chief School Administrator - Function Subtotal | 30,875.00 | -3,175.23 | 27,699.77 | 13,781.31 | 317.09 | 13,601.37 |
| 1310 Business Administration | | | | | | | |
| 1310-200-00-05 | Equipment | 2,000.00 | 0.00 | 2,000.00 | 1,274.99 | 0.00 | 725.01 |
| 1310-400-00-05 | Contractual Expenses | 44,312.00 | 7,000.00 | 51,312.00 | 39,618.29 | 4,333.00 | 7,360.71 |
| 1310-403-00-05 | Equipment Repair | 6,600.00 | 0.00 | 6,600.00 | 816.08 | 438.94 | 5,344.98 |
| 1310-406-00-05 | Travel & Memberships | 6,715.00 | -750.00 | 5,965.00 | 3,197.39 | 289.08 | 2,478.53 |
| 1310-490-00-08 | BOCES Expenses | 62,674.44 | 450.00 | 63,124.44 | 44,434.10 | 18,690.34 | 0.00 |
| 1310-500-00-05 | Materials & Supplies | 6,752.00 | 35.00 | 6,787.00 | 6,008.30 | 516.05 | 262.65 |
| | 1310 Business Administration - Function Subtotal | 129,053.44 | 6,735.00 | 135,788.44 | 95,349.15 | 24,267.41 | 16,171.88 |
| 1320 Auditing | | | | | | | |
| 1320-400-00-05 | External Auditor | 48,000.00 | 0.00 | 48,000.00 | 37,492.75 | 1,357.25 | 9,150.00 |
| 1320-400-01-05 | Internal Auditor | 28,500.00 | 2,000.00 | 30,500.00 | 20,000.00 | 10,500.00 | 0.00 |
| | 1320 Auditing - Function Subtotal | 76,500.00 | 2,000.00 | 78,500.00 | 57,492.75 | 11,857.25 | 9,150.00 |
| 1325 Treasurer | | | | | | | |
| 1325-400-00-05 | Finance Attorney Fees | 8,110.00 | 0.00 | 8,110.00 | 8,085.00 | 0.00 | 25.00 |
| 1325-406-00-05 | Travel & Memberships | 500.00 | 0.00 | 500.00 | 335.00 | 165.00 | 0.00 |
| 1325-500-00-05 | Materials & Supplies | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |

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|--|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1325 Treasurer - Function Subtotal | | 9,010.00 | 0.00 | 9,010.00 | 8,420.00 | 165.00 | 425.00 |
| 1380 Fiscal Agent Fee | | | | | | | |
| 1380-400-00-05 | Fiscal Agent Fees | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 1380 Fiscal Agent Fee - Function Subtotal | | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 1420 Legal | | | | | | | |
| 1420-400-00-05 | School Attorney Fees | 105,000.00 | 350,000.00 | 455,000.00 | 351,500.11 | 103,499.89 | 0.00 |
| 1420 Legal - Function Subtotal | | 105,000.00 | 350,000.00 | 455,000.00 | 351,500.11 | 103,499.89 | 0.00 |
| 1430 Personnel | | | | | | | |
| 1430-400-00-05 | School Attorney - Negotia | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 1430 Personnel - Function Subtotal | | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 1480 Public Information and Services | | | | | | | |
| 1480-490-00-08 | BOCES Services | 44,976.01 | 0.00 | 44,976.01 | 31,763.00 | 13,213.01 | 0.00 |
| 1480-500-00-05 | Materials & Supplies | 12,000.00 | 0.00 | 12,000.00 | 6,875.00 | 1,505.00 | 3,620.00 |
| 1480 Public Information and Services - Function Subtotal | | 56,976.01 | 0.00 | 56,976.01 | 38,638.00 | 14,718.01 | 3,620.00 |
| 1620 Operation of Plant | | | | | | | |
| 1620-200-00-01 | Equipment - HS | 3,025.00 | 0.00 | 3,025.00 | 2,613.60 | 0.00 | 411.40 |
| 1620-200-00-02 | Equipment - MS | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 1620-200-00-03 | Equipment - ES | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 1620-200-00-05 | Equipment | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 1620-400-00-05 | Independent Contractors | 259,780.06 | -8,452.04 | 251,328.02 | 226,744.29 | 17,907.50 | 6,676.23 |
| 1620-401-00-05 | Conference & Travel | 3,000.00 | -525.00 | 2,475.00 | 1,225.00 | 750.00 | 500.00 |
| 1620-404-00-05 | Cleaning Contractual - DW | 42,425.00 | 0.00 | 42,425.00 | 38,500.00 | 0.00 | 3,925.00 |
| 1620-411-00-01 | Electricity - HS | 298,720.00 | 110,000.00 | 408,720.00 | 325,042.00 | 83,678.00 | 0.00 |
| 1620-411-00-02 | Electricity - MS | 176,000.00 | -110,000.00 | 66,000.00 | 47,698.89 | 18,301.11 | 0.00 |
| 1620-411-00-03 | Electricity - ES | 116,000.00 | 0.00 | 116,000.00 | 83,841.81 | 32,158.19 | 0.00 |
| 1620-411-00-05 | Electricity - DW | 1,000.00 | 0.00 | 1,000.00 | 151.18 | 848.82 | 0.00 |
| 1620-412-00-05 | Telephone - DW | 60,124.00 | -7,549.77 | 52,574.23 | 42,005.23 | 8,022.38 | 2,546.62 |
| 1620-413-00-05 | Fuel Oil | 25,000.00 | -15,684.78 | 9,315.22 | 8,126.10 | 535.14 | 653.98 |
| 1620-414-00-05 | Gasoline | 15,000.00 | -5,170.00 | 9,830.00 | 4,626.05 | 1,323.95 | 3,880.00 |
| 1620-415-00-01 | Water - HS | 9,170.00 | 6,000.00 | 15,170.00 | 12,572.10 | 2,597.90 | 0.00 |
| 1620-415-00-02 | Water - MS | 6,110.00 | 27.75 | 6,137.75 | 3,691.28 | 2,446.47 | 0.00 |
| 1620-415-00-03 | Water - ES | 6,110.00 | 0.00 | 6,110.00 | 3,426.36 | 2,683.64 | 0.00 |
| 1620-415-00-05 | Water - DW | 9,170.00 | -3,027.75 | 6,142.25 | 1,316.46 | 4,233.54 | 592.25 |
| 1620-416-00-01 | Natural Gas - HS | 74,395.00 | 20,000.00 | 94,395.00 | 87,230.55 | 7,164.45 | 0.00 |
| 1620-416-00-02 | Natural Gas - MS | 70,395.00 | 7,000.00 | 77,395.00 | 73,286.19 | 4,108.81 | 0.00 |
| 1620-416-00-03 | Natural Gas - ES | 69,895.00 | -22,714.07 | 47,180.93 | 42,890.53 | 2,490.40 | 1,800.00 |
| 1620-416-00-05 | Natural Gas - DW | 8,500.00 | -7,000.00 | 1,500.00 | 393.57 | 1,106.43 | 0.00 |
| 1620-417-00-01 | Refuse Removal - HS | 12,862.00 | 6,499.05 | 19,361.05 | 17,000.31 | 2,360.74 | 0.00 |

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|----------------------------------|--|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-417-00-02 | Refuse Removal - MS | 7,562.40 | 7,168.48 | 14,730.88 | 12,918.80 | 1,812.08 | 0.00 |
| 1620-417-00-03 | Refuse Removal - ES | 2,793.24 | 348.00 | 3,141.24 | 2,617.70 | 523.54 | 0.00 |
| 1620-417-00-05 | Refuse Removal - DW | 8,781.69 | -821.69 | 7,960.00 | 4,425.00 | 3,200.00 | 335.00 |
| 1620-500-00-01 | General Supplies - HS | 15,000.00 | -262.16 | 14,737.84 | 12,158.84 | 1,365.45 | 1,213.55 |
| 1620-500-00-02 | General Supplies - MS | 11,000.00 | 1,387.84 | 12,387.84 | 9,499.14 | 1,748.14 | 1,140.56 |
| 1620-500-00-03 | General Supplies - ES | 9,000.00 | 797.84 | 9,797.84 | 6,580.36 | 1,115.05 | 2,102.43 |
| 1620-500-00-05 | General Supplies - DW | 40,000.00 | 1,500.00 | 41,500.00 | 36,853.25 | 1,994.78 | 2,651.97 |
| 1620-504-00-01 | Cleaning Supplies - HS | 10,010.00 | 1,402.96 | 11,412.96 | 10,195.30 | 1,217.16 | 0.50 |
| 1620-504-00-02 | Cleaning Supplies - MS | 15,207.00 | 1,079.42 | 16,286.42 | 15,068.70 | 1,217.16 | 0.56 |
| 1620-504-00-03 | Cleaning Supplies - ES | 4,933.00 | 378.16 | 5,311.16 | 4,324.50 | 986.11 | 0.55 |
| 1620-504-00-05 | Cleaning Supplies - DW | 2,725.00 | -1,703.96 | 1,021.04 | 407.84 | 482.05 | 131.15 |
| | 1620 Operation of Plant - Function Subtotal | 1,398,443.39 | -19,321.72 | 1,379,121.67 | 1,142,180.93 | 208,378.99 | 28,561.75 |
| 1621 Maintenance of Plant | | | | | | | |
| 1621-200-00-01 | Equipment - HS | 0.00 | 5,027.00 | 5,027.00 | 4,948.94 | 0.00 | 78.06 |
| 1621-200-00-05 | Equipment - DW | 65,000.00 | 0.00 | 65,000.00 | 64,848.67 | 0.00 | 151.33 |
| 1621-400-00-01 | Maintenance Contracts-HS | 0.00 | 1,073.60 | 1,073.60 | 805.20 | 268.40 | 0.00 |
| 1621-400-00-02 | Maintenance Contracts-MS | 0.00 | 893.60 | 893.60 | 670.22 | 223.38 | 0.00 |
| 1621-400-00-03 | Maintenance Contracts-ES | 0.00 | 792.00 | 792.00 | 593.98 | 198.02 | 0.00 |
| 1621-403-00-01 | Equipment Repair - HS | 0.00 | 7,900.00 | 7,900.00 | 2,769.13 | 5,106.30 | 24.57 |
| 1621-403-00-02 | Equipment Repair - MS | 0.00 | 10,498.98 | 10,498.98 | 6,467.61 | 3,317.89 | 713.48 |
| 1621-403-00-03 | Equipment Repair - ES | 0.00 | 4,294.02 | 4,294.02 | 3,694.04 | 99.02 | 500.96 |
| 1621-418-00-01 | Maint. Proj./Repairs - HS | 0.00 | 11,263.99 | 11,263.99 | 9,381.33 | 1,710.00 | 172.66 |
| 1621-418-00-02 | Maint. Proj./Repairs - MS | 0.00 | 5,552.57 | 5,552.57 | 3,942.57 | 855.00 | 755.00 |
| 1621-418-00-03 | Maint. Proj./Repairs - ES | 0.00 | 14,287.01 | 14,287.01 | 11,772.19 | 0.00 | 2,514.82 |
| 1621-418-00-05 | Maint. Proj./Repairs - DW | 0.00 | 8,196.43 | 8,196.43 | 7,239.87 | 0.00 | 956.56 |
| 1621-419-00-05 | Equip./Vehicle Repairs DW | 0.00 | 9,994.52 | 9,994.52 | 8,700.02 | 0.00 | 1,294.50 |
| 1621-490-05-00 | BOCES Services | 0.00 | 5,000.00 | 5,000.00 | 3,812.40 | 1,187.60 | 0.00 |
| 1621-505-00-01 | Carpentry Supplies - HS | 3,750.00 | 2,100.00 | 5,850.00 | 4,068.65 | 781.35 | 1,000.00 |
| 1621-505-00-02 | Carpentry Supplies - MS | 5,000.00 | 0.00 | 5,000.00 | 2,290.99 | 305.17 | 2,403.84 |
| 1621-505-00-03 | Carpentry Supplies - ES | 2,750.00 | 0.00 | 2,750.00 | 1,253.99 | 0.00 | 1,496.01 |
| 1621-505-00-05 | Carpentry Supplies - DW | 1,500.00 | 0.00 | 1,500.00 | 807.48 | 566.10 | 126.42 |
| 1621-506-00-01 | Plumbing Supplies - HS | 3,000.00 | -796.61 | 2,203.39 | 2,043.68 | 159.71 | 0.00 |
| 1621-506-00-02 | Plumbing Supplies - MS | 2,750.00 | -680.90 | 2,069.10 | 1,835.40 | 221.02 | 12.68 |
| 1621-506-00-03 | Plumbing Supplies - ES | 1,750.00 | -1,050.00 | 700.00 | 28.98 | 171.02 | 500.00 |
| 1621-506-00-05 | Plumbing Supplies - DW | 2,000.00 | 2,527.51 | 4,527.51 | 3,184.17 | 1,257.36 | 85.98 |
| 1621-507-00-01 | Electrical Supplies - HS | 5,667.00 | 500.00 | 6,167.00 | 4,570.62 | 1,306.70 | 289.68 |
| 1621-507-00-02 | Electrical Supplies - MS | 5,667.00 | 500.00 | 6,167.00 | 5,848.81 | 90.52 | 227.67 |
| 1621-507-00-03 | Electrical Supplies - ES | 5,666.00 | 500.00 | 6,166.00 | 4,911.95 | 764.09 | 489.96 |

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|--|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 1621-507-00-05 | Electrical Supplies - DW | 1,000.00 | 1,000.00 | 2,000.00 | 746.21 | 878.79 | 375.00 |
| 1621-508-00-05 | Vehicle Supplies - DW | 12,500.00 | 0.00 | 12,500.00 | 9,956.03 | 454.80 | 2,099.17 |
| 1621 Maintenance of Plant - Function Subtotal | | 118,000.00 | 89,373.72 | 207,373.72 | 171,193.13 | 19,922.24 | 16,258.35 |
| 1670 Central Printing & Mailing | | | | | | | |
| 1670-403-00-05 | Equipment Repair - DW | 14,601.00 | 0.00 | 14,601.00 | 9,488.35 | 1,899.10 | 3,213.55 |
| 1670-500-00-05 | Postage - DW | 58,100.00 | 0.00 | 58,100.00 | 40,710.12 | 1,430.88 | 15,959.00 |
| 1670 Central Printing & Mailing - Function Subtotal | | 72,701.00 | 0.00 | 72,701.00 | 50,198.47 | 3,329.98 | 19,172.55 |
| 1680 Central Data Processing | | | | | | | |
| 1680-200-00-05 | Equipment - DW | 21,300.00 | 0.00 | 21,300.00 | 10,049.84 | 0.00 | 11,250.16 |
| 1680-400-00-05 | Repair & Licensing - DW | 147,396.00 | 2,400.00 | 149,796.00 | 132,498.08 | 789.35 | 16,508.57 |
| 1680-406-00-05 | Travel & Memberships | 600.00 | 0.00 | 600.00 | 50.00 | 0.00 | 550.00 |
| 1680-435-00-05 | Assessment Processing | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 6,512.50 | 6,487.50 |
| 1680-490-00-08 | BOCES Expenses | 190,264.18 | -13,528.80 | 176,735.38 | 161,566.42 | 7,697.76 | 7,471.20 |
| 1680-500-00-05 | Materials & Supplies | 16,131.00 | 0.00 | 16,131.00 | 6,158.99 | 2,355.91 | 7,616.10 |
| 1680 Central Data Processing - Function Subtotal | | 388,691.18 | -11,128.80 | 377,562.38 | 310,323.33 | 17,355.52 | 49,883.53 |
| 1910 Unallocated Insurance | | | | | | | |
| 1910-400-00-05 | General Insurance | 251,012.00 | 17,647.00 | 268,659.00 | 261,623.00 | 7,036.00 | 0.00 |
| 1910 Unallocated Insurance - Function Subtotal | | 251,012.00 | 17,647.00 | 268,659.00 | 261,623.00 | 7,036.00 | 0.00 |
| 1920 School Association Dues | | | | | | | |
| 1920-400-00-05 | Association Dues | 14,961.00 | 0.00 | 14,961.00 | 13,067.00 | 0.00 | 1,894.00 |
| 1920 School Association Dues - Function Subtotal | | 14,961.00 | 0.00 | 14,961.00 | 13,067.00 | 0.00 | 1,894.00 |
| 1981 BOCES Administrative Costs | | | | | | | |
| 1981-490-00-08 | BOCES Admin Costs | 121,476.89 | -2,500.00 | 118,976.89 | 94,128.01 | 24,848.88 | 0.00 |
| 1981-490-06-08 | BOCES Rentals | 51,131.21 | 2,500.00 | 53,631.21 | 35,366.25 | 18,264.96 | 0.00 |
| 1981 BOCES Administrative Costs - Function Subtotal | | 172,608.10 | 0.00 | 172,608.10 | 129,494.26 | 43,113.84 | 0.00 |
| 2010 Curriculum Devel and Suprvsn | | | | | | | |
| 2010-200-00-05 | Equipment | 2,500.00 | -1,700.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 2010-400-00-05 | Contractual Expenses | 4,590.00 | 1,910.00 | 6,500.00 | 4,725.00 | 0.00 | 1,775.00 |
| 2010-403-00-05 | Equipment Repair | 2,150.00 | 0.00 | 2,150.00 | 253.96 | 51.04 | 1,845.00 |
| 2010-406-00-05 | Travel & Memberships | 4,000.00 | 0.00 | 4,000.00 | 2,094.00 | 460.00 | 1,446.00 |
| 2010-409-00-05 | Advertising | 6,500.00 | 0.00 | 6,500.00 | 601.80 | 598.96 | 5,299.24 |
| 2010-490-00-08 | BOCES Services | 18,105.72 | 0.00 | 18,105.72 | 11,479.00 | 7,000.72 | -374.00 |
| 2010-500-00-05 | Materials & Supplies | 9,000.00 | 0.00 | 9,000.00 | 2,227.22 | 566.05 | 6,206.73 |
| 2010-500-15-05 | Effective Schools Supplie | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2010 Curriculum Devel and Suprvsn - Function Subtotal | | 48,045.72 | 210.00 | 48,255.72 | 21,380.98 | 8,676.77 | 18,197.97 |
| 2020 Supervision-Regular School | | | | | | | |
| 2020-200-00-01 | Equipment | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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|----------------|--|-----------------------|------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2020-200-00-03 | Equipment | 2,500.00 | 1,700.00 | 4,200.00 | 3,959.97 | 0.00 | 240.03 |
| 2020-400-00-05 | Contractual Expenses | 15,000.00 | -5,000.00 | 10,000.00 | 225.00 | 0.00 | 9,775.00 |
| 2020-406-00-01 | Travel & Memberships- HS | 3,600.00 | 0.00 | 3,600.00 | 228.00 | 0.00 | 3,372.00 |
| 2020-406-00-02 | Travel & Memberships- MS | 1,800.00 | 0.00 | 1,800.00 | 139.48 | 410.52 | 1,250.00 |
| 2020-406-00-03 | Travel & Memberships- ES | 1,600.00 | 0.00 | 1,600.00 | 324.00 | 200.00 | 1,076.00 |
| 2020-406-00-04 | Travel & Memberships Dir | 3,600.00 | 0.00 | 3,600.00 | 573.81 | 850.44 | 2,175.75 |
| 2020-500-00-01 | HS Principal's Supplies | 4,800.00 | 0.00 | 4,800.00 | 2,109.00 | 300.00 | 2,391.00 |
| 2020-500-00-02 | MS Principal's Supplies | 6,557.00 | 0.00 | 6,557.00 | 4,555.09 | 1,225.00 | 776.91 |
| 2020-500-00-03 | ES Principal's Supplies | 2,700.00 | 0.00 | 2,700.00 | 912.10 | 400.00 | 1,387.90 |
| | 2020 Supervision-Regular School - Function Subtotal | 44,157.00 | -3,300.00 | 40,857.00 | 13,026.45 | 3,385.96 | 24,444.59 |
| | 2070 Inservice Training-Instruction | | | | | | |
| 2070-400-00-01 | Contractual and Other | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2070-400-00-02 | Contractual and Other | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2070-400-00-03 | Contractual and Other | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2070-490-00-01 | BOCES In-Service - High S | 2,000.00 | 0.00 | 2,000.00 | 480.00 | 0.00 | 1,520.00 |
| 2070-490-00-02 | BOCES In-Service - Middl | 1,000.00 | 175.00 | 1,175.00 | 475.00 | 625.00 | 75.00 |
| 2070-490-00-03 | BOCES In-Service - Elem | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2070-490-00-08 | BOCES Services | 10,000.00 | 0.00 | 10,000.00 | 1,750.00 | 999.00 | 7,251.00 |
| | 2070 Inservice Training-Instruction - Function Subtotal | 22,500.00 | 175.00 | 22,675.00 | 2,705.00 | 1,624.00 | 18,346.00 |
| | 2110 Teaching-Regular School | | | | | | |
| 2110-200-00-02 | Classroom Furniture | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 2110-200-01-01 | Classroom Furniture- HS | 7,100.00 | 0.00 | 7,100.00 | 5,643.00 | 0.00 | 1,457.00 |
| 2110-200-11-01 | Equip. Brdcast Journalism | 9,300.00 | 0.00 | 9,300.00 | 8,834.13 | 0.00 | 465.87 |
| 2110-200-21-02 | Equipment- Home & Careers | 392.00 | 0.00 | 392.00 | 369.72 | 0.00 | 22.28 |
| 2110-200-31-01 | Equipment - Math - HS | 8,175.00 | -2,527.00 | 5,648.00 | 0.00 | 0.00 | 5,648.00 |
| 2110-200-31-02 | Equipment - Math - MS | 600.00 | 0.00 | 600.00 | 598.05 | 0.00 | 1.95 |
| 2110-200-41-01 | Equipment -Science -HS | 19,811.00 | 0.00 | 19,811.00 | 18,282.55 | 0.00 | 1,528.45 |
| 2110-200-41-02 | Equipment -Science -MS | 774.00 | 0.00 | 774.00 | 773.93 | 0.00 | 0.07 |
| 2110-200-71-01 | Equipment- Industrial Art | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2110-200-71-02 | Equipment- Ind Art MS | 344.96 | 0.00 | 344.96 | 338.73 | 0.00 | 6.23 |
| 2110-200-81-01 | Equipment - Health/PE -HS | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 2110-200-91-01 | Equipment - Music- HS | 7,465.98 | 0.00 | 7,465.98 | 6,734.00 | 0.00 | 731.98 |
| 2110-200-91-02 | Equipment-Music MS | 10,835.00 | 0.00 | 10,835.00 | 10,530.00 | 0.00 | 305.00 |
| 2110-200-91-03 | Equipment- Music- ES | 3,678.00 | 0.00 | 3,678.00 | 2,974.00 | 0.00 | 704.00 |
| 2110-200-91-05 | Equipment- Auditorium | 5,000.00 | 0.00 | 5,000.00 | 768.00 | 4,200.00 | 32.00 |
| 2110-200-92-01 | Equipment-Art- HS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2110-400-00-01 | Home Tutoring | 80,000.00 | -72,000.00 | 8,000.00 | 5,322.50 | 2,677.50 | 0.00 |
| 2110-400-00-03 | Contractual | 13,000.00 | 0.00 | 13,000.00 | 10,531.81 | 0.00 | 2,468.19 |

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| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-400-00-05 | Student Accident Insuranc | 69,804.00 | 0.00 | 69,804.00 | 65,339.32 | 0.00 | 4,464.68 |
| 2110-400-05-08 | School Resource Officer | 50,000.00 | 14,800.00 | 64,800.00 | 64,800.00 | 0.00 | 0.00 |
| 2110-400-20-02 | Speakers & Assemblies | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2110-400-20-03 | Odyssey of the Mind - ES | 2,275.00 | 0.00 | 2,275.00 | 625.00 | 0.00 | 1,650.00 |
| 2110-400-41-01 | Memberships & Contractual | 24,500.00 | 0.00 | 24,500.00 | 16,790.00 | 6,506.00 | 1,204.00 |
| 2110-400-41-03 | Science Contractual- ES | 1,000.00 | 0.00 | 1,000.00 | 299.20 | 700.80 | 0.00 |
| 2110-400-61-01 | Contractual - Business | 4,450.00 | 0.00 | 4,450.00 | 3,000.00 | 0.00 | 1,450.00 |
| 2110-400-71-01 | Contractual Expenses - In | 6,000.00 | 0.00 | 6,000.00 | 5,484.35 | 515.65 | 0.00 |
| 2110-400-80-05 | Interpreter Services | 5,000.00 | -1,910.00 | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 2110-400-91-02 | Music Contractual- MS | 5,750.00 | 0.00 | 5,750.00 | 955.40 | 2,544.60 | 2,250.00 |
| 2110-400-91-03 | Music Contractual- ES | 3,000.00 | 0.00 | 3,000.00 | 325.00 | 1,625.00 | 1,050.00 |
| 2110-400-92-01 | Contractual Expenses - Ar | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-401-00-01 | Conference & Travel - HS | 4,500.00 | 0.00 | 4,500.00 | 1,875.36 | 1,289.81 | 1,334.83 |
| 2110-401-00-02 | Conference & Travel - MS | 1,875.00 | 0.00 | 1,875.00 | 1,120.96 | 0.00 | 754.04 |
| 2110-401-00-03 | Conference & Travel - ES | 2,000.00 | 0.00 | 2,000.00 | 150.00 | 0.00 | 1,850.00 |
| 2110-401-05-01 | Travel - Instructional Co | 2,500.00 | 0.00 | 2,500.00 | 1,064.04 | 0.00 | 1,435.96 |
| 2110-403-00-02 | Machine Repairs - MS | 11,490.00 | 0.00 | 11,490.00 | 7,793.95 | 3,599.30 | 96.75 |
| 2110-403-00-03 | Machine Repairs - ES | 8,000.00 | 0.00 | 8,000.00 | 3,510.16 | 2,687.63 | 1,802.21 |
| 2110-403-91-01 | Music Contractual HS | 6,000.00 | 0.00 | 6,000.00 | 5,428.40 | 510.00 | 61.60 |
| 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 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2110-405-00-01 | Driver Education | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| 2110-409-01-05 | Contractual-Auditorium | 6,000.00 | 0.00 | 6,000.00 | 810.00 | 4,390.00 | 800.00 |
| 2110-410-00-01 | Copier Leases - High Scho | 12,000.00 | 0.00 | 12,000.00 | 5,999.06 | 805.02 | 5,195.92 |
| 2110-410-00-02 | Copier Leases- Middle Sch | 8,000.00 | 0.00 | 8,000.00 | 7,122.83 | 647.53 | 229.64 |
| 2110-410-00-03 | Copier Leases- Elem Schoo | 8,100.00 | 0.00 | 8,100.00 | 5,778.74 | 525.34 | 1,795.92 |
| 2110-420-00-01 | Field Trip Admissions - H | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 |
| 2110-420-00-02 | Field Trip Admissions - M | 15,000.00 | 0.00 | 15,000.00 | 354.00 | 0.00 | 14,646.00 |
| 2110-420-00-03 | Field Trip Admissions - E | 843.00 | 0.00 | 843.00 | 688.00 | 0.00 | 155.00 |
| 2110-470-00-05 | Tuition - Charter School | 60,000.00 | 0.00 | 60,000.00 | 14,673.00 | 0.00 | 45,327.00 |
| 2110-480-01-02 | Textbooks- Reading- MS | 190.00 | 97.00 | 287.00 | 287.00 | 0.00 | 0.00 |
| 2110-480-06-02 | Textbooks- Grade 6- MS | 4,563.19 | 0.00 | 4,563.19 | 2,443.62 | 0.00 | 2,119.57 |
| 2110-480-11-01 | Textbooks- English- HS | 5,921.50 | 0.00 | 5,921.50 | 2,802.45 | 0.00 | 3,119.05 |
| 2110-480-11-02 | Textbooks- English- MS | 4,050.00 | 0.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 2110-480-11-03 | Textbooks - Reading - ES | 16,027.32 | 1,400.00 | 17,427.32 | 16,875.47 | 0.00 | 551.85 |
| 2110-480-21-01 | Textbooks- Social Studies | 15,823.00 | 0.00 | 15,823.00 | 3,354.39 | 0.00 | 12,468.61 |
| 2110-480-21-02 | Textbooks Social St - MS | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 2110-480-21-03 | Textbooks- Social St-ES | 16,730.35 | -5,328.20 | 11,402.15 | 11,089.10 | 0.00 | 313.05 |
| 2110-480-31-01 | Textbooks- Math- HS | 8,185.00 | 0.00 | 8,185.00 | 6,256.15 | 0.00 | 1,928.85 |

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| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|-----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-480-31-02 | Textbooks- Math- MS | 466.50 | -147.00 | 319.50 | 0.17 | 0.00 | 319.33 |
| 2110-480-31-03 | Textbooks- Math- ES | 17,890.76 | 0.00 | 17,890.76 | 17,863.65 | 0.00 | 27.11 |
| 2110-480-33-03 | Textbooks- K-5 General | 10,000.00 | 1,928.20 | 11,928.20 | 11,662.78 | 83.91 | 181.51 |
| 2110-480-41-01 | Textbooks- Science- HS | 23,158.54 | 0.00 | 23,158.54 | 17,382.57 | 0.00 | 5,775.97 |
| 2110-480-41-02 | Textbooks- Science- MS | 4,821.80 | 50.00 | 4,871.80 | 4,871.80 | 0.00 | 0.00 |
| 2110-480-41-03 | Textbooks - Science - ES | 10,094.31 | 0.00 | 10,094.31 | 9,970.94 | 0.00 | 123.37 |
| 2110-480-51-01 | Textbooks- Foreign Language | 6,570.00 | 0.00 | 6,570.00 | 3,191.41 | 0.00 | 3,378.59 |
| 2110-480-52-01 | Textbooks- ESL- HS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2110-480-61-01 | Textbooks- Business- HS | 2,187.25 | 0.00 | 2,187.25 | 376.00 | 0.00 | 1,811.25 |
| 2110-480-91-02 | Textbooks - Music- MS | 640.00 | 0.00 | 640.00 | 559.68 | 0.00 | 80.32 |
| 2110-480-91-03 | Textbooks - Music- ES | 495.67 | 0.00 | 495.67 | 399.20 | 0.00 | 96.47 |
| 2110-490-00-01 | BOCES Arts in Education- | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 2110-490-00-02 | BOCES Arts in Education- | 5,062.50 | 0.00 | 5,062.50 | 0.00 | 5,062.50 | 0.00 |
| 2110-490-00-03 | BOCES Arts in Education- | 5,625.00 | 0.00 | 5,625.00 | 2,000.00 | 3,625.00 | 0.00 |
| 2110-490-00-08 | BOCES Services | 21,475.60 | 0.00 | 21,475.60 | 11,005.98 | 10,469.62 | 0.00 |
| 2110-500-00-01 | Office Supplies- HS | 18,510.00 | 0.00 | 18,510.00 | 10,815.49 | 0.00 | 7,694.51 |
| 2110-500-00-02 | Supplies- Middle School | 8,452.16 | 0.00 | 8,452.16 | 4,730.44 | 435.07 | 3,286.65 |
| 2110-500-00-03 | Office Supplies -ES | 9,500.00 | 0.00 | 9,500.00 | 6,463.18 | 1,020.15 | 2,016.67 |
| 2110-500-00-05 | Testing Supplies- District | 8,000.00 | 0.00 | 8,000.00 | 92.62 | 71.77 | 7,835.61 |
| 2110-500-01-02 | Supplies - Reading - MS | 229.50 | 0.00 | 229.50 | 223.07 | 0.00 | 6.43 |
| 2110-500-05-05 | Supplies- ESL | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 2110-500-06-02 | Supplies- Grade 6- MS | 1,190.77 | 0.00 | 1,190.77 | 868.73 | 0.00 | 322.04 |
| 2110-500-08-03 | Supplies - K-5 | 17,379.36 | 1,915.66 | 19,295.02 | 17,809.22 | 119.91 | 1,365.89 |
| 2110-500-11-01 | Supplies- English- HS | 850.00 | 0.00 | 850.00 | 813.07 | 0.00 | 36.93 |
| 2110-500-11-02 | Supplies- English- MS | 310.04 | 0.00 | 310.04 | 297.11 | 0.00 | 12.93 |
| 2110-500-11-03 | Supplies- Reading- ES | 4,080.00 | 0.00 | 4,080.00 | 4,080.00 | 0.00 | 0.00 |
| 2110-500-12-01 | Supplies- Comm Tech- HS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-500-12-02 | Supplies- Social Studies- | 749.70 | -70.00 | 679.70 | 329.69 | 0.00 | 350.01 |
| 2110-500-15-01 | Effective Schools Supplite | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-500-15-02 | Effective Schools Supplite | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-500-15-03 | Effective Schools Supplite | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 366.20 | 633.80 |
| 2110-500-16-01 | Shared Decision Making Su | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2110-500-16-02 | Shared Decision Making Su | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2110-500-16-03 | Shared Decision Making Su | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2110-500-16-05 | Shared Decision Making Su | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2110-500-20-03 | Supplies- Enrichment- ES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2110-500-21-01 | Supplies- Social Studies- | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-500-21-02 | Supplies- Home & Career- | 7,500.38 | 0.00 | 7,500.38 | 5,492.23 | 1,035.57 | 972.58 |

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|---|----------------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2110-500-22-03 | Supplies- Speech | 550.00 | 0.00 | 550.00 | 526.24 | 0.00 | 23.76 |
| 2110-500-31-01 | Supplies- Math- HS | 1,500.00 | 0.00 | 1,500.00 | 125.00 | 0.00 | 1,375.00 |
| 2110-500-31-02 | Supplies- Math- MS | 600.55 | 0.00 | 600.55 | 536.41 | 0.00 | 64.14 |
| 2110-500-41-01 | Supplies- Science- HS | 40,400.00 | 0.00 | 40,400.00 | 25,732.14 | 13,509.55 | 1,158.31 |
| 2110-500-41-02 | Supplies- Science- MS | 2,332.90 | 70.00 | 2,402.90 | 2,180.81 | 12.60 | 209.49 |
| 2110-500-41-03 | Supplies- Science- ES | 3,000.00 | 0.00 | 3,000.00 | 2,512.58 | 487.39 | 0.03 |
| 2110-500-51-01 | Supplies- Foreign Language | 1,750.00 | 0.00 | 1,750.00 | 689.69 | 0.00 | 1,060.31 |
| 2110-500-51-02 | Supplies- Foreign Language | 330.34 | 0.00 | 330.34 | 275.35 | 0.00 | 54.99 |
| 2110-500-51-03 | Supplies- Foreign Language | 250.00 | 84.34 | 334.34 | 263.94 | 0.00 | 70.40 |
| 2110-500-52-01 | Supplies- ESL - HS | 1,000.00 | 0.00 | 1,000.00 | 354.00 | 0.00 | 646.00 |
| 2110-500-52-02 | Supplies- ESL - MS | 770.37 | 0.00 | 770.37 | 745.77 | 0.00 | 24.60 |
| 2110-500-52-03 | Supplies- ESL - ES | 1,000.00 | 0.00 | 1,000.00 | 949.36 | 0.00 | 50.64 |
| 2110-500-61-01 | Supplies- Business- HS | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 2110-500-71-01 | Supplies- Industrial Arts | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 2110-500-71-02 | Supplies- Technology- MS | 5,490.16 | 0.00 | 5,490.16 | 4,386.88 | 510.25 | 593.03 |
| 2110-500-81-01 | Supplies- Health/PE- HS | 1,000.00 | 0.00 | 1,000.00 | 998.73 | 0.00 | 1.27 |
| 2110-500-81-02 | Supplies- Health & PE- MS | 3,243.12 | 0.00 | 3,243.12 | 3,107.66 | 0.00 | 135.46 |
| 2110-500-81-03 | Supplies- Health & PE- ES | 3,000.00 | 0.00 | 3,000.00 | 2,976.66 | 0.00 | 23.34 |
| 2110-500-91-01 | Supplies- Music- HS | 12,735.00 | 0.00 | 12,735.00 | 8,377.71 | 740.00 | 3,617.29 |
| 2110-500-91-02 | Supplies- Music- MS | 12,500.00 | 0.00 | 12,500.00 | 8,136.92 | 2,179.63 | 2,183.45 |
| 2110-500-91-03 | Supplies- Music- ES | 7,500.00 | 0.00 | 7,500.00 | 5,946.85 | 1,421.39 | 131.76 |
| 2110-500-91-05 | Supplies- Auditorium | 1,200.00 | 0.00 | 1,200.00 | 1,190.88 | 0.00 | 9.12 |
| 2110-500-92-01 | Supplies- Art- HS | 26,033.00 | 0.00 | 26,033.00 | 23,224.92 | 0.00 | 2,808.08 |
| 2110-500-92-02 | Supplies- Art- MS | 6,629.02 | 0.00 | 6,629.02 | 6,238.58 | 0.00 | 390.44 |
| 2110-500-92-03 | Supplies- Art-ES | 4,000.00 | 0.00 | 4,000.00 | 2,244.95 | 850.71 | 904.34 |
| 2110-500-93-01 | Supplies- Theatre - HS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2110-501-00-01 | Testing Supplies-HS | 4,200.00 | 0.00 | 4,200.00 | 783.58 | 0.00 | 3,416.42 |
| 2110-502-00-01 | HS Copier Supplies | 27,100.00 | 0.00 | 27,100.00 | 16,564.82 | 819.34 | 9,715.84 |
| 2110-502-00-02 | Copier Supplies - MS | 11,023.90 | 0.00 | 11,023.90 | 2,723.20 | 2,000.00 | 6,300.70 |
| 2110-502-00-03 | Copier Supplies - ES | 3,541.06 | 0.00 | 3,541.06 | 3,012.32 | 455.28 | 73.46 |
| 2110-503-00-01 | HS Graduation Supplies | 16,000.00 | 1,896.05 | 17,896.05 | 4,999.71 | 10,787.94 | 2,108.40 |
| 2110 Teaching-Regular School - Function Subtotal | | 1,059,697.56 | -56,740.95 | 1,002,956.61 | 602,900.06 | 92,287.96 | 307,768.59 |
| 2250 Prg For Sdnts w/Disabil-Med Eligble | | | | | | | |
| 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 | 352,680.00 | 0.00 | 352,680.00 | 205,192.32 | 107,095.85 | 40,391.83 |
| 2250-401-00-05 | Conference & Travel | 2,500.00 | 0.00 | 2,500.00 | 1,534.00 | 256.99 | 709.01 |
| 2250-403-00-05 | Equipment Repair | 5,815.00 | 0.00 | 5,815.00 | 1,614.58 | 146.78 | 4,053.64 |
| 2250-406-00-05 | Travel & Memberships- Dir | 2,870.00 | 0.00 | 2,870.00 | 390.00 | 97.85 | 2,382.15 |

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|---|----------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-470-00-05 | Out of District Tuition | 330,000.00 | 0.00 | 330,000.00 | 123,747.12 | 162,624.24 | 43,628.64 |
| 2250-471-00-05 | Foster Care Tuition | 25,000.00 | -11,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 2250-480-00-05 | Textbooks | 2,500.00 | -1,950.84 | 549.16 | 249.15 | 0.00 | 300.01 |
| 2250-490-00-08 | Special Ed - BOCES Servc | 979,116.53 | 0.00 | 979,116.53 | 345,132.00 | 609,340.42 | 24,644.11 |
| 2250-500-00-05 | Supplies | 8,300.00 | -250.00 | 8,050.00 | 3,835.26 | 868.59 | 3,346.15 |
| 2250-501-00-05 | Testing Supplies | 5,000.00 | 0.00 | 5,000.00 | 184.90 | 180.00 | 4,635.10 |
| 2250 Prg For Sdnts w/Disabil-Med Eigble - Function Subtotal | | 1,716,781.53 | -13,700.84 | 1,703,080.69 | 681,879.33 | 880,610.72 | 140,590.64 |
| 2280 Occupational Education(Grades 9-12) | | | | | | | |
| 2280-490-00-08 | Occ. Ed - BOCES Services | 339,433.00 | 0.00 | 339,433.00 | 197,767.80 | 141,665.20 | 0.00 |
| 2280 Occupational Education(Grades 9-12) - Function Subtotal | | 339,433.00 | 0.00 | 339,433.00 | 197,767.80 | 141,665.20 | 0.00 |
| 2330 Teaching-Special Schools | | | | | | | |
| 2330-470-00-08 | Alt Ed Tuition - OOD | 26,400.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 2330-490-00-08 | BOCES Services - Alt ED | 58,284.00 | 0.00 | 58,284.00 | 0.00 | 58,284.00 | 0.00 |
| 2330-491-00-08 | BOCES Services - Summer | 38,285.00 | 0.00 | 38,285.00 | 21,988.00 | 16,297.00 | 0.00 |
| 2330 Teaching-Special Schools - Function Subtotal | | 122,969.00 | 0.00 | 122,969.00 | 21,988.00 | 74,581.00 | 26,400.00 |
| 2610 School Library & AV | | | | | | | |
| 2610-466-00-01 | Library Books- High School | 15,140.00 | 0.00 | 15,140.00 | 12,339.06 | 2,358.55 | 442.39 |
| 2610-466-00-02 | Library Books- Middle Sch | 7,500.00 | 0.00 | 7,500.00 | 6,425.11 | 0.00 | 1,074.89 |
| 2610-466-00-03 | Library Books- ES | 7,500.00 | 0.00 | 7,500.00 | 7,402.05 | 0.00 | 97.95 |
| 2610-469-00-01 | Periodicals & Subscriptio | 3,773.00 | 0.00 | 3,773.00 | 3,570.00 | 0.00 | 203.00 |
| 2610-469-00-02 | Periodicals & Subscriptio | 1,500.00 | 0.00 | 1,500.00 | 1,381.20 | 0.00 | 118.80 |
| 2610-469-00-03 | Periodicals & Subscriptio | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2610-490-00-08 | BOCES Services | 21,809.48 | 14,397.89 | 36,207.37 | 18,326.08 | 0.00 | 17,881.29 |
| 2610-500-00-01 | Library Supplies- High Sc | 700.00 | 0.00 | 700.00 | 623.79 | 0.00 | 76.21 |
| 2610-500-00-02 | Library Supplies- Middle | 1,400.00 | 0.00 | 1,400.00 | 1,391.15 | 0.01 | 8.84 |
| 2610-500-00-03 | Library Supplies- ES | 4,350.00 | 0.00 | 4,350.00 | 1,889.16 | 0.00 | 2,460.84 |
| 2610 School Library & AV - Function Subtotal | | 65,172.48 | 14,397.89 | 79,570.37 | 53,347.60 | 2,358.56 | 23,864.21 |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 127.07 | 0.00 | 4,872.93 |
| 2620-500-00-02 | Supplies- Middle School | 4,185.00 | 0.00 | 4,185.00 | 853.59 | 0.00 | 3,331.41 |
| 2620-500-00-03 | Supplies- ES | 5,000.00 | 0.00 | 5,000.00 | 312.54 | 0.00 | 4,687.46 |
| 2620 Educational Television - Function Subtotal | | 19,935.00 | 0.00 | 19,935.00 | 1,293.20 | 0.00 | 18,641.80 |
| 2630 Computer Assisted Instruction | | | | | | | |
| 2630-220-00-01 | Hardware- High School | 27,590.00 | 0.00 | 27,590.00 | 20,958.88 | 0.00 | 6,631.12 |

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|--|---|-----------------------|------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2630-220-00-02 | Hardware- Middle School | 22,900.00 | 0.00 | 22,900.00 | 12,054.88 | 0.00 | 10,845.12 |
| 2630-220-00-03 | Hardware- Elementary Scho | 20,300.00 | 0.00 | 20,300.00 | 13,660.06 | 0.00 | 6,639.94 |
| 2630-403-00-01 | Repairs & Service Contrac | 24,367.00 | 0.00 | 24,367.00 | 8,323.47 | 1,117.59 | 14,925.94 |
| 2630-403-00-02 | Repairs & Service Contrac | 23,367.00 | 0.00 | 23,367.00 | 8,323.47 | 1,117.59 | 13,925.94 |
| 2630-403-00-03 | Repairs & Service Contrac | 23,367.00 | 0.00 | 23,367.00 | 8,319.77 | 1,121.34 | 13,925.89 |
| 2630-403-00-05 | Repairs & Service Contrac | 51,685.00 | 0.00 | 51,685.00 | 45,938.50 | 90.66 | 5,655.84 |
| 2630-406-00-05 | Conference & Travel | 6,000.00 | 0.00 | 6,000.00 | 390.83 | 1,609.17 | 4,000.00 |
| 2630-460-00-01 | Software- High School | 48,832.00 | -3,774.58 | 45,057.42 | 37,540.88 | 0.00 | 7,516.54 |
| 2630-460-00-02 | Software- Middle School | 32,965.00 | -2,471.20 | 30,493.80 | 30,278.05 | 0.00 | 215.75 |
| 2630-460-00-03 | Software- Elementary Sch | 17,101.00 | 975.42 | 18,076.42 | 13,023.33 | 0.00 | 5,053.09 |
| 2630-490-00-08 | BOCES Services | 20,612.16 | 1,602.11 | 22,214.27 | 22,065.59 | 148.68 | 0.00 |
| 2630-500-00-01 | Supplies- High School | 66,349.70 | 1,500.00 | 67,849.70 | 39,409.83 | 2,835.37 | 25,604.50 |
| 2630-500-00-02 | Supplies- Middle School | 43,365.40 | 0.00 | 43,365.40 | 24,193.96 | 4,573.91 | 14,597.53 |
| 2630-500-00-03 | Supplies- Elementary Scho | 25,041.00 | 0.00 | 25,041.00 | 23,022.20 | 907.08 | 1,111.72 |
| | 2630 Computer Assisted Instruction - Function Subtotal | 453,842.26 | -2,168.25 | 451,674.01 | 307,503.70 | 13,521.39 | 130,646.92 |
| 2805 Attendance-Regular School | | | | | | | |
| 2805-400-00-05 | Attendance - Contractual | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 500.00 | 4,500.00 |
| | 2805 Attendance-Regular School - Function Subtotal | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 500.00 | 4,500.00 |
| 2810 Guidance-Regular School | | | | | | | |
| 2810-200-00-05 | Equipment | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 2810-400-00-05 | Contractual | 5,755.00 | 0.00 | 5,755.00 | 2,800.00 | 0.00 | 2,955.00 |
| 2810-401-00-05 | Conference & Travel | 5,000.00 | -700.00 | 4,300.00 | 0.00 | 245.00 | 4,055.00 |
| 2810-406-00-05 | Travel- Director | 1,200.00 | 700.00 | 1,900.00 | 870.00 | 1,030.00 | 0.00 |
| 2810-410-00-05 | Copier Lease & Repairs | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 2810-500-00-05 | Supplies | 8,500.00 | 0.00 | 8,500.00 | 4,320.06 | 868.50 | 3,311.44 |
| 2810-501-00-05 | Testing Supplies- Guidanc | 13,700.00 | 0.00 | 13,700.00 | 10,174.00 | 0.00 | 3,526.00 |
| | 2810 Guidance-Regular School - Function Subtotal | 40,955.00 | 0.00 | 40,955.00 | 18,164.06 | 2,143.50 | 20,647.44 |
| 2815 Health Svcs-Regular School | | | | | | | |
| 2815-400-00-05 | Health Contracts | 9,000.00 | 11,500.00 | 20,500.00 | 15,807.16 | 1,561.35 | 3,131.49 |
| 2815-434-00-05 | Medical Exams | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 200.00 | 4,500.00 |
| 2815-500-00-01 | Supplies- Nurse Office HS | 1,655.00 | 55.13 | 1,710.13 | 1,032.57 | 0.00 | 677.56 |
| 2815-500-00-02 | Supplies- Nurse Office MS | 1,380.00 | 0.00 | 1,380.00 | 409.03 | 0.00 | 970.97 |
| 2815-500-00-03 | Supplies- Nurse Office ES | 1,805.00 | 0.00 | 1,805.00 | 562.04 | 0.00 | 1,242.96 |
| | 2815 Health Svcs-Regular School - Function Subtotal | 18,540.00 | 11,555.13 | 30,095.13 | 17,810.80 | 1,761.35 | 10,522.98 |
| 2850 Co-Curricular Activ-Reg Schi | | | | | | | |
| 2850-400-00-01 | Contractual and Other | 10,000.00 | 5,000.00 | 15,000.00 | 14,400.00 | 0.00 | 600.00 |
| 2850-421-00-01 | Festival of the Arts | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2850-423-00-01 | School Newspaper & Seasca | 6,000.00 | 0.00 | 6,000.00 | 400.00 | 0.00 | 5,600.00 |

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|-----------------------|------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2850-424-00-05 | Music Fees - District Wid | 12,000.00 | 0.00 | 12,000.00 | 10,466.40 | 355.00 | 1,178.60 |
| 2850-425-00-05 | Accompanying | 4,000.00 | 0.00 | 4,000.00 | 1,575.00 | 2,425.00 | 0.00 |
| 2850-426-00-05 | Uniforms- Cleaning & Alte | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2850-427-00-01 | High School Fall Play | 10,000.00 | -2,173.00 | 7,827.00 | 7,551.59 | 0.00 | 275.41 |
| 2850-428-00-01 | High School Spring Musica | 22,800.00 | -3,717.00 | 19,083.00 | 16,698.39 | 0.00 | 2,384.61 |
| 2850-428-00-02 | Middle School Musical | 3,000.00 | 0.00 | 3,000.00 | 798.36 | 204.90 | 1,996.74 |
| 2850-429-00-01 | HS Trips & Assemblies | 3,000.00 | 0.00 | 3,000.00 | 1,646.90 | 0.00 | 1,353.10 |
| 2850-452-00-05 | Police Supervision | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 |
| 2850-500-00-01 | Supplies- High School | 2,500.00 | 0.00 | 2,500.00 | 1,964.05 | 0.00 | 535.95 |
| 2850-500-00-02 | Supplies- Middle School | 1,900.00 | 0.00 | 1,900.00 | 1,572.00 | 0.00 | 328.00 |
| 2850-500-00-03 | Supplies- ES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2850 Co-Curricular Activ-Reg Schl - Function Subtotal | | 83,700.00 | -890.00 | 82,810.00 | 57,072.69 | 6,984.90 | 18,752.41 |
| 2855 Interscholastic Athletics-Reg Schl | | | | | | | |
| 2855-200-00-05 | Equipment | 28,000.00 | 7,013.11 | 35,013.11 | 31,370.59 | 0.00 | 3,642.52 |
| 2855-400-00-05 | Contractual and Other | 5,500.00 | 0.00 | 5,500.00 | 3,595.00 | 0.00 | 1,905.00 |
| 2855-401-00-05 | Conference & Travel | 5,500.00 | 1,500.00 | 7,000.00 | 4,034.26 | 1,262.71 | 1,703.03 |
| 2855-403-00-05 | Reconditioning Equipment | 13,000.00 | 0.00 | 13,000.00 | 4,635.87 | 5,732.13 | 2,632.00 |
| 2855-406-00-05 | Dues & Assessments | 22,946.46 | 0.00 | 22,946.46 | 19,917.35 | 0.00 | 3,029.11 |
| 2855-430-00-05 | Awards | 7,000.00 | 500.00 | 7,500.00 | 4,082.50 | 3,410.50 | 7.00 |
| 2855-431-00-05 | Tournament Expenses | 11,000.00 | -2,000.00 | 9,000.00 | 5,116.00 | 1,579.23 | 2,304.77 |
| 2855-432-00-05 | Officials Fees- Sect XI | 86,385.22 | -4,900.00 | 81,485.22 | 32,700.56 | 0.00 | 48,784.66 |
| 2855-434-00-05 | Sports Physicals | 7,000.00 | 0.00 | 7,000.00 | 575.00 | 225.00 | 6,200.00 |
| 2855-452-00-05 | Athletics Contest- Police | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,500.00 | 5,500.00 |
| 2855-453-00-05 | Athletics Contest Supervi | 42,000.00 | 0.00 | 42,000.00 | 34,778.14 | 0.00 | 7,221.86 |
| 2855-500-00-05 | Supplies | 83,250.00 | 8,832.04 | 92,082.04 | 59,823.46 | 30,962.97 | 1,295.61 |
| 2855 Interscholastic Athletics-Reg Schl - Function Subtotal | | 318,581.68 | 10,945.15 | 329,526.83 | 200,628.73 | 44,672.54 | 84,225.56 |
| 5540 Contract Transportation-Med Elgble | | | | | | | |
| 5540-445-00-01 | Field Trips- High School | 29,150.00 | -25,260.00 | 3,890.00 | 3,890.00 | 0.00 | 0.00 |
| 5540-445-00-02 | Field Trips- Middle Schoo | 12,610.00 | -11,610.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 5540-445-00-03 | Field Trips- Elementary S | 15,925.00 | -12,725.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 5540-445-00-05 | Regular Transportation | 955,326.00 | -945,328.35 | 9,997.65 | 13,440.00 | 0.00 | -3,442.35 |
| 5540-445-00-06 | Athletics Transportation | 227,540.00 | -227,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-446-00-05 | Handicapped Transportatio | 521,644.00 | -521,644.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-447-00-05 | Summer Transportation ENL | 0.00 | 22,046.00 | 22,046.00 | 0.00 | 0.00 | 22,046.00 |
| 5540-490-00-01 | BOCES-Field Trips HS | 0.00 | 26,550.00 | 26,550.00 | 1,946.75 | 24,603.25 | 0.00 |
| 5540-490-00-02 | BOCES-Field Trips MS | 0.00 | 11,610.00 | 11,610.00 | 9,242.49 | 2,367.51 | 0.00 |
| 5540-490-00-03 | BOCES-Field Trips ES | 0.00 | 14,925.00 | 14,925.00 | 921.82 | 14,003.18 | 0.00 |
| 5540-490-00-05 | BOCES-Regular Transporta | 0.00 | 945,328.35 | 945,328.35 | 392,767.41 | 552,560.94 | 0.00 |

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|-----------------------|--------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 5540-490-00-06 | BOCES-Athletics Transport | 0.00 | 227,540.00 | 227,540.00 | 0.00 | 227,540.00 | 0.00 |
| 5540-491-00-05 | BOCES-Handicapped Transpo | 0.00 | 521,644.00 | 521,644.00 | 204,827.42 | 316,816.58 | 0.00 |
| 5540 Contract Transportation-Med Elgble - Function Subtotal | | 1,762,195.00 | 25,536.00 | 1,787,731.00 | 630,235.89 | 1,137,891.46 | 19,603.65 |
| 7140 Summer Recreation | | | | | | | |
| 7140-400-00-05 | Non-Salaries Staff & Tran | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7140-407-00-05 | Pool Rental | 7,500.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7140-500-00-05 | Supplies | 5,000.00 | -4,600.00 | 400.00 | 200.00 | 0.00 | 200.00 |
| 7140 Summer Recreation - Function Subtotal | | 12,900.00 | -12,500.00 | 400.00 | 200.00 | 0.00 | 200.00 |
| 7141 Winter Recreation | | | | | | | |
| 7141-500-00-05 | Supplies-Winter Rec | 2,758.00 | 0.00 | 2,758.00 | 550.20 | 0.00 | 2,207.80 |
| 7141 Winter Recreation - Function Subtotal | | 2,758.00 | 0.00 | 2,758.00 | 550.20 | 0.00 | 2,207.80 |
| 8060 Civic Activities | | | | | | | |
| 8060-500-00-05 | We Care Supplies | 3,000.00 | 0.00 | 3,000.00 | 1,232.74 | 1,284.68 | 482.58 |
| 8060 Civic Activities - Function Subtotal | | 3,000.00 | 0.00 | 3,000.00 | 1,232.74 | 1,284.68 | 482.58 |
| 9010 State Retirement | | | | | | | |
| 9010-800-00-05 | Employee Retirement Syste | 994,554.88 | 0.00 | 994,554.88 | 785,364.53 | 71,211.12 | 137,979.23 |
| 9010 State Retirement - Function Subtotal | | 994,554.88 | 0.00 | 994,554.88 | 785,364.53 | 71,211.12 | 137,979.23 |
| 9020 Teachers' Retirement | | | | | | | |
| 9020-800-00-05 | Teacher Retirement | 2,652,416.00 | 0.00 | 2,652,416.00 | 1,990,283.10 | 521,171.97 | 140,960.93 |
| 9020 Teachers' Retirement - Function Subtotal | | 2,652,416.00 | 0.00 | 2,652,416.00 | 1,990,283.10 | 521,171.97 | 140,960.93 |
| 9030 Social Security | | | | | | | |
| 9030-800-00-05 | Board Share FICA | 2,481,835.93 | 0.00 | 2,481,835.93 | 1,869,967.79 | 451,277.59 | 160,590.55 |
| 9030 Social Security - Function Subtotal | | 2,481,835.93 | 0.00 | 2,481,835.93 | 1,869,967.79 | 451,277.59 | 160,590.55 |
| 9040 Workers' Compensation | | | | | | | |
| 9040-800-00-05 | Workers Compensation | 198,245.00 | 0.00 | 198,245.00 | 185,218.00 | 0.00 | 13,027.00 |
| 9040 Workers' Compensation - Function Subtotal | | 198,245.00 | 0.00 | 198,245.00 | 185,218.00 | 0.00 | 13,027.00 |
| 9045 Life Insurance | | | | | | | |
| 9045-800-00-05 | Life Insurance | 14,000.00 | -7,000.00 | 7,000.00 | 4,005.20 | 2,983.36 | 11.44 |
| 9045 Life Insurance - Function Subtotal | | 14,000.00 | -7,000.00 | 7,000.00 | 4,005.20 | 2,983.36 | 11.44 |
| 9050 Unemployment Insurance | | | | | | | |
| 9050-800-00-05 | Unemployment Insurance | 130,600.00 | -120,000.00 | 10,600.00 | 2,256.00 | 8,344.00 | 0.00 |
| 9050 Unemployment Insurance - Function Subtotal | | 130,600.00 | -120,000.00 | 10,600.00 | 2,256.00 | 8,344.00 | 0.00 |
| 9055 Disability Insurance | | | | | | | |
| 9055-800-00-05 | Disability Insurance | 16,500.00 | 0.00 | 16,500.00 | 13,759.65 | 2,692.72 | 47.63 |
| 9055 Disability Insurance - Function Subtotal | | 16,500.00 | 0.00 | 16,500.00 | 13,759.65 | 2,692.72 | 47.63 |
| 9060 Hospital, Medical, Dental Insurance | | | | | | | |
| 9060-800-00-05 | Medical Insurance | 7,179,174.80 | -130,000.00 | 7,049,174.80 | 5,701,520.52 | 690,525.00 | 657,129.28 |

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|-----------------------|--------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 9060-801-00-05 | Dental Insurance | 201,746.00 | 0.00 | 201,746.00 | 166,575.60 | 32,737.30 | 2,433.10 |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal | | 7,380,920.80 | -130,000.00 | 7,250,920.80 | 5,868,096.12 | 723,262.30 | 659,562.38 |
| 9711 Serial Bonds-School Construction | | | | | | | |
| 9711-610-00-05 | Term Bond Principal | 3,210,000.00 | 100,590.28 | 3,310,590.28 | 3,310,590.28 | 0.00 | 0.00 |
| 9711-710-00-05 | Term Bond Interest | 540,759.00 | -100,590.28 | 440,168.72 | 436,991.53 | 0.00 | 3,177.19 |
| 9711 Serial Bonds-School Construction - Function Subtotal | | 3,750,759.00 | 0.00 | 3,750,759.00 | 3,747,581.81 | 0.00 | 3,177.19 |
| 9760 Tax Anticipation Notes | | | | | | | |
| 9760-710-00-05 | T.A.N. Interest | 168,000.00 | -141,146.77 | 26,853.23 | 0.00 | 12,405.56 | 14,447.67 |
| 9760 Tax Anticipation Notes - Function Subtotal | | 168,000.00 | -141,146.77 | 26,853.23 | 0.00 | 12,405.56 | 14,447.67 |
| 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 |
| 9901 Transfer to Other Funds | | | | | | | |
| 9901-950-00-05 | Transfer to Special Aid F | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 9901 Transfer to Other Funds - Function Subtotal | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 9950 Transfer to Capital Fund | | | | | | | |
| 9950-900-00-05 | Transfer to Capital Funds | 1,064,500.00 | 0.00 | 1,064,500.00 | 1,064,500.00 | 0.00 | 0.00 |
| 9950 Transfer to Capital Fund - Function Subtotal | | 1,064,500.00 | 0.00 | 1,064,500.00 | 1,064,500.00 | 0.00 | 0.00 |
| Total GENERAL FUND | | 28,562,657.27 | 7,502.33 | 28,570,159.60 | 21,686,967.86 | 4,666,789.08 | 2,216,402.66 |

WESTHAMPTON BEACH UFS

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Fiscal Year: 2022

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 | | | | | | | |
| 2860-200-05 | Equipment | 14,000.00 | 3,000.00 | 17,000.00 | 8,426.01 | 7,000.00 | 1,573.99 |
| 2860-400-05 | Warehousing | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 2860-401-05 | Contractual Expenses | 20,000.00 | 0.00 | 20,000.00 | 5,812.31 | 13,624.74 | 562.95 |
| 2860-406-05 | Conference&Memberships | 3,500.00 | 0.00 | 3,500.00 | 1,224.71 | 1,606.29 | 669.00 |
| 2860-410-05 | Food Purchase | 320,000.00 | 44,900.00 | 364,900.00 | 327,333.29 | 36,777.95 | 788.76 |
| 2860-490-05 | BOCES Services | 7,000.00 | 1,100.00 | 8,100.00 | 8,042.23 | 0.00 | 57.77 |
| 2860-500-05 | Materials & Supplies | 22,200.00 | 7,000.00 | 29,200.00 | 24,407.78 | 4,754.32 | 37.90 |
| 2860-501-05 | GOV'T COMMODITIES | 21,000.00 | 0.00 | 21,000.00 | 1,399.96 | 0.00 | 19,600.04 |
| 2860-502-05 | Office Supplies | 1,000.00 | 196.66 | 1,196.66 | 428.71 | 28.79 | 739.16 |
| 2860-800-01 | Unemployment Insurance | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 5,000.00 | 4,000.00 |
| 2860-810-01 | ERS | 82,500.00 | 0.00 | 82,500.00 | 36,923.27 | 1,187.29 | 44,389.44 |
| 2860-830-01 | FICA | 37,500.00 | 0.00 | 37,500.00 | 29,105.43 | 762.44 | 7,632.13 |
| 2860-860-01 | Health/Dental/Life/Disab | 28,000.00 | 0.00 | 28,000.00 | 25,832.18 | 0.00 | 2,167.82 |
| | 2860 School Food Service Programs - Function Subtotal | 568,600.00 | 56,196.66 | 624,796.66 | 468,935.88 | 70,741.82 | 85,118.96 |
| | Total SCHOOL LUNCH FUND | 568,600.00 | 56,196.66 | 624,796.66 | 468,935.88 | 70,741.82 | 85,118.96 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

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 | | | | | | | |
| TCFT22-2070-400 | CONTRACTUAL EXPENSES | 16,780.00 | 43,950.00 | 60,730.00 | 21,510.00 | 26,305.00 | 12,915.00 |
| TCFT22-2070-450 | MATERIALS & SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| TCFT22-2070-460 | CONFERENCE & TRAVEL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| TCHC22-2070-400 | CONTRACTUAL EXPENSES | 10,200.00 | 0.00 | 10,200.00 | 7,246.00 | 1,200.00 | 1,754.00 |
| TCHC22-2070-450 | MATERIALS & SUPPLIES | 930.00 | 0.00 | 930.00 | 0.00 | 664.76 | 265.24 |
| TCHC22-2070-460 | CONFERENCE & TRAVEL | 733.00 | 0.00 | 733.00 | 0.00 | 0.00 | 733.00 |
| | 2070 TEACHING-REGULAR SERVICE - Function Subtotal | 43,643.00 | 43,950.00 | 87,593.00 | 28,756.00 | 28,169.76 | 30,667.24 |
| 2110 Teaching-Regular School | | | | | | | |
| ARPL22-2110-400 | CONTRACTUAL EXPENSES | 67,716.00 | 0.00 | 67,716.00 | 47,652.00 | 0.00 | 20,064.00 |
| ARPL22-2110-401 | CONTRACTUAL - NURSING | 147,044.00 | 0.00 | 147,044.00 | 4,411.68 | 43,626.32 | 99,006.00 |
| ARPL22-2110-450 | MATERIALS & SUPPLIES | 13,608.00 | 0.00 | 13,608.00 | 0.00 | 0.00 | 13,608.00 |
| | 2110 Teaching-Regular School - Function Subtotal | 228,368.00 | 0.00 | 228,368.00 | 52,063.68 | 43,626.32 | 132,678.00 |
| 2112 TEACHER/PRIN TRNG/RECRUIT | | | | | | | |
| TT2A21-2112-400 | CONTRACTUAL EXPENSES | 5,960.00 | 0.00 | 5,960.00 | 0.00 | 0.00 | 5,960.00 |
| TT2A21-2112-490 | BOCES SERVICES | 3,934.00 | 0.00 | 3,934.00 | -74.00 | 0.00 | 4,008.00 |
| TT2A22-2112-400 | CONTRACTUAL EXPENSES | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| TT2A22-2112-490 | BOCES SERVICES | 5,567.00 | 0.00 | 5,567.00 | 600.00 | 0.00 | 4,967.00 |
| | 2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal | 23,961.00 | 0.00 | 23,961.00 | 9,026.00 | 0.00 | 14,935.00 |
| 2115 Immigrant Education | | | | | | | |
| TT3A21-2115-450 | MATERIALS & SUPPLIES | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| TT3A22-2115-450 | MATERIALS & SUPPLIES | 5,400.00 | 3,448.90 | 8,848.90 | 8,848.90 | 0.00 | 0.00 |
| TT3E21-2115-490 | BOCES SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| TT4A21-2115-400 | CONTRACTUAL EXPENSES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TT4A22-2115-400 | CONTRACTUAL EXPENSES | 10,000.00 | 0.00 | 10,000.00 | 4,994.97 | 0.00 | 5,005.03 |
| | 2115 Immigrant Education - Function Subtotal | 23,200.00 | 3,448.90 | 26,648.90 | 13,843.87 | 0.00 | 12,805.03 |
| 2250 PRG FOR SDNTS w/DIS-MED ELG | | | | | | | |
| A61122-2250-400 | CONTRACTUAL EXPENSES | 2,558.00 | 0.00 | 2,558.00 | 0.00 | 0.00 | 2,558.00 |
| A61122-2250-450 | MATERIALS & SUPPLIES | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| A61122-2250-800 | EMPLOYEE BENEFITS | 36,396.00 | 0.00 | 36,396.00 | 0.00 | 0.00 | 36,396.00 |
| S61122-2250-400 | CONTRACTUAL EXPENSES | 72,770.00 | 0.00 | 72,770.00 | 36,192.46 | 30,477.54 | 6,100.00 |
| S61122-2250-450 | MATERIALS & SUPPLIES | 52,350.00 | 0.00 | 52,350.00 | 17,251.77 | 4,116.42 | 30,981.81 |
| S61122-2250-460 | CONFERENCE & TRAVEL | 8,712.00 | 0.00 | 8,712.00 | 4,181.59 | 0.00 | 4,530.41 |
| S61122-2250-490 | BOCES SERVICES | 1,900.00 | 3,600.00 | 5,500.00 | 2,713.32 | 1,336.68 | 1,450.00 |
| | 2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal | 174,707.00 | 3,600.00 | 178,307.00 | 60,339.14 | 35,930.64 | 82,037.22 |
| 2253 SCHOOL AGE w/DISABIL-JUL/AUG | | | | | | | |
| SSHC22-2253-400 | CONTRACTUAL EXPENSES | 13,080.00 | 0.00 | 13,080.00 | 5,651.14 | 0.00 | 7,428.86 |
| SSHC22-2253-470 | SUMMER TUITION & MAINTENA | 76,500.00 | 0.00 | 76,500.00 | 58,222.84 | 0.00 | 18,277.16 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| SSH22-2253-490 | BOCES SERVICES | 22,000.00 | 41,161.00 | 63,161.00 | 63,161.00 | 0.00 | 0.00 |
| SSH22-2253-950 | Transfer--General Fund | -35,357.14 | 0.00 | -35,357.14 | 0.00 | 0.00 | -35,357.14 |
| 2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal | | 76,222.86 | 41,161.00 | 117,383.86 | 127,034.98 | 0.00 | -9,651.12 |
| 2510 PRE-KINDERGARTEN PROGRAM | | | | | | | |
| A61922-2510-400 | CONTRACTUAL EXPENSES | 4,378.00 | 0.00 | 4,378.00 | 0.00 | 0.00 | 4,378.00 |
| A61922-2510-450 | MATERIALS & SUPPLIES | 5,179.00 | 0.00 | 5,179.00 | 0.00 | 0.00 | 5,179.00 |
| PRE22-2510-400 | CONTRACTUAL EXPENSES | 63,180.00 | 0.00 | 63,180.00 | 55,151.75 | 7,107.75 | 920.50 |
| S61922-2510-400 | CONTRACTUAL EXPENSES | 6,750.00 | 0.00 | 6,750.00 | 4,058.98 | 451.02 | 2,240.00 |
| S61922-2510-450 | MATERIALS & SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 331.00 | 0.00 | 3,669.00 |
| 2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal | | 83,487.00 | 0.00 | 83,487.00 | 59,541.73 | 7,558.77 | 16,386.50 |
| 5540 CONTRACTUAL TRANSPORTATION | | | | | | | |
| SSH22-5540-404 | SUMMER HANDICAP TRANS | 50,829.09 | 0.00 | 50,829.09 | 50,829.09 | 0.00 | 0.00 |
| 5540 CONTRACTUAL TRANSPORTATION - Function Subtotal | | 50,829.09 | 0.00 | 50,829.09 | 50,829.09 | 0.00 | 0.00 |
| Total SPECIAL AID FUND | | 704,417.95 | 92,159.90 | 796,577.85 | 401,434.49 | 115,285.49 | 279,857.87 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------------------------|--|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1621 Maintenance of Plant | | | | | | | |
| GC-104021-1621-240 | Roof B ADMINISTRATIVE | 9,899.00 | -9,899.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-104021-1621-241 | Roof B ARCHITECT FEES | 1,024.75 | -1,024.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-104021-1621-242 | Roof B ARCHITECT MISC | 2,644.34 | -2,644.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-104021-1621-244 | Roof B LEGAL SERVICES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-104021-1621-293 | HS Roof B - GENERAL CONST | 1,855.00 | -1,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-300411-1621-400 | ES - Carpet Removal | 5,467.02 | 5,299.28 | 10,766.30 | 10,766.30 | 0.00 | 0.00 |
| GC-300417-1621-400 | ES - Hot Water Heater | 1,842.17 | -1,842.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-300418-1621-400 | ES - Floor Tile Replaceme | 278.70 | -278.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-300419-1621-400 | ES - Kite/Courtyard Rpr | 407.00 | -407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-300420-1621-400 | ES - Cafe Door Replacmnt | 668.32 | -668.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-300421-1621-400 | ES - Sidewalk Replacement | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | 1621 Maintenance of Plant - Function Subtotal | 25,086.30 | 25,680.00 | 50,766.30 | 10,766.30 | 0.00 | 40,000.00 |
| 1622 Maintenance of Plant | | | | | | | |
| GC-200419-1622-400 | MS Bleachers | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-200430-1622-400 | MS- Steam Trap Rpr/Replc | 108.75 | -108.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-200431-1622-400 | MS- Plaster/Parapet Rpr | 52.50 | 25,000.00 | 25,052.50 | 11,963.93 | 0.00 | 13,088.57 |
| GC-200433-1622-400 | MS- Roof Vent Caps | 14.75 | -14.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-200434-1622-400 | MS- Window Replacement | 226.25 | 14,358.24 | 14,584.49 | 14,584.49 | 0.00 | 0.00 |
| GC-200435-1622-400 | MS- Boiler Repairs | 1,025.29 | -1,025.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-200436-1622-400 | MS-Cornice Repair | 112.00 | -112.00 | 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-200439-1622-400 | MS - A/C Repairs | 37.50 | 24,412.50 | 24,450.00 | 24,450.00 | 0.00 | 0.00 |
| GC-200440-1622-400 | MS -HVAC - Chillers | 17,150.00 | 95,750.00 | 112,900.00 | 107,041.50 | 0.00 | 5,858.50 |
| GC-200441-1622-400 | MS -Ramp Repairs | 0.00 | 15,000.00 | 15,000.00 | 8,307.50 | 0.00 | 6,692.50 |
| GC-202014-1622-201 | MS Roof - CONSTRUCT MGR | 5,788.00 | 38,249.00 | 44,037.00 | 44,037.00 | 0.00 | 0.00 |
| GC-202014-1622-240 | MS Roof ADMINISTRATIVE | 20,163.50 | -17,538.00 | 2,625.50 | 0.00 | 0.00 | 2,625.50 |
| GC-202014-1622-241 | MS Roof - ARCHITECT FEES | 0.00 | 24,998.50 | 24,998.50 | 9,767.14 | 0.00 | 15,231.36 |
| GC-202014-1622-242 | MS Roof - ARCHITECT MISC | 173.86 | 2,326.14 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| GC-202014-1622-244 | MS Roof - LEGAL SERVICES | 3,620.00 | 2,500.00 | 6,120.00 | 125.00 | 0.00 | 5,995.00 |
| GC-202014-1622-293 | MS Roof - GENERAL CONST | 142,345.00 | 500,867.75 | 643,212.75 | 635,712.75 | 0.00 | 7,500.00 |
| | 1622 Maintenance of Plant - Function Subtotal | 200,347.89 | 724,463.34 | 924,811.23 | 855,989.31 | 0.00 | 68,821.92 |
| 1624 Maintenance of Plant | | | | | | | |
| GC-100426-1624-400 | HS-Floor Tile Replacement | 4,116.15 | 23,974.11 | 28,090.26 | 28,090.26 | 0.00 | 0.00 |
| GC-100433-1624-400 | HS - HVAC | 2,900.00 | -2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-100434-1624-400 | HS - HVAC - Chillers | 2,850.75 | -2,850.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-100436-1624-400 | HS - Elevator Repairs | 582.00 | -582.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-100437-1624-400 | HS -Water Heater Genrtr | 110.75 | -110.75 | 0.00 | 0.00 | 0.00 | 0.00 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|----------------------------|-----------------------|--------------------|-----------------------|---------------------------|-------------------------|----------------------|
| GC-100438-1624-400 | HS -Gym Floor Repair | 1,678.00 | -1,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1624 Maintenance of Plant - Function Subtotal | | 12,237.65 | 15,852.61 | 28,090.26 | 28,090.26 | 0.00 | 0.00 |
| 1625 Maintenance of Plant | | | | | | | |
| GC-500001-1625-400 | DW-Roof Repairs | 1,052.95 | 25,000.00 | 26,052.95 | 24,950.00 | 0.00 | 1,102.95 |
| 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 | 136.25 | 24,842.50 | 24,978.75 | 24,978.75 | 0.00 | 0.00 |
| GC-500007-1625-400 | DW-Asphalt/Masonry Work | 988.75 | -988.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500010-1625-400 | DW-Security Enhancements | 822.64 | -822.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500107-1625-400 | DW-Fence Repair & Install | 575.00 | -575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500200-1625-400 | DW - Irrigation | 1,117.40 | -1,117.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500310-1625-400 | DW-2Way Communicatn System | 67.54 | -67.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500311-1625-400 | DW-Lighting Repairs | 40.34 | -40.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500312-1625-400 | DW- Boiler Repairs | 5,695.50 | -5,695.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500313-1625-400 | DW-Water Fill Stations | 2,070.00 | -2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500314-1625-400 | DW-Desk Guards | 1,685.00 | -1,685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500315-1625-400 | DW-Lawn Maintenance | 932.00 | -932.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500316-1625-400 | DW-Lawn Maintenance | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500320-1625-400 | DW-AC Replacement | 0.00 | 34,985.00 | 34,985.00 | 11,877.00 | 0.00 | 23,108.00 |
| GC-500410-1625-400 | DW - SHRUBS & PLANTINGS | 12,252.00 | -12,252.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500412-1625-400 | DW- Fuel Tank Upgrade | 231.70 | -231.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500418-1625-400 | EXCEL PROJECTS | 7,674.92 | -7,674.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| GC-500436-1625-400 | 2021-22 Facility Repairs | 857,000.00 | -803,889.91 | 53,110.09 | 50,936.17 | 821.59 | 1,352.33 |
| 1625 Maintenance of Plant - Function Subtotal | | 901,041.99 | -753,265.20 | 147,776.79 | 112,741.92 | 821.59 | 34,213.28 |
| 1680 Smart Schools | | | | | | | |
| SS-SSBA20-1680-200 | Smart Schools Equipment | 26,461.00 | 0.00 | 26,461.00 | 0.00 | 0.00 | 26,461.00 |
| SS-SSBA20-1680-400 | Smart School Contractual | 1,669.41 | 0.00 | 1,669.41 | 0.00 | 0.00 | 1,669.41 |
| 1680 Smart Schools - Function Subtotal | | 28,130.41 | 0.00 | 28,130.41 | 0.00 | 0.00 | 28,130.41 |
| 9950 TRANSFER TO GF | | | | | | | |
| GC-990500-9950-000 | OTHER | 0.00 | 41,667.12 | 41,667.12 | 41,667.12 | 0.00 | 0.00 |
| 9950 TRANSFER TO GF - Function Subtotal | | 0.00 | 41,667.12 | 41,667.12 | 41,667.12 | 0.00 | 0.00 |
| Total CAPITAL FUND | | 1,166,844.24 | 54,397.87 | 1,221,242.11 | 1,049,254.91 | 821.59 | 171,165.61 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
Payroll: No
As Of Date: 05/31/2022
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 05/31/2022

Fiscal Year: 2022

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 | 32,159,971.00 | 0.00 | 32,159,971.00 | 27,279,082.19 | 4,880,888.81 | |
| 1081.000 | | Other Pmts in Lieu of Taxes | 135,209.00 | 0.00 | 135,209.00 | 42,907.17 | 92,301.83 | |
| 1085.000 | | STAR Reimbursement | 0.00 | 0.00 | 0.00 | 281,565.00 | | 281,565.00 |
| 1311.000 | | Other Day School Tuition (Indv | 0.00 | 0.00 | 0.00 | 49.50 | | 49.50 |
| 1330.000 | | LOST BOOK FEES | 0.00 | 0.00 | 0.00 | 329.19 | | 329.19 |
| 1335.000 | | DRIVER EDUCATION FEES | 80,000.00 | 0.00 | 80,000.00 | 10,395.00 | 69,605.00 | |
| 1335.001 | | LAPTOP CHARGES | 0.00 | 0.00 | 0.00 | 1,683.84 | | 1,683.84 |
| 1335.002 | | MISC. STUDENT FEES | 0.00 | 0.00 | 0.00 | 4,055.49 | | 4,055.49 |
| 1338.010 | | AP EXAM FEES | 0.00 | 0.00 | 0.00 | 78,017.00 | | 78,017.00 |
| 1338.040 | | ACT EXAM FEES | 0.00 | 0.00 | 0.00 | -3,504.00 | 3,504.00 | |
| 1338.050 | | SAT EXAM FEES | 0.00 | 0.00 | 0.00 | -788.00 | 788.00 | |
| 1410.000 | | STUDENT ADMISSIONS-NYSSMA ETC | 0.00 | 0.00 | 0.00 | -8.00 | 8.00 | |
| 1489.000 | | SUMMER RECREATION TUITION | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | |
| 1489.100 | | WE CARE TUITION | 40,000.00 | 0.00 | 40,000.00 | 31,646.97 | 8,353.03 | |
| 2230.000 | | TUITION - EAST MORICHES | 6,173,238.00 | 0.00 | 6,173,238.00 | 5,189,346.55 | 983,891.45 | |
| 2230.100 | | TUITION - EAST QUOGUE | 10,690,809.00 | 0.00 | 10,690,809.00 | 8,073,137.25 | 2,617,671.75 | |
| 2230.200 | | TUITION - QUOGUE | 1,878,494.00 | 0.00 | 1,878,494.00 | 1,327,378.47 | 551,115.53 | |
| 2230.300 | | TUITION - REMSENBERG | 4,194,491.00 | 0.00 | 4,194,491.00 | 3,343,152.25 | 851,338.75 | |
| 2230.500 | | TUITION - NON RESIDENT | 22,018.00 | 0.00 | 22,018.00 | 65,711.17 | | 43,693.17 |
| 2230.950 | | FINAL PRIOR YEAR TUITION | 0.00 | 0.00 | 0.00 | 61,617.22 | | 61,617.22 |
| 2231.000 | | HOME TUTORING CHARGES | 0.00 | 0.00 | 0.00 | 32,400.21 | | 32,400.21 |
| 2304.000 | | SUMMER SCHL TRANS OTHR DIST | 0.00 | 0.00 | 0.00 | 900.00 | | 900.00 |
| 2401.000 | | INTEREST AND EARNINGS | 75,000.00 | 0.00 | 75,000.00 | 13,569.10 | 61,430.90 | |
| 2401.001 | | Interest and Earnings Risk | 0.00 | 0.00 | 0.00 | 205.78 | | 205.78 |
| 2410.000 | | BUILDING USE (INDIV.) | 3,000.00 | 0.00 | 3,000.00 | 498.65 | 2,501.35 | |
| 2412.000 | | BUILDING USE (OTHER GOVTS) | 0.00 | 0.00 | 0.00 | 3,095.95 | | 3,095.95 |
| 2450.000 | | COMMISSIONS (VENDING) | 0.00 | 0.00 | 0.00 | 349.93 | | 349.93 |
| 2655.000 | | Minor Sales, Other (Specify) | 0.00 | 0.00 | 0.00 | 670.33 | | 670.33 |
| 2665.000 | | SALE OF EQUIPMENT (AUCTION) | 0.00 | 0.00 | 0.00 | 261,712.00 | | 261,712.00 |
| 2680.000 | | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 36.03 | | 36.03 |
| 2683.000 | | Self Insurance Recoveries | 0.00 | 0.00 | 0.00 | 244.62 | | 244.62 |
| 2701.000 | | Refund PY Exp-BOCES Aided Svc | 129,887.00 | 0.00 | 129,887.00 | 78,833.95 | 51,053.05 | |
| 2703.000 | | Refund PY Exp-Other-Not Trans | 0.00 | 0.00 | 0.00 | 38,241.65 | | 38,241.65 |
| 2705.000 | | Gifts and Donations | 0.00 | 10,000.00 | 10,000.00 | 12,000.00 | | 2,000.00 |
| 2770.000 | | Other Unclassified Rev.(Spec) | 0.00 | 0.00 | 0.00 | 242.90 | | 242.90 |

* 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: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|---------------------|
| 3101.000 | | Basic Formula Aid-Gen Aids (EX | 1,599,276.00 | 0.00 | 1,599,276.00 | 1,599,927.50 | | 651.50 |
| 3101.100 | | Excess Cost Aid | 320,446.00 | 0.00 | 320,446.00 | 318,897.56 | 1,548.44 | |
| 3102.000 | | Lottery Aid (Sect 3609a Ed Law | 0.00 | 0.00 | 0.00 | 79,422.50 | | 79,422.50 |
| 3103.000 | | BOCES Aid (Sect 3609a Ed Law) | 199,432.00 | 0.00 | 199,432.00 | 0.00 | 199,432.00 | |
| 3104.000 | | Tuit for Students w/Disabilit. | 0.00 | 0.00 | 0.00 | 115,889.23 | | 115,889.23 |
| 3260.000 | | Textbook Aid (Incl Txibk/Lott) | 58,075.00 | 0.00 | 58,075.00 | 43,380.00 | 14,695.00 | |
| 3262.000 | | Computer Software Aid | 27,548.00 | 0.00 | 27,548.00 | 27,459.00 | 89.00 | |
| 3263.000 | | Library A/V Loan Program Aid | 11,796.00 | 0.00 | 11,796.00 | 11,456.00 | 340.00 | |
| 3289.000 | | Other State Aid | 251,747.00 | 0.00 | 251,747.00 | 241,158.20 | 10,588.80 | |
| 4601.000 | | Medic.Ass't-Sch Age-Sch Yr Pro | 100,000.00 | 0.00 | 100,000.00 | 127,758.09 | | 27,758.09 |
| 5031.000 | | Interfund Transfers(Not D.Serv | 0.00 | 0.00 | 0.00 | 41,667.12 | | 41,667.12 |
| Total GENERAL FUND | | | 58,220,437.00 | 10,000.00 | 58,230,437.00 | 48,835,790.56 | 10,471,144.69 | 1,076,498.25 |

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2022
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
Printed by Kathy Filkins

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report
Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 05/31/2022

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|----------------|-------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 04/04/2022 | 006935 | To transfer non-boces transportation costs for Robotics Field trip (North Fork Express) | | A5540-490-00-01 R | -1,600.00 | |
| | | | | A5540-445-00-01 R | | 1,600.00 |
| 04/05/2022 | 006964 | to shift expenses into the correct budget code for staff uniforms | | A1620-400-00-05 R | -500.00 | |
| | | | | A1620-500-00-05 R | | 500.00 |
| 04/07/2022 | 007006 | To transfer funds for equipment repairs | | A1620-412-00-05 R | -6,000.00 | |
| | | | | A1621-403-00-01 R | | 3,500.00 |
| | | | | A1621-403-00-02 R | | 1,000.00 |
| | | | | A1621-403-00-03 R | | 1,500.00 |
| 04/07/2022 | 007007 | Funds for track repairs | | A2855-432-00-05 R | -4,900.00 | |
| | | | | A1621-418-00-05 R | | 4,900.00 |
| 04/07/2022 | 007009 | To reclass payroll home tutoring expenses to .1 budget codes for home tutoring salaries | | A2110-400-00-01 R | -72,000.00 | |
| | | | | A2110-150-00-05 R | | 72,000.00 |
| 04/07/2022 | 007020 | to transfer funds to make final payment of dust mop service | | A1620-504-00-01 R | -134.20 | |
| | | | | A1620-504-00-02 R | -111.70 | |
| | | | | A1620-504-00-03 R | -99.00 | |
| | | | | A1621-400-00-01 R | | 134.20 |
| | | | | A1621-400-00-02 R | | 111.70 |
| | | | | A1621-400-00-03 R | | 99.00 |
| 04/13/2022 | 007140 | To transfer funds to cover additional contractual accounting expenses | | A9045-800-00-05 R | -7,000.00 | |
| | | | | A1310-400-00-05 R | | 7,000.00 |
| 04/13/2022 | 007141 | To transfer funds to cover refuse removal | | A1620-414-00-05 R | -5,170.00 | |
| | | | | A1620-417-00-01 R | | 3,700.00 |
| | | | | A1620-417-00-02 R | | 1,470.00 |
| 04/26/2022 | 007224 | To adjust allocation of electricity expenses based on building usage/location | | A1620-411-00-02 R | -110,000.00 | |
| | | | | A1620-411-00-01 R | | 110,000.00 |
| 04/26/2022 | 007230 | To fund B&G supplies in correct code | | A1620-500-00-01 R | -1,000.00 | |
| | | | | A1620-500-00-05 R | | 1,000.00 |
| 04/28/2022 | 007290 | To transfer plumbing supplies for irrigation maintenance | | A1621-506-00-01 R | -100.00 | |
| | | | | A1621-506-00-03 R | -700.00 | |
| | | | | A1621-506-00-05 R | | 800.00 |
| 04/28/2022 | 007291 | To fund refuse removal costs | | A1620-412-00-05 R | -1,549.77 | |
| | | | | A1620-417-00-01 R | | 981.61 |
| | | | | A1620-417-00-02 R | | 416.16 |
| | | | | A1620-417-00-03 R | | 152.00 |
| 05/02/2022 | 007330 | To transfer field trip transportation costs as necessary | | A5540-447-00-05 R | -1,290.00 | |
| | | | | A5540-445-00-01 R | | 1,290.00 |
| 05/04/2022 | 007371 | To transfer funds to cover ES Philly trip transportation | | A5540-447-00-05 R | -2,200.00 | |
| | | | | A5540-445-00-03 R | | 2,200.00 |
| 05/04/2022 | 007394 | to transfer funds to proper equip. repair code | | A1621-403-00-03 R | -1,000.00 | |
| | | | | A1621-403-00-02 R | | 1,000.00 |

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 05/31/2022

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|----------------|----------|--|--|---------------------------|-------------------------|-----------------------|
| 05/05/2022 | 007429 | To transfer a portion of donated funds for football uniforms to supply code for purchase | | | | |
| | | | A2855-200-00-05 R | Equipment | -2,451.00 | |
| | | | A2855-500-00-05 R | Supplies | | 2,451.00 |
| 05/05/2022 | 007430 | To transfer funds needed for year end plaques | | | | |
| | | | A2855-431-00-05 R | Tournament Expenses | -500.00 | |
| | | | A2855-430-00-05 R | Awards | | 500.00 |
| 05/09/2022 | 007505 | To transfer funds for ancillary salary expenses for HS Spring Musical and Fall Play | | | | |
| | | | A2850-427-00-01 R | High School Fall Play | -2,173.00 | |
| | | | A2850-428-00-01 R | High School Spring Musica | -3,717.00 | |
| | | | A2850-151-00-01 R | Club Advisorships- High S | | 5,890.00 |
| 05/12/2022 | 007577 | To transfer non-instructional salary expenses between budget codes | | | | |
| | | | A1310-160-00-05 R | Non-Instructional Salarie | -114.82 | |
| | | | A1620-160-00-05 R | Non-Instruct Sal - DW | | 114.82 |
| 05/12/2022 | 007578 | To transfer non-instructional salary expenses between budget codes | | | | |
| | | | A2110-163-00-05 R | Security | -1,000.00 | |
| | | | A2110-163-00-03 R | Security - ES | | 999.00 |
| | | | A2110-164-00-03 R | Teacher Aides - ES | | 1.00 |
| 05/12/2022 | 007579 | To transfer instructional salary expenses between budget codes (guidance) | | | | |
| | | | A2810-150-00-05 R | Instructional Sal - DW | -1,094.14 | |
| | | | A2810-158-00-01 R | Instruct Sal- Summer - HS | | 1,094.14 |
| 05/12/2022 | 007580 | To transfer non-instructional salary expenses between budget codes (technology) | | | | |
| | | | A2630-160-00-05 R | Non-Instructional Salarie | -1,504.83 | |
| | | | A2630-160-00-03 R | Non-Instruct Sal - ES | | 1,504.83 |
| 05/12/2022 | 007581 | To transfer non-instructional salary expenses between budget codes (district clerk) | | | | |
| | | | A1310-160-00-05 R | Non-Instructional Salarie | -217.81 | |
| | | | A1040-160-00-05 R | Non-Instructional Salarie | | 217.81 |
| 05/12/2022 | 007582 | To transfer natural gas expenses between budget codes | | | | |
| | | | A1620-416-00-05 R | Natural Gas - DW | -3,500.00 | |
| | | | A1620-416-00-02 R | Natural Gas - MS | | 3,500.00 |
| 05/13/2022 | 007658 | To transfer funds between budget codes for water expenses | | | | |
| | | | A1620-415-00-05 R | Water - DW | -27.75 | |
| | | | A1620-415-00-02 R | Water - MS | | 27.75 |
| 05/13/2022 | 007659 | To transfer funds between budget codes for plumbing supply expenses | | | | |
| | | | A1621-506-00-01 R | Plumbing Supplies - HS | -196.61 | |
| | | | A1621-506-00-02 R | Plumbing Supplies - MS | -180.90 | |
| | | | A1621-506-00-03 R | Plumbing Supplies - ES | -350.00 | |
| | | | A1621-506-00-05 R | Plumbing Supplies - DW | | 727.51 |
| 05/13/2022 | 007660 | To transfer funds between budget codes for cleaning supply expenses | | | | |
| | | | A1620-500-00-01 R | General Supplies - HS | -237.16 | |
| | | | A1620-500-00-02 R | General Supplies - MS | -187.16 | |
| | | | A1620-500-00-03 R | General Supplies - ES | -177.16 | |
| | | | A1620-504-00-01 R | Cleaning Supplies - HS | | 237.16 |
| | | | A1620-504-00-02 R | Cleaning Supplies - MS | | 187.16 |
| | | | A1620-504-00-03 R | Cleaning Supplies - ES | | 177.16 |
| 05/13/2022 | 007661 | To transfer funds for legal cost expenditures | | | | |
| | | | A9060-800-00-05 R | Medical Insurance | -80,000.00 | |
| | | | A1420-400-00-05 R | School Attorney Fees | | 80,000.00 |
| 05/24/2022 | 007737 | To cover additional costs for professional development conference | | | | |
| | | | A2810-401-00-05 R | Conference & Travel | -700.00 | |
| | | | A2810-406-00-05 R | Travel- Director | | 700.00 |
| 05/31/2022 | 007869 | To transfer funds to cover fuel costs | | | | |
| | | | A1620-400-00-05 R | Independent Contractors | -340.22 | |
| | | | A1620-413-00-05 R | Fuel Oil | | 340.22 |
| | | | Total for Fund A - GENERAL FUND | | -314,024.23 | 314,024.23 |

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 05/31/2022

| | |
|-----------------------------|------------|
| Total Current Appropriation | 314,024.23 |
|-----------------------------|------------|

| |
|---------------------------|
| Selection Criteria |
|---------------------------|

| |
|--|
| Type: Current Appropriation Fund: A Date From: 04/01/2022 Date To: 05/31/2022 Date Used: Effective in Budget Printed by Kathy Fibkins |
|--|

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 528,136.93

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|---------------|-------------------|
| 3/01-3/31/2022 | CONTRIBUTIONS | |
| 3/01-3/31/2022 | INTEREST | 50.03 |
| Total Receipts | | 50.03 |
| Total Receipts, including balance | | 528,186.96 |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE 528,186.96 A202 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 528,186.96

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE 528,186.96

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE 528,186.96

Prepared By: *Elun M Judy April 14, 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Guiter
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,556.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|------------------------|-------------------|
| 3/01-3/31/2022 | INTEREST | \$ 34.16 |
| | TRANSFER GENERAL CLASS | |
| Total Receipts | | <u>34.16</u> |
| Total Receipts, including balance | | <u>360,590.73</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,590.73 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|------------------------------------|--|--------------------------|
| BANK BALANCE | | 360,590.73 |
| ADD: DEPOSITS IN TRANSIT | | - |
| ADJUSTMENTS | | - |
| TOTAL AVAILABLE BALANCE | | <u>360,590.73</u> |
| LESS: | | |
| OUTSTANDING CHECKS (List Attached) | | - |
| ADJUSTMENTS | | - |
| RECONCILED BANK BALANCE | | <u><u>360,590.73</u></u> |

Prepared By: *Edward M. Judy* April 14, 2022

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Clerk of Board of Education

Mary Ann Gultor
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 18,514,887.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|-----------------|----------------------|
| 3/01-3/31/2022 | VARIOUS CASH RECEIPTS | \$ 3,264,813.69 | |
| 3/01-3/31/2022 | INTEREST | 1,686.77 | |
| | TAN PROCEEDS | | |
| | TRANSFER FROM RESERVE ACCT | | |
| | BOUNCED CHECK | (24.00) | |
| | Total Receipts | | <u>3,266,476.46</u> |
| | Total Receipts, including balance | | <u>21,781,363.71</u> |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---------|--------------------------|---------------------|
| CHECKS: | WRITE OFF BOUNCED CHECK | |
| WIRES: | TRANSFER TO PAYROLL | |
| | TRANSFER TO DISBURSEMENT | 8,377,686.94 |
| | TRANSFER TO DISBURSEMENT | |
| | TRANSFER TO CAPITAL | |
| | TRANSFER TO CLASS | |
| | TOTAL DISBURSMENTS | <u>8,377,686.94</u> |

ENDING BALANCE 13,403,676.77 A201 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|-------------------------|--|-----------------------------|
| BANK BALANCE | | 13,403,676.80 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED | - |
| | TOTAL AVAILABLE BALANCE | <u>13,403,676.80</u> |
| LESS: | | |
| | CASH TRANSFER 4/9/19 | 0.03 |
| RECONCILED BANK BALANCE | | <u><u>13,403,676.77</u></u> |

Prepared By: *Alvin M. Judy* April 14, 2022
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Clerk of Board of Education

Mary Ann Gultor
Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MARCH 1, 2022 - MARCH 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

| RECEIVED FROM WHOM | AMOUNT |
|-------------------------------------|---------------------|
| EAST MORICHES UFSD | 574,186.88 |
| EAST QUOGUE UFSD | 895,147.06 |
| QUOGUE UFSD | 149,797.54 |
| REMENSEBERG-SPEONK UFSD | 372,811.10 |
| TUCKAHOE CSD | |
| MILLER PLACE UFSD | |
| RIVERHEAD CSD | |
| CENTER MORICHES UFSD | |
| TOWN OF SOUTHAMPTON - TAXES/PILOT | 478,067.37 |
| TOWN OF SOUTHAMPTON - INTEREST | |
| ADULT ED | |
| DONATIONS | |
| DRUGSUBSDY CMS/MEDICAID REIM | |
| EASTERN SUFFOLK BOCES | 289.50 |
| ES-FINES/LOST BOOKS/EQUIP | |
| ES-REIMBURSEMENT FIELD TRIPS/TRANS | |
| MS-LAPTOP/OTHER ITEMS | |
| HS-BOOK/LAPTOP/CALCULATOR FINES | 270.00 |
| HS-DRIVERS ED | |
| HS-DRIVERS ED-HEARTLAND | - |
| HS-VARIOUS EXPENSE REIMBURSEMENT | |
| ES/MS/HS-SALES TAX | |
| JJ STANIS | 70.41 |
| NYS | 638,310.31 |
| NYSIR | |
| MEDICAID | 37,090.54 |
| OUTSIDE SOURCES - AWARDS DINNERS | |
| OUTSIDE SOURCES - EXPENSE REIM | |
| OUTSIDE SOURCES - HEALTH INS | |
| OUTSIDE SOURCES - MISCELLANEOUS | 51.18 |
| OUTSIDE SOURCES - NYSSMA | 1,638.00 |
| OUTSIDE SOURCES - REIM DIPLOMA | |
| OUTSIDE SOURCES - SUMMER REC | |
| OUTSIDE SOURCES - SUMMER REC-ONLINE | |
| OUTSIDE SOURCES - FACILITY USE | 1,600.00 |
| PAYROLL-EMPLOYEES HEALTH INS | 98,898.35 |
| PETTY CASH FUNDS | |
| SAFWARE-INS REIM MACBOOKS | |
| WE CARE | 1,909.00 |
| WE CARE - ONLINE - HEARTLAND | 1,361.25 |
| ERATE REIM | |
| ERS REFUND/AP FEES DUE TO TA | |
| TUITION-NON SCHOOL DISTRICT | 10,018.20 |
| AP EXAMS | 3,297.00 |
| AP EXAMS ONLINE HEARTLAND | - |
| OMNI | |
| SALE OF COMPUTERS | |
| SUFFOLK COUNTY - CPSE | |
| SUFFOLK CNTY SHERIFF | |
| EEWCC | |
| TUITION REIMBURSEMENT -S TAFF | |
| | <u>3,264,813.69</u> |

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,378.62

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|--------|------------|
| 3/01-3/31/2022 | TRANSFER FROM CLASS | \$ - | |
| 3/01-3/31/2022 | INTEREST | 12.24 | |
| | Total Receipts | 12.24 | 12.24 |
| | Total Receipts, including balance | | 288,390.86 |

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS -

ENDING BALANCE 288,390.86 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|--------------------------------|------------------------------------|------------|
| BANK BALANCE | | 288,390.86 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | ADJUSTMENTS | - |
| | TOTAL AVAILABLE BALANCE | 288,390.86 |
| LESS: | OUTSTANDING CHECKS (List Attached) | - |
| | ADJUSTMENTS | - |
| RECONCILED BANK BALANCE | | 288,390.86 |

Prepared By: *Edmund Juby April 14, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Julto
Treasurer of School District
4/14/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MARCH 1, 2022 - MARCH 31, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 397,583.88

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|-----------------------------------|-------------------|
| 3/01-3/31/2022 | LUNCH SALES | \$ 13,558.97 |
| 3/01-3/31/2022 | NYS | 1,803.00 |
| 3/01-3/31/2022 | HEARTLAND-ONLINE DEPOSITS | 19,369.25 |
| 3/01-3/31/2022 | BOUNCED CHECK | |
| 3/01-3/31/2022 | ICE CREAM EXPRESS/OUTSIDE SOURCES | |
| 3/01-3/31/2022 | CATERING/PETTY CASH | |
| 3/01-3/31/2022 | TRANSFER FROM GENERAL MK/DISB | |
| 3/01-3/31/2022 | INTEREST | 18.21 |
| Total Receipts | | <u>34,749.43</u> |
| Total Receipts, including balance | | <u>432,333.31</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
 TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT

117,160.45

TOTAL DISBURSMENTS 117,160.45

ENDING BALANCE

315,172.86 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

314,653.98

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS
 DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS
 DEPOSITS IN TRANSIT
 DEPOSITS IN TRANSIT
 TOTAL AVAILABLE BALANCE

IMMATERIAL DIFF

520.25
 (1.37)

315,172.86

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

315,172.86

Prepared By:

Eileen M. Judy April 14, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

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 Clerk of Board of Education

Mary Ann Gulta
 Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MARCH 1, 2022 - MARCH 31, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 660,192.82

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | | |
|----------------|---------------------------------------|----|-------------------|
| 3/01-3/31/2022 | NYS GRANTS | \$ | 107,817.30 |
| 3/01-3/31/2022 | TEACHER CENTER RECEIPTS | | |
| 3/01-3/31/2022 | TUITION-OTHER DISTRICTS/MISCELLANEOUS | | |
| 3/01-3/31/2022 | TRANSFER BACK FROM DISB | | |
| 3/01-3/31/2022 | INTEREST | | |
| | Total Receipts | | <u>62.81</u> |
| | | | <u>107,880.11</u> |
| | Total Receipts, including balance | | <u>768,072.93</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES:

TRANSFER TO DISBURSEMENT ACCT

77,874.46

TOTAL DISBURSMENTS 77,874.46

ENDING BALANCE

690,198.47 F2011/FT2011 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

690,198.47

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS

TOTAL AVAILABLE BALANCE

690,198.47

LESS:

OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS

RECONCILED BANK BALANCE

690,198.47

Prepared By:

Eileen M. Judy April 14, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

 Clerk of Board of Education

Mary Ann Gulletta
 Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 485,668.26

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|----------------|-----------------------------------|------------|
| 3/01-3/31/2022 | NYS - DASNY | |
| 3/01-3/31/2022 | INTEREST | 20.50 |
| | TRANSFER FROM GENERAL | |
| | Total Receipts | 20.50 |
| | Total Receipts, including balance | 485,688.76 |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

| | |
|-------------------------------|-----------|
| TRANSFER TO DISBURSEMENT ACCT | 54,500.65 |
| TRANSFER TO MS BOND ACCT | |

TOTAL DISBURSMENTS 54,500.65

ENDING BALANCE

431,188.11 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 431,188.11

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 431,188.11

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 431,188.11

Prepared By: *Alan M. Tubby* April 14, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Galtor
Treasurer of School District
4/14/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 688,646.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|--------------|--------------|
| 3/01-3/31/2022 | VARIOUS | 8,627,222.50 | |
| 3/01-3/31/2022 | INTEREST | 99.05 | |
| | BOUNCED CHECK | - | |
| | Total Receipts | | 8,627,321.55 |
| | Total Receipts, including balance | | 9,315,968.31 |

DISBURSEMENTS MADE DURING MONTH

| | | | | |
|----------------|--|--------------|--------|--------------|
| CHECKS: | 138502-138723 | 2,514,379.44 | | |
| | TRANSFER TO GEN MMK EAST END HEALTH PLAN | 1,067,313.70 | | |
| | SALES TAX | 558.32 | | |
| WIRE TRANSFER | LIBRARY | - | | |
| | NET PAYROLL | 1,559,410.84 | | |
| | DEBT SERVICE TAN/BOND | 1,187,725.00 | | |
| | FEDERAL TAXES | 659,670.10 | | |
| | ERS WIRE | 7,544.33 | A200TA | 2,243,296.77 |
| | TSA | 165,991.70 | A200 | (500,389.82) |
| | NYS TAXES | 115,309.13 | C200 | 21,497.08 |
| | TOTAL DISBURSMENT: | 7,277,902.56 | F200 | 21,699.18 |
| ENDING BALANCE | | 2,038,065.75 | H200 | 251,962.54 |
| | | | T200 | - |
| | | | | 2,038,065.75 |

RECONCILIATION WITH BANK STATEMENT

| | | | | |
|-------|---|--------------|-----------------|------------|
| | | 3,079,926.35 | ERS DIFFERENCES | |
| ADD: | DEPOSITS IN TRANSIT | | APR 2019 | 236.67 |
| | HEARTLAND CHARGEBACK | 219.95 | MAY 2019 | 234.00 |
| | AMOUNT DUE BERRY | 39.29 | Jun 2019 | 103.14 |
| | diff online sat dep 9-06-18 | 0.53 | Sept 2019 | 285.31 |
| | AMT DUE HEARTLAND | (0.79) | Oct 2019 | 193.42 |
| | 4/1/2022 PAYROLL | 793,198.32 | Nov 2019 | (1,053.00) |
| | OMNI 4/1/2022 | 82,995.85 | Mar-20 | 4.91 |
| LESS: | TOTAL AVAILABLE BALANCE | 3,956,379.50 | JUNE 2020 | 133.96 |
| | WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021 | - | Oct-20 | 235.00 |
| | IMMATERIAL DIFFERENCE | (0.28) | DEC 2020 | 49.64 |
| | OUTSTANDING CHECKS (List Attached) | 1,916,781.47 | FEB 2021 | 25.03 |
| | WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL MARCH IN A MMK C MMK | - | Mar-21 | 10.63 |
| | ERS DIFFERENCES | 1,532.56 | Apr-21 | 64.78 |
| | | 2,038,065.75 | May-21 | 26.81 |
| | | | JUNE 21 | 0.00 |
| | | | Jul-21 | 135.78 |
| | | | Aug-21 | 225.14 |
| | | | Sep-21 | 2.94 |
| | | | Oct-21 | (10.62) |
| | | | NOV 2021 | 217.70 |
| | | | Feb-22 | 88.66 |
| | | | Mar-22 | 88.66 |
| | | | | 1,532.56 |

RECONCILED BANK BALANCE

Prepared By: *Christina Judy* April 14, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Milton
Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

MARCH 1, 2022 - MARCH 31, 2022

| | | |
|------------------------------|---------------------|------|
| GENERAL FUND | 8,377,686.94 | |
| LUNCH FUND MMK | 117,160.45 | |
| FEDERAL FUND MMK | 77,874.46 | |
| CAPITAL MMK/CLASS | 54,500.65 | |
| GEN MMK TO LUNCH FUND | - | |
| TA MISC DEP | - | |
| AP EXAMS/ACT EXAMS | - | |
| AP EXAMS/ACT EXAMS - ONLINE | - | GOOD |
| HEALTH VENDING | - | |
| NYSMMA | - | |
| RETIREE HEAL THINS - zapparo | - | |
| RETIREE HEAL THINS - TRENT.. | - | |
| ERS | - | |
| OMNI | - | |
| SCHOLARSHIP FUNDS | - | |
| SCHOLARSHIP DEPOSITS | - | |
| MEDICAID | - | |
| EAST END HEALTH PLAN | - | |
| OMNI | - | |
| AFLAC | - | |
| DRIVERS ED | - | |
| | <u>8,627,222.50</u> | |

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|---|---------|------|----------|----------------|--------------|--------------|
| 32611 | 06/26/2020 | CAS/PAC | 0225 | TA | No | | \$12.00 | 132611 |
| 32655* | 06/30/2020 | David Winter | 0228 | | No | | \$59.00 | 132655 |
| 32688* | 06/30/2020 | Karen Coffy | 0228 | | No | | \$59.00 | 132688 |
| 32721* | 06/30/2020 | Sofia Presutti | 0228 | | No | V | \$59.00 | 132721 |
| 32755* | 06/30/2020 | 7 Just one Corp | 0232 | | No | | \$16.00 | 132755 |
| 32756 | 06/30/2020 | Amea Mazurkiewicz | 0232 | | No | V | \$16.00 | 132756 |
| 32759* | 06/30/2020 | Andrew or Jennifer Gilbride | 0232 | | No | | \$16.00 | 132759 |
| 32760 | 06/30/2020 | Arturo or Mircia Espana | 0232 | | No | | \$16.00 | 132760 |
| 32815* | 06/30/2020 | Tabitha Spizuoco | 0232 | | No | | \$16.00 | 132815 |
| 32909* | 06/30/2020 | Emily Arpino | 0235 | | No | | \$6.00 | 132909 |
| 32922* | 06/30/2020 | James Immordino | 0235 | | No | | \$26.30 | 132922 |
| 32927* | 06/30/2020 | Madison Penu | 0235 | | No | | \$7.25 | 132927 |
| 33016* | 07/20/2020 | AUSTINANGELA | 0015 | | No | | \$43.00 | 133016 |
| 33170* | 08/13/2020 | Donna DeLuca | 0030 | | No | | \$94.00 | 133170 |
| 34824* | 01/15/2021 | WALCOTTWAIM | 0139 | | No | V | \$32.70 | 134824 |
| 34866* | 01/15/2021 | PECONIC BAY MEDICAL CENTER | 0144 | | No | | \$355.00 | 134866 |
| 34887* | 01/22/2021 | Dayani Jackson | 0146 | | No | | \$7.00 | 134887 |
| 35021* | 02/12/2021 | SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC. | 0159 | | No | | \$526.50 | 135021 |
| 35301* | 03/18/2021 | Melissa Shulman & Kevin Cirincione | 0183 | | No | | \$52.00 | 135301 |
| 35768* | 05/06/2021 | QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES SCHELLINGER\DELTRA | 0214 | | No | | \$300.00 | 135768 |
| 36092* | 06/04/2021 | Corinne M. Citarelli | 0236 | | No | V | \$445.50 | 136092 |
| 36157* | 06/17/2021 | WHB TEACHERS ASSOCIATION | 0239 | | No | | \$52.00 | 136157 |
| 36301* | 06/25/2021 | JTM PROVISIONS CO INC | 0252 | TA | No | | \$18,135.00 | 136301 |
| 36329* | 06/30/2021 | Bella Churgin | 0256 | | No | | \$234.36 | 136329 |
| 36472* | 07/21/2021 | Chloe Strauss | 0013 | | No | | \$16.75 | 136472 |
| 36478* | 07/21/2021 | Jacqueline Glaser | 0013 | | No | | \$14.50 | 136478 |
| 36492* | 07/21/2021 | Louis Hagopian | 0013 | | No | | \$9.75 | 136492 |
| 36505* | 07/21/2021 | Samantha Winter | 0013 | | No | | \$15.00 | 136505 |
| 36524* | 07/21/2021 | Sebastian Ramirez | 0013 | | No | | \$5.50 | 136524 |
| 36525 | 07/21/2021 | IANNONE (PC)JUDY PETTY CASH | 0013 | | No | | \$29.50 | 136525 |
| 36537* | 07/21/2021 | Dawn Murphy | 0014 | | No | | \$100.00 | 136537 |
| 36817* | 09/02/2021 | Griffin Neubauer | 0045 | | No | | \$95.00 | 136817 |
| 36834* | 09/02/2021 | Jennifer Sattler | 0045 | | No | | \$95.00 | 136834 |
| 36848* | 09/02/2021 | Marco Schiano-Lomoriello | 0045 | | No | | \$53.00 | 136848 |
| 36870* | 09/02/2021 | Richard Kern | 0045 | | No | | \$53.00 | 136870 |
| 36880* | 09/02/2021 | Shanise Peques | 0045 | | No | | \$95.00 | 136880 |
| 36883* | 09/02/2021 | ESTATE OF LILLIAN ISOLA | 0053 | | No | | \$101.00 | 136883 |
| 37096* | 09/16/2021 | T.M. KENNEY'S, INC. | 0061 | | No | | \$445.50 | 137096 |
| 37197* | 09/23/2021 | MBS FLEET, LLC | 0085 | | No | | \$345.00 | 137197 |
| 37507* | 10/21/2021 | | | | No | | \$3,442.35 | 137507 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 137667* | 11/04/2021 | NEW YORK SCHOOL NUTRITION ASSOCIATION | 0097 | | No | | \$49.00 | 137667 |
| 137679* | 11/04/2021 | ILLIANOMARICA | 0098 | | No | | \$41.00 | 137679 |
| 137823* | 11/23/2021 | WHB TEACHERS ASSOCIATION | 0109 | A | No | | \$17,962.20 | 137823 |
| 137892* | 12/02/2021 | HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY | 0114 | | No | | \$200.00 | 137892 |
| 138339* | 01/13/2022 | Lillian Stabile | 0139 | | No | | \$52.00 | 138339 |
| 138400* | 01/20/2022 | MILLERCHARISSE E. | 0143 | | No | | \$47.26 | 138400 |
| 138524* | 02/03/2022 | FIELD TURF & SOIL ASSOCIATES INC. | 0155 | | No | | \$640.00 | 138524 |
| 138532* | 02/03/2022 | REEDIMATTHEW | 0155 | | No | | \$531.21 | 138532 |
| 138602* | 02/10/2022 | SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC. | 0161 | | No | | \$263.25 | 138602 |
| 138644* | 02/10/2022 | WHBPAC | 0163 | | No | | \$84.00 | 138644 |
| 138671* | 02/17/2022 | NORTH SHORE WINDOW INC. | 0165 | | No | | \$14,584.49 | 138671 |
| 138706* | 02/17/2022 | SPEONK EARTH RECYCLING LLC | 0169 | | No | | \$240.00 | 138706 |
| 138726* | 03/03/2022 | ASBO NEW YORK | 0172 | | No | | \$870.00 | 138726 |
| 138752* | 03/03/2022 | RIVERHEAD FOUNDATION FOR MARINE RESEARCH | 0173 | | No | | \$112.00 | 138752 |
| 138783* | 03/03/2022 | CONJUGUEMOS | 0176 | | No | | \$50.00 | 138783 |
| 138788* | 03/03/2022 | THE ADVENTURE PARK ON LONG ISLAND, LLC | 0176 | | No | | \$216.00 | 138788 |
| 138789 | 03/03/2022 | WALCOTT (PC)NAIM HS CAFE PETTY CASH | 0176 | | No | | \$91.91 | 138789 |
| 138804* | 03/10/2022 | SUFFOLK COUNTY CLERK SUFFOLK COUNTY CLERK'S OFFICE | 0177 | | No | | \$60.00 | 138804 |
| 138805 | 03/10/2022 | SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION | 0177 | | No | | \$150.00 | 138805 |
| 138828* | 03/10/2022 | NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT BUG FIGHTERS ETC INC | 0178 | | No | | \$78.55 | 138828 |
| 138833* | 03/10/2022 | MEADOW PROVISIONS CORP | 0179 | | No | | \$305.00 | 138833 |
| 138858* | 03/10/2022 | LOPER'S EQUIPMENT CO. | 0180 | | No | | \$1,220.78 | 138858 |
| 138869* | 03/17/2022 | CAS | 0181 | | No | | \$247.50 | 138869 |
| 138898* | 03/18/2022 | CAS/PAC | 0184 | A | No | | \$605.40 | 138898 |
| 138907* | 03/18/2022 | Henry Smyth | 0184 | A | No | | \$16.00 | 138907 |
| 138914* | 03/17/2022 | MENSCHUJOSEPH | 0186 | | No | | \$100.00 | 138914 |
| 138916* | 03/17/2022 | S.C.B.C.A. CHARLY ROGENER - SCBCA | 0186 | | No | | \$102.61 | 138916 |
| 138919* | 03/18/2022 | ABBATIELLOPAMELA J. | 0187 | | No | | \$195.00 | 138919 |
| 138920 | 03/18/2022 | ABBATIELLOITOM | 0187 | | No | | \$510.30 | 138920 |
| 138923* | 03/18/2022 | ANDERSONMARGARET P. | 0187 | | No | | \$510.30 | 138923 |
| 138925* | 03/18/2022 | ANDERSONRICHARD A. | 0187 | | No | | \$510.30 | 138925 |
| 138944* | 03/18/2022 | CARTERJOHNNIE K. | 0187 | | No | | \$1,632.90 | 138944 |
| 138946* | 03/18/2022 | CLARKCHARLOTTE | 0187 | | No | | \$510.30 | 138946 |
| 138949* | 03/18/2022 | COLUMBIAROSEMARY K. | 0187 | | No | | \$714.30 | 138949 |
| 138957* | 03/18/2022 | DENYSICAROL ANN | 0187 | | No | | \$510.30 | 138957 |
| 138964* | 03/18/2022 | DORANI VADA | 0187 | | No | | \$510.30 | 138964 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 138965 | 03/18/2022 | DUFFEYROBERT | 0187 | No | No | | \$510.30 | 138965 |
| 138966 | 03/18/2022 | DUFFEYSARA | 0187 | No | No | | \$510.30 | 138966 |
| 138971* | 03/18/2022 | FOLLETTDOROTHY | 0187 | No | No | | \$714.30 | 138971 |
| 138973* | 03/18/2022 | FRASCINOIBETTY D. | 0187 | No | No | | \$1,020.60 | 138973 |
| 138974 | 03/18/2022 | FULHAM, DENISE M. | 0187 | No | No | | \$510.30 | 138974 |
| 138975 | 03/18/2022 | FULHAMMATTHEW J. | 0187 | No | No | | \$510.30 | 138975 |
| 138983* | 03/18/2022 | KNOEBELCHARLES | 0187 | No | No | | \$510.30 | 138983 |
| 138984 | 03/18/2022 | KNOEBELKAREN | 0187 | No | No | | \$510.30 | 138984 |
| 138985 | 03/18/2022 | KORNELUSSEN MALENA | 0187 | No | No | | \$510.30 | 138985 |
| 138986 | 03/18/2022 | LASHUKI VALERIE | 0187 | No | No | | \$510.30 | 138986 |
| 138999* | 03/18/2022 | MATROSI BARBARA | 0187 | No | No | | \$714.30 | 138999 |
| 139000 | 03/18/2022 | MATROSWILLIAM A. | 0187 | No | No | | \$714.30 | 139000 |
| 139009* | 03/18/2022 | MIKOLAJCZYKICONSTANCE | 0187 | No | No | | \$1,632.90 | 139009 |
| 139012* | 03/18/2022 | NELSONJOAN | 0187 | No | No | | \$510.30 | 139012 |
| 139015* | 03/18/2022 | NOBILETTMICHAEL C. | 0187 | No | No | | \$510.30 | 139015 |
| 139018* | 03/18/2022 | OTTATIPATRICK | 0187 | No | No | | \$510.30 | 139018 |
| 139019* | 03/18/2022 | OVERTONI FREDERICK | 0187 | No | No | | \$510.30 | 139019 |
| 139034* | 03/18/2022 | SHELLINGERI DELTRA | 0187 | No | No | | \$510.30 | 139034 |
| 139037* | 03/18/2022 | SCHWARTZ, ANN D. | 0187 | No | No | V | \$1,326.90 | 139037 |
| 139038 | 03/18/2022 | SCHWARTZLYNN | 0187 | No | No | | \$1,326.90 | 139038 |
| 139041* | 03/18/2022 | SHERTERSIDNEY | 0187 | No | No | | \$510.30 | 139041 |
| 139045* | 03/18/2022 | STEINBERGDEANNE I. | 0187 | No | No | V | \$1,632.90 | 139045 |
| 139047* | 03/18/2022 | STOLZCAROL | 0187 | No | No | | \$1,020.60 | 139047 |
| 139063* | 03/17/2022 | EAST MORICHES UFSD | 0188 | No | No | | \$61,966.27 | 139063 |
| 139054 | 03/17/2022 | EAST QUOGUE U.F.S.D | 0188 | No | No | | \$155,259.40 | 139064 |
| 139066* | 03/17/2022 | QUOGUE UFSD | 0188 | No | No | | \$26,232.99 | 139066 |
| 139067 | 03/17/2022 | REMSENBURG-SPEONK UFSD | 0188 | No | No | | \$55,131.24 | 139067 |
| 139083* | 03/24/2022 | POSTMASTER U.S. POST | 0189 | No | No | | \$550.00 | 139083 |
| 139084 | 03/24/2022 | OFFICE-WESTHAMPTON BEACH | 0189 | No | No | | \$500.00 | 139084 |
| 139086* | 03/24/2022 | POSTMASTER U.S. POST | 0190 | No | No | | \$5,312.50 | 139086 |
| 139091* | 03/24/2022 | OFFICE-WESTHAMPTON BEACH | 0190 | No | No | | \$880.68 | 139091 |
| 139096* | 03/24/2022 | B&B MAINTENANCE SERVICES, INC. | 0190 | No | No | | \$78.55 | 139096 |
| 139098* | 03/24/2022 | MEADOW PROVISIONS CORP | 0190 | No | No | | \$802.50 | 139098 |
| 139102* | 03/24/2022 | NEW YORK STATE EDUCATION DEPT | 0191 | No | No | | \$617.50 | 139102 |
| 139104* | 03/24/2022 | DORMITORY AUTHORITY REIMBURSEMENT | 0191 | No | No | | \$223,234.49 | 139104 |
| 139107* | 03/24/2022 | PLAQUES & SUCH | 0191 | No | No | | \$134.95 | 139107 |
| 139113* | 03/24/2022 | CARDINAL CONTROL SYSTEMS, INC. | 0192 | No | No | | \$183,009.52 | 139113 |
| 139114 | 03/24/2022 | EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE JW PEPPER & SON, INC. EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE MICRO-OPTICS PRECISION INSTRUMENTS, INC. | 0192 | No | No | | \$5,191.20 | 139114 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 139115 | 03/24/2022 | SCHOOL SPECIALTY LLC | 0192 | | No | | \$296.06 | 139115 |
| 139117* | 03/24/2022 | ZIMA TIRE SUPPLY, INC. | 0192 | | No | | \$25.00 | 139117 |
| 139118 | 03/31/2022 | AMAZON | 0193 | | No | | \$744.10 | 139118 |
| 139119 | 03/31/2022 | BSN SPORTS, LLC | 0193 | | No | | \$407.34 | 139119 |
| 139120 | 03/31/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 0193 | | No | | \$340.56 | 139120 |
| 139121 | 03/31/2022 | CPI | 0193 | | No | | \$200.00 | 139121 |
| 139122 | 03/31/2022 | CREAM-O-LAND DAIRIES, LLC | 0193 | | No | | \$448.55 | 139122 |
| 139123 | 03/31/2022 | CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES | 0193 | | No | | \$45,723.46 | 139123 |
| 39124 | 03/31/2022 | EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE | 0193 | | No | | \$225,811.05 | 139124 |
| 39125 | 03/31/2022 | EDVOTEK, INC. | 0193 | | No | | \$194.25 | 139125 |
| 39126 | 03/31/2022 | F V STERN & SONS, INC | 0193 | | No | | \$150.00 | 139126 |
| 39127 | 03/31/2022 | FAMILY MELODY CENTER | 0193 | | No | | \$291.00 | 139127 |
| 39128 | 03/31/2022 | PETER'S FRUIT COMPANY | 0193 | | No | | \$1,079.75 | 139128 |
| 39129 | 03/31/2022 | SCHOOL SPECIALTY LLC | 0193 | | No | | \$238.81 | 139129 |
| 39130 | 03/31/2022 | SNAPPLE DISTRIBUTORS | 0193 | | No | | \$966.30 | 139130 |
| 39131 | 03/31/2022 | SUFFOLK ASSET | 0193 | | No | | \$35.00 | 139131 |
| 39132 | 03/31/2022 | TOPICAL REVIEW BOOK CO | 0193 | | No | | \$1,599.75 | 139132 |
| 39133 | 03/31/2022 | AC ELECTRICAL SUPPLIES, INC. | 0194 | | No | | \$52.00 | 139133 |
| 39134 | 03/31/2022 | ADVANCED DOOR SOLUTIONS INC. | 0194 | | No | | \$4,948.94 | 139134 |
| 39135 | 03/31/2022 | EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE | 0194 | | No | | \$122,115.65 | 139135 |
| 39136 | 03/31/2022 | ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE | 0194 | | No | | \$4,550.82 | 139136 |
| 39137 | 03/31/2022 | GRAINGER | 0194 | | No | | \$171.76 | 139137 |
| 39138 | 03/31/2022 | ISLAND INDUSTRIAL BOILERS ALL INDUSTRIAL BOILERS | 0194 | | No | | \$550.90 | 139138 |
| 39139 | 03/31/2022 | LONG ISLAND SCIENCE CONGRESS, INC. C/O CHRIS POLLATOS, TREASURER | 0194 | | No | | \$275.00 | 139139 |
| 39140 | 03/31/2022 | STORR TRACTOR COMPANY | 0194 | | No | | \$434.80 | 139140 |
| 39141 | 03/31/2022 | SUFFOLK COUNTY WATER AUTHORITY | 0194 | | No | | \$134.55 | 139141 |
| 39142 | 03/31/2022 | SUFFOLK COUNTY WATER AUTHORITY | 0194 | | No | | \$132.96 | 139142 |
| 39143 | 03/31/2022 | SUFFOLK COUNTY WATER AUTHORITY | 0194 | | No | | \$16.39 | 139143 |
| 39144 | 03/31/2022 | W.B. MASON INC | 0194 | | No | | \$76.35 | 139144 |
| 39145 | 03/31/2022 | WHBPAC | 0194 | | No | | \$72.00 | 139145 |
| 39146 | 03/31/2022 | ACE ENDICO, INC. | 0195 | | No | | \$2,894.29 | 139146 |
| 39147 | 03/31/2022 | ADVANCED IMAGING SYSTEMS INC | 0195 | | No | | \$144.72 | 139147 |
| 39148 | 03/31/2022 | EDUCATIONAL DATA SERVICES INC | 0195 | | No | | \$2,000.00 | 139148 |
| 39149 | 03/31/2022 | FIRST ROBOTICS | 0195 | | No | | \$5,000.00 | 139149 |
| 39150 | 03/31/2022 | FISH NET, INC. THAT FISH PLACE - THAT PET PLACE | 0195 | | No | | \$450.89 | 139150 |
| 19151 | 03/31/2022 | INSTRUMENTALIST COMPANY/THE | 0195 | | No | | \$8.75 | 139151 |
| 19152 | 03/31/2022 | JW PEPPER & SON, INC. | 0195 | | No | | \$97.99 | 139152 |
| 19153 | 03/31/2022 | MILCON CONSTRUCTION CORPORATION | 0195 | | No | | \$51,247.27 | 139153 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--|------------|---|---------|------|----------|----------------|--------------|----------------|
| 139154 | 03/31/2022 | NYSARC, INC. - SUFFOLK CHAPTER | 0195 | | No | | \$4,800.40 | 139154 |
| 139155 | 03/31/2022 | ORTON GILLINGHAM ONLINE ACADEMY LLC C/O MARISA BERNARD | 0195 | | No | | \$595.00 | 139155 |
| 139156 | 03/31/2022 | SCHOOL SPECIALTY LLC | 0195 | | No | | \$568.24 | 139156 |
| 139157 | 03/31/2022 | SCSSA SUFFOLK COUNTY SCHOOL SUPT ASSOCIATION | 0195 | | No | | \$50.00 | 139157 |
| 139158 | 03/31/2022 | SOUTH HUNTINGTON UFSD | 0195 | | No | | \$6,542.40 | 139158 |
| 139159 | 03/31/2022 | SOUTHAMPTON UFSD | 0195 | | No | | \$6,810.28 | 139159 |
| 139160 | 03/31/2022 | VINSKIEDWARD J. | 0195 | | No | | \$4,101.25 | 139160 |
| 139161 | 03/31/2022 | WESTHAMPTON BEACH FREE LIBRARY | 0195 | | No | | \$592,191.75 | 139161 |
| 139164* | 03/31/2022 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 0197 | | No | | \$166.87 | 139164 |
| 139165 | 03/31/2022 | COMMUNITY CARE COMPANIONS INC. | 0197 | | No | | \$3,693.54 | 139165 |
| 139166 | 03/31/2022 | LITTLE FLOWER CHILDREN AND FAMILY SER- VICES OF NEW YORK | 0197 | | No | | \$316.80 | 139166 |
| 139167 | 03/31/2022 | MEADOW PROVISIONS CORP | 0197 | | No | | \$1,025.59 | 139167 |
| 139168 | 03/31/2022 | MODERN ITALIAN BAKERY OF WEST BABYLON | 0197 | | No | | \$494.35 | 139168 |
| 139169 | 03/31/2022 | NARDONE BROTHERS BAKERY INC | 0197 | | No | | \$340.08 | 139169 |
| 139170 | 03/31/2022 | PETER'S FRUIT COMPANY | 0197 | | No | | \$2.95 | 139170 |
| 139171 | 03/31/2022 | SNAPPLE DISTRIBUTORS | 0197 | | No | | \$388.00 | 139171 |
| 139172 | 03/31/2022 | SUFFOLK COUNTY DEPT SOCIAL SERVICES ATTN:COLLECTIONS | 0197 | | No | | \$14,081.35 | 139172 |
| Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB | | | | | | | | |
| | | | | | | | Grand Total | \$1,916,781.47 |
| | | | | | | | Net | \$1,916,781.47 |

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 03/31/2022
Checks Cleared/Voided Thru: 03/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MARCH 1, 2022 - MARCH 31, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,530.56

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|--------------|---------------------|
| 3/01-3/31/2022 | TRANSFER FROM DISBURSEMENT | 1,559,410.84 | |
| 3/01-3/31/2022 | INTEREST | 4.60 | |
| 3/01-3/31/2022 | | | |
| | Total Receipts | | <u>1,559,415.44</u> |
| | Total Receipts, including balance | | 1,560,946.00 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-------------|---------------|------------------|
| CHECKS: | 156766-156786 | 28,842.85 |
| DIRECT DEP: | 100996-101680 | 1,530,567.99 |

WIRES:

TOTAL DISBURSMENTS 1,559,410.84

ENDING BALANCE

1,535.16 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 799,399.25

ADD:

TOTAL AVAILABLE BALANCE 799,399.25

LESS:

OUTSTANDING CHECKS (List Attached) 4,665.77

4/1/2022 PAYROLL 793,198.32

RECONCILED BANK BALANCE

1,535.16 (0.00)

Prepared By: *Alvin M. Judry April 14, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Gulton
Treasurer of School District

4/14/2022

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number | |
|--|------------|--------------------------------|---------|------|----------|----------------|--------------|--------------|--|
| 56319 | 04/24/2020 | SMALLS JR/THE ESTATE OF ROBERT | No | | | | \$801.98 | 156319 | |
| 56782* | 03/18/2022 | YAKABOSKIMEGHAN | No | | | | \$3,721.56 | 156782 | |
| 56787* | 03/24/2022 | IANNONE/NICOLE | No | | | | \$142.23 | 156787 | |
| Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB | | | | | | | Grand Total | \$4,665.77 | |
| | | | | | | | Net | \$4,665.77 | |
| | | | | | | | Grand Total | \$4,665.77 | |
| | | | | | | | Net | \$4,665.77 | |

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 03/31/2022
 Checks Cleared/VOIDed Thru: 03/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

SASBO Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$1,011.66

RECEIPTS DURING THE MONTH

| | | |
|-----------------------------------|----------|-------------------|
| 01/31/2022 | Interest | \$0.04 |
| 02/28/2022 | Interest | \$0.04 |
| 03/31/2022 | Interest | \$0.04 |
| Total Receipts | | <u>\$0.12</u> |
| Total Receipts, including Balance | | <u>\$1,011.78</u> |

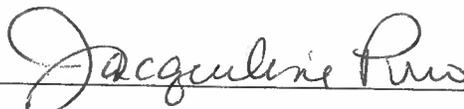
DISBURSEMENTS MADE DURING THE MONTH

| | |
|---|-------------------|
| Total amount of checks issued and debit charges | \$0.00 |
| Cash Balance as shown by Records | <u>\$1,011.78</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-------------------|
| Balance as given on bank statement, end of month | <u>\$1,011.78</u> |
| Net Balance in Bank | <u>\$1,011.78</u> |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | \$0.00 |
| Amount of receipts undeposited (add) | <u>\$0.00</u> |
| Total available balance | <u>\$1,011.78</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Payne Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$40.57

RECEIPTS DURING THE MONTH

| | | | |
|------------|-----------------------------------|---------------|----------------|
| 01/31/2022 | Interest | \$0.00 | |
| 02/28/2022 | Interest | \$0.01 | |
| 03/31/2022 | Interest | \$0.00 | |
| | Total Receipts | <u>\$0.01</u> | |
| | Total Receipts, including Balance | | <u>\$40.58</u> |

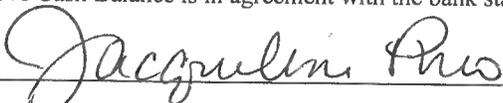
DISBURSEMENTS MADE DURING THE MONTH

| | | |
|---|--------|----------------|
| Total amount of checks issued and debit charges | \$0.00 | |
| Cash Balance as shown by Records | | <u>\$40.58</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---|----------------|----------------|
| Balance as given on bank statement, end of month | <u>\$40.58</u> | |
| Net Balance in Bank | <u>\$40.58</u> | |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | \$0.00 | |
| Amount of receipts undeposited (add) | <u>\$0.00</u> | |
| Total available balance | | <u>\$40.58</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Cory Hubbard Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$15,525.14

RECEIPTS DURING THE MONTH

| | | |
|-----------------------------------|----------|--------------------|
| 01/31/2022 | Interest | \$0.66 |
| 02/28/2022 | Interest | \$0.60 |
| 03/31/2022 | Interest | \$0.66 |
| Total Receipts | | <u>\$1.92</u> |
| Total Receipts, including Balance | | <u>\$15,527.06</u> |

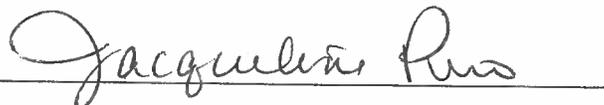
DISBURSEMENTS MADE DURING THE MONTH

| | |
|---|--------------------|
| Total amount of checks issued and debit charges | \$0.00 |
| Cash Balance as shown by Records | <u>\$15,527.06</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|--------------------|
| Balance as given on bank statement, end of month | <u>\$15,527.06</u> |
| Net Balance in Bank | <u>\$15,527.06</u> |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | \$0.00 |
| Amount of receipts undeposited (add) | <u>\$0.00</u> |
| Total available balance | <u>\$15,527.06</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Reina Nash Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$87.15

RECEIPTS DURING THE MONTH

| | | |
|------------|-----------------------------------|----------------|
| 01/31/2022 | Interest | \$0.01 |
| 02/28/2022 | Interest | \$0.00 |
| 03/31/2022 | Interest | \$0.00 |
| | Total Receipts | <u>\$0.01</u> |
| | Total Receipts, including Balance | <u>\$87.16</u> |

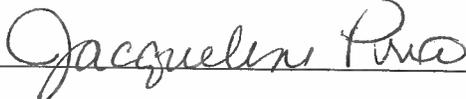
DISBURSEMENTS MADE DURING THE MONTH

| | | |
|------------|---|----------------|
| 01/31/2022 | Service Charge | \$5.00 |
| 02/28/2022 | Service Charge | \$5.00 |
| 03/31/2022 | Service Charge | \$5.00 |
| | Total amount of checks issued and debit charges | \$15.00 |
| | Cash Balance as shown by Records | <u>\$72.16</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|--|----------------|
| Balance as given on bank statement, end of month | <u>\$82.16</u> |
| Net Balance in Bank | <u>\$82.16</u> |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | |
| Amount of receipts undeposited (add) | <u>\$0.00</u> |
| Total available balance | <u>\$82.16</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Gordon Werner Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$152.99

RECEIPTS DURING THE MONTH

| | |
|-------------------------------------|---------------------|
| 01/31/2022 Interest | \$0.00 |
| 02/28/2022 Interest | \$0.01 |
| 03/31/2022 Interest | \$0.00 |
| 01/06/2022 Refund of Service Charge | \$10.00 |
| Total Receipts | <u>\$10.01</u> |
| Total Receipts, including Balance | <u>\$163.00</u> |

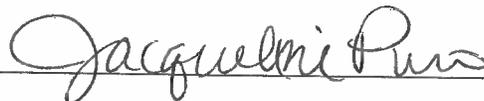
DISBURSEMENTS MADE DURING THE MONTH

| | |
|---|---------------------|
| 01/31/2022 Service Charge | \$5.00 |
| 02/28/2022 Service Charge | \$5.00 |
| 03/31/2022 Service Charge | \$5.00 |
| Total amount of checks issued and debit charges | <u>\$15.00</u> |
| Cash Balance as shown by Records | <u>\$148.00</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------------|
| Balance as given on bank statement, end of month | \$148.00 |
| Net Balance in Bank | <u>\$148.00</u> |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | <u>\$0.00</u> |
| Amount of receipts undeposited (add) | <u>\$0.00</u> |
| Total available balance | <u>\$148.00</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Jennifer Tufo Feuerman Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$9,700.81

| |
|----------------------------------|
| RECEIPTS DURING THE MONTH |
|----------------------------------|

| | | |
|-----------------------------------|------------|-------------------|
| 01/31/2022 Interest | \$0.42 | |
| 02/28/2022 Interest | \$0.37 | |
| 03/31/2022 Interest | \$0.41 | |
| Total Receipts | \$1.20 | |
| Total Receipts, including Balance | | <u>\$9,702.01</u> |

| |
|--|
| DISBURSEMENTS MADE DURING THE MONTH |
|--|

| | | |
|---|--------|-----------------------|
| Total amount of checks issued and debit charges | \$0.00 | |
| Cash Balance as shown by Records | | <u>\$9,702.01</u> |

| |
|---|
| RECONCILIATION WITH BANK STATEMENT |
|---|

| | | |
|---|-----------------------|-------------------|
| Balance as given on bank statement, end of month | <u>\$9,702.01</u> | |
| Net Balance in Bank | <u>\$9,702.01</u> | |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | \$0.00 | |
| Amount of receipts undeposited (add) | <u>\$0.00</u> | |
| Total available balance | | <u>\$9,702.01</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

Doreen Kandell Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/22 to 03/31/22

Total available balance as reported at the end of preceeding quarter \$2,650.05

RECEIPTS DURING THE MONTH

| | | | |
|------------|-----------------------------------|-----------------|-------------------|
| 01/31/2022 | Interest | \$0.02 | |
| 02/28/2022 | Interest | \$0.03 | |
| 03/31/2022 | Interest | \$0.02 | |
| 02/10/2022 | Deposit | \$500.00 | |
| | Total Receipts | <u>\$500.07</u> | |
| | Total Receipts, including Balance | | <u>\$3,150.12</u> |

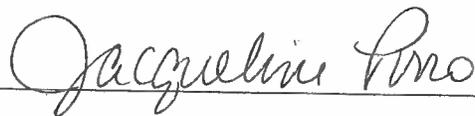
DISBURSEMENTS MADE DURING THE MONTH

| | | |
|---|--------|-------------------|
| Total amount of checks issued and debit charges | \$0.00 | |
| Cash Balance as shown by Records | | <u>\$3,150.12</u> |

RECONCILIATION WITH BANK STATEMENT

| | | |
|---|-------------------|-------------------|
| Balance as given on bank statement, end of month | <u>\$3,150.12</u> | |
| Net Balance in Bank | <u>\$3,150.12</u> | |
| (Should agree with cash balance above unless there are undeposited funds in treasurer's hands) | \$0.00 | |
| Amount of receipts undeposited (add) | <u>\$0.00</u> | |
| Total available balance | | <u>\$3,150.12</u> |

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



Deputy Treasurer of the School District

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 528,186.96

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|-----------------------------------|---------------|--------|------------|
| 4/01-4/30/2022 | CONTRIBUTIONS | | |
| 4/01-4/30/2022 | INTEREST | 114.02 | |
| Total Receipts | | | 114.02 |
| Total Receipts, including balance | | | 528,300.98 |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE

528,300.98 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **528,300.98**

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE **528,300.98**

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE **528,300.98**

Prepared By: *Clara M. Feunoy* *May 19, 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Milton
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,590.73

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|------------------------|-------------------|
| 4/01-4/30/2022 | INTEREST | \$ 77.84 |
| | TRANSFER GENERAL CLASS | |
| Total Receipts | | <u>77.84</u> |
| Total Receipts, including balance | | <u>360,668.57</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,668.57 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|--------------------------------|------------------------------------|--------------------------|
| BANK BALANCE | | 360,668.57 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | ADJUSTMENTS | - |
| | TOTAL AVAILABLE BALANCE | <u>360,668.57</u> |
| LESS: | OUTSTANDING CHECKS (List Attached) | - |
| | ADJUSTMENTS | - |
| RECONCILED BANK BALANCE | | <u><u>360,668.57</u></u> |

Prepared By: *Colin M. Juchty May 19, 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Fulton
Treasurer of School District
5/19/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.82

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|--------------------------|-----------------|
| 4/01-4/30/2022 | INTEREST GENERAL FUND | \$ 0.55 |
| Total Receipts | | <u>0.55</u> |
| Total Receipts, including balance | | <u>2,415.37</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

| | | |
|---------------------------|-------------------------------|----------|
| WIRES: | TRANSFER TO DISBURSEMENT ACCT | - |
| | TRANSFER TO DISBURSEMENT ACCT | - |
| TOTAL DISBURSMENTS | | <u>-</u> |

ENDING BALANCE

2,415.37 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|--------------------------------|------------------------------------|------------------------|
| BANK BALANCE | | 2,415.37 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | ADJUSTMENTS | - |
| | TOTAL AVAILABLE BALANCE | <u>2,415.37</u> |
| LESS: | OUTSTANDING CHECKS (List Attached) | - |
| | ADJUSTMENTS | - |
| RECONCILED BANK BALANCE | | <u><u>2,415.37</u></u> |

Prepared By:

Elanor Juby, May 19, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Gulton

Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 13,403,676.77

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|----------------|-----------------------------------|----------------------|
| 4/01-4/30/2022 | VARIOUS CASH RECEIPTS | \$ 826,539.51 |
| 4/01-4/30/2022 | INTEREST | 1,762.41 |
| | TAN PROCEEDS | |
| | TRANSFER FROM RESERVE ACCT | |
| | BOUNCED CHECK | |
| | Total Receipts | <u>828,301.92</u> |
| | Total Receipts, including balance | <u>14,231,978.69</u> |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---------|--------------------------|---------------------|
| CHECKS: | WRITE OFF BOUNCED CHECK | |
| WIRES: | TRANSFER TO PAYROLL | |
| | TRANSFER TO DISBURSEMENT | 3,061,525.65 |
| | TRANSFER TO DISBURSEMENT | |
| | TRANSFER TO CAPITAL | |
| | TRANSFER TO CLASS | |
| | TOTAL DISBURSMENTS | <u>3,061,525.65</u> |

ENDING BALANCE 11,170,453.04 A201 ✓

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------------|
| BANK BALANCE | 11,170,453.07 |
| ADD: DEPOSITS IN TRANSIT | - |
| DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED | - |
| TOTAL AVAILABLE BALANCE | <u>11,170,453.07</u> |
| LESS: CASH TRANSFER 4/9/19 | 0.03 |
| RECONCILED BANK BALANCE | <u><u>11,170,453.04</u></u> |

Prepared By: *Edward J. Rudy May 19, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled

Clerk of Board of Education

Mary Ann Gullett 5/19/2022
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

| RECEIVED FROM WHOM | AMOUNT |
|-------------------------------------|-------------------|
| EAST MORICHES UFSD | |
| EAST QUOGUE UFSD | |
| QUOGUE UFSD | |
| REMENSEBERG-SPEONK UFSD | |
| TUCKAHOE CSD | |
| MILLER PLACE UFSD | |
| RIVERHEAD CSD | |
| CENTER MORICHES UFSD | |
| TOWN OF SOUTHAMPTON - TAXES/PILOT | 636,819.79 |
| TOWN OF SOUTHAMPTON - INTEREST | |
| ADULT ED | |
| DONATIONS | |
| DRUGSUBSDY CMS/MEDICAID REIM | |
| EASTERN SUFFOLK BOCES | |
| ES-FINES/LOST BOOKS/EQUIP | |
| ES-REIMBURSEMENT FIELD TRIPS/TRANS | |
| MS-LAPTOP/OTHER ITEMS | |
| HS-BOOK/LAPTOP/CALCULATOR FINES | 100.00 |
| HS-DRIVERS ED | |
| HS-DRIVERS ED-HEARTLAND | - |
| HS-VARIOUS EXPENSE REIMBURSEMENT | |
| ES/MS/HS-SALES TAX | |
| JJ STANIS | 140.82 |
| NYS | 69,993.00 |
| NYSIR | 2,536.15 |
| MEDICAID | |
| OUTSIDE SOURCES - AWARDS DINNERS | |
| OUTSIDE SOURCES - EXPENSE REIM | 1,826.00 |
| OUTSIDE SOURCES - HEALTH INS | |
| OUTSIDE SOURCES - MISCELLANEOUS | 248.75 |
| OUTSIDE SOURCES - NYSSMA | |
| OUTSIDE SOURCES - REIM DIPLOMA | |
| OUTSIDE SOURCES - SUMMER REC | |
| OUTSIDE SOURCES - SUMMER REC-ONLINE | |
| OUTSIDE SOURCES - FACILITY USE | - |
| PAYROLL-EMPLOYEES HEALTH INS | 98,816.50 |
| PETTY CASH FUNDS | |
| SAFWARE-INS REIM MACBOOKS | |
| WE CARE | 1,939.25 |
| WE CARE - ONLINE - HEARTLAND | 1,662.50 |
| ERATE REIM | |
| ERS REFUND/AP FEES DUE TO TA | |
| TUITION-NON SCHOOL DISTRICT | - |
| AP EXAMS | 782.00 |
| AP EXAMS ONLINE HEARTLAND | - |
| OMNI | |
| SALE OF COMPUTERS | 11,674.75 |
| SUFFOLK COUNTY - CPSE | |
| SUFFOLK CNTY SHERIFF | |
| EEWCC | |
| TUITION REIMBURSEMENT -S TAFF | |
| | <u>826,539.51</u> |

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,390.86

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|---------------------|-----------------------------------|-------------------|
| 4/01-4/30/2022 | TRANSFER FROM CLASS | \$ - | |
| 4/01-4/30/2022 | INTEREST | 11.46 | |
| | | Total Receipts | 11.46 |
| | | Total Receipts, including balance | <u>288,402.32</u> |

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND

TOTAL DISBURSMENTS -

ENDING BALANCE 288,402.32 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|--------------------------------|------------------------------------|--------------------------|
| BANK BALANCE | | 288,402.32 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | ADJUSTMENTS | - |
| | TOTAL AVAILABLE BALANCE | <u>288,402.32</u> |
| LESS: | OUTSTANDING CHECKS (List Attached) | - |
| | ADJUSTMENTS | - |
| RECONCILED BANK BALANCE | | <u><u>288,402.32</u></u> |

Prepared By: *Clara M. Juchacz May 19, 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Jullo
Treasurer of School District
5/23/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 APRIL 1, 2022 - APRIL 30, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 315,172.86

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|-----------------------------------|-------------------|
| 4/01-4/30/2022 | LUNCH SALES | \$ 9,982.36 |
| 4/01-4/30/2022 | NYS | - |
| 4/01-4/30/2022 | HEARTLAND-ONLINE DEPOSITS | - |
| 4/01-4/30/2022 | BOUNCED CHECK | 14,417.51 |
| 4/01-4/30/2022 | ICE CREAM EXPRESS/OUTSIDE SOURCES | - |
| 4/01-4/30/2022 | CATERING/PETTY CASH | - |
| 4/01-4/30/2022 | TRANSFER FROM GENERAL MK/DISB | - |
| 4/01-4/30/2022 | INTEREST | - |
| Total Receipts | | <u>24,399.87</u> |
| Total Receipts, including balance | | <u>339,572.73</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
 TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT

74,641.23

TOTAL DISBURSMENTS 74,641.23

ENDING BALANCE

264,931.50 C201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

264,294.62

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS
 DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS
 DEPOSITS IN TRANSIT
 DEPOSITS IN TRANSIT
 TOTAL AVAILABLE BALANCE

IMMATERIAL DIFF

638.25
 (1.37)

264,931.50

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

264,931.50

Prepared By:

Edward M. Murphy May 19 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

 Clerk of Board of Education

Maryellen Gulton
 Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 690,198.47

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | | |
|----------------|---------------------------------------|----|-------------------|
| 4/01-4/30/2022 | NYS GRANTS | \$ | 46,459.00 |
| 4/01-4/30/2022 | TEACHER CENTER RECEIPTS | | |
| 4/01-4/30/2022 | TUITION-OTHER DISTRICTS/MISCELLANEOUS | | |
| 4/01-4/30/2022 | TRANSFER BACK FROM DISB | | |
| 4/01-4/30/2022 | INTEREST | | |
| | | | <u>72.71</u> |
| | Total Receipts | | <u>46,531.71</u> |
| | Total Receipts, including balance | | <u>736,730.18</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 136,168.93

TOTAL DISBURSMENTS 136,168.93

ENDING BALANCE

600,561.25 F2011/FT2011 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 600,561.25

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 600,561.25

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 600,561.25

Prepared By: *Eileen M. Judy May 19, 2022*

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Gullotta

Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 431,188.11

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|----------------|-----------------------------------|------------|
| 4/01-4/30/2022 | NYS - DASNY | |
| 4/01-4/30/2022 | INTEREST | 16.94 |
| | TRANSFER FROM GENERAL | |
| | Total Receipts | 16.94 |
| | Total Receipts, including balance | 431,205.05 |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

| | |
|-------------------------------|----------|
| TRANSFER TO DISBURSEMENT ACCT | 6,687.88 |
| TRANSFER TO MS BOND ACCT | |

TOTAL DISBURSMENTS 6,687.88

ENDING BALANCE

424,517.17 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 424,517.17

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 424,517.17

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 424,517.17

Prepared By:

Catherine J. Juby May 19, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Gultor

Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 2,038,065.75

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|--------------|---------------------|
| 4/01-4/30/2022 | VARIOUS | 3,279,023.69 | |
| 4/01-4/30/2022 | INTEREST | 46.16 | |
| | BOUNCED CHECK | - | |
| | Total Receipts | | <u>3,279,069.85</u> |
| | Total Receipts, including balance | | <u>5,317,135.60</u> |

DISBURSEMENTS MADE DURING MONTH

| | | | | |
|---------------|--|-------------------|--------|-------------------|
| CHECKS: | 139162-139366 | 470,404.32 | | |
| | TRANSFER TO GEN MMK EAST END HEALTH PLAN | - | | |
| | SALES TAX | - | | |
| WIRE TRANSFER | LIBRARY | - | | |
| | NET PAYROLL | 2,507,955.27 | | |
| | DEBT SERVICE TAN/BOND | - | | |
| | FEDERAL TAXES | 1,050,678.41 | | |
| | ERS WIRE | 9,277.77 | A200TA | - |
| | TSA | 166,816.70 | A200 | 673,108.54 |
| | NYS TAXES | 186,747.53 | C200 | 184.52 |
| | TOTAL DISBURSMENT: | 4,391,880.00 | F200 | - |
| | | | H200 | 251,962.54 |
| | | | T200 | - |
| | | <u>925,255.60</u> | | <u>925,255.60</u> |

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

| | | | | |
|------|---------------------|--------------|-----------------|------------|
| | | 1,139,137.71 | ERS DIFFERENCES | |
| ADD: | DEPOSITS IN TRANSIT | | APR 2019 | 236.67 |
| | | | MAY 2019 | 234.00 |
| | | | Jun 2019 | 103.14 |
| | | | Sept 2019 | 285.31 |
| | | | Oct 2019 | 193.42 |
| | | | Nov 2019 | (1,053.00) |
| | | | Mar-20 | 4.91 |
| | | | JUNE 2020 | 133.96 |
| | | | Oct-20 | 235.00 |
| | | | DEC 2020 | 49.64 |
| | | | FEB 2021 | 25.03 |
| | | | Mar-21 | 10.63 |
| | | | Apr-21 | 64.78 |
| | | | May-21 | 26.81 |
| | | | JUNE 21 | 135.78 |
| | | | Jul-21 | 225.14 |
| | | | Aug-21 | 2.94 |
| | | | Sep-21 | (10.62) |
| | | | Oct-21 | 217.70 |
| | | | NOV 2021 | 88.66 |
| | | | Feb-22 | 88.66 |
| | | | Mar-22 | - |
| | | | Apr-22 | 0 |
| | | | May-22 | 1,532.56 |

RECONCILED BANK BALANCE

Prepared By:

Edward M. Juby May 19, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Maryellen Gullotta
Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

APRIL 1, 2022 - APRIL 30, 2022

| | | |
|-----------------------------|---------------------|------|
| GENERAL FUND | 3,061,525.65 | |
| LUNCH FUND MMK | 74,641.23 | |
| FEDERAL FUND MMK | 136,168.93 | |
| CAPITAL MMK/CLASS | 6,687.88 | |
| GEN MMK TO LUNCH FUND | - | |
| TA MISC DEP | - | |
| AP EXAMS/ACT EXAMS | - | |
| AP EXAMS/ACT EXAMS - ONLINE | - | GOOD |
| HEALTH VENDING | - | |
| NYSMMA | - | |
| RETIREE HEALTHINS - zapparo | | |
| RETIREE HEALTHINS - TRENT.. | | |
| ERS | | |
| OMNI | | |
| SCHOLARSHIP FUNDS | - | |
| SCHOLARSHIP DEPOSITS | - | |
| MEDICAID | | |
| EAST END HEALTH PLAN | | |
| OMNI | | |
| AFLAC | | |
| DRIVERS ED | | |
| | <u>3,279,023.69</u> | |

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 132611 | 06/26/2020 | CAS/PAC | 0225 | TA | No | | \$12.00 | 132611 |
| 132655* | 06/30/2020 | David Winter | 0228 | | No | | \$59.00 | 132655 |
| 132688* | 06/30/2020 | Karen Cotty | 0228 | | No | | \$59.00 | 132688 |
| 132755* | 06/30/2020 | 7 Just one Corp | 0232 | | No | | \$16.00 | 132755 |
| 132759* | 06/30/2020 | Andrew or Jennifer Gilbride | 0232 | | No | | \$16.00 | 132759 |
| 132760 | 06/30/2020 | Arturo or Mircia Espana | 0232 | | No | | \$16.00 | 132760 |
| 132815* | 06/30/2020 | Tabitha Spizuoco | 0232 | | No | | \$16.00 | 132815 |
| 132909* | 06/30/2020 | Emily Arpino | 0235 | | No | V | \$6.00 | 132909 |
| 132922* | 06/30/2020 | James Immordino | 0235 | | No | | \$26.30 | 132922 |
| 132927* | 06/30/2020 | Madison Peru | 0235 | | No | | \$7.25 | 132927 |
| 133016* | 07/20/2020 | AUSTINANGELA | 0015 | | No | | \$43.00 | 133016 |
| 133170* | 08/13/2020 | Donna DeLuca | 0030 | | No | V | \$94.00 | 133170 |
| 134866* | 01/15/2021 | PECONIC BAY MEDICAL CENTER | 0144 | | No | | \$355.00 | 134866 |
| 134887* | 01/22/2021 | Dayani Jackson | 0146 | | No | | \$7.00 | 134887 |
| 135021* | 02/12/2021 | SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC. | 0159 | | No | V | \$526.50 | 135021 |
| 135301* | 03/18/2021 | Melissa Shulman & Kevin Cirincione | 0183 | | No | | \$52.00 | 135301 |
| 135768* | 05/06/2021 | QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES | 0214 | | No | | \$300.00 | 135768 |
| 136157* | 06/17/2021 | Corinne M. Citarelli | 0239 | | No | | \$52.00 | 136157 |
| 136329* | 06/30/2021 | JTM PROVISIONS CO INC | 0256 | | No | | \$234.36 | 136329 |
| 136472* | 07/21/2021 | Bella Churgin | 0013 | | No | | \$16.75 | 136472 |
| 136478* | 07/21/2021 | Chloe Strauss | 0013 | | No | | \$14.50 | 136478 |
| 136492* | 07/21/2021 | Jacqueline Glaser | 0013 | | No | | \$9.75 | 136492 |
| 136505* | 07/21/2021 | Louis Hagopian | 0013 | | No | | \$15.00 | 136505 |
| 136524* | 07/21/2021 | Samantha Winter | 0013 | | No | | \$5.50 | 136524 |
| 136525 | 07/21/2021 | Sebastian Ramirez | 0013 | | No | | \$29.50 | 136525 |
| 136537 | 07/21/2021 | IANNONE (PC)JUDY PETTY CASH | 0014 | | No | V | \$100.00 | 136537 |
| 136817 | 09/02/2021 | Dawn Murphy | 0045 | | No | | \$95.00 | 136817 |
| 136834 | 09/02/2021 | Griffin Neubauer | 0045 | | No | | \$95.00 | 136834 |
| 136870 | 09/02/2021 | Marco Schiano-Lomoriello | 0045 | | No | | \$53.00 | 136870 |
| 136880 | 09/02/2021 | Richard Kern | 0045 | | No | | \$95.00 | 136880 |
| 136883 | 09/02/2021 | Shanise Peques | 0045 | | No | | \$101.00 | 136883 |
| 137096 | 09/16/2021 | ESTATE OF LILLIAN ISOLA | 0053 | | No | | \$445.50 | 137096 |
| 137197 | 09/23/2021 | T.M. KENNEY'S, INC. | 0061 | | No | V | \$345.00 | 137197 |
| 137507 | 10/21/2021 | MBS FLEET, LLC | 0085 | | No | | \$3,442.35 | 137507 |
| 137667 | 11/04/2021 | NEW YORK SCHOOL NUTRITION ASSOCIATION | 0097 | | No | | \$49.00 | 137667 |
| 137679 | 11/04/2021 | ILLIANOMARICA | 0098 | | No | | \$41.00 | 137679 |
| 137823 | 11/23/2021 | WHB TEACHERS ASSOCIATION | 0109 | A | No | V | \$17,962.20 | 137823 |
| 137892 | 12/02/2021 | HILLS HOLLOW HILLS HIGH SCHOOL EAST | 0114 | | No | | \$200.00 | 137892 |
| 138339* | 01/13/2022 | BILL DAVEY | 0139 | | No | | \$52.00 | 138339 |
| 138400* | 01/20/2022 | Lillian Stabile | 0143 | | No | | \$47.26 | 138400 |
| | | MILLER/CHARISSE E. | | | | | | |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|---|---------|------|----------|----------------|--------------|--------------|
| 138524* | 02/03/2022 | FIELD TURF & SOIL ASSOCIATES INC. | 0155 | | No | | \$640.00 | 138524 |
| 138602* | 02/10/2022 | SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC. | 0161 | | No | | \$263.25 | 138602 |
| 138671* | 02/17/2022 | NORTH SHORE WINDOW INC. | 0165 | | No | | \$14,584.49 | 138671 |
| 138726* | 03/03/2022 | ASBO NEW YORK | 0172 | | No | | \$870.00 | 138726 |
| 138752* | 03/03/2022 | RIVERHEAD FOUNDATION FOR MARINE RESEARCH | 0173 | | No | | \$112.00 | 138752 |
| 138788* | 03/03/2022 | THE ADVENTURE PARK ON LONG ISLAND, LLC | 0176 | | No | | \$216.00 | 138788 |
| 138805* | 03/10/2022 | SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION | 0177 | | No | | \$150.00 | 138805 |
| 138833* | 03/10/2022 | BUG FIGHTERS ETC INC | 0179 | | No | V | \$305.00 | 138833 |
| 138944* | 03/18/2022 | CARTER\ JOHNNIE K. | 0187 | | No | | \$510.30 | 138944 |
| 138985* | 03/18/2022 | KORNELJUSSEN\ MALENA | 0187 | | No | | \$510.30 | 138985 |
| 139012* | 03/18/2022 | WELSON\JOAN | 0187 | | No | | \$510.30 | 139012 |
| 139096* | 03/24/2022 | NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT | 0190 | | No | | \$78.55 | 139096 |
| 39125* | 03/31/2022 | EDVOTEK, INC. | 0193 | | No | | \$194.25 | 139125 |
| 39181* | 04/07/2022 | LOPER'S EQUIPMENT CO. | 0200 | | No | | \$85.97 | 139181 |
| 39200* | 04/07/2022 | WHBPAC | 0201 | | No | | \$60.00 | 139200 |
| 39227* | 04/07/2022 | NYSAMPO | 0203 | | No | | \$125.00 | 139227 |
| 39230* | 04/07/2022 | WESTHAMPTON INC. | 0203 | | No | | \$263.25 | 139230 |
| 39239* | 04/14/2022 | DELTA MATH SOLUTIONS INC. | 0204 | | No | | \$200.00 | 139239 |
| 39290* | 04/14/2022 | WOODWIND & BRASSWIND | 0208 | | No | | \$10,530.00 | 139290 |
| 39303* | 04/14/2022 | NYSSMA C/O VICTORIA HARTMAN | 0209 | | No | V | \$480.00 | 139303 |
| 39305* | 04/29/2022 | ANTOVEL\RYAN | 0210 | | No | | \$2,200.00 | 139305 |
| 39306 | 04/29/2022 | BOSTON LOCKBOX THE STOP & SHOP SUPERMARKET COMPANY, LLC | 0210 | | No | | \$165.44 | 139306 |
| 39307 | 04/29/2022 | CLINE\ROSEMARY | 0210 | | No | | \$750.00 | 139307 |
| 39308 | 04/29/2022 | DOYLE\BETSY H. | 0210 | | No | | \$810.00 | 139308 |
| 39309 | 04/29/2022 | HELGANS\ SARA DANIELLE | 0210 | | No | | \$750.00 | 139309 |
| 39310 | 04/29/2022 | HOMEGROWN ORGANIC FOODS, INC. | 0210 | | No | | \$15,526.78 | 139310 |
| 39311 | 04/29/2022 | JW PEPPER & SON, INC. | 0210 | | No | | \$159.32 | 139311 |
| 39312 | 04/29/2022 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 0210 | | No | | \$1,844.99 | 139312 |
| 39313 | 04/29/2022 | LEBRUNTERESA | 0210 | | No | | \$1,000.00 | 139313 |
| 39314 | 04/29/2022 | PAZERA CABINETRY, INC. | 0210 | | No | | \$750.00 | 139314 |
| 39315 | 04/29/2022 | PETER'S FRUIT COMPANY | 0210 | | No | | \$95.80 | 139315 |
| 39316 | 04/29/2022 | POSTMASTER U.S. POST OFFICE-WESTHAMPTON BEACH | 0210 | | No | | \$1,000.00 | 139316 |
| 39317 | 04/29/2022 | PREMIER MECHANICAL SERVICES INC. | 0210 | | No | | \$736.56 | 139317 |
| 39318 | 04/29/2022 | RIGNOLA BUILDERS, INC. | 0210 | | No | | \$750.00 | 139318 |
| 39319 | 04/29/2022 | SCHOLASTIC SPORTS SALES, LTD. | 0210 | | No | | \$2,145.00 | 139319 |
| 39320 | 04/29/2022 | TERRY\ PHOEBE | 0210 | | No | | \$500.00 | 139320 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 139321 | 04/29/2022 | THE COSTUMER INC | 0210 | No | No | | \$2,210.55 | 139321 |
| 139322 | 04/29/2022 | THE WELL-LOVED PIANO COMPANY | 0210 | No | No | | \$1,050.00 | 139322 |
| 139323 | 04/29/2022 | THEATRICAL RIGHTS WORLDWIDE | 0210 | No | No | | \$2,225.00 | 139323 |
| 139324 | 04/29/2022 | W.B. MASON INC | 0210 | No | No | | \$27.65 | 139324 |
| 139325 | 04/29/2022 | WALCOTTNAIM | 0210 | No | No | | \$180.95 | 139325 |
| 139326 | 04/25/2022 | WEX BANK | 0211 | No | No | | \$180.27 | 139326 |
| 139327 | 04/29/2022 | SUFFOLK CNTY SUPPORT COLLECTION UNIT | 0212 | A | No | | \$525.00 | 139327 |
| 139328 | 04/29/2022 | CAS | 0213 | A | No | | \$605.40 | 139328 |
| 139329 | 04/29/2022 | CAS/PAC | 0213 | A | No | | \$16.00 | 139329 |
| 139330 | 04/29/2022 | EAST END HEALTH PLAN EASTERN | 0213 | A | No | | \$11,294.52 | 139330 |
| 139331 | 04/29/2022 | SUFFOLK BOCES | 0213 | A | No | | \$8,822.00 | 139331 |
| 139332 | 04/29/2022 | NYS TEACHERS RETIREMENT SYSTEM LOAN | 0213 | A | No | | \$1,174.72 | 139332 |
| 139333 | 04/29/2022 | UPSEU | 0213 | A | No | | \$3,019.04 | 139333 |
| 139334 | 04/29/2022 | UPSEU ATTN: ACCOUNTING DEPARTMENT | 0213 | A | No | | \$18,101.70 | 139334 |
| 139335 | 04/29/2022 | WHB TEACHERS ASSOCIATION | 0213 | A | No | | \$4,617.78 | 139335 |
| 139336 | 04/29/2022 | AFLAC NEW YORK REMITTANCE PROCESSING SERVICE | 0214 | A | No | | \$550.00 | 139336 |
| 139337 | 04/29/2022 | A.T. EQUIPMENT SALE CORPORATION | 0215 | No | No | | \$1,824.00 | 139337 |
| 139338 | 04/29/2022 | ACT INC | 0215 | No | No | | \$257.20 | 139338 |
| 139339 | 04/29/2022 | AIRGAS, INC. | 0215 | No | No | | \$829.00 | 139339 |
| 139340 | 04/29/2022 | APPLE INC | 0215 | No | No | | \$68.55 | 139340 |
| 139341 | 04/29/2022 | AT&T | 0215 | No | No | | \$299.99 | 139341 |
| 139342 | 04/29/2022 | BSN SPORTS, LLC | 0215 | No | No | | \$1,986.37 | 139342 |
| 139343 | 04/29/2022 | CDW GOVERNMENT, INC. | 0215 | No | No | | \$34.00 | 139343 |
| 139344 | 04/29/2022 | DIEHLFRANK | 0215 | No | No | | \$15,250.00 | 139344 |
| 139345 | 04/29/2022 | JJ STANIS & COMPANY, INC f/b/o WESTHAMPTON BEACH U.F.S.D. | 0215 | No | No | | \$23.97 | 139345 |
| 139346 | 04/29/2022 | JW PEPPER & SON, INC. | 0215 | No | No | | \$9,015.46 | 139346 |
| 139347 | 04/29/2022 | NORSIC AND SON INC | 0215 | No | No | | \$2,399.00 | 139347 |
| 139348 | 04/29/2022 | PC UNIVERSITY | 0215 | No | No | | \$381.08 | 139348 |
| 139349 | 04/29/2022 | PINE BARRENS PRINTING | 0215 | No | No | | \$37.64 | 139349 |
| 139350 | 04/29/2022 | PIRROJACQUELINE I. | 0215 | No | No | | \$300.00 | 139350 |
| 139351 | 04/29/2022 | PLAQUES & SUCH | 0215 | No | No | | \$1,803.79 | 139351 |
| 139352 | 04/29/2022 | QUOQUE UFSD | 0215 | No | No | | \$75.00 | 139352 |
| 139353 | 04/29/2022 | SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC. | 0215 | No | No | | \$130.00 | 139353 |
| 139354 | 04/29/2022 | SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC. | 0215 | No | No | | \$1,249.20 | 139354 |
| 139355 | 04/29/2022 | SUFFOLK COUNTY DEPT SOCIAL SERVICES ATTN:COLLECTIONS | 0215 | No | No | | \$150.00 | 139355 |
| 139356 | 04/29/2022 | TALX UC EXPRESS | 0215 | No | No | | \$2,967.50 | 139356 |
| 139357 | 04/29/2022 | THE COLLEGE BOARD | 0215 | No | No | | \$4,000.00 | 139357 |
| 139358 | 04/29/2022 | TURF BROTHERS INC | 0215 | No | No | | | 139358 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number | |
|---|------------|--|---------|------|----------|----------------|--------------|--------------|--|
| 39359 | 04/29/2022 | VERIZON WIRELESS SERVICES, LLC | 0215 | | No | | \$49.92 | 139359 | |
| 39360 | 04/29/2022 | VILLAGE GRAPHICS | 0215 | | No | | \$1,369.77 | 139360 | |
| 39361 | 04/29/2022 | W.B. MASON INC | 0215 | | No | | \$192.34 | 139361 | |
| 39362 | 04/29/2022 | WESTERN SUFFOLK BOCES | 0215 | | No | | \$30.00 | 139362 | |
| 39363 | 04/29/2022 | WHB TEACHERS ASSOCIATION | 0215 | | No | | \$18,135.00 | 139363 | |
| 39364 | 04/29/2022 | WOODS MENSWEAR WOODS MENS & BOYS CLOTHING INC. | 0215 | | No | | \$630.31 | 139364 | |
| 39365 | 04/29/2022 | XEROX CORPORATION | 0215 | | No | | \$97.00 | 139365 | |
| 39366 | 04/29/2022 | EAST END SIGN DESIGN | 0216 | | No | | \$160.00 | 139366 | |
| 223ERS5 | 04/29/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0213 | A | No | | \$692.11 | 2223ERS5 | |
| 223ERS6 | 04/29/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0213 | A | No | | \$3,933.10 | 2223ERS6 | |
| 223ERSAR4 | 04/29/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0213 | A | No | | \$88.66 | 2223ERSAR4 | |
| 223ERSLON | 04/29/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0213 | A | No | | \$4,564.00 | 2223ERSLON | |
| Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB | | | | | | | Grand Total | \$212,608.81 | |
| | | | | | | | Net | \$212,608.81 | |

Grand Total \$212,608.81
Net \$212,608.81

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 04/30/2022
Checks Cleared/Voided Thru: 04/30/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2022 - APRIL 30, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,535.16

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|--------------|--------------|
| 4/01-4/30/2022 | TRANSFER FROM DISBURSEMENT | 2,507,955.27 | |
| 4/01-4/30/2022 | INTEREST | - | |
| 4/01-4/30/2022 | | | |
| | Total Receipts | | 2,507,955.27 |
| | Total Receipts, including balance | | 2,509,490.43 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-------------|---------------|--------------|
| CHECKS: | 156766-156786 | 40,809.45 |
| DIRECT DEP: | 100996-101680 | 2,467,145.82 |

WIRES:

TOTAL DISBURSMENTS 2,507,955.27

ENDING BALANCE

1,535.16 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 16,391.37

ADD:

TOTAL AVAILABLE BALANCE 16,391.37

LESS:

OUTSTANDING CHECKS (List Attached) 14,856.21

RECONCILED BANK BALANCE

1,535.16 0.00

Prepared By: Alexandra Judy May 19, 2022
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Maryline Fulton
Treasurer of School District

5/23/2022

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: PAYCHKSCNB - PAYRHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number | |
|--|------------|--------------------------------|---------|------|----------|----------------|--------------|--------------|-------------|
| 156319 | 04/24/2020 | SMALLS JR/THE ESTATE OF ROBERT | No | | | | \$801.98 | 156319 | |
| 156787* | 03/24/2022 | IANNONE/NICOLE | No | | | | \$142.23 | 156787 | |
| 156794* | 04/01/2022 | PONCEI/WILLIAM | No | | | | \$872.33 | 156794 | |
| 156805* | 04/14/2022 | PONCEI/WILLIAM | No | | | | \$708.43 | 156805 | |
| 156807* | 04/14/2022 | YAKABOSKI/MEGHAN | No | | | | \$747.78 | 156807 | |
| 156812* | 04/29/2022 | NELSON/AMY P. | No | | | | \$4,590.50 | 156812 | |
| 156814* | 04/29/2022 | BARNES/THOMAS | No | | | | \$110.82 | 156814 | |
| 156815 | 04/29/2022 | GORDON/RANDY | No | | | | \$227.84 | 156815 | |
| 156816 | 04/29/2022 | KELSEY/ELAINE W. | No | | | | \$879.26 | 156816 | |
| 156817 | 04/29/2022 | PONCEI/WILLIAM | No | | | | \$790.37 | 156817 | |
| 156818 | 04/29/2022 | YAKABOSKI/MEGHAN | No | | | | \$747.78 | 156818 | |
| 156819 | 04/29/2022 | ALBIN/MADELINE | No | | | | \$379.13 | 156819 | |
| 156820 | 04/29/2022 | DETORE/PETER | No | | | | \$1,666.99 | 156820 | |
| 156821 | 04/29/2022 | GRIFFIN/ELLEN R. | No | | | | \$2,190.77 | 156821 | |
| Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB | | | | | | | Grand Total | | \$14,856.21 |
| | | | | | | | Net | | \$14,856.21 |

| Selection Criteria | Grand Total | Net |
|--------------------|-------------|-------------|
| | \$14,856.21 | \$14,856.21 |

Bank Account: PAYCHKSCNB
Check date is thru 04/30/2022
Checks Cleared/Voided Thru: 04/30/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... **\$ 528,300.98**

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|---------------|-------------------|
| 5/01-5/31/2022 | CONTRIBUTIONS | |
| 5/01-5/31/2022 | INTEREST | 220.96 |
| Total Receipts | | 220.96 |
| Total Receipts, including balance | | 528,521.94 |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE **528,521.94** A202 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **528,521.94**

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE **528,521.94**

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE **528,521.94**

Prepared By: *Alan M. Joshy June 9, 2022*

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann 6/9/2022
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,668.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|----------------|-----------------------------------|-------------------|
| 5/01-5/31/2022 | INTEREST | \$ 150.84 |
| | TRANSFER GENERAL CLASS | |
| | Total Receipts | <u>150.84</u> |
| | Total Receipts, including balance | <u>360,819.41</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -

 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,819.41 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|------------------------------------|--|--------------------------|
| BANK BALANCE | | 360,819.41 |
| ADD: DEPOSITS IN TRANSIT | | - |
| ADJUSTMENTS | | - |
| TOTAL AVAILABLE BALANCE | | <u>360,819.41</u> |
| LESS: | | |
| OUTSTANDING CHECKS (List Attached) | | - |
| ADJUSTMENTS | | - |
| RECONCILED BANK BALANCE | | <u><u>360,819.41</u></u> |

Prepared By: *Alan M. Judy June 9, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Milton 6/9/22

Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,415.37

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|--------------------------|-----------------|
| 5/01-5/31/2022 | INTEREST GENERAL FUND | \$ 1.03 |
| Total Receipts | | <u>1.03</u> |
| Total Receipts, including balance | | <u>2,416.40</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

| | | |
|--------|-------------------------------|---|
| WIRES: | TRANSFER TO DISBURSEMENT ACCT | - |
| | TRANSFER TO DISBURSEMENT ACCT | - |

TOTAL DISBURSMENTS -

ENDING BALANCE 2,416.40 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 2,416.40

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 2,416.40

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 2,416.40

Prepared By: *Kelvin M. Insoky* June 9, 2022

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Clerk of Board of Education

Mary Ann Gault

Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

Total Available Balance as reported at the end of the preceding period..... \$ 11,170,453.04

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|----------------------------|----------------------|
| 5/01-5/31/2022 | VARIOUS CASH RECEIPTS | \$ 11,867,568.18 |
| 5/01-5/31/2022 | INTEREST | 1,345.35 |
| | TAN PROCEEDS | |
| | TRANSFER FROM RESERVE ACCT | |
| | BOUNCED CHECK | |
| Total Receipts | | <u>11,868,913.53</u> |
| Total Receipts, including balance | | 23,039,366.57 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|---------------------------|--------------------------|----------------------------|
| CHECKS: | WRITE OFF BOUNCED CHECK | |
| WIRES: | TRANSFER TO PAYROLL | |
| | TRANSFER TO DISBURSEMENT | 3,283,222.78 |
| | TRANSFER TO DISBURSEMENT | |
| | TRANSFER TO CAPITAL | |
| | TRANSFER TO CLASS | |
| TOTAL DISBURSMENTS | | <u>3,283,222.78</u> |

ENDING BALANCE 19,756,143.79 A201 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|--------------------------------|--|-----------------------------|
| BANK BALANCE | | 19,756,143.82 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED | - |
| | TOTAL AVAILABLE BALANCE | <u>19,756,143.82</u> |
| LESS: | | |
| | CASH TRANSFER 4/9/19 | 0.03 |
| | | - |
| RECONCILED BANK BALANCE | | <u><u>19,756,143.79</u></u> |

Prepared By: *Elaine M. Murphy June 9, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Fulton

Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 MAY 1, 2022 - MAY 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

| RECEIVED FROM WHOM | AMOUNT |
|-------------------------------------|---------------|
| EAST MORICHES UFSD | 1,151,212.20 |
| EAST QUOGUE UFSD | 910,309.03 |
| QUOGUE UFSD | 295,580.08 |
| REMENSEBERG-SPEONK UFSD | 749,471.19 |
| TUCKAHOE CSD | |
| MILLER PLACE UFSD | |
| RIVERHEAD CSD | |
| CENTER MORICHES UFSD | |
| TOWN OF SOUTHAMPTON - TAXES/PILOT | 8,610,039.50 |
| TOWN OF SOUTHAMPTON - INTEREST | |
| ADULT ED | |
| DONATIONS | |
| DRUGSUBSDY CMS/MEDICAID REIM | |
| EASTERN SUFFOLK BOCES | |
| ES-FINES/LOST BOOKS/EQUIP | |
| ES-REIMBURSEMENT FIELD TRIPS/TRANS | |
| MS-LAPTOP/OTHER ITEMS | |
| HS-BOOK/LAPTOP/CALCULATOR FINES | 311.81 |
| HS-DRIVERS ED | - |
| HS-DRIVERS ED-HEARTLAND | - |
| HS-VARIOUS EXPENSE REIMBURSEMENT | - |
| ES/MS/HS-SALES TAX | - |
| JJ STANIS | - |
| NYS | - |
| NYSIR | - |
| MEDICAID | 14,194.18 |
| OUTSIDE SOURCES - AWARDS DINNERS | |
| OUTSIDE SOURCES - EXPENSE REIM | - |
| OUTSIDE SOURCES - HEALTH INS | - |
| OUTSIDE SOURCES - MISCELLANEOUS | - |
| OUTSIDE SOURCES - NYSSMA | |
| OUTSIDE SOURCES - REIM DIPLOMA | |
| OUTSIDE SOURCES - SUMMER REC | |
| OUTSIDE SOURCES - SUMMER REC-ONLINE | 1,375.00 |
| OUTSIDE SOURCES - FACILITY USE | - |
| PAYROLL-EMPLOYEES HEALTH INS | 97,958.47 |
| PETTY CASH FUNDS | |
| SAFEWARE-INS REIM MACBOOKS | |
| WE CARE | 1,999.97 |
| WE CARE - ONLINE - HEARTLAND | 1,123.75 |
| ERATE REIM | |
| ERS REFUND/AP FEES DUE TO TA | |
| TUITION-NON SCHOOL DISTRICT | - |
| AP EXAMS | 1,811.00 |
| AP EXAMS ONLINE HEARTLAND | - |
| OMNI | |
| SALE OF COMPUTERS | - |
| SUFFOLK COUNTY - CPSE | 32,182.00 |
| SUFFOLK CNTY SHERIFF | |
| EEWCC | |
| TUITION REIMBURSEMENT -S TAFF | |
| | 11,867,568.18 |

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,402.32

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|-----------------------------------|---------------------|--------|-------------------|
| 5/01-5/31/2022 | TRANSFER FROM CLASS | \$ - | |
| 5/01-5/31/2022 | INTEREST | 12.64 | |
| | | | |
| Total Receipts | | | <u>12.64</u> |
| Total Receipts, including balance | | | <u>288,414.96</u> |

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,414.96 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

| | | |
|--------------------------------|------------------------------------|---------------------------------|
| BANK BALANCE | | 288,414.96 |
| ADD: | DEPOSITS IN TRANSIT | - |
| | ADJUSTMENTS | - |
| | TOTAL AVAILABLE BALANCE | <u>288,414.96</u> |
| LESS: | OUTSTANDING CHECKS (List Attached) | - |
| | ADJUSTMENTS | - |
| RECONCILED BANK BALANCE | | <u><u>288,414.96</u></u> |

Prepared By:

Elun M. Truby June 9, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Fulton

Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 264,931.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|-----------------------------------|-----------------------------------|-------------------|
| 5/01-5/31/2022 | LUNCH SALES | \$ 13,423.48 |
| 5/01-5/31/2022 | NYS | 331,331.00 |
| 5/01-5/31/2022 | HEARTLAND-ONLINE DEPOSITS | 20,822.51 |
| 5/01-5/31/2022 | BOUNCED CHECK | |
| 5/01-5/31/2022 | ICE CREAM EXPRESS/OUTSIDE SOURCES | 210.00 |
| 5/01-5/31/2022 | CATERING/PETTY CASH | |
| 5/01-5/31/2022 | TRANSFER FROM GENERAL MK/DISB | |
| 5/01-5/31/2022 | INTEREST | |
| Total Receipts | | <u>365,786.99</u> |
| Total Receipts, including balance | | <u>630,718.49</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT

92,709.88

TOTAL DISBURSMENTS 92,709.88

ENDING BALANCE

538,008.61 C201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

495,585.73

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS
DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS
DEPOSITS IN TRANSIT
DEPOSITS IN TRANSIT
TOTAL AVAILABLE BALANCE

722.50
IMMATERIAL DIFF (1.62)
41,702.00
538,008.61

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

538,008.61

Prepared By:

Eileen M. Juby June 9, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Julto
Treasurer of School District

6/9/2022

Clerk of Board of Education

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 424,517.17

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT |
|----------------|-----------------------------------|-------------------|
| 5/01-5/31/2022 | NYS - DASNY | |
| 5/01-5/31/2022 | INTEREST | 18.54 |
| | TRANSFER FROM GENERAL | |
| | Total Receipts | <u>18.54</u> |
| | Total Receipts, including balance | <u>424,535.71</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

| | |
|-------------------------------|----------|
| TRANSFER TO DISBURSEMENT ACCT | 1,926.00 |
| TRANSFER TO MS BOND ACCT | |

TOTAL DISBURSMENTS 1,926.00

ENDING BALANCE

422,609.71 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 422,609.71

ADD: DEPOSITS IN TRANSIT ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 422,609.71

LESS: OUTSTANDING CHECKS (List Attached) ADJUSTMENTS -

RECONCILED BANK BALANCE 422,609.71

Prepared By: *Edward M. Insley* June 9, 2022
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Gultor
Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 600,561.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | \$ | |
|----------------|---------------------------------------|------------|-------------------|
| 5/01-5/31/2022 | NYS GRANTS | 158,788.00 | |
| 5/01-5/31/2022 | TEACHER CENTER RECEIPTS | 75.00 | |
| 5/01-5/31/2022 | TUITION-OTHER DISTRICTS/MISCELLANEOUS | 17,080.00 | |
| 5/01-5/31/2022 | TRANSFER BACK FROM DISB | | |
| 5/01-5/31/2022 | INTEREST | 69.88 | |
| | Total Receipts | | <u>176,012.88</u> |
| | Total Receipts, including balance | | <u>776,574.13</u> |

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 51,913.30

TOTAL DISBURSMENTS 51,913.30

ENDING BALANCE 724,660.83 F2011/FT2011 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 724,660.83

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS

TOTAL AVAILABLE BALANCE 724,660.83

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE 724,660.83 ✓

Prepared By: Eileen M. Tushy, June 9, 2022 ✓

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Lulitor

Treasurer of School District

6/16/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 925,255.60

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|--------------|---------------------|
| 5/01-5/31/2022 | VARIOUS | 3,429,771.96 | |
| 5/01-5/31/2022 | INTEREST | 81.12 | |
| | BOUNCED CHECK | - | |
| | Total Receipts | | <u>3,429,853.08</u> |
| | Total Receipts, including balance | | <u>4,355,108.68</u> |

DISBURSEMENTS MADE DURING MONTH

| | | | | |
|----------------|-----------------------|---------------------|--------|-------------------|
| CHECKS: | 139162-139366 | 589,298.03 | | |
| | TRANSFER TO GEN MMK | - | | |
| | EAST END HEALTH PLAN | 537,885.50 | | |
| | SALES TAX | - | | |
| WIRE | LIBRARY | - | | |
| TRANSFER | NET PAYROLL | 1,574,648.26 | | |
| | DEBT SERVICE TAN/BOND | - | | |
| | FEDERAL TAXES | 669,458.60 | A200TA | 1,116,133.64 |
| | ERS WIRE | 8,131.53 | A200 | (679,407.61) |
| | TSA | 170,119.70 | C200 | 184.52 |
| | NYS TAXES | 116,693.97 | F200 | - |
| | TOTAL DISBURSMENT: | <u>3,666,235.59</u> | H200 | <u>251,962.54</u> |
| | | | T200 | - |
| ENDING BALANCE | | <u>688,873.09</u> | | <u>688,873.09</u> |

RECONCILIATION WITH BANK STATEMENT

| | | ERS DIFFERENCES | |
|-------|--|-------------------|-------------------|
| | | 942,357.94 | APR 2019 236.67 |
| ADD: | DEPOSITS IN TRANSIT | | MAY 2019 237.00 |
| | HEARTLAND CHARGEBACK | 219.95 | Jun 2019 234.00 |
| | AMOUNT DUE BERRY | 39.29 | Sept 2019 103.14 |
| | diff online sat dep 9-06-18 | 0.53 | Oct 2019 285.31 |
| | AM T DUE HEARTLAND | (0.79) | Nov 2019 193.42 |
| | DUE FROM PEOPLES CHECK#138711 | 989.35 | Mar-20 (1,053.00) |
| | DUE FROM PEOPLES CHECK#138710 | 76.35 | JUNE 2020 4.91 |
| | TOTAL AVAILABLE BALANCE | <u>943,682.62</u> | Oct-20 133.96 |
| LESS: | WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021 | - | DEC 2020 235.00 |
| | IMMATERIAL DIFFERENCE | (0.28) | FEB 2021 49.64 |
| | OUTSTANDING CHECKS (List Attached) | 211,486.59 | Mar-21 25.03 |
| | FUNDS TO LUNCH FUND' | 41,702.00 | Apr-21 10.63 |
| | ERS DIFFERENCES | 1,621.22 | May-21 64.78 |
| | | <u>688,873.09</u> | JUNE 21 26.81 |
| | | (0.00) | Jul-21 135.78 |
| | | - | Aug-21 225.14 |
| | | - | Sep-21 2.94 |
| | | | Oct-21 (10.62) |
| | | | NOV 2021 217.70 |
| | | | Feb-22 88.66 |
| | | | Mar-22 88.66 |
| | | | Apr-22 88.66 |
| | | | May-22 0 |
| | | | <u>1,621.22</u> |

RECONCILED BANK BALANCE

Prepared By: Edward M. Juby June 9, 2022
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Maryline Juby
Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

MAY 1, 2022 - MAY 31, 2022

| | | |
|-----------------------------|---------------------|------|
| GENERAL FUND | 3,283,222.78 | |
| LUNCH FUND MMK | 92,709.88 | |
| FEDERAL FUND MMK | 51,913.30 | |
| CAPITAL MMK/CLASS | 1,926.00 | |
| GEN MMK TO LUNCH FUND | - | |
| TA MISC DEP | - | |
| AP EXAMS/ACT EXAMS | - | |
| AP EXAMS/ACT EXAMS - ONLINE | - | GOOD |
| HEALTH VENDING | - | |
| NYSMMA | - | |
| RETIREE HEALTHINS - zapparo | | |
| RETIREE HEALTHINS - TRENT. | | |
| ERS | | |
| OMNI | | |
| SCHOLARSHIP FUNDS | - | |
| SCHOLARSHIP DEPOSITS | - | |
| MEDICAID | | |
| EAST END HEALTH PLAN | | |
| OMNI | | |
| AFLAC | | |
| DRIVERS ED | | |
| | <u>3,429,771.96</u> | |

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|---|---------|------|----------|----------------|--------------|--------------|
| 132611 | 06/26/2020 | CAS/PAC | 0225 | TA | No | | \$12.00 | 132611 |
| 132655* | 06/30/2020 | David Winter | 0228 | | No | | \$59.00 | 132655 |
| 132688* | 06/30/2020 | Karen Cotty | 0228 | | No | | \$59.00 | 132688 |
| 132755* | 06/30/2020 | 7 Just one Corp | 0232 | | No | | \$16.00 | 132755 |
| 132759* | 06/30/2020 | Andrew or Jennifer Gilbride | 0232 | | No | | \$16.00 | 132759 |
| 132760 | 06/30/2020 | Arturo or Mircia Espana | 0232 | | No | | \$16.00 | 132760 |
| 132815* | 06/30/2020 | Tabitha Spizuoco | 0232 | | No | | \$16.00 | 132815 |
| 132922* | 06/30/2020 | James Immordino | 0235 | | No | | \$26.30 | 132922 |
| 132927* | 06/30/2020 | Madison Peru | 0235 | | No | | \$7.25 | 132927 |
| 133016* | 07/20/2020 | AUSTINANGELA | 0015 | | No | | \$43.00 | 133016 |
| 134866* | 01/15/2021 | PECONIC BAY MEDICAL CENTER | 0144 | | No | | \$355.00 | 134866 |
| 134887* | 01/22/2021 | Dayani Jackson | 0146 | | No | | \$7.00 | 134887 |
| 135768* | 05/06/2021 | QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES | 0214 | | No | | \$300.00 | 135768 |
| 136157* | 06/17/2021 | Corinne M. Citarelli | 0239 | | No | | \$52.00 | 136157 |
| 136329* | 06/30/2021 | JTM PROVISIONS CO INC | 0256 | | No | | \$234.36 | 136329 |
| 136472* | 07/21/2021 | Bella Churgin | 0013 | | No | | \$16.75 | 136472 |
| 136478* | 07/21/2021 | Chloe Strauss | 0013 | | No | | \$14.50 | 136478 |
| 136492* | 07/21/2021 | Jacqueline Glaser | 0013 | | No | | \$9.75 | 136492 |
| 136505* | 07/21/2021 | Louis Hagopian | 0013 | | No | | \$15.00 | 136505 |
| 136524* | 07/21/2021 | Samantha Winter | 0013 | | No | | \$5.50 | 136524 |
| 136525 | 07/21/2021 | Sebastian Ramirez | 0013 | | No | | \$29.50 | 136525 |
| 136817* | 09/02/2021 | Dawn Murphy | 0045 | | No | | \$95.00 | 136817 |
| 136834* | 09/02/2021 | Griffin Neubauer | 0045 | | No | | \$95.00 | 136834 |
| 136870* | 09/02/2021 | Marco Schiano-Lomoriello | 0045 | | No | | \$53.00 | 136870 |
| 136880* | 09/02/2021 | Richard Kern | 0045 | | No | | \$95.00 | 136880 |
| 136883* | 09/02/2021 | Shanise Peques | 0045 | | No | | \$101.00 | 136883 |
| 137197* | 09/23/2021 | T.M. KENNEY'S, INC. | 0061 | | No | | \$345.00 | 137197 |
| 137507* | 10/21/2021 | MBS FLEET, LLC | 0085 | | No | | \$3,442.35 | 137507 |
| 137667* | 11/04/2021 | NEW YORK SCHOOL NUTRITION ASSOCIATION | 0097 | | No | | \$49.00 | 137667 |
| 137679* | 11/04/2021 | ILLIANOMARICA | 0098 | | No | | \$41.00 | 137679 |
| 137892* | 12/02/2021 | HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY | 0114 | | No | | \$200.00 | 137892 |
| 138339* | 01/13/2022 | Lillian Stabile | 0139 | | No | | \$52.00 | 138339 |
| 138400* | 01/20/2022 | MILLER/CHARISSE E. | 0143 | | No | | \$47.26 | 138400 |
| 138602* | 02/10/2022 | SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC. | 0161 | | No | | \$263.25 | 138602 |
| 138671* | 02/17/2022 | NORTH SHORE WINDOW INC. | 0165 | | No | | \$14,584.49 | 138671 |
| 138726* | 03/03/2022 | ASBO NEW YORK | 0172 | | No | | \$870.00 | 138726 |
| 138805* | 03/10/2022 | SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION | 0177 | | No | | \$150.00 | 138805 |
| 138985* | 03/18/2022 | KORNELUSSEN/MALENA | 0187 | | No | | \$510.30 | 138985 |
| 139096* | 03/24/2022 | NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT | 0190 | | No | | \$78.55 | 139096 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 139376* | 05/05/2022 | MEADOW PROVISIONS CORP | 0217 | | No | | \$1,483.43 | 139376 |
| 139390* | 05/05/2022 | KEY SIGNALS INC | 0218 | | No | | \$656.25 | 139390 |
| 139391 | 05/05/2022 | LONG ISLAND DUCKS PROFESSIONAL BASEBALL | 0218 | | No | | \$52.00 | 139391 |
| 139398* | 05/03/2022 | Emily Arpino | 0219 | | No | | \$6.00 | 139398 |
| 139409* | 05/05/2022 | MEADOW PROVISIONS CORP | 0219 | | No | | \$1,311.24 | 139409 |
| 139432* | 05/12/2022 | ASBO NEW YORK | 0221 | | No | | \$235.00 | 139432 |
| 139456* | 05/09/2022 | WHB TEACHERS ASSOCIATION | 0222 | | No | | \$17,962.20 | 139456 |
| 139457 | 05/09/2022 | IANNONE (PC)JUDY PETTY CASH | 0222 | | No | | \$100.00 | 139457 |
| 139503* | 05/13/2022 | SUFFOLK COUNTY DEPT OF HEALTH SERVICES OFFICE OF POLLUTION CONTROL | 0227 | | No | | \$258.85 | 139503 |
| 139506* | 05/26/2022 | ACE ENDICO, INC. | 0229 | | No | | \$2,433.24 | 139506 |
| 139507 | 05/26/2022 | AMERICAN CLASSIC SPECIALTIES CORP | 0229 | | No | | \$634.70 | 139507 |
| 139508 | 05/26/2022 | APPCO PAPER & PLASTICS CORP | 0229 | | No | | \$566.37 | 139508 |
| 139509 | 05/26/2022 | AT&T | 0229 | | No | | \$61.49 | 139509 |
| 139511* | 05/26/2022 | CASSONE TRAILER & CONTAINER CO. | 0229 | | No | | \$180.00 | 139511 |
| 139512 | 05/26/2022 | CDW GOVERNMENT, INC. | 0229 | | No | | \$887.74 | 139512 |
| 139513 | 05/26/2022 | CREAM-O-LAND DAIRIES, LLC | 0229 | | No | | \$403.34 | 139513 |
| 139514 | 05/26/2022 | CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES | 0229 | | No | | \$14,607.00 | 139514 |
| 139515 | 05/26/2022 | CUSTOM CLAY INC. | 0229 | | No | | \$1,927.88 | 139515 |
| 139516 | 05/26/2022 | GRAINGER | 0229 | | No | | \$147.60 | 139516 |
| 139517 | 05/26/2022 | H SCHRIER & CO INC | 0229 | | No | | \$1,906.99 | 139517 |
| 139518 | 05/26/2022 | KING KULLEN GROCERY CO. INC. | 0229 | | No | | \$97.46 | 139518 |
| 139520* | 05/26/2022 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 0229 | | No | | \$1,844.99 | 139520 |
| 139521 | 05/26/2022 | LOMBARDI TRUCKING | 0229 | | No | | \$230.00 | 139521 |
| 139523* | 05/26/2022 | NARDONE BROTHERS BAKERY INC | 0229 | | No | | \$323.40 | 139523 |
| 139524 | 05/26/2022 | NATIONAL GRID | 0229 | | No | | \$5,273.35 | 139524 |
| 139525 | 05/26/2022 | PEAP | 0229 | | No | | \$325.00 | 139525 |
| 139526 | 05/26/2022 | SEAMAN ESQ\KEVIN A | 0229 | | No | | \$43,618.88 | 139526 |
| 139527 | 05/26/2022 | SUFFOLK ASSET | 0229 | | No | | \$50.00 | 139527 |
| 139528 | 05/26/2022 | THE WELL-LOVED PIANO COMPANY | 0229 | | No | | \$175.00 | 139528 |
| 139530* | 05/26/2022 | VERIZON WIRELESS SERVICES, LLC | 0229 | | No | | \$124.10 | 139530 |
| 139531 | 05/26/2022 | ZYCRON INDUSTRIES LLC. | 0229 | | No | | \$3,566.07 | 139531 |
| 139532 | 05/26/2022 | AIRGAS, INC. | 0230 | | No | | \$178.55 | 139532 |
| 139533 | 05/26/2022 | ASBO NEW YORK | 0230 | | No | | \$235.00 | 139533 |
| 139534 | 05/26/2022 | BERKINKA\ DOROTHY A. | 0230 | | No | | \$200.00 | 139534 |
| 139536* | 05/26/2022 | CRICK SOFTWARE, INC. | 0230 | | No | | \$2,400.00 | 139536 |
| 139537 | 05/26/2022 | CROSERMARY DOREEN | 0230 | | No | | \$200.00 | 139537 |
| 139540* | 05/26/2022 | FAMILY MELODY CENTER | 0230 | | No | | \$5,468.73 | 139540 |
| 139541 | 05/26/2022 | GONCEPATRICIA | 0230 | | No | | \$200.00 | 139541 |
| 139543* | 05/26/2022 | NYSARC, INC. - SUFFOLK CHAPTER | 0230 | | No | | \$4,800.40 | 139543 |
| 139545* | 05/26/2022 | SUFFOLK COUNTY WATER AUTHORITY | 0230 | | No | | \$347.42 | 139545 |
| 139546 | 05/26/2022 | SUFFOLK COUNTY WATER AUTHORITY | 0230 | | No | | \$67.65 | 139546 |

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--|------------|---|---------|------|----------|----------------|---------------------|--------------|
| 139547 | 05/26/2022 | SUFFOLK COUNTY WATER AUTHORITY | 0230 | | No | | \$127.87 | 139547 |
| 139548 | 05/26/2022 | WISNOSKI/STEPHEN M. | 0230 | | No | | \$200.00 | 139548 |
| 139549 | 05/26/2022 | ALLEN/BEATRICE | 0231 | | No | | \$200.00 | 139549 |
| 139550 | 05/26/2022 | AMAZON | 0231 | | No | | \$622.15 | 139550 |
| 139551 | 05/26/2022 | BRIDGETOWER OPKO, LLC | 0231 | | No | | \$828.51 | 139551 |
| 139552 | 05/26/2022 | CUNNINGHAM DUCT CLEANERS CO., INC. | 0231 | | No | | \$1,685.00 | 139552 |
| 139553 | 05/26/2022 | FISH NET, INC. THAT FISH PLACE - THAT PET PLACE | 0231 | | No | | \$425.25 | 139553 |
| 139554 | 05/26/2022 | HENRY SCHEIN INC | 0231 | | No | | \$23.68 | 139554 |
| 139555 | 05/26/2022 | JW PEPPER & SON, INC. | 0231 | | No | | \$798.74 | 139555 |
| 139556 | 05/26/2022 | KEY SIGNALS INC | 0231 | | No | | \$312.50 | 139556 |
| 139557 | 05/26/2022 | LIVING ART AQUARIUMS | 0231 | | No | | \$892.50 | 139557 |
| 139560* | 05/26/2022 | STAPLES CONTRACT & COMMERCIAL INC | 0231 | | No | | \$5,261.52 | 139560 |
| 139562* | 05/26/2022 | W.B. MASON INC | 0231 | | No | | \$539.00 | 139562 |
| 139563 | 05/26/2022 | WARD'S NATURAL SCIENCE | 0231 | | No | | \$416.78 | 139563 |
| 139564 | 05/27/2022 | NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN | 0232 | A | No | | \$2,425.00 | 139564 |
| 139566* | 05/27/2022 | CAS | 0233 | A | No | | \$605.40 | 139566 |
| 139567 | 05/27/2022 | CAS/PAC | 0233 | A | No | | \$16.00 | 139567 |
| 139568 | 05/27/2022 | EAST END HEALTH PLAN EASTERN SUFFOLK BOCES | 0233 | A | No | | \$11,294.52 | 139568 |
| 139569 | 05/27/2022 | NYS TEACHERS RETIREMENT SYSTEM LOAN | 0233 | A | No | | \$9,058.00 | 139569 |
| 139570 | 05/27/2022 | UPSEU | 0233 | A | No | | \$1,156.06 | 139570 |
| 139571 | 05/27/2022 | UPSEU ATTN: ACCOUNTING DEPARTMENT | 0233 | A | No | | \$2,989.29 | 139571 |
| 139572 | 05/27/2022 | WHB TEACHERS ASSOCIATION | 0233 | A | No | | \$18,148.20 | 139572 |
| 139574* | 05/27/2022 | AFLAC NEW YORK REMITTANCE PROCESSING SERVICE | 0234 | | No | | \$4,603.90 | 139574 |
| 139575 | 05/26/2022 | MEADOW PROVISIONS CORP | 0235 | | No | | \$1,206.48 | 139575 |
| 139576 | 05/26/2022 | MELISSA SHULMAN & KEVIN CIRINCIONE | 0235 | | No | | \$52.00 | 139576 |
| 139578* | 05/26/2022 | NARDONE BROTHERS BAKERY INC | 0235 | | No | | \$323.40 | 139578 |
| 139580* | 05/26/2022 | WEX BANK | 0235 | | No | | \$148.18 | 139580 |
| 139581 | 05/27/2022 | W.B. MASON INC | 0236 | | No | | \$76.35 | 139581 |
| 139582 | 05/27/2022 | WOODS MENSWEAR WOODS MENS & BOYS CLOTHING INC. | 0236 | | No | | \$989.35 | 139582 |
| 2225ERS5 | 05/27/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0233 | A | No | | \$473.83 | 2225ERS5 |
| 2225ERS6 | 05/27/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0233 | A | No | | \$2,783.04 | 2225ERS6 |
| 2225ERSAR4 | 05/27/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0233 | A | No | | \$88.66 | 2225ERSAR4 |
| 2225ERSLON | 05/27/2022 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0233 | A | No | | \$4,786.00 | 2225ERSLON |
| Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB | | | | | | | \$211,486.59 | |
| Grand Total | | | | | | | \$211,486.59 | |
| Net | | | | | | | \$211,486.59 | |

Grand Total

\$211,486.59

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

| Check Number | Check Date | Remit To | Warrant Fund Recoded | Statement Date | Check Amount | Check Number |
|--------------|------------|----------|----------------------|----------------|--------------|--------------|
| | | | | Net | \$211,486.59 | |

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 05/31/2022
 Checks Cleared/Voided Thru: 05/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
MAY 1, 2022 - MAY 31, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,535.16

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

| DATE | SOURCE | AMOUNT | |
|----------------|-----------------------------------|---------------------|---------------------|
| 5/01-5/31/2022 | TRANSFER FROM DISBURSEMENT | 1,574,648.26 | |
| 5/01-5/31/2022 | INTEREST | 2.96 | |
| 5/01-5/31/2022 | | | |
| | Total Receipts | <u>1,574,651.22</u> | |
| | Total Receipts, including balance | | <u>1,576,186.38</u> |

DISBURSEMENTS MADE DURING MONTH

| | | | |
|-------------|--------------------|------------------|---------------------|
| CHECKS: | 156822-156842 | 15,951.98 | |
| DIRECT DEP: | 1027723-103414 | 1,558,696.28 | |
| | | | |
| WIRES: | | | |
| | | | |
| | TOTAL DISBURSMENTS | | <u>1,574,648.26</u> |

ENDING BALANCE

1,538.12 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

| | | | |
|--------------------------------|------------------------------------|-------------|----------------------|
| BANK BALANCE | | 10,470.76 | |
| ADD: | | | |
| | TOTAL AVAILABLE BALANCE | | <u>10,470.76</u> |
| LESS: | | | |
| | OUTSTANDING CHECKS (List Attached) | 8,932.64 | |
| | | <u>0.00</u> | |
| RECONCILED BANK BALANCE | | | <u>1,538.12</u> 0.00 |

Prepared By: *Edward M. Jukhy June 9, 2022*
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records, as reconciled.

Mary Ann Ouellet
Treasurer of School District

6/9/2022

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|---|------------|--------------------------------|---------|------|----------|----------------|--------------|--------------|
| 156319 | 04/24/2020 | SMALLS JR/THE ESTATE OF ROBERT | | | No | | \$801.98 | 156319 |
| 156787* | 03/24/2022 | IANNONE/NICOLE | | | No | | \$142.23 | 156787 |
| 156794* | 04/01/2022 | PONCEWILLIAM | | | No | | \$872.33 | 156794 |
| 156805* | 04/14/2022 | PONCEWILLIAM | | | No | | \$708.43 | 156805 |
| 156817* | 04/29/2022 | PONCEWILLIAM | | | No | | \$790.37 | 156817 |
| 156826* | 05/13/2022 | PONCEWILLIAM | | | No | | \$459.03 | 156826 |
| 156828* | 05/13/2022 | YAKABOSKI/MEGHAN | | | No | | \$747.78 | 156828 |
| 156836* | 05/27/2022 | JAYNE/AVERY J. | | | No | | \$84.88 | 156836 |
| 156837 | 05/27/2022 | KELSEY/ELAINE W. | | | No | | \$879.26 | 156837 |
| 156838 | 05/27/2022 | PONCEWILLIAM | | | No | | \$872.33 | 156838 |
| 156839 | 05/27/2022 | QUINN/DALE A. | | | No | | \$1,030.88 | 156839 |
| 156841* | 05/27/2022 | DETORE/PETER | | | No | | \$1,543.14 | 156841 |
| Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB | | | | | | | | |
| | | | | | | | Grand Total | \$8,932.64 |
| | | | | | | | Net | \$8,932.64 |

Grand Total \$8,932.64
Net \$8,932.64

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 05/31/2022
Checks Cleared/Voided Thru: 05/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

WESTHAMPTON UNION FREE SCHOOL DISTRICT
 COLLATERAL OF CASH
 March 31, 2022

Prepared by MAM 04/06/2022

| Bank | ACC No. | Account Title | Bank | 03/31/22 | Interest Bearing | Non Interest Bearing | FDIC Coverage | Funds over FDIC Coverage | Collateral Required | Collateral Pledge | Over/ (Under) |
|--|-----------------|--|------|----------------------|------------------|----------------------|-------------------|--------------------------|----------------------|----------------------|-------------------|
| Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000) | | | | | | | | | | | |
| People's United Bank | 000430000158 | Disbursement Account | | 3,079,926.35 | - | - | - | - | - | - | - |
| People's United Bank | 000480000835 | Money Market Account | | 13,403,676.80 | - | - | - | - | - | - | - |
| People's United Bank | 5010003624 | Payroll Account - New 03/28/17 | | 799,399.25 | - | - | - | - | - | - | - |
| People's United Bank | 000430000117 | School Lunch | | 314,653.98 | - | - | - | - | - | - | - |
| People's United Bank | 000430000133 | Federal Funds | | 690,198.47 | - | - | - | - | - | - | - |
| People's United Bank | 000480000959 | Capital Funds | | 431,188.11 | - | - | - | - | - | - | - |
| People's United Bank | 000480000957 | Reserve Funds | | 288,390.86 | - | - | - | - | - | - | - |
| People's United Bank | 000420000598 | Payne Memorial Fund | | 40.58 | - | - | - | - | - | - | - |
| People's United Bank | 004050001649 | Reina Nash Foundation School Fund | | 82.16 | - | - | - | - | - | - | - |
| People's United Bank | 004050000116 | SASBO School Fund | | 1,011.78 | - | - | - | - | - | - | - |
| People's United Bank | 004050011527 | Cory Hubbard Foundation Scholarship | | 15,527.06 | - | - | - | - | - | - | - |
| People's United Bank | 004050012834 | Gordon A. Werner Scholarship Fund | | 148.00 | - | - | - | - | - | - | - |
| People's United Bank | 004050013677 | Jennifer Tufo Feuerman Scholarship | | 9,702.01 | - | - | - | - | - | - | - |
| People's United Bank | 0062566581293 | Doreen Kandell Scholarship | | 3,150.12 | - | - | - | - | - | - | - |
| People's United Bank | 000410036222 | WHB Elementary School - Student Activity | | 14,147.28 | - | - | - | - | - | - | - |
| Total People's United Bank | | | | 19,051,242.81 | - | - | 250,000.00 | 18,801,242.81 | 19,177,267.67 | 19,741,305.33 | 564,037.66 |
| Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000) | | | | | | | | | | | |
| M&T Bank | 9858701403 | WHB High School - Student Activity | | 47,649.41 | - | - | - | - | - | - | - |
| M&T Bank | 9858701411 | WHB Middle School - Student Activity | | 46,973.59 | - | - | - | - | - | - | - |
| Total JP Morgan Chase Bank | | | | 94,623.00 | - | - | 94,623.00 | - | - | - | - |
| Total for People's United Bank, and M&T Bank | | | | 19,145,865.81 | - | - | - | - | - | - | - |
| Collateral for MBIA CLASS | | | | | | | | | | | |
| MBIA CLASS | NY-01-0046-0001 | Money Market Account | | 528,186.96 | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0002 | Capital Fund | | - | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0003 | Risk Retention Fund | | 360,590.73 | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0004 | Capital Bond Account | | 2,414.82 | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0006 | Capital Reserve TTP | | 891,192.51 | - | - | - | - | - | - | - |
| Total MBIA CLASS | | | | 891,192.51 | - | - | - | 891,192.51 | 891,192.51 | 891,192.51 | - |
| Is Collateralization Sufficient? Yes | | | | | | | | | | | |

WESTHAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL OF CASH
April 30, 2022

Prepared by: MAM 05/11/2022

MAM

| Bank | ACC No. | Account Title | Bank | Interest Bearing | | FDIC Coverage | Funds over FDIC Coverage | Collateral Required | Collateral Pledge | Over/ (Under) |
|--|-----------------|--|----------------------|------------------|----------------------|----------------------|--------------------------|----------------------|-------------------|---------------|
| | | | | Interest Bearing | Non Interest Bearing | | | | | |
| Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000) | | | | | | | | | | |
| People's United Bank | 000430000158 | Disbursement Account | 1,139,137.71 | - | - | - | - | - | - | - |
| People's United Bank | 0004800009835 | Money Market Account | 11,170,453.07 | - | - | - | - | - | - | - |
| People's United Bank | 5070003824 | Payroll Account - New 03/28/17 | 16,391.37 | - | - | - | - | - | - | - |
| People's United Bank | 000430000117 | School Lunch | 264,294.62 | - | - | - | - | - | - | - |
| People's United Bank | 000430000133 | Federal Funds | 600,561.25 | - | - | - | - | - | - | - |
| People's United Bank | 0004800009539 | Capital Funds | 424,517.17 | - | - | - | - | - | - | - |
| People's United Bank | 0004800009547 | Reserve Funds | 288,402.32 | - | - | - | - | - | - | - |
| People's United Bank | 0004200009588 | Payne Memorial Fund | 40.58 | - | - | - | - | - | - | - |
| People's United Bank | 004050001649 | Reina Nash Foundation School Fund | 77.16 | - | - | - | - | - | - | - |
| People's United Bank | 004050000116 | SASBO School Fund | 1,011.82 | - | - | - | - | - | - | - |
| People's United Bank | 004050011527 | Cory Hubbard Foundation Scholarship | 15,527.68 | - | - | - | - | - | - | - |
| People's United Bank | 004050012834 | Gordon A. Werner Scholarship Fund | 143.01 | - | - | - | - | - | - | - |
| People's United Bank | 004050013877 | Jennifer Turf Feuerman Scholarship | 9,702.40 | - | - | - | - | - | - | - |
| People's United Bank | 006256581293 | Doreen Kandell Scholarship | 3,750.15 | - | - | - | - | - | - | - |
| People's United Bank | 000410036222 | WHB Elementary School - Student Activity | 15,547.28 | - | - | - | - | - | - | - |
| Total People's United Bank | | | 13,949,557.59 | - | 250,000.00 | 13,699,557.59 | 13,979,548.74 | 14,384,574.44 | 411,025.70 | Yes |
| Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000) | | | | | | | | | | |
| M&T Bank | 9858701403 | WHB High School - Student Activity | 63,272.22 | - | - | - | - | - | - | - |
| M&T Bank | 9858701411 | WHB Middle School - Student Activity | 47,059.81 | - | - | - | - | - | - | - |
| Total JP Morgan Chase Bank | | | 110,332.03 | - | 110,332.03 | - | - | - | - | Yes |
| Total for People's United Bank, and M&T Bank | | | 14,059,889.62 | - | - | - | - | - | - | Yes |
| Collateral for MBIA CLASS | | | | | | | | | | |
| MBIA CLASS | NY-01-0046-0001 | Money Market Account | 528,300.98 | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0002 | Capital Fund | - | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0003 | Risk Retention Fund | 360,668.57 | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0004 | Capital Bond Account | 2,415.37 | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0006 | Capital Reserve TTP | 891,384.92 | - | - | - | - | - | - | - |
| Total MBIA CLASS | | | 891,384.92 | - | - | 891,384.92 | 891,384.92 | 891,384.92 | 891,384.92 | Yes |

| WESTHAMPTON UNION FREE SCHOOL DISTRICT | | | | | | | | | | | |
|--|-----------------|---|------|----------------------|----------------------|----------------------|-------------------|--------------------------|----------------------|---|---|
| COLLATERAL OF CASH | | | | | | | | | | | |
| May 31, 2022 | | | | | | | | | | | |
| Bank | ACC No. | Account Title | Bank | 05/31/22 | Interest Bearing | Non Interest Bearing | FDIC Coverage | Funds over FDIC Coverage | Collateral Required | Collateral Pledge | Over/ (Under) |
| Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000) | | | | | | | | | | | |
| People's United Bank | 000430000158 | Disbursement Account | | 942,357.94 | 942,357.94 | - | - | - | - | - | - |
| People's United Bank | 000480000835 | Money Market Account | | 19,756,143.82 | 19,756,143.82 | - | - | - | - | - | - |
| People's United Bank | 5010003624 | Payroll Account - New 03/28/17 | | 10,470.76 | 10,470.76 | - | - | - | - | - | - |
| People's United Bank | 000430000117 | School Lunch | | 495,585.73 | 495,585.73 | - | - | - | - | - | - |
| People's United Bank | 000430000133 | Federal Funds | | 724,660.83 | 724,660.83 | - | - | - | - | - | - |
| People's United Bank | 0004800009539 | Capital Funds | | 422,609.71 | 422,609.71 | - | - | - | - | - | - |
| People's United Bank | 0004800009547 | Reserve Funds | | 288,414.96 | 288,414.96 | - | - | - | - | - | - |
| People's United Bank | 000420000588 | Payne Memorial Fund | | 40.58 | 40.58 | - | - | - | - | - | - |
| People's United Bank | 004050001649 | Reina Nash Foundation School Fund | | 92.17 | 92.17 | - | - | - | - | - | - |
| People's United Bank | 004050000116 | SASBO School Fund | | 1,011.87 | 1,011.87 | - | - | - | - | - | - |
| People's United Bank | 004050011527 | Cory Hubbard Foundation Scholarship | | 15,528.36 | 15,528.36 | - | - | - | - | - | - |
| People's United Bank | 004050012834 | Gordon A. Wemer Scholarship Fund | | 138.02 | 138.02 | - | - | - | - | - | - |
| People's United Bank | 004050013677 | Jennifer Tufo Feuerman Scholarship | | 9,702.82 | 9,702.82 | - | - | - | - | - | - |
| People's United Bank | 006256581293 | Doreen Kandell Scholarship | | 3,750.18 | 3,750.18 | - | - | - | - | - | - |
| People's United Bank | 000410036222 | WHB Elementary School - Student Activity | | 15,359.68 | 15,359.68 | - | - | - | - | - | - |
| | | Total People's United Bank | | 22,685,867.43 | 22,685,867.43 | - | 250,000.00 | 22,435,867.43 | 22,984,584.76 | 23,557,662.07 | 673,077.29 |
| | | | | | | | | | | | Yes |
| Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000) | | | | | | | | | | | |
| M&T Bank | 9858701403 | WHB High School - Student Activity | | 57,780.84 | 57,780.84 | - | - | - | - | - | - |
| M&T Bank | 9858701411 | WHB Middle School - Student Activity | | 46,043.26 | 46,043.26 | - | - | - | - | - | - |
| | | Total JP Morgan Chase Bank | | 103,824.10 | 103,824.10 | - | 103,824.10 | - | - | - | - |
| | | Total for People's United Bank, and M&T Bank | | 22,789,691.53 | | | | | | Is Collateralization Sufficient? | Yes |
| Collateral for MBIA CLASS | | | | | | | | | | | |
| MBIA CLASS | NY-01-0046-0001 | Money Market Account | | 528,521.94 | 528,521.94 | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0002 | Capital Fund | | - | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0003 | Risk Retention Fund | | - | - | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0004 | Capital Bond Account | | 360,819.41 | 360,819.41 | - | - | - | - | - | - |
| MBIA CLASS | NY-01-0046-0006 | Capital Reserve TTP | | 2,416.40 | 2,416.40 | - | - | - | - | - | - |
| | | Total MBIA CLASS | | 891,757.75 | 891,757.75 | - | - | 891,757.75 | 891,757.75 | 891,757.75 | - |
| | | | | | | | | | | | Is Collateralization Sufficient? |
| | | | | | | | | | | | Yes |

9:37 AM
03/02/22
Accrual Basis

Westhampton Beach Union Free School District/ HS ExtraClass
Trial Balance
As of February 28, 2022

| | Feb 28, 22 | |
|--------------------------------|------------------|------------------|
| | Debit | Credit |
| M&T Bank | 47,180.17 | |
| BAND | | 471.47 |
| BANK INTEREST HOLDING ACCOUNT | | 1.76 |
| BJOUR (BROADCAST JOURNAL) | | 12.48 |
| BUSINESS ADVISORY BOARD | | 11,223.42 |
| BUSINESS ADVISORY BOARD - VE | | 1,163.38 |
| CHORUS | | 298.43 |
| Class of 2022 | | 10,769.18 |
| Class of 2024 | | 31.00 |
| DRAMA | | 194.50 |
| FRENCH CLUB | | 239.31 |
| FRIENDS FOR FRIENDS | | 189.33 |
| GAY STRAIGHT ALLIANCE | | 229.45 |
| INTERACT CLUB | | 1,461.33 |
| KEY CLUB | | 1,834.07 |
| NATIONAL HONOR SOCIETY | | 143.17 |
| ROBOTIC'S CLUB | | 1,493.26 |
| SALES TAX HOLDING ACCOUNT | | 266.17 |
| SPANISH CLUB | | 701.72 |
| STUDENT GOVERNMENT | | 642.85 |
| STUDENT GOVERNMENT - GUIDAN... | | 9,030.13 |
| YEARBOOK CLUB | | 5,827.18 |
| YOUTH TO YOUTH CLUB | | 956.58 |
| TOTAL | 47,180.17 | 47,180.17 |

Name of School: Westhampton Beach UFSD
Month of: FEBRUARY, 2022
Bank: M & T Bank
Account #: 9858701403
Prepared by: Central Treasurer (Gloria Meyer) *gm*
Reviewed by: Faculty Auditor (Charisse Miller) *cm*

9:36 AM

03/02/22

Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 02/28/2022

| | <u>Feb 28, 22</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 45,308.53 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -588.61 |
| Deposits and Credits - 7 items | 2,531.30 |
| Total Cleared Transactions | <u>1,942.69</u> |
| Cleared Balance | <u><u>47,251.22</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -71.05 |
| Total Uncleared Transactions | <u>-71.05</u> |
| Register Balance as of 02/28/2022 | <u><u>47,180.17</u></u> |
| Ending Balance | 47,180.17 |

Name of School: Westhampton Beach UFSD
Month of: FEBRUARY, 2022
Bank: M & T Bank
Account #: 9858701403
Prepared by: Central Treasurer (Gloria Meyer) gm 3/2/22
Reviewed by: Faculty Auditor (Charisse Miller) 

8:47 AM

04/04/22

Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 03/31/2022

| | <u>Mar 31, 22</u> |
|-----------------------------------|--------------------|
| Beginning Balance | 47,251.22 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -612.21 |
| Deposits and Credits - 2 items | 1,010.40 |
| Total Cleared Transactions | <u>398.19</u> |
| Cleared Balance | <u>47,649.41</u> e |
| Uncleared Transactions | |
| Checks and Payments - 7 items | -6,429.37 |
| Total Uncleared Transactions | <u>-6,429.37</u> |
| Register Balance as of 03/31/2022 | <u>41,220.04</u> e |
| Ending Balance | <u>41,220.04</u> |

✓ Name of School: Westhampton Beach UFSD

✓ Month of: MARCH, 2022

✓ Bank: M & T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (Gloria Meyer)

✓ Reviewed by: Faculty Auditor (Charisse Miller)

gm
4/4/2022
CW

Westhampton Beach Union Free School District/ HS ExtraClass Reconciliation Detail M&T Bank, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|-------|----------------------|-----|------------------|--------------------|
| Beginning Balance | | | | | | 47,251.22 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 3/2/2022 | 10410 | Kristin Kalisak | X | -148.75 | -148.75 |
| Check | 3/2/2022 | 10409 | Brooke Russell | X | -39.06 | -187.81 |
| Check | 3/3/2022 | 10411 | Josh Seifert | X | -424.40 | -612.21 |
| Total Checks and Payments | | | | | -612.21 | -612.21 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 3/8/2022 | | | X | 1,010.00 | 1,010.00 |
| Deposit | 3/31/2022 | | | X | 0.40 | 1,010.40 |
| Total Deposits and Credits | | | | | 1,010.40 | 1,010.40 |
| Total Cleared Transactions | | | | | 398.19 | 398.19 |
| Cleared Balance | | | | | 398.19 | 47,649.41 ✓ |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Check | 11/5/2021 | 10392 | Olivia Galway | | -24.40 | -24.40 |
| Check | 1/27/2022 | 10406 | Gavin VanderSchaaf | | -46.65 | -71.05 |
| Check | 3/31/2022 | 10415 | Best College Fit | | -5,000.00 | -5,071.05 |
| Check | 3/31/2022 | 10412 | McBurnie Tent Rental | | -961.00 | -6,032.05 |
| Check | 3/31/2022 | 10414 | Amy Demchak-Con... | | -195.68 | -6,227.73 |
| Check | 3/31/2022 | 10413 | Amy Demchak-Con... | | -111.64 | -6,339.37 |
| Check | 3/31/2022 | 10416 | Dan Battaglia | | -90.00 | -6,429.37 |
| Total Checks and Payments | | | | | -6,429.37 | -6,429.37 |
| Total Uncleared Transactions | | | | | -6,429.37 | -6,429.37 |
| Register Balance as of 03/31/2022 | | | | | -6,031.18 | 41,220.04 |
| Ending Balance | | | | | <u>-6,031.18</u> | <u>41,220.04</u> ◊ |

✓ Name of School: Westhampton Beach UFSD
 ✓ Month of: MARCH, 2022
 ✓ Bank: M & T Bank
 ✓ Account #: 9858701403
 ✓ Prepared by: Central Treasurer (Gloria Meyer) *GM 4/1/2022*
 ✓ Reviewed by: Faculty Auditor (Charisse Miller) *CM*

10:32 AM

05/04/22

Accrual Basis

Westhampton Beach Union Free School District/ HS ExtraClass
Trial Balance
As of April 30, 2022

| | Apr 30, 22 | |
|--------------------------------|------------------|------------------|
| | Debit | Credit |
| M&T Bank | 53,773.26 | |
| BAND | | 1,947.07 |
| BANK INTEREST HOLDING ACCOUNT | | 2.64 |
| BJOUR (BROADCAST JOURNAL) | | 12.48 |
| BUSINESS ADVISORY BOARD | | 8,793.40 |
| BUSINESS ADVISORY BOARD - VE | | 79.32 |
| CHORUS | | 298.43 |
| Class of 2022 | | 10,469.19 |
| Class of 2023 | | 12,685.00 |
| Class of 2024 | | 31.00 |
| DRAMA | | 392.00 |
| FRENCH CLUB | | 239.31 |
| FRIENDS FOR FRIENDS | | 189.33 |
| GAY STRAIGHT ALLIANCE | | 229.45 |
| INTERACT CLUB | | 1,461.33 |
| KEY CLUB | | 1,646.26 |
| NATIONAL HONOR SOCIETY | | 143.17 |
| ROBOTIC'S CLUB | | 1,493.26 |
| SALES TAX HOLDING ACCOUNT | | 266.17 |
| SPANISH CLUB | | 701.72 |
| STUDENT GOVERNMENT | | 643.84 |
| STUDENT GOVERNMENT - GUIDAN... | | 4,030.13 |
| YEARBOOK CLUB | | 7,062.18 |
| YOUTH TO YOUTH CLUB | | 956.58 |
| TOTAL | 53,773.26 | 53,773.26 |

Name of School: Westhampton Beach UFSD

Month of: APRIL, 2022

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) gm 5/4/22

Reviewed by: Faculty Auditor (Charisse Miller) 

10:27 AM

05/04/22

**Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 04/30/2022**

| | <u>Apr 30, 22</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 47,649.41 |
| Cleared Transactions | |
| Checks and Payments - 10 items | -7,022.62 |
| Deposits and Credits - 12 items | 22,645.43 |
| Total Cleared Transactions | <u>15,622.81</u> |
| Cleared Balance | <u><u>63,272.22</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -9,498.96 |
| Total Uncleared Transactions | <u>-9,498.96</u> |
| Register Balance as of 04/30/2022 | <u><u>53,773.26</u></u> |
| Ending Balance | 53,773.26 |

√ Name of School: Westhampton Beach UFSD

√ Month of: APRIL, 2022

√ Bank: M & T Bank

√ Account #: 9858701403

√ Prepared by: Central Treasurer (Gloria Meyer) 9/15/22

√ Reviewed by: Faculty Auditor (Charisse Miller) 

12:22 PM

03/10/22

Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of March 10, 2022**

(Feb)

| | Mar 10, 22 | |
|---|-------------------------|-------------------------|
| | Debit | Credit |
| CHASE | 0.00 | |
| M&T Bank | 45,393.77 | |
| CLASS:BAND/CHORUS | | 490.05 |
| CLASS:CRITICAL LITERACY | 0.00 | |
| CLASS:HURRICANE KINDNESS | | 161.32 |
| CLUBS:BUILDER'S CLUB | | 586.95 |
| CLUBS:STUDENT COUNCIL | | 552.14 |
| CLUBS:YEARBOOK | 0.00 | |
| FIELD TRIPS:COLLEGE FIELD TRIPS | | 1,979.06 |
| FIELD TRIPS:FROST VALLEY | | 34,442.92 |
| FIELD TRIPS:GRADE 6 | | 1,777.20 |
| FIELD TRIPS:GRADE 7 | | 1,789.00 |
| FIELD TRIPS:GRADE 8 | | 1,082.77 |
| FIELD TRIPS:GRADE 8 END OF YEAR | | 518.22 |
| FIELD TRIPS:PALEOS | | 0.16 |
| GENERAL ACCOUNT:COMMUNITY READ | 0.00 | |
| GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT | | 1,785.78 |
| GENERAL ACCOUNT:STUDENTS IN NEED | | 228.20 |
| HONOR SOCIETY CLUB | 0.00 | |
| LIBRARY | 0.00 | |
| Opening Bal Equity | 0.00 | |
| PALEOS HS - FT | 0.00 | |
| SKILLS CLUB | 0.00 | |
| TOTAL | <u>45,393.77</u> | <u>45,393.77</u> |

Westhampton Beach MS, UFSD

Month of 2-1-22 - 2-28-22

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella



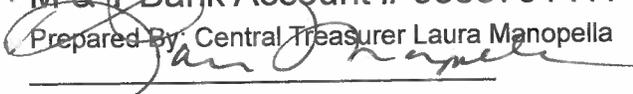
Reviewed by: Faculty Auditor Jeremy Garritano



12:17 PM
03/10/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 02/28/2022**

| | Feb 28, 22 |
|-----------------------------------|------------------|
| Beginning Balance | 46,955.48 |
| Cleared Transactions | |
| Checks and Payments - 8 items | -480.08 |
| Deposits and Credits - 11 items | 2,517.37 |
| Total Cleared Transactions | 2,037.29 |
| Cleared Balance | <u>48,992.77</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -708.00 |
| Total Uncleared Transactions | -708.00 |
| Register Balance as of 02/28/2022 | <u>48,284.77</u> |
| New Transactions | |
| Checks and Payments - 2 items | -3,504.00 |
| Deposits and Credits - 4 items | 613.00 |
| Total New Transactions | -2,891.00 |
| Ending Balance | <u>45,393.77</u> |

✓ Westhampton Beach MS, UFSD
✓ Month of 2-1-22 - 2-28-22
✓ M & T Bank Account # 9858701411
Prepared By: Central Treasurer Laura Manopella


Reviewed by: Faculty Auditor Jeremy Garritano


3:57 PM

05/06/22

Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of March 31, 2022**

| | Mar 31, 22 | |
|---|-------------------------|-------------------------|
| | Debit | Credit |
| CHASE | 0.00 | |
| M&T Bank | 46,955.59 | |
| CLASS:BAND/CHORUS | | 490.05 |
| CLASS:CRITICAL LITERACY | 0.00 | |
| CLASS:HURRICANE KINDNESS | | 161.32 |
| CLUBS:UILDER'S CLUB | | 586.95 |
| CLUBS:STUDENT COUNCIL | | 552.14 |
| CLUBS:YEARBOOK | 0.00 | |
| FIELD TRIPS:COLLEGE FIELD TRIPS | | 1,979.06 |
| FIELD TRIPS:FROST VALLEY | | 34,442.92 |
| FIELD TRIPS:GRADE 6 | | 1,825.20 |
| FIELD TRIPS:GRADE 7 | | 1,789.00 |
| FIELD TRIPS:GRADE 8 | | 1,082.77 |
| FIELD TRIPS:GRADE 8 END OF YEAR | | 518.22 |
| FIELD TRIPS:PALEOS | | 0.16 |
| GENERAL ACCOUNT | | 1,513.42 |
| GENERAL ACCOUNT:COMMUNITY READ | 0.00 | |
| GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT | | 1,786.18 |
| GENERAL ACCOUNT:STUDENTS IN NEED | | 228.20 |
| HONOR SOCIETY CLUB | 0.00 | |
| LIBRARY | 0.00 | |
| Opening Bal Equity | 0.00 | |
| PALEOS HS - FT | 0.00 | |
| SKILLS CLUB | 0.00 | |
| TOTAL | <u>46,955.59</u> | <u>46,955.59</u> |

✓ Westhampton Beach MS, UFSD
 ✓ Month of 2-28-22 - 3-31-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

Laura Manopella

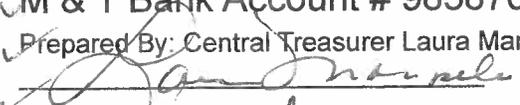
✓ Reviewed by: Faculty Auditor Jeremy Garritano
Jeremy Garritano

3:55 PM

05/06/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 03/31/2022**

| | Mar 31, 22 |
|-----------------------------------|---------------|
| Beginning Balance | 48,992.77 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -4,230.00 |
| Deposits and Credits - 11 items | 2,210.82 |
| Total Cleared Transactions | -2,019.18 |
| Cleared Balance | 46,973.59 ✓ 0 |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -18.00 |
| Total Uncleared Transactions | -18.00 |
| Register Balance as of 03/31/2022 | 46,955.59 ✓ e |
| New Transactions | |
| Checks and Payments - 4 items | -575.12 |
| Deposits and Credits - 3 items | 428.00 |
| Total New Transactions | -147.12 |
| Ending Balance | 46,808.47 |

✓ Westhampton Beach MS, UFSD
 ✓ Month of 2-20-22 - 3-31-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

 ✓ Reviewed by: Faculty Auditor Jeremy Garritano


9:08 AM

05/16/22

Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of April 30, 2022**

| | Apr 30, 22 | |
|---|-------------------------|-------------------------|
| | Debit | Credit |
| CHASE | 0.00 | |
| M&T Bank | 46,820.86 | |
| CLASS:BAND/CHORUS | | 490.05 |
| CLASS:CRITICAL LITERACY | 0.00 | |
| CLASS:HURRICANE KINDNESS | | 161.32 |
| CLUBS:BUILDER'S CLUB | | 746.00 |
| CLUBS:STUDENT COUNCIL | | 552.14 |
| CLUBS:YEARBOOK | 0.00 | |
| FIELD TRIPS:COLLEGE FIELD TRIPS | | 1,979.06 |
| FIELD TRIPS:FROST VALLEY | | 34,442.92 |
| FIELD TRIPS:GRADE 6 | | 1,825.20 |
| FIELD TRIPS:GRADE 7 | | 1,837.00 |
| FIELD TRIPS:GRADE 8 | | 1,082.77 |
| FIELD TRIPS:GRADE 8 END OF YEAR | | 518.22 |
| FIELD TRIPS:PALEOS | | 0.16 |
| GENERAL ACCOUNT | | 1,171.25 |
| GENERAL ACCOUNT:COMMUNITY READ | 0.00 | |
| GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT | | 1,786.57 |
| GENERAL ACCOUNT:STUDENTS IN NEED | | 228.20 |
| HONOR SOCIETY CLUB | 0.00 | |
| LIBRARY | 0.00 | |
| Opening Bal Equity | 0.00 | |
| PALEOS HS - FT | 0.00 | |
| SKILLS CLUB | 0.00 | |
| TOTAL | <u>46,820.86</u> | <u>46,820.86</u> |

✓ Westhampton Beach MS, UFSD
 ✓ Month of 3-31-22 - 4-30-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

[Signature]

Reviewed by: Faculty Auditor Jeremy Garritano

[Signature]

9:07 AM

05/16/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 04/30/2022**

| | Apr 30, 22 |
|-----------------------------------|-------------|
| Beginning Balance | 46,973.59 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -342.17 |
| Deposits and Credits - 4 items | 428.39 |
| Total Cleared Transactions | 86.22 |
| Cleared Balance | 47,059.81 € |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -238.95 |
| Total Uncleared Transactions | -238.95 |
| Register Balance as of 04/30/2022 | 46,820.86 € |
| New Transactions | |
| Checks and Payments - 3 items | -1,205.00 |
| Deposits and Credits - 3 items | 397.00 |
| Total New Transactions | -808.00 |
| Ending Balance | 46,012.86 |

✓ Westhampton Beach MS, UFSD
 ✓ Month of 3-31-22 - 4-30-22
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

[Handwritten Signature]

Reviewed by: Faculty Auditor Jeremy Garritano

[Handwritten Signature]

9:27 AM
04/06/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass
Trial Balance
As of February 28, 2022

| | Feb 28, 22 | |
|---------------------------|------------------|------------------|
| | Debit | Credit |
| People's United Bank | 12,779.28 | |
| DIG IT CLUB | | 33.12 |
| GRADE 1 - FT | | 916.00 |
| GRADE 2 - FT | | 15.00 |
| GRADE 3 - FT | | 3.00 |
| GRADE 4 - FT | | 38.50 |
| GRADE 5 - FT | | 4,809.45 |
| GRADE K - FT | | 469.46 |
| LIBRARY | | 0.37 |
| ODYSSEY OF THE MIND - FT | | 0.03 |
| Opening Bal Equity | 0.00 | |
| S.C.A.F. | | 1,078.56 |
| S.C.A.F. OUTREACH PROGRAM | | 309.28 |
| TRANSPORTATION - FT | | 4,312.38 |
| WAVES ENVIRONMENTAL CLUB | | 613.11 |
| YEARBOOK | | 181.02 |
| TOTAL | 12,779.28 | 12,779.28 |

✓ Name of School: Westhampton Beach UFSD

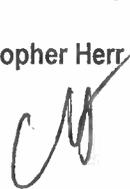
✓ Month of: Feb 2022

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr



2:41 PM
03/18/22

**Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 02/28/2022**

| | Feb 28, 22 |
|-----------------------------------|------------|
| Beginning Balance | 11,759.28 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -1,140.00 |
| Deposits and Credits - 14 items | 2,184.00 |
| Total Cleared Transactions | 1,044.00 |
| Cleared Balance | 12,803.28 |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -24.00 |
| Total Uncleared Transactions | -24.00 |
| Register Balance as of 02/28/2022 | 12,779.28 |
| New Transactions | |
| Checks and Payments - 1 item | -660.00 |
| Deposits and Credits - 12 items | 1,344.00 |
| Total New Transactions | 684.00 |
| Ending Balance | 13,463.28 |

✓ Name of School: Westhampton Beach UFSD

✓ Month of: Feb 2022

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

10:13 AM
05/02/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass
Trial Balance
As of March 31, 2022

| | Mar 31, 22 | |
|---------------------------|------------------|------------------|
| | Debit | Credit |
| People's United Bank | 13,463.28 | |
| DIG IT CLUB | | 33.12 |
| GRADE 1 - FT | | 916.00 |
| GRADE 2 - FT | | 15.00 |
| GRADE 3 - FT | | 3.00 |
| GRADE 4 - FT | | 38.50 |
| GRADE 5 - FT | | 6,033.45 |
| GRADE K - FT | | 73.46 |
| LIBRARY | | 0.37 |
| ODYSSEY OF THE MIND - FT | | 0.03 |
| Opening Bal Equity | 0.00 | |
| S.C.A.F. | | 1,078.56 |
| S.C.A.F. OUTREACH PROGRAM | | 165.28 |
| TRANSPORTATION - FT | | 4,312.38 |
| WAVES ENVIRONMENTAL CLUB | | 613.11 |
| YEARBOOK | | 181.02 |
| TOTAL | 13,463.28 | 13,463.28 |

Name of School: Westhampton Beach UFSD

✓Month of: *March 2022*

✓Bank: People's United Bank

✓Account #: 410-036-222

✓Prepared by Central Treasurer: Christine Meyer *cm*

✓Review by Faculty Auditor: Christopher Herr *CH*

10:08 AM

05/02/22

**Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 03/31/2022**

| | <u>Mar 31, 22</u> |
|-----------------------------------|---------------------------|
| Beginning Balance | 12,803.28 |
| Cleared Transactions | |
| Deposits and Credits - 12 items | 1,344.00 |
| Total Cleared Transactions | <u>1,344.00</u> |
| Cleared Balance | <u><u>14,147.28</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -684.00 |
| Total Uncleared Transactions | <u>-684.00</u> |
| Register Balance as of 03/31/2022 | <u><u>13,463.28</u></u> e |
| New Transactions | |
| Checks and Payments - 3 items | -3,876.00 |
| Deposits and Credits - 28 items | 2,628.00 |
| Total New Transactions | <u>-1,248.00</u> |
| Ending Balance | <u><u>12,215.28</u></u> |

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *March 2022*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *CM*

✓ Review by Faculty Auditor: Christopher Herr *CH*

11:05 AM
05/19/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass Trial Balance As of April 30, 2022

| | Apr 30, 22 | |
|---------------------------|------------------|------------------|
| | Debit | Credit |
| People's United Bank | 12,391.28 | |
| DIG IT CLUB | | 33.12 |
| GRADE 1 - FT | | 916.00 |
| GRADE 2 - FT | | 15.00 |
| GRADE 3 - FT | | 1,075.00 |
| GRADE 4 - FT | | 38.50 |
| GRADE 5 - FT | | 3,693.45 |
| GRADE K - FT | | 73.46 |
| LIBRARY | | 0.37 |
| ODYSSEY OF THE MIND - FT | | 0.03 |
| Opening Bal Equity | 0.00 | |
| S.C.A.F. | | 1,286.56 |
| S.C.A.F. OUTREACH PROGRAM | | 153.28 |
| TRANSPORTATION - FT | | 4,312.38 |
| WAVES ENVIRONMENTAL CLUB | | 613.11 |
| YEARBOOK | | 181.02 |
| TOTAL | 12,391.28 | 12,391.28 |

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *April 2022*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

11:04 AM
05/19/22

Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 04/29/2022

| | Apr 29, 22 |
|-----------------------------------|-------------------------|
| Beginning Balance | 14,147.28 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -1,404.00 |
| Deposits and Credits - 29 items | 2,804.00 |
| Total Cleared Transactions | 1,400.00 |
| Cleared Balance | <u>15,547.28</u> |
| Uncleared Transactions | |
| Checks and Payments - 4 items | -3,156.00 |
| Total Uncleared Transactions | -3,156.00 |
| Register Balance as of 04/29/2022 | <u>12,391.28</u> |
| New Transactions | |
| Checks and Payments - 3 items | -2,047.00 |
| Deposits and Credits - 16 items | 3,174.40 |
| Total New Transactions | 1,127.40 |
| Ending Balance | <u><u>13,518.68</u></u> |

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *APRIL 2022*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *CM*

✓ Review by Faculty Auditor: Christopher Herr *CH*

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|--------------|--------------|
| APPCO PAPER & PLASTICS CORP | | | |
| C-2860-500-05 | Materials & Supplies | 1,069.61 | |
| Check total for 000973-APPCO PAPER & PLASTICS CORP | | 1,069.61 | C 138849 |
| CALVERTON FUEL OIL CORP | | | |
| A-1620-413-00-05 | Fuel Oil | 696.85 | |
| Check total for 000686-CALVERTON FUEL OIL CORP | | 696.85 | C 138850 |
| CASSONE TRAILER & CONTAINER CO. | | | |
| A-1620-400-00-05 | Independent Contractors | 180.00 | |
| Check total for 003491-CASSONE TRAILER & CONTAINER CO. | | 180.00 | C 138851 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 166.87 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 166.87 | C 138852 |
| DON'S DRIVEWAY SERVICE | | | |
| A-1620-500-00-05 | General Supplies - DW | 495.00 | |
| Check total for 001498-DON'S DRIVEWAY SERVICE | | 495.00 | C 138853 |
| GRAINGER | | | |
| A-1620-500-00-01 | General Supplies - HS | 58.14 | |
| Check total for 003659-GRAINGER | | 58.14 | C 138854 |
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 3,178.02 | |
| Check total for 000975-H SCHRIER & CO INC | | 3,178.02 | C 138855 |
| JAY BEE DISTRIBUTORS INC. | | | |
| C-2860-410-05 | Food Purchase | 2,488.59 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|--------------|--------------|
| Check total for 001318-JAY BEE DISTRIBUTORS INC. | | | |
| | | 2,488.59 C | 138856 |
| LONG ISLAND PANELING CEILING & FLOORS | | | |
| A-1621-505-00-02 | Carpentry Supplies - MS | 749.10 | |
| Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS | | | |
| | | 749.10 C | 138857 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,220.78 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | | |
| | | 1,220.78 C | 138858 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 12.50 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | | |
| | | 12.50 C | 138859 |
| W.B. MASON INC | | | |
| A-1620-415-00-03 | Water - ES | 48.70 | |
| Check total for 001471-W.B. MASON INC | | | |
| | | 48.70 C | 138860 |
| WILLIAMS SCOTSMAN INC | | | |
| A-1620-400-00-05 | Independent Contractors | 93.40 | |
| Check total for 000178-WILLIAMS SCOTSMAN INC | | | |
| | | 93.40 C | 138861 |
| XEROX CORPORATION | | | |
| A-1240-403-00-05 | Equipment Repair | 21.79 | |
| A-2010-403-00-05 | Equipment Repair | 21.79 | |
| A-2110-403-00-02 | Machine Repairs - MS | 97.00 | |
| Check total for 002688-XEROX CORPORATION | | | |
| | | 140.58 C | 138862 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | 10,598.14 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 10,598.14 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 10,598.14 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 10,598.14 | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Total |
|----------------------------|---------------------------|------------------|-------|--------------|---------------------|
| A | | | | | \$ 2,461.77 |
| C | | | | | 8,136.37 |
| Total for All Funds | | | | | \$ 10,598.14 |
| Bank Account Summary | 14 Checks (138849-138862) | 0 | 0 | 15 | |
| MULTIHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 10,598.14 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: 2022

Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| AMAZON | | | |
| A-1310-500-00-05 | Materials & Supplies | 159.99 | |
| A-1620-500-00-05 | General Supplies - DW | 1,096.14 | |
| A-2110-500-00-03 | Office Supplies -ES | 115.98 | |
| A-2110-500-08-03 | Supplies - K-5 | 107.68 | |
| A-2110-500-91-01 | Supplies- Music- HS | 399.99 | |
| A-2110-500-91-05 | Supplies- Auditorium | 591.41 | |
| A-7141-500-00-05 | Supplies-Winter Rec | 550.20 | |
| F-S61122-2250-450 | MATERIALS & SUPPLIES | 91.80 | |
| Check total for 006529-AMAZON | | 3,113.19 | 138863 |
| BIG GEYSER INC | | | |
| C-2860-410-05 | Food Purchase | 1,601.45 | |
| Check total for 000988-BIG GEYSER INC | | 1,601.45 | 138864 |
| CABLEVISION LIGHTPATH, INC. | | | |
| A-1620-412-00-05 | Telephone - DW | 1,986.08 | |
| A-1680-400-00-05 | Repair & Licensing - DW | 322.92 | |
| A-2630-403-00-01 | Repairs & Service Contrac | 347.04 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 347.04 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 346.69 | |
| Check total for 002365-CABLEVISION LIGHTPATH, INC. | | 3,349.77 | 138865 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 572.23 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 572.23 | 138866 |
| EILEEN M TUOHY d/b/a | | | |
| A-1310-400-00-05 | Contractual Expenses | 945.00 | |
| Check total for 004104-EILEEN M TUOHY d/b/a | | 945.00 | 138867 |
| KING KULLEN GROCERY CO. INC. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------|--------------|--------------|
| C-2860-410-05 | Food Purchase | 53.33 | |
| Check total for 002757-KING KULLEN GROCERY CO. INC. | | | |
| A-1620-500-00-05 | General Supplies - DW | 247.50 | |
| Check total for 005552-LOPER'S EQUIPMENT CO. | | | |
| C-2860-410-05 | Food Purchase | 280.24 | |
| Check total for 001010-MICHAEL FOODS INC | | | |
| C-2860-410-05 | Food Purchase | 1,245.03 | |
| Check total for 000439-MIVILA FOODS OF NY | | | |
| C-2860-410-05 | Food Purchase | 472.04 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 340.08 | |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 1,861.82 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | | |
| A-1670-500-00-05 | Postage - DW | 850.00 | |
| Check total for 001667-POSTMASTER | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|-------------------------------|------------------|--------------|--------------|
| PSEGLI | | | |
| A-1620-411-00-01 | Electricity - HS | 29,490.55 | |
| A-1620-411-00-02 | Electricity - MS | 5,125.51 | |
| A-1620-411-00-03 | Electricity - ES | 11,277.39 | |
| A-1620-411-00-05 | Electricity - DW | 16.15 | |
| Check total for 001065-PSEGLI | | 45,909.60 | C 138876 |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

60,841.28

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0181 -MARCH 2022 MULTIFUND (MA 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 60,841.28 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 60,841.28 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 60,841.28 | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Total |
|-----------------------------|----------------------------------|------------------|----------|--------------|---------------------|
| A | | | | | \$ 54,323.26 |
| C | | | | | 6,426.22 |
| F | | | | | 91.80 |
| Total for All Funds | | | | | \$ 60,841.28 |
| Bank Account Summary | 14 Checks (138863-138876) | 0 | 0 | 14 | \$ 60,841.28 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 60,841.28 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: 2022

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| OUT EAST THERAPY OF NY FOR OT,PT,SLP & | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 240.00 | |
| Check total for 000491-OUT EAST THERAPY OF NY FOR OT,PT,SLP & 138877 | | | |
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-1310-403-00-05 | Equipment Repair | 41.58 | |
| A-1620-400-00-05 | Independent Contractors | 8.30 | |
| A-2110-403-00-02 | Machine Repairs - MS | 381.35 | |
| A-2110-403-00-03 | Machine Repairs - ES | 385.49 | |
| A-2110-502-00-01 | HS Copier Supplies | 1,065.43 | |
| A-2250-400-00-05 | Contractual Services | 33.53 | |
| C-2860-401-05 | Contractual Expenses | 11.91 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC 1,927.59 C 138878 | | | |
| ALL-WAYS ELEVATOR INC | | | |
| A-1620-400-00-05 | Independent Contractors | 840.00 | |
| Check total for 000375-ALL-WAYS ELEVATOR INC 138879 | | | |
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 590.35 | |
| Check total for 003325-BSN SPORTS, LLC 138880 | | | |
| CEC | | | |
| A-2250-406-00-05 | Travel & Memberships- Dir | 270.00 | |
| Check total for 005769-CEC 138881 | | | |
| COMMUNITY CARE COMPANIONS INC. | | | |
| A-2250-400-00-05 | Contractual Services | 1,145.88 | |
| Check total for 004325-COMMUNITY CARE COMPANIONS INC. 138882 | | | |
| DEPENDABLE DUST CONTROL, INC. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| A-1621-400-00-01 | Maintenance Contracts-HS | 134.20 | |
| A-1621-400-00-02 | Maintenance Contracts-MS | 111.70 | |
| A-1621-400-00-03 | Maintenance Contracts-ES | 99.00 | |
| Check total for 005099-DEPENDABLE DUST CONTROL, INC. | | 344.90 | C 138883 |
| EMERALD ISLAND SUPPLY COMPANY | | | |
| A-1620-500-00-01 | General Supplies - HS | 4,844.82 | |
| A-1620-500-00-02 | General Supplies - MS | 4,844.82 | |
| A-1620-500-00-03 | General Supplies - ES | 2,422.41 | |
| Check total for 001726-EMERALD ISLAND SUPPLY COMPANY | | 12,112.05 | C 138884 |
| Ginny Pope | | | |
| G/L Acct: A980.00 | Rev: LOST BOOK FEES | 125.00 | |
| 1330.000 | | | |
| Check total for Z-Ginny Pope | | 125.00 | C 138885 |
| HOME CARE THERAPIES, LLC | | | |
| A-2250-400-00-05 | Contractual Services | 1,890.00 | |
| Check total for 004808-HOME CARE THERAPIES, LLC | | 1,890.00 | C 138886 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 8.49 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 8.49 | C 138887 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | | |
| A-2110-410-00-01 | Copier Leases - High Scho | 525.34 | |
| A-2110-410-00-02 | Copier Leases- Middle Sch | 647.53 | |
| A-2110-410-00-03 | Copier Leases- Elem Schoo | 525.34 | |
| A-2250-403-00-05 | Equipment Repair | 146.78 | |
| Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | 1,844.99 | C 138888 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| PEOPLE'S UNITED BANK | | | |
| A-1680-500-00-05 | Materials & Supplies | 98.64 | |
| A-2630-406-00-05 | Conference & Travel | 56.35 | |
| Check total for 005079-PEOPLE'S UNITED BANK | | 154.99 | 138889 C |
| PIONEER ATHLETICS | | | |
| A-1620-500-00-05 | General Supplies - DW | 114.00 | |
| Check total for 002854-PIONEER ATHLETICS | | 114.00 | 138890 C |
| PREMIER MECHANICAL SERVICES INC. | | | |
| H-GC-500436-1625-400 | 2021-22 Facility Repairs | 2,702.48 | |
| Check total for 005093-PREMIER MECHANICAL SERVICES INC. | | 2,702.48 | 138891 C |
| R.ESSAY PLUMBING AND HEATING, INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 2,000.00 | |
| A-1621-418-00-01 | Maint. Proj./Repairs - HS | 4,995.00 | |
| Check total for 003597-R.ESSAY PLUMBING AND HEATING, INC. | | 6,995.00 | 138892 C |
| WESTHAMPTON BEACH MIDDLE SCHOOL | | | |
| A-2110-420-00-02 | Field Trip Admissions - M | 24.00 | |
| Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL | | 24.00 | 138893 C |
| WESTHAMPTON BEACH MIDDLE SCHOOL | | | |
| A-2110-420-00-02 | Field Trip Admissions - M | 24.00 | |
| Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL | | 24.00 | 138894 C |
| ZYCRON INDUSTRIES LLC. | | | |
| A-2250-400-00-05 | Contractual Services | 17.62 | |
| Check total for 002918-ZYCRON INDUSTRIES LLC. | | 17.62 | 138895 C |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|------------------------|-------------|--------------|--------------|
| M CHKSCNB MULTICHKSCNB | | 31,371.34 | |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 31,371.34 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 31,371.34 | |
| | Total of credits associated with cash replacement checks issued | 240.00 | |
| | Total for Warrant Report | 31,131.34 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------------|---------------------------|------------------|-------|--------------|---------------------|
| A | | | | | \$ 28,656.95 |
| C | | | | | 11.91 |
| H | | | | | 2,702.48 |
| Total for All Funds | | | | | \$ 31,371.34 |
| Bank Account Summary | 19 Checks (138877-138895) | 1 | 0 | 22 | \$ 31,371.34 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 31,371.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| NEW YORK 529 COLLEGE SAVINGS PLAN | | | |
| G/L Acct: A729.CS | TIAA-CREF COLLEGE SVGS | 2,425.00 | |
| Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN | | 2,425.00 | C 138896 |
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | 525.00 | C 138897 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,140.47 | |
| Check total for 000001-THE OMNI GROUP | | 5,140.47 | E 2220AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,170.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,170.73 | E 2220AMF/CG |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 15,649.74 | |
| Check total for 000001-THE OMNI GROUP | | 15,649.74 | E 2220ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 12,388.96 | |
| Check total for 000001-THE OMNI GROUP | | 12,388.96 | E 2220DEFCON |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,075.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,075.00 | E 2220EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 17,082.71 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| Check total for 000001-THE OMNI GROUP | | | |
| | | 17,082.71 E | 2220EQTBL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,669.00 | |
| Check total for 000001-THE OMNI GROUP | | 5,669.00 E | 2220FDELTY |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 152,037.14 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 152,037.14 E | 2220FEDTAX |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 149,837.24 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 149,837.24 E | 2220FICA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 250.00 | |
| Check total for 000001-THE OMNI GROUP | | 250.00 E | 2220FORESR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,553.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,553.00 E | 2220MASS |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 35,042.64 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 35,042.64 E | 2220MEDI |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 200.00 | |
| Check total for 000001-THE OMNI GROUP | | 200.00 E | 2220METRO |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,650.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,650.00 E | 2220MUTUAL |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 58,973.40 | |
| Check total for 000002-NEW YORK STATE | | 58,973.40 E | 2220NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 497.00 | |
| Check total for 000001-THE OMNI GROUP | | 497.00 E | 2220NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,842.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,842.00 E | 2220OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,277.24 | |
| Check total for 000001-THE OMNI GROUP | | 1,277.24 E | 2220SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 800.00 | |
| Check total for 000001-THE OMNI GROUP | | 800.00 E | 2220TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 3,750.00 | |
| Check total for 000001-THE OMNI GROUP | | 3,750.00 E | 2220VANGRD |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 481,836.27 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 2,950.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 478,886.27 | |
| | Certified warrant amount | 481,836.27 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 481,836.27 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 481,836.27 |
| Bank Account Summary | 2 Checks (138896-138897) | 0 | 20 | 22 | \$ 481,836.27 |
| MULTIHCSCNB | | | | | |

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 481,836.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0183-MARCH 18, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0184-MARCH 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------------|--------------|--------------|
| CAS | | | |
| G/L Acct: A724.AD | Dues - Administration | 605.40 | |
| Check total for 003402-CAS | | 605.40 C | 138898 |
| CAS/PAC | | | |
| G/L Acct: A724.PA | CAS PAC | 16.00 | |
| Check total for 000114-CAS/PAC | | 16.00 C | 138899 |
| EAST END HEALTH PLAN | | | |
| G/L Acct: A688.FM | Health Ins.-Flex Medical | 11,294.52 | |
| Check total for 004999-EAST END HEALTH PLAN | | 11,294.52 C | 138900 |
| NYS TEACHERS RETIREMENT SYSTEM LOAN | | | |
| G/L Acct: A727.00 | Teachers' Retirement Loan | 8,822.00 | |
| Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN | | 8,822.00 C | 138901 |
| UPSEU | | | |
| G/L Acct: A724.CL | Dues - Clerical | 1,174.72 | |
| Check total for 002193-UPSEU | | 1,174.72 C | 138902 |
| UPSEU | | | |
| G/L Acct: A724.FS | Dues - Food Service | 3,041.54 | |
| Check total for 002193-UPSEU | | 3,041.54 C | 138903 |
| WHB TEACHERS ASSOCIATION | | | |
| G/L Acct: A724.TR | DUES - TEACHERS | 17,962.20 | |
| Check total for 001047-WHB TEACHERS ASSOCIATION | | 17,962.20 C | 138904 |
| WHB UFSD GENERAL FUND | | | |
| G/L Acct: A720.EC | Health Ins. - Employee Contrib | 98,254.29 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0184-MARCH 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|----------------------------------|--------------|--------------|
| Check total for 003970-WHB UFSD GENERAL FUND | | | |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retirement | 445.72 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 445.72 | 2220ERS5 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retirement | 2,445.95 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 2,445.95 | 2220ERS6 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.AR | EMPLOYEE ARREARS. State Retire | 88.66 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 88.66 | 2220ERSAR4 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.LN | EMPLOYEE LOANS. State Retirement | 4,564.00 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 4,564.00 | 2220ERSLON |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | |
| | | 148,715.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0184-MARCH 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 141,170.67 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 7,544.33 | |
| | Certified warrant amount | 148,715.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 148,715.00 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 148,715.00 |
| Bank Account Summary | 8 Checks (138898-138905) | 0 | 4 | 16 | \$ 148,715.00 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 148,715.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0184-MARCH 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0185-MARCH 2022 AFLAC COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| AFLAC NEW YORK | | | |
| G/L Acct: A720.AF | HEALTH INS - AFLAC | 4,617.78 | |
| Check total for 002834-AFLAC NEW YORK | | 4,617.78 | 138906 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 4,617.78 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0185-MARCH 2022 AFLAC COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 4,617.78 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 4,617.78 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 4,617.78 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|------------------|------------------|-------|--------------|-------------|
| A | | | | | \$ 4,617.78 |
| Bank Account Summary | 1 Check (138906) | 0 | 0 | 5 | \$ 4,617.78 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,617.78 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: 2022

Warrant: 0185-MARCH 2022 AFLAC COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| Henry Smyth | | | |
| G/L Acct: C200.00 | MultiFund Checking-SCNB | 100.00 | |
| Check total for Z-Henry Smyth | | | |
| B & H PHOTO-VIDEO | | | |
| A-2110-500-92-01 | Supplies- Art- HS | 1,056.05 | |
| Check total for 005953-B & H PHOTO-VIDEO | | | |
| BOSTON LOCKBOX | | | |
| A-2110-500-21-02 | Supplies- Home & Career- | 234.24 | |
| Check total for 004911-BOSTON LOCKBOX | | | |
| ERIKA HABERSAAT | | | |
| A-2855-401-00-05 | Conference & Travel | 20.36 | |
| Check total for 000160-ERIKA HABERSAAT | | | |
| ITUTOR.COM INC. | | | |
| A-2110-400-00-01 | Home Tutoring | 85.00 | |
| Check total for 002804-ITUTOR.COM INC. | | | |
| LONG ISLAND CAULIFLOWER ASSOC | | | |
| A-1620-500-00-05 | General Supplies - DW | 327.60 | |
| Check total for 000222-LONG ISLAND CAULIFLOWER ASSOC | | | |
| LOWE'S HOME CENTERS, LLC | | | |
| A-1621-505-00-02 | Carpentry Supplies - MS | 101.40 | |
| A-1621-505-00-03 | Carpentry Supplies - ES | 517.51 | |
| A-1621-505-00-05 | Carpentry Supplies - DW | 18.98 | |
| Check total for 001794-LOWE'S HOME CENTERS, LLC | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-----------------|--------------|
| JOSEPH MENSCH | | | |
| A-2855-401-00-05 | Conference & Travel | 102.61 | |
| Check total for 003212-JOSEPH MENSCH | | | |
| PITNEY BOWES | | | |
| A-1670-403-00-05 | Equipment Repair - DW | 520.00 | |
| Check total for 004543-PITNEY BOWES | | | |
| S.C.B.C.A. | | | |
| A-2855-430-00-05 | Awards | 195.00 | |
| Check total for 003330-S.C.B.C.A. | | | |
| JOSH SEIFERT | | | |
| A-2850-424-00-05 | Music Fees - District Wid | 420.57 | |
| Check total for 003273-JOSH SEIFERT | | | |
| TIMES REVIEW NEWSPAPER CORP | | | |
| A-2010-409-00-05 | Advertising | 65.80 | |
| Check total for 002021-TIMES REVIEW NEWSPAPER CORP | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 3,765.12 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 3,765.12 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 3,765.12 | |
| | Total of credits associated with cash replacement checks issued | 100.00 | |
| | Total for Warrant Report | 3,665.12 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|-----------------------------|---------------------------|------------------|-------|--------------|--------------------|
| A | 12 Checks (138907-138918) | 1 | 0 | 12 | \$ 3,665.12 |
| C | | | | | 100.00 |
| Total for All Funds | | | | | \$ 3,765.12 |
| Bank Account Summary | | | | | |
| MULTICKSCNB | | | | | \$ 3,765.12 |

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 3,765.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0186-MARCH 2022 MULTIFUND (MA 12) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| PAMELA J. ABBATIELLO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001524-PAMELA J. ABBATIELLO | | 510.30 C | 138919 |
| TOM ABBATIELLO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003960-TOM ABBATIELLO | | 510.30 C | 138920 |
| MARILYN ALDRICH | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001031-MARILYN ALDRICH | | 510.30 C | 138921 |
| CHRISTINE F. ALLARD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005193-CHRISTINE F. ALLARD | | 510.30 C | 138922 |
| MARGARET P. ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005506-MARGARET P. ANDERSON | | 510.30 C | 138923 |
| MARGRETTA ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000461-MARGRETTA ANDERSON | | 510.30 C | 138924 |
| RICHARD A. ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 007203-RICHARD A. ANDERSON | | 1,632.90 C | 138925 |
| RICHARD L. ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| Check total for 009000-RICHARD L. ANDERSON | | 510.30 C | 138926 |
| KENNETH C. ARNOLD | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 002139-KENNETH C. ARNOLD | | 714.30 C | 138927 |
| WILLIAM G. ARNOUX | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 001614-WILLIAM G. ARNOUX | | 714.30 C | 138928 |
| ROGER H. BARD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001177-ROGER H. BARD | | 510.30 C | 138929 |
| PATRICIA BARD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000463-PATRICIA BARD | | 510.30 C | 138930 |
| LINDA BECK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000805-LINDA BECK | | 510.30 C | 138931 |
| ROBERT BECK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004101-ROBERT BECK | | 510.30 C | 138932 |
| BENDER, RICHARD J. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004525-BENDER, RICHARD J. | | 510.30 C | 138933 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| LOUISA J. BENDER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004526-LOUISA J. BENDER | | 510.30 | 138934 |
| MARTH-ANN BETJEMANN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001548-MARTH-ANN BETJEMANN | | 510.30 | 138935 |
| THOMAS BETJEMANN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002875-THOMAS BETJEMANN | | 510.30 | 138936 |
| EDWARD BRODERICK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003005-EDWARD BRODERICK | | 510.30 | 138937 |
| JESSICA S. BROOKER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002416-JESSICA S. BROOKER | | 510.30 | 138938 |
| CHARLES B. BUCKEL | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 004954-CHARLES B. BUCKEL | | 714.30 | 138939 |
| DANIEL H. BUDNE | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 004915-DANIEL H. BUDNE | | 1,632.90 | 138940 |
| PHYLLIS A BUDNE | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | 138941 |
| Check total for 001497-PHYLLIS A BUDNE | | | |
| FRANK CAMPISI | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | 138942 |
| Check total for 000859-FRANK CAMPISI | | | |
| PATRICIA CAPON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138943 |
| Check total for 007016-PATRICIA CAPON | | | |
| JOHNNIE K. CARTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138944 |
| Check total for 004967-JOHNIE K. CARTER | | | |
| BONNY L. CLARK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138945 |
| Check total for 001196-BONNY L. CLARK | | | |
| CHARLOTTE CLARK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138946 |
| Check total for 004163-CHARLOTTE CLARK | | | |
| KATHLEEN M. CLEMENZ | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | 138947 |
| Check total for 006416-KATHLEEN M. CLEMENZ | | | |
| CHRISTINE P COHEN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | 138948 |
| Check total for 004918-CHRISTINE P COHEN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| ROSEMARY K. COLUMBIA | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 005008-ROSEMARY K. COLUMBIA | | 714.30 C | 138949 |
| PATRICIA W COOK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001635-PATRICIA W COOK | | 510.30 C | 138950 |
| BARBARA A. CORNELL | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 003328-BARBARA A. CORNELL | | 714.30 C | 138951 |
| PHILIP F CORWIN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 004408-PHILIP F CORWIN | | 714.30 C | 138952 |
| EILEEN M. COSTANZO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002797-EILEEN M. COSTANZO | | 510.30 C | 138953 |
| FRANK D. COSTANZO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002141-FRANK D. COSTANZO | | 510.30 C | 138954 |
| PHILLIP DEBRITA | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 003356-PHILLIP DEBRITA | | 1,020.60 C | 138955 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| CARMELLA M. DEFICHY | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 001543-CARMELLA M. DEFICHY | | 714.30 C | 138956 |
| CAROL ANN DENYS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001150-CAROL ANN DENYS | | 510.30 C | 138957 |
| EDWARD W. DEVERNA | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001774-EDWARD W. DEVERNA | | 510.30 C | 138958 |
| PATRICIA A. DEVERNA | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007198-PATRICIA A. DEVERNA | | 510.30 C | 138959 |
| THERESA DIBLANDA | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001542-THERESA DIBLANDA | | 510.30 C | 138960 |
| VINCENT DIBLANDA | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000465-VINCENT DIBLANDA | | 510.30 C | 138961 |
| CHARLES F DOMINSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002832-CHARLES F DOMINSKI | | 510.30 C | 138962 |
| MARISOL DOMINSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| Check total for 002884-MARISOL DOMINSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138963 |
| VADA DORAN | | | |
| Check total for 004777-VADA DORAN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138964 |
| ROBERT DUFFEY | | | |
| Check total for 000789-ROBERT DUFFEY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138965 |
| SARA DUFFEY | | | |
| Check total for 001197-SARA DUFFEY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138966 |
| FALCONE, LESLIE J. | | | |
| Check total for 004389-FALCONE, LESLIE J. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138967 |
| BRUCE FEDERICO | | | |
| Check total for 001039-BRUCE FEDERICO | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | 138968 |
| MARIANNE FEDERICO | | | |
| Check total for 000466-MARIANNE FEDERICO | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | 138969 |
| FLANAGAN/SUSAN A. | | | |
| Check total for 004706-FLANAGAN/SUSAN A. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138970 |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 138970 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| DOROTHY FOLLETT A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 003513-DOROTHY FOLLETT | | 714.30 | 138971 |
| RENATE FRANK A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 006123-RENATE FRANK | | 510.30 | 138972 |
| BETTY D. FRASCINO A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 002142-BETTY D. FRASCINO | | 1,020.60 | 138973 |
| FULHAM, DENISE M. A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004516-FULHAM, DENISE M. | | 510.30 | 138974 |
| MATTHEW J. FULHAM A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004517-MATTHEW J. FULHAM | | 510.30 | 138975 |
| DOUG GENTILE A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007195-DOUG GENTILE | | 510.30 | 138976 |
| BARBARA A. GENTILE A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002944-BARBARA A. GENTILE | | 510.30 | 138977 |
| LINDA M. HOWARD-KLOEPFER | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 623.70 | |
| Check total for 001293-LINDA M. HOWARD-KLOEPFFER | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 005064-WILLIAM R. KEARNS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000886-DONALD KIRBY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002392-DOREEN R. KIRBY | | | |
| A-9060-800-00-05 | Medical Insurance | 623.70 | |
| Check total for 001876-JOHN W. KLOEPFFER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000468-CHARLES KNOEBEL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003885-KAREN KNOEBEL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007170-MALENA KORNELUSSEN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| VALERIE LASHUK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007064-VALERIE LASHUK | | 510.30 C | 138986 |
| DIANA LAWLOR | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003617-DIANA LAWLOR | | 510.30 C | 138987 |
| TONY LEDO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004966-TONY LEDO | | 510.30 C | 138988 |
| SANDRA T. LESZCZYNSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001599-SANDRA T. LESZCZYNSKI | | 510.30 C | 138989 |
| HOWARD LEVINE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003941-HOWARD LEVINE | | 510.30 C | 138990 |
| JEANNE LEWIN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001530-JEANNE LEWIN | | 510.30 C | 138991 |
| ARTHUR R LITTLE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002799-ARTHUR R LITTLE | | 510.30 C | 138992 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| SUSAN LITTLE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 006575-SUSAN LITTLE | | 510.30 C | 138993 |
| JUDITH A. LODDENGAARD | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 007131-JUDITH A. LODDENGAARD | | 714.30 C | 138994 |
| JEANNE L. MACKAY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001636-JEANNE L. MACKAY | | 510.30 C | 138995 |
| JOAN R. MAHER | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 001916-JOAN R. MAHER | | 714.30 C | 138996 |
| KENNETH C MAHER | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 001917-KENNETH C MAHER | | 714.30 C | 138997 |
| MAXWELL MASCIA | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 000301-MAXWELL MASCIA | | 714.30 C | 138998 |
| BARBARA MATROS | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 006481-BARBARA MATROS | | 714.30 C | 138999 |
| WILLIAM A. MATROS | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| 000865-WILLIAM A. MATROS | | 714.30 C | 139000 |
| DEBRA J. MAZZIO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002314-DEBRA J. MAZZIO | | 510.30 C | 139001 |
| VIRGINIA E MCCAFFERY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000712-VIRGINIA E MCCAFFERY | | 510.30 C | 139002 |
| DOTTIE MCFARLAND | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000469-DOTTIE MCFARLAND | | 510.30 C | 139003 |
| ROBERT MCFARLAND | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 009001-ROBERT MCFARLAND | | 510.30 C | 139004 |
| KATHLEEN T. MCLINSKEY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003967-KATHLEEN T. MCLINSKEY | | 510.30 C | 139005 |
| PATRICIA J. MCNEIL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001776-PATRICIA J. MCNEIL | | 510.30 C | 139006 |
| RICHARD MCNEIL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003079-RICHARD MCNEIL | | 510.30 C | 139007 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| GRETCHEN MEAD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003078-GRETCHEN MEAD | | 510.30 C | 139008 |
| CONSTANCE MIKOLAJCZYK | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001306-CONSTANCE MIKOLAJCZYK | | 1,632.90 C | 139009 |
| TOM MUHS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007186-TOM MUHS | | 510.30 C | 139010 |
| HAROLD V. NELSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002318-HAROLD V. NELSON | | 510.30 C | 139011 |
| JOAN NELSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000471-JOAN NELSON | | 510.30 C | 139012 |
| SUSAN C. NELSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002438-SUSAN C. NELSON | | 510.30 C | 139013 |
| CATHARINE F. NOBILETTI | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 004320-CATHARINE F. NOBILETTI | | 1,632.90 C | 139014 |
| MICHAEL C. NOBILETTI | | | |

WESTHAMPTON BEACH UFSD

May 13, 2022
03:42:12 pm

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| A-9060-800-00-05 MICHAEL C. NOBILETTI | Medical Insurance | 510.30 | 139015 |
| ANN NOWAK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001099-ANN NOWAK | | | |
| ROBERT M. ORNSTEIN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 006103-ROBERT M. ORNSTEIN | | | |
| PATRICK OTTATI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003329-PATRICK OTTATI | | | |
| FREDERICK OVERTON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003781-FREDERICK OVERTON | | | |
| CHRISTINA PETERSEN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002032-CHRISTINA PETERSEN | | | |
| LOUIS R. POKORNY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002322-LOUIS R. POKORNY | | | |
| DALE A. QUINN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 004519-DALE A. QUINN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| JUDITH M. REED | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 005005-JUDITH M. REED | | 714.30 C | 139023 |
| ALLAN B REPP | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005007-ALLAN B REPP | | 510.30 C | 139024 |
| NANCY J. REPP | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005006-NANCY J. REPP | | 510.30 C | 139025 |
| CATHERINE RICHFORD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002143-CATHERINE RICHFORD | | 510.30 C | 139026 |
| GEORGE F. RICHFORD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002325-GEORGE F. RICHFORD | | 510.30 C | 139027 |
| SUSAN ROSENBERG | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 002210-SUSAN ROSENBERG | | 1,020.60 C | 139028 |
| DEBORAH P. ROSLER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007181-DEBORAH P. ROSLER | | 510.30 C | 139029 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| LORRAINE B. ROTHBART | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007180-LORRAINE B. ROTHBART | | 510.30 C | 139030 |
| <hr/> | | | |
| SAMUEL ROTHBART | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000705-SAMUEL ROTHBART | | 510.30 C | 139031 |
| <hr/> | | | |
| ANTHONY SALVI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001127-ANTHONY SALVI | | 510.30 C | 139032 |
| <hr/> | | | |
| ALICE SALVI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000473-ALICE SALVI | | 510.30 C | 139033 |
| <hr/> | | | |
| DELTRA SCHELLINGER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003256-DELTRA SCHELLINGER | | 510.30 C | 139034 |
| <hr/> | | | |
| SCHENK, ANN FITZPATRICK | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001074-SCHENK, ANN FITZPATRICK | | 1,632.90 C | 139035 |
| <hr/> | | | |
| RALPH SCHENK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002520-RALPH SCHENK | | 510.30 C | 139036 |
| <hr/> | | | |
| SCHWARTZ, ANN D. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 1,326.90 | |
| Check total for 004513-SCHWARTZ, ANN D. | | | |
| A-9060-800-00-05 | Medical Insurance | 1,326.90 | 139037 |
| LYNN SCHWARTZ | | | |
| A-9060-800-00-05 | Medical Insurance | 1,326.90 | |
| Check total for 005904-LYNN SCHWARTZ | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| MARYJANE SEITZ | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | 139039 |
| Check total for 002144-MARYJANE SEITZ | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| SELMA SHERTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139040 |
| Check total for 001180-SELMA SHERTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| SIDNEY SHERTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139041 |
| Check total for 000475-SIDNEY SHERTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| ROBERT SNYDER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139042 |
| Check total for 001215-ROBERT SNYDER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| ANNE SNYDER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139043 |
| Check total for 002190-ANNE SNYDER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| ANNE ST. JOHN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| Check total for 007199-ANNE ST. JOHN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139044 |
| DEANNE I. STEINBERG | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001610-DEANNE I. STEINBERG | | | |
| | | 1,632.90 | 139045 |
| JERE E STEVENS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004987-JERE E STEVENS | | | |
| | | 510.30 | 139046 |
| CAROL STOLZ | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 000302-CAROL STOLZ | | | |
| | | 1,020.60 | 139047 |
| EDWARD S. SURGAN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,734.90 | |
| Check total for 002324-EDWARD S. SURGAN | | | |
| | | 1,734.90 | 139048 |
| SANDRA H. SURGAN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,734.90 | |
| Check total for 006275-SANDRA H. SURGAN | | | |
| | | 1,734.90 | 139049 |
| CHARLOTTE K. SWEET | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 002883-CHARLOTTE K. SWEET | | | |
| | | 714.30 | 139050 |
| SWERDZEWSKI, KATHLEEN J. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004440-SWERDZEWSKI, KATHLEEN J. | | | |
| | | 510.30 | 139051 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| JOHN P. SWERDZEWSKI A-9060-800-00-05 | Medical Insurance | 510.30 | 139052 |
| Check total for 005314-JOHN P. SWERDZEWSKI | | | |
| ARCHER TRENT JR A-9060-800-00-05 | Medical Insurance | 510.30 | 139053 |
| Check total for 004654-ARCHER TRENT JR | | | |
| ELEANOR TRITT A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139054 |
| Check total for 001125-ELEANOR TRITT | | | |
| VON SCHMID/WILLIAM G. A-9060-800-00-05 | Medical Insurance | 510.30 | 139055 |
| Check total for 004707-VON SCHMID/WILLIAM G. | | | |
| BARTLEY WILENSKI A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139056 |
| Check total for 009003-BARTLEY WILENSKI | | | |
| SUSAN WILENSKI A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139057 |
| Check total for 000477-SUSAN WILENSKI | | | |
| RICHARD A. WILSON A-9060-800-00-05 | Medical Insurance | 510.30 | 139058 |
| Check total for 001024-RICHARD A. WILSON | | | |
| ELIZABETH WILSON | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|------------------|--------------|
| A-9060-800-00-05 002198-ELIZABETH WILSON | Medical Insurance | 510.30 | 139059 |
| STUART WOOD | | | |
| A-9060-800-00-05 006728-STUART WOOD | Medical Insurance | 714.30 | 139060 |
| SUSAN M. WREGE | | | |
| A-9060-800-00-05 002326-SUSAN M. WREGE | Medical Insurance | 510.30 | 139061 |
| PATRICIA J. ZIPARO | | | |
| A-9060-800-00-05 004533-PATRICIA J. ZIPARO | Medical Insurance | 714.30 | 139062 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 99,017.70 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 99,017.70 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 99,017.70 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 99,017.70 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|----------------------------|------------------|-------|--------------|--------------|
| A | | | | | \$ 99,017.70 |
| Bank Account Summary | 144 Checks (138919-139062) | 0 | 0 | 144 | \$ 99,017.70 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 144 checks and 0 electronic disbursements above, in the total amount of \$ 99,017.70 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: 2022

Warrant: 0187-MEDICARE PAYMENT - 1ST QUARTER 2022

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0188-MARCH 2022 MULTIFUND (MA 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-----------------------------|-------------------|--------------|
| EAST MORICHES UFSD | | | |
| G/L Acct: A980.00 2230.500 | Rev: TUITION - NON RESIDENT | 61,966.27 | |
| Check total for 001234-EAST MORICHES UFSD 139063 61,966.27 C 139063 | | | |
| EAST QUOGUE U.F.S.D | | | |
| G/L Acct: A980.00 2230.500 | Rev: TUITION - NON RESIDENT | 155,259.40 | |
| Check total for 003546-EAST QUOGUE U.F.S.D 139064 155,259.40 C 139064 | | | |
| NYSOMA | | | |
| A-2110-400-20-03 | Odyssey of the Mind - ES | 175.00 | |
| Check total for 005479-NYSOMA 139065 175.00 C 139065 | | | |
| QUOGUE UFSD | | | |
| G/L Acct: A980.00 2230.500 | Rev: TUITION - NON RESIDENT | 26,232.99 | |
| Check total for 003207-QUOGUE UFSD 139066 26,232.99 C 139066 | | | |
| REMSENBURG-SPEONK UFSD | | | |
| G/L Acct: A980.00 2230.500 | Rev: TUITION - NON RESIDENT | 55,131.24 | |
| Check total for 002133-REMSENBURG-SPEONK UFSD 139067 55,131.24 C 139067 | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 298,764.90 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0188-MARCH 2022 MULTIFUND (MA 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|-------------------|--------------|
| | Total for computer generated checks | 298,764.90 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | <u>298,764.90</u> | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 298,764.90 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|-------|--------------|---------------|
| A | | | | \$ 298,764.90 |
| Bank Account Summary | | | | |
| MULTICHKSCNB | 5 Checks (139063-139067) | 0 | 5 | \$ 298,764.90 |

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 298,764.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0188-MARCH 2022 MULTIFUND (MA 13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------------|--------------|--------------|
| ACE ENDICO, INC. C-2860-410-05 | Food Purchase | 1,512.83 | |
| Check total for 004935-ACE ENDICO, INC. | | 1,512.83 | 139068 |
| BIG GEYSER INC C-2860-410-05 | Food Purchase | 1,156.80 | |
| Check total for 000988-BIG GEYSER INC | | 1,156.80 | 139069 |
| BRIGHT WHITE PAPER CO A-2110-500-00-03 | Office Supplies -ES | 317.86 | |
| Check total for 000551-BRIGHT WHITE PAPER CO | | 317.86 | 139070 |
| BUREAU OF EDUCATION & RESEARCH INC. A-2250-401-00-05 | Conference & Travel | 279.00 | |
| Check total for 005181-BUREAU OF EDUCATION & RESEARCH INC. | | 279.00 | 139071 |
| CENTER MORICHES UFSD A-2815-400-00-05 | Health Contracts | 746.54 | |
| Check total for 003595-CENTER MORICHES UFSD | | 746.54 | 139072 |
| COMPLETE REHABILITATION PT, OT, SLP A-2250-400-00-05 | Contractual Services | 6,454.49 | |
| Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP | | 6,454.49 | 139073 |
| CONSULTING THAT MAKES A DIFFERENCE, INC. F-S61122-2250-400 | CONTRACTUAL EXPENSES | 750.00 | |
| Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC. | | 750.00 | 139074 |
| CREAM-O-LAND DAIRIES, LLC C-2860-410-05 | Food Purchase | 494.95 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------------|--------------|--------------|
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | | |
| | | 494.95 C | 139075 |
| ISLAND WHOLESale MEATS & FOODS | | | |
| C-2860-410-05 | Food Purchase | 1,504.81 | |
| Check total for 001320-ISLAND WHOLESale MEATS & FOODS | | | |
| | | 1,504.81 C | 139076 |
| LIDC SERVICES, INC. | | | |
| A-2250-400-00-05 | Contractual Services | 7,735.00 | |
| Check total for 003031-LIDC SERVICES, INC. | | | |
| | | 7,735.00 C | 139077 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 459.20 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| | | 459.20 C | 139078 |
| FRANK A. MONASTERO | | | |
| A-2110-401-00-02 | Conference & Travel - MS | 312.96 | |
| Check total for 003318-FRANK A. MONASTERO | | | |
| | | 312.96 C | 139079 |
| NEW YORK SCHOOL NUTRITION ASSOCIATION | | | |
| C-2860-406-05 | Conference&Memberships | 81.00 | |
| Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION | | | |
| | | 81.00 C | 139080 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 410.60 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | | |
| | | 410.60 C | 139081 |
| POSITIVE BEHAVIOR SUPPORT CONSULTING & | | | |
| A-2250-400-00-05 | Contractual Services | 280.00 | |
| Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING & | | | |
| | | 280.00 C | 139082 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|------------------|------------------|--------------|
| POSTMASTER | | | |
| A-1670-500-00-05 | Postage - DW | 550.00 | |
| Check total for 001667-POSTMASTER | | 550.00 | 139083 |
| POSTMASTER | | | |
| A-1670-500-00-05 | Postage - DW | 500.00 | |
| Check total for 001667-POSTMASTER | | 500.00 | 139084 |
| WEST ISLIP UFSD | | | |
| A-2815-400-00-05 | Health Contracts | 985.94 | |
| Check total for 001505-WEST ISLIP UFSD | | 985.94 | 139085 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 24,531.98 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 24,531.98 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 24,531.98 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 24,531.98 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|-----------------------------|---------------------------|--------------|---------------------|---------------------|
| Fund Summary | | | | |
| A | | | | \$ 18,161.79 |
| C | | | | 5,620.19 |
| F | | | | 750.00 |
| Total for All Funds | | | | \$ 24,531.98 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 18 Checks (139068-139085) | 0 | 18 | |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 24,531.98. 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: 2022

Warrant: 0189-MARCH 2022 MULTIFUND (MA 14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---|--------------|--------------|
| B&B MAINTENANCE SERVICES, INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 5,312.50 | |
| | Check total for 005087-B&B MAINTENANCE SERVICES, INC. | 5,312.50 | C 139086 |
| BOSTON LOCKBOX | | | |
| A-2110-500-21-02 | Supplies- Home & Career- | 213.55 | |
| | Check total for 004911-BOSTON LOCKBOX | 213.55 | C 139087 |
| JJ STANIS & COMPANY, INC. | | | |
| A-9045-800-00-05 | Life Insurance | 728.04 | |
| A-9055-800-00-05 | Disability Insurance | 2,505.97 | |
| A-9060-801-00-05 | Dental Insurance | 2,993.70 | |
| | Check total for 002692-JJ STANIS & COMPANY, INC. | 6,227.71 | C 139088 |
| SCOTT LEOGRANDE | | | |
| A-2855-401-00-05 | Conference & Travel | 35.80 | |
| | Check total for 002158-SCOTT LEOGRANDE | 35.80 | C 139089 |
| LITTLE FLOWER UFSD | | | |
| A-2250-470-00-05 | Out of District Tuition | 2,789.80 | |
| | Check total for 006376-LITTLE FLOWER UFSD | 2,789.80 | C 139090 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 880.68 | |
| | Check total for 004198-MEADOW PROVISIONS CORP | 880.68 | C 139091 |
| METRO THERAPY, INC. | | | |
| F-S61122-2250-400 | CONTRACTUAL EXPENSES | 997.50 | |
| | Check total for 002545-METRO THERAPY, INC. | 997.50 | C 139092 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--|--------------|--------------|
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 642.00 | |
| | Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | 642.00 C | 139093 |
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 700.70 | |
| | Check total for 001034-NARDONE BROTHERS BAKERY INC | 700.70 C | 139094 |
| NASSAU BOCES | | | |
| A-2815-400-00-05 | Health Contracts | 87.40 | |
| | Check total for 001281-NASSAU BOCES | 87.40 C | 139095 |
| NEW YORK STATE EDUCATION DEPT | | | |
| A-2250-470-00-05 | Out of District Tuition | 78.55 | |
| | Check total for 006913-NEW YORK STATE EDUCATION DEPT | 78.55 C | 139096 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 244.15 | |
| | Check total for 002405-PETER'S FRUIT COMPANY | 244.15 C | 139097 |
| PLAQUES & SUCH | | | |
| A-2855-430-00-05 | Awards | 802.50 | |
| | Check total for 007251-PLAQUES & SUCH | 802.50 C | 139098 |
| SAM TELL AND SONS INC | | | |
| C-2860-500-05 | Materials & Supplies | 259.74 | |
| | Check total for 000952-SAM TELL AND SONS INC | 259.74 C | 139099 |
| SCHIRO/ JEFFREY J. | | | |
| A-2250-400-00-05 | Contractual Services | 1,770.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-----------------------|--------------|--------------|
| Check total for 004998-SCHIRO/ JEFFREY J. | | | |
| | | 1,770.00 | C 139100 |
| W.B. MASON INC | | | |
| A-1240-500-00-05 | Materials & Supplies | 12.67 | |
| A-2110-502-00-01 | HS Copier Supplies | 1,149.23 | |
| A-2630-500-00-01 | Supplies- High School | 1,149.23 | |
| Check total for 001471-W.B. MASON INC | | | |
| | | 2,311.13 | C 139101 |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

23,353.71

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|------------------|--------------|
| | Total for computer generated checks | 23,353.71 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | <u>23,353.71</u> | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 23,353.71 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 19,628.94 |
| C | | | | 2,727.27 |
| F | | | | 997.50 |
| | | | | ----- |
| Total for All Funds | | | | \$ 23,353.71 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTIHCSCNB | 16 Checks (139086-139101) | 0 | 19 | \$ 23,353.71 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 23,353.71 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: 2022

Warrant: 0190-MARCH 2022 MULTIFUND (MA 15) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| CARDINAL CONTROL SYSTEMS, INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 617.50 | |
| Check total for 003349-CARDINAL CONTROL SYSTEMS, INC. | | | |
| KATHLEEN CIANCIO | | | |
| A-2110-500-21-02 | Supplies- Home & Career- | 151.49 | |
| Check total for 002298-KATHLEEN CIANCIO | | | |
| EASTERN SUFFOLK BOCES | | | |
| A-1310-490-00-08 | BOCES Expenses | 543.20 | |
| A-1480-490-00-08 | BOCES Services | 4,537.58 | |
| A-1680-490-00-08 | BOCES Expenses | 30,329.66 | |
| A-1981-490-00-08 | BOCES Admin Costs | 10,458.67 | |
| A-1981-490-06-08 | BOCES Rentals | 3,929.59 | |
| A-2010-490-00-08 | BOCES Services | 515.00 | |
| A-2110-490-00-08 | BOCES Services | 11,005.98 | |
| A-2250-490-00-08 | Special Ed - BOCES Servic | 54,104.47 | |
| A-2280-490-00-08 | Occ. Ed - BOCES Services | 32,961.30 | |
| A-2630-490-00-08 | BOCES Services | 22,065.59 | |
| C-2860-490-05 | BOCES Services | 7,369.48 | |
| A-5540-490-00-02 | BOCES-Field Trips MS | 2,765.46 | |
| A-5540-490-00-05 | BOCES-Regular Transporta | 10,254.70 | |
| A-5540-491-00-05 | BOCES-Handicapped Transpo | 32,393.81 | |
| Check total for 001130-EASTERN SUFFOLK BOCES | | | |
| ERIC'S AUTOMOTIVE INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 21.00 | |
| Check total for 001628-ERIC'S AUTOMOTIVE INC. | | | |
| FAMILY MELODY CENTER | | | |
| A-2110-200-91-05 | Equipment- Auditorium | 768.00 | |
| Check total for 001658-FAMILY MELODY CENTER | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|--------------|--------------|
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-01 | Supplies-Music- HS | 134.95 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 134.95 C | 139107 |
| SCANTRON CORPORATION | | | |
| A-2020-500-00-02 | MS Principal's Supplies | 38.00 | |
| Check total for 005233-SCANTRON CORPORATION | | 38.00 C | 139108 |
| THE LANDTEK GROUP, INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 5,000.00 | |
| Check total for 002367-THE LANDTEK GROUP, INC. | | 5,000.00 C | 139109 |
| WESTHAMPTON BEACH SCHOOL LUNCH FUND | | | |
| A-1010-500-00-05 | Materials & Supplies | 126.00 | |
| Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND | | 126.00 C | 139110 |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

230,091.43

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 230,091.43 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 230,091.43 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 230,091.43 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|----------------------|--------------------------|---------------|--------------|
| Fund Summary | | \$ 222,721.95 | |
| A | | 7,369.48 | |
| C | | ----- | |
| Total for All Funds | | \$ 230,091.43 | |
| Bank Account Summary | Computer Checks | EFT's | Transactions |
| MULTICHKSCNB | 9 Checks (139102-139110) | 0 | 11 |
| | Cash Replacement | | |
| | 0 | | |

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 230,091.43 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: 2022

Warrant: 0191-MARCH 2022 MULTIFUND (MA 16) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 825.00 | |
| Check total for 003325-BSN SPORTS, LLC | | 825.00 C | 139111 |
| BUG FIGHTERS ETC INC | | | |
| A-1620-400-00-05 | Independent Contractors | 400.00 | |
| Check total for 002338-BUG FIGHTERS ETC INC | | 400.00 C | 139112 |
| EASTERN SUFFOLK BOCES | | | |
| A-1310-490-00-08 | BOCES Expenses | 7,727.28 | |
| A-1480-490-00-08 | BOCES Services | 4,537.56 | |
| A-1621-490-05-00 | BOCES Services | 2,660.85 | |
| A-1680-490-00-08 | BOCES Expenses | 19,473.20 | |
| A-1981-490-00-08 | BOCES Admin Costs | 10,458.66 | |
| A-1981-490-06-08 | BOCES Rentals | 3,929.58 | |
| A-2010-490-00-08 | BOCES Services | 265.00 | |
| A-2250-490-00-08 | Special Ed - BOCES Serv | 58,733.46 | |
| A-2280-490-00-08 | Occ. Ed - BOCES Services | 32,961.30 | |
| C-2860-490-05 | BOCES Services | 672.75 | |
| A-5540-490-00-05 | BOCES-Regular Transporta | 9,923.00 | |
| A-5540-491-00-05 | BOCES-Handicapped Transpo | 31,666.88 | |
| Check total for 001130-EASTERN SUFFOLK BOCES | | 183,009.52 C | 139113 |
| MICRO-OPTICS PRECISION INSTRUMENTS, INC. | | | |
| A-2110-200-41-01 | Equipment -Science -HS | 5,191.20 | |
| Check total for 001556-MICRO-OPTICS PRECISION INSTRUMENTS, INC. | | 5,191.20 C | 139114 |
| SCHOOL SPECIALTY LLC | | | |
| A-2110-500-08-03 | Supplies - K-5 | 296.06 | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | 296.06 C | 139115 |
| VERIZON WIRELESS SERVICES, LLC | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-----------------------|--------------|--------------|
| A-1620-412-00-05 | Telephone - DW | 49.94 | |
| Check total for 002111-VERIZON WIRELESS SERVICES, LLC | | | |
| <hr/> | | | |
| ZIMA TIRE SUPPLY, INC. | Vehicle Supplies - DW | 25.00 | |
| Check total for 006245-ZIMA TIRE SUPPLY, INC. | | | |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | 189,796.72 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 189,796.72 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 189,796.72 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 189,796.72 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|----------------------|--------------------------|---------------|--------------|
| Fund Summary | | \$ 189,123.97 | |
| A | | 672.75 | |
| C | | ----- | |
| Total for All Funds | | \$ 189,796.72 | |
| Bank Account Summary | Computer Checks | EFT's | Transactions |
| MULTICKSCNB | 7 Checks (139111-139117) | 0 | 8 |
| | Cash Replacement | | |
| | 0 | | |

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 189,796.72 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0192-MARCH 2022 MULTIFUND (MA 17) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| AMAZON | | | |
| A-1240-500-00-05 | Materials & Supplies | 76.16 | |
| A-1620-500-00-05 | General Supplies - DW | 9.98 | |
| A-1621-507-00-02 | Electrical Supplies - MS | 269.90 | |
| A-2110-500-00-03 | Office Supplies -ES | 25.98 | |
| A-2110-500-41-03 | Supplies- Science- ES | 136.83 | |
| A-2110-500-91-05 | Supplies- Auditorium | 47.47 | |
| F-S61122-2250-450 | MATERIALS & SUPPLIES | 177.78 | |
| Check total for 006529-AMAZON | | 744.10 | 139118 |
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 407.34 | |
| Check total for 003325-BSN SPORTS, LLC | | 407.34 | 139119 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 340.56 | |
| Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY | | 340.56 | 139120 |
| CPI | | | |
| A-2250-500-00-05 | Supplies | 200.00 | |
| Check total for 001531-CPI | | 200.00 | 139121 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 448.55 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 448.55 | 139122 |
| CSDNET | | | |
| A-1680-200-00-05 | Equipment - DW | 7,260.88 | |
| A-2630-220-00-01 | Hardware- High School | 7,260.88 | |
| A-2630-220-00-02 | Hardware- Middle School | 7,260.88 | |
| A-2630-220-00-03 | Hardware- Elementary Scho | 7,260.82 | |
| A-2630-403-00-01 | Repairs & Service Contrac | 4,170.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| A-2630-403-00-02 | Repairs & Service Contrac | 4,170.00 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 4,170.00 | |
| A-2630-403-00-05 | Repairs & Service Contrac | 4,170.00 | |
| Check total for 001921-CSDNET | | 45,723.46 | 139123 C |
| EASTERN SUFFOLK BOCES | | | |
| A-1310-490-00-08 | BOCES Expenses | 3,782.53 | |
| A-1480-490-00-08 | BOCES Services | 4,537.58 | |
| A-1621-490-05-00 | BOCES Services | 1,151.55 | |
| A-1680-490-00-08 | BOCES Expenses | 10,203.15 | |
| A-1981-490-00-08 | BOCES Admin Costs | 10,458.67 | |
| A-1981-490-06-08 | BOCES Rentals | 3,929.59 | |
| A-2010-490-00-08 | BOCES Services | 765.00 | |
| A-2250-490-00-08 | Special Ed - BOCES Servic | 58,262.12 | |
| A-2280-490-00-08 | Occ. Ed - BOCES Services | 32,961.30 | |
| A-2610-490-00-08 | BOCES Services | -8,921.00 | |
| A-5540-490-00-02 | BOCES-Field Trips MS | 1,843.64 | |
| A-5540-490-00-03 | BOCES-Field Trips ES | 921.82 | |
| A-5540-490-00-05 | BOCES-Regular Transporta | 75,695.08 | |
| A-5540-491-00-05 | BOCES-Handicapped Transpo | 30,220.02 | |
| Check total for 001130-EASTERN SUFFOLK BOCES | | 225,811.05 | 139124 C |
| EDVOTEK, INC. | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 194.25 | |
| Check total for 004818-EDVOTEK, INC. | | 194.25 | 139125 C |
| F V STERN & SONS, INC | | | |
| C-2860-401-05 | Contractual Expenses | 150.00 | |
| Check total for 001566-F V STERN & SONS, INC | | 150.00 | 139126 C |
| FAMILY MELODY CENTER | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 291.00 | |
| Check total for 001658-FAMILY MELODY CENTER | | 291.00 | 139127 C |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 1,079.75 | 139128 |
| Check total for 002405-PETER'S FRUIT COMPANY | | | |
| SCHOOL SPECIALTY LLC | | | |
| A-2110-500-12-02 | Supplies- Social Studies- | 238.81 | 139129 |
| Check total for 001515-SCHOOL SPECIALTY LLC | | | |
| SNAPPLE DISTRIBUTORS | | | |
| C-2860-410-05 | Food Purchase | 966.30 | 139130 |
| Check total for 000987-SNAPPLE DISTRIBUTORS | | | |
| SUFFOLK ASSET | | | |
| A-2020-406-00-04 | Travel & Memberships Dir | 35.00 | 139131 |
| Check total for 005718-SUFFOLK ASSET | | | |
| TOPICAL REVIEW BOOK CO | | | |
| A-2110-480-31-01 | Textbooks- Math- HS | 1,599.75 | 139132 |
| Check total for 002115-TOPICAL REVIEW BOOK CO | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 278,229.92 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 278,229.92 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 278,229.92 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 278,229.92 | |
| | Net Disbursement by Fund - All Payments | | |

| | | |
|---------------------|----------------------------|----------------------|
| Fund Summary | | \$ 275,407.54 |
| A | | 2,644.60 |
| C | | 177.78 |
| F | | ----- |
| | Total for All Funds | \$ 278,229.92 |

| | | | |
|-----------------------------|---------------------------|--------------|---------------------|
| Bank Account Summary | Computer Checks | EFT's | Transactions |
| MULTICHKSCNB | 15 Checks (139118-139132) | 0 | 17 |
| | Cash Replacement | | |
| | 0 | | |

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 278,229.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0193-MARCH 2022 MULTIFUND (MA 18) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

| Account | Description | Payment Amt. | Check Number |
|-------------------------------------|--|---------------------|---------------|
| AC ELECTRICAL SUPPLIES, INC. | | | |
| A-1621-507-00-01 | Electrical Supplies - HS | 31.73 | |
| A-1621-507-00-03 | Electrical Supplies - ES | 20.27 | |
| | Check total for 005043-AC ELECTRICAL SUPPLIES, INC. | 52.00 C | 139133 |
| ADVANCED DOOR SOLUTIONS INC. | | | |
| A-1621-200-00-01 | Equipment - HS | 4,948.94 | |
| | Check total for 005122-ADVANCED DOOR SOLUTIONS INC. | 4,948.94 C | 139134 |
| EASTERN SUFFOLK BOCES | | | |
| A-1310-490-00-08 | BOCES Expenses | 6,985.99 | |
| A-1480-490-00-08 | BOCES Services | 4,537.56 | |
| A-1680-490-00-08 | BOCES Expenses | 4,056.57 | |
| A-1981-490-00-08 | BOCES Admin Costs | 10,458.66 | |
| A-1981-490-06-08 | BOCES Rentals | 3,929.58 | |
| A-2010-490-00-08 | BOCES Services | 515.00 | |
| A-2070-490-00-01 | BOCES In-Service - High S | 450.00 | |
| A-2070-490-00-02 | BOCES In-Service - Middl | 300.00 | |
| A-2070-490-00-08 | BOCES Services | 1,750.00 | |
| A-2250-490-00-08 | Special Ed - BOCES Servic | -24,644.11 | |
| A-5540-490-00-01 | BOCES-Field Trips HS | 885.44 | |
| A-5540-490-00-02 | BOCES-Field Trips MS | 2,583.55 | |
| A-5540-490-00-05 | BOCES-Regular Transporta | 72,041.07 | |
| A-5540-491-00-05 | BOCES-Handicapped Transpo | 36,534.68 | |
| F-S61122-2250-490 | BOCES SERVICES | 1,131.66 | |
| F-TT2A22-2112-490 | BOCES SERVICES | 600.00 | |
| | Check total for 001130-EASTERN SUFFOLK BOCES | 122,115.65 C | 139135 |
| ERIC'S AUTOMOTIVE INC. | | | |
| A-1621-419-00-05 | Equip./Vehicle Repairs DW | 2,831.96 | |
| A-1621-508-00-05 | Vehicle Supplies - DW | 1,718.86 | |
| | Check total for 001628-ERIC'S AUTOMOTIVE INC. | 4,550.82 C | 139136 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| GRAINGER | | | |
| A-1620-500-00-01 | General Supplies - HS | 24.55 | |
| A-1620-500-00-02 | General Supplies - MS | 24.55 | |
| A-1620-500-00-03 | General Supplies - ES | 122.66 | |
| Check total for 003659-GRAINGER | | 171.76 C | 139137 |
| ISLAND INDUSTRIAL BOILERS | | | |
| H-GC-500436-1625-400 | 2021-22 Facility Repairs | 550.90 | |
| Check total for 000118-ISLAND INDUSTRIAL BOILERS | | 550.90 C | 139138 |
| LONG ISLAND SCIENCE CONGRESS, INC. | | | |
| A-2110-400-41-01 | Memberships & Contractual | 275.00 | |
| Check total for 001400-LONG ISLAND SCIENCE CONGRESS, INC. | | 275.00 C | 139139 |
| STORR TRACTOR COMPANY | | | |
| A-1621-508-00-05 | Vehicle Supplies - DW | 434.80 | |
| Check total for 006239-STORR TRACTOR COMPANY | | 434.80 C | 139140 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-03 | Water - ES | 134.55 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 134.55 C | 139141 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-02 | Water - MS | 132.96 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 132.96 C | 139142 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 8.04 | |
| A-1620-415-00-02 | Water - MS | 1.79 | |
| A-1620-415-00-03 | Water - ES | 2.18 | |
| A-1620-415-00-05 | Water - DW | 4.38 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|--------------|--------------|
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | | |
| 16.39 | | C | 139143 |
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 53.31 | |
| A-1620-415-00-02 | Water - MS | 13.83 | |
| A-1620-415-00-03 | Water - ES | 4.61 | |
| A-1620-415-00-05 | Water - DW | 4.60 | |
| Check total for 001471-W.B. MASON INC | | | |
| 76.35 | | C | 139144 |
| WHBPAC | | | |
| Check total for 006198-WHBPAC | | | |
| 72.00 | | C | 139145 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | |
| | | 133,532.12 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 133,532.12 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 133,532.12 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 133,532.12 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|---------------|
| Fund Summary | | | | |
| A | | | | \$ 131,249.56 |
| F | | | | 1,731.66 |
| H | | | | 550.90 |
| Total for All Funds | | | | \$ 133,532.12 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTIHKSCNB | 13 Checks (139133-139145) | 0 | 14 | \$ 133,532.12 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 133,532.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0194-MARCH 2022 MULTIFUND (MA 19) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| ACE ENDICO, INC. | | | |
| C-2860-410-05 | Food Purchase | 2,894.29 | |
| Check total for 004935-ACE ENDICO, INC. | | 2,894.29 C | 139146 |
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-2110-410-00-01 | Copier Leases - High Scho | 48.24 | |
| A-2110-502-00-01 | HS Copier Supplies | 96.48 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | 144.72 C | 139147 |
| EDUCATIONAL DATA SERVICES INC | | | |
| A-1620-400-00-05 | Independent Contractors | 2,000.00 | |
| Check total for 000228-EDUCATIONAL DATA SERVICES INC | | 2,000.00 C | 139148 |
| FIRST | | | |
| A-2850-400-00-01 | Contractual and Other | 5,000.00 | |
| Check total for 002388-FIRST | | 5,000.00 C | 139149 |
| FISH NET, INC. | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 450.89 | |
| Check total for 004406-FISH NET, INC. | | 450.89 C | 139150 |
| THE INSTRUMENTALIST COMPANY | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 8.75 | |
| Check total for 006096-THE INSTRUMENTALIST COMPANY | | 8.75 C | 139151 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-03 | Supplies- Music- ES | 97.99 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 97.99 C | 139152 |
| MILCON CONSTRUCTION CORPORATION | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| H-GC-202014-1622-293 | MS Roof - GENERAL CONST | 51,247.27 | |
| Check total for 005059-MILCON CONSTRUCTION CORPORATION | | | |
| | | 51,247.27 | C 139153 |
| NYSARC, INC. - SUFFOLK CHAPTER | | | |
| A-2250-470-00-05 | Out of District Tuition | 4,800.40 | |
| Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER | | | |
| | | 4,800.40 | C 139154 |
| ORTON GILLINGHAM ONLINE ACADEMY LLC | | | |
| A-2250-401-00-05 | Conference & Travel | 595.00 | |
| Check total for 005147-ORTON GILLINGHAM ONLINE ACADEMY LLC | | | |
| | | 595.00 | C 139155 |
| SCHOOL SPECIALTY LLC | | | |
| A-2110-500-92-02 | Supplies- Art- MS | 568.24 | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | | |
| | | 568.24 | C 139156 |
| SCSSA | | | |
| A-2020-406-00-01 | Travel & Memberships- HS | 50.00 | |
| Check total for 003051-SCSSA | | | |
| | | 50.00 | C 139157 |
| SOUTH HUNTINGTON UFSD | | | |
| A-2815-400-00-05 | Health Contracts | 6,542.40 | |
| Check total for 001490-SOUTH HUNTINGTON UFSD | | | |
| | | 6,542.40 | C 139158 |
| SOUTHAMPTON UFSD | | | |
| A-2815-400-00-05 | Health Contracts | 6,810.28 | |
| Check total for 003652-SOUTHAMPTON UFSD | | | |
| | | 6,810.28 | C 139159 |
| EDWARD J. VINSKI | | | |
| A-2250-400-00-05 | Contractual Services | 4,101.25 | |
| Check total for 002746-EDWARD J. VINSKI | | | |
| | | 4,101.25 | C 139160 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------------|--------------|--------------|
| WESTHAMPTON BEACH FREE LIBRARY | | | |
| G/L Acct: A631.00 | Due To Other Governments | 592,191.75 | |
| Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY | | 592,191.75 | 139161 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 677,503.23 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 677,503.23 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 677,503.23 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 677,503.23 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|-----------------------------|----------------------------|-------|----------------------|
| Fund Summary | | | |
| A | | | \$ 623,361.67 |
| C | | | 2,894.29 |
| H | | | 51,247.27 |
| ----- | | | |
| | Total for All Funds | | \$ 677,503.23 |
| Bank Account Summary | | | |
| MULTICHKSCNB | Computer Checks | EFT's | Transactions |
| | 16 Checks (139146-139161) | 0 | 16 |
| | Cash Replacement | | 0 |
| | | | \$ 677,503.23 |

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 677,503.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0195-MARCH 2022 MULTIFUND (MA 20) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| NEW YORK 529 COLLEGE SAVINGS PLAN | | | |
| G/L Acct: A729.CS | TIAA-CREF COLLEGE SVGS | 2,425.00 | |
| Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN | | 2,425.00 | C 139162 |
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | 525.00 | C 139163 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,140.47 | |
| Check total for 000001-THE OMNI GROUP | | 5,140.47 | E 2221AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,170.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,170.73 | E 2221AMF/CG |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,049.74 | |
| Check total for 000001-THE OMNI GROUP | | 16,049.74 | E 2221ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 12,388.96 | |
| Check total for 000001-THE OMNI GROUP | | 12,388.96 | E 2221DEFCOM |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,075.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,075.00 | E 2221EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,682.71 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| Check total for 000001-THE OMNI GROUP | | | |
| | | 16,682.71 E | 2221EQTBL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,669.00 | |
| Check total for 000001-THE OMNI GROUP | | | |
| | | 5,669.00 E | 2221FDELTY |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 149,812.32 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | | |
| | | 149,812.32 E | 2221FEDTAX |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 149,668.96 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | | |
| | | 149,668.96 E | 2221FICA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 250.00 | |
| Check total for 000001-THE OMNI GROUP | | | |
| | | 250.00 E | 2221FORESR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,553.00 | |
| Check total for 000001-THE OMNI GROUP | | | |
| | | 1,553.00 E | 2221MASS |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 35,003.22 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | | |
| | | 35,003.22 E | 2221MEDI |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 200.00 | |
| Check total for 000001-THE OMNI GROUP | | | |
| | | 200.00 E | 2221METRO |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,650.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,650.00 | 2221MUTUAL |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 58,526.46 | |
| Check total for 000002-NEW YORK STATE | | 58,526.46 | 2221NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 497.00 | |
| Check total for 000001-THE OMNI GROUP | | 497.00 | 2221NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,842.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,842.00 | 2221OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,277.24 | |
| Check total for 000001-THE OMNI GROUP | | 1,277.24 | 2221SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 800.00 | |
| Check total for 000001-THE OMNI GROUP | | 800.00 | 2221TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 3,750.00 | |
| Check total for 000001-THE OMNI GROUP | | 3,750.00 | 2221VANGRD |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 478,956.81 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 2,950.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 476,006.81 | |
| | Certified warrant amount | 478,956.81 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 478,956.81 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|-------|--------------|---------------|
| A | | | | \$ 478,956.81 |
| Bank Account Summary | Computer Checks | | | |
| MULTICHKSCNB | 2 Checks (139162-139163) | 20 | 22 | \$ 478,956.81 |
| | | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 478,956.81. 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: 2022

Warrant: 0196-APRIL 1, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--|-----------------|-----------------|
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | | |
| A-2110-500-08-03 | Supplies - K-5 | 30.38 | |
| A-2110-500-41-03 | Supplies- Science- ES | 136.49 | |
| | Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY | 166.87 | C 139164 |
| COMMUNITY CARE COMPANIONS INC. | | | |
| A-2250-400-00-05 | Contractual Services | 3,693.54 | |
| | Check total for 004325-COMMUNITY CARE COMPANIONS INC. | 3,693.54 | C 139165 |
| LITTLE FLOWER CHILDREN AND FAMILY SER- | | | |
| F-SSHC22-2253-470 | SUMMER TUITION & MAINTENA | 316.80 | |
| | Check total for 005078-LITTLE FLOWER CHILDREN AND FAMILY SER- | 316.80 | C 139166 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,025.59 | |
| | Check total for 004198-MEADOW PROVISIONS CORP | 1,025.59 | C 139167 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 494.35 | |
| | Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | 494.35 | C 139168 |
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 340.08 | |
| | Check total for 001034-NARDONE BROTHERS BAKERY INC | 340.08 | C 139169 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 2.95 | |
| | Check total for 002405-PETER'S FRUIT COMPANY | 2.95 | C 139170 |
| SNAPPLE DISTRIBUTORS | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|--------------|--------------|
| C-2860-410-05 | Food Purchase | 388.00 | 139171 |
| Check total for 000987-SNAPPLE DISTRIBUTORS | | | |
| SUFFOLK COUNTY DEPT SOCIAL SERVICES | | | |
| A-2250-470-00-05 | Out of District Tuition | 14,081.35 | |
| Check total for 003069-SUFFOLK COUNTY DEPT SOCIAL SERVICES | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 20,509.53 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|--------------|--------------|
| Total for computer generated checks | | | |
| | | 20,509.53 | |
| Total for manual checks | | | |
| | | 0.00 | |
| Total for electronic transfers (manual) | | | |
| | | 0.00 | |
| Certified warrant amount | | | |
| | | 20,509.53 | |
| Total of credits associated with cash replacement checks issued | | | |
| | | 0.00 | |
| Total for Warrant Report | | | |
| | | 20,509.53 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | \$ | 17,941.76 |
|---|----|-----------|
| A | | |
| C | | 2,250.97 |
| F | | 316.80 |
| <hr style="border-top: 1px dashed black;"/> | | |
| Total for All Funds | \$ | 20,509.53 |

| Bank Account Summary | EFT's | Transactions | \$ |
|--------------------------|-------|--------------|-----------|
| MULTICHKSCNB | 0 | 9 | 20,509.53 |
| Computer Checks | | | |
| 9 Checks (139164-139172) | | | |
| Cash Replacement | | | |
| 0 | | | |

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 20,509.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0197-MARCH 2022 MULTIFUND (MA 21) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0198-MARCH 2022 MULTIFUND (MA 22) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| EAST END HEALTH PLAN | | | |
| A-9060-800-00-05 | Medical Insurance | 534,440.45 | |
| Check total for 003867-EAST END HEALTH PLAN | | 534,440.45 | PUB 033122 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 534,440.45 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0198-MARCH 2022 MULTIFUND (MA 22) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 0.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 534,440.45 | |
| | Certified warrant amount | 534,440.45 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 534,440.45 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|-----------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 534,440.45 |
| Bank Account Summary | 0 Checks | 0 | 1 | 1 | \$ 534,440.45 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 534,440.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0198-MARCH 2022 MULTIFUND (MA 22) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0199-APRIL 2022 MULTIFUND (AP 01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------|--------------|--------------|
| SIDNEY SHERTER | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 510.30 | |
| Check total for 000475-SIDNEY SHERTER | | 510.30 C | 139173 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 510.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0199-APRIL 2022 MULTIFUND (AP 01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 510.30 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 510.30 | |
| | Total of credits associated with cash replacement checks issued | 510.30 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 0.00 | |

| Fund Summary | Cash Replacement | EFT's | Transactions | |
|----------------------|------------------|-------|--------------|-----------|
| A | | | | \$ 510.30 |
| Bank Account Summary | | | | |
| MULTICHKSCNB | 1 | 0 | 1 | \$ 510.30 |
| | 1 Check (139173) | | | |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 510.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0199-APRIL 2022 MULTIFUND (AP 01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------------------|--------------|--------------|
| BAR-BOY | | | |
| C-2860-500-05 | Materials & Supplies | 114.00 | |
| Check total for 004112-BAR-BOY | | 114.00 C | 139174 |
| BENCHMARK EDUCATIONAL CO | | | |
| F-TT3A22-2115-450 | MATERIALS & SUPPLIES | 8,848.90 | |
| Check total for 003942-BENCHMARK EDUCATIONAL CO | | 8,848.90 C | 139175 |
| COLONIAL COFFEE COMPANY, LLC | | | |
| C-2860-410-05 | Food Purchase | 282.78 | |
| Check total for 001319-COLONIAL COFFEE COMPANY, LLC | | 282.78 C | 139176 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 598.53 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 598.53 C | 139177 |
| ERIC'S AUTOMOTIVE INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 63.00 | |
| Check total for 001628-ERIC'S AUTOMOTIVE INC. | | 63.00 C | 139178 |
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 4,910.57 | |
| Check total for 000975-H SCHRIER & CO INC | | 4,910.57 C | 139179 |
| JAY BEE DISTRIBUTORS INC. | | | |
| C-2860-410-05 | Food Purchase | 2,365.64 | |
| Check total for 001318-JAY BEE DISTRIBUTORS INC. | | 2,365.64 C | 139180 |
| LOPER'S EQUIPMENT CO. | | | |
| A-1620-500-00-05 | General Supplies - DW | 85.97 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| Check total for 005552-LOPER'S EQUIPMENT CO. | | | |
| LOVE OF LEARNING NURSERY SCHOOL | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 263.25 | |
| Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL | | | |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 1,468.50 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | | |
| PRO CORM | | | |
| A-1620-500-00-05 | General Supplies - DW | 407.80 | |
| Check total for 001746-PRO CORM | | | |
| SAFETY-KLEEN SYSTEMS, INC | | | |
| A-2110-400-71-01 | Contractual Expenses - In | 121.87 | |
| Check total for 002493-SAFETY-KLEEN SYSTEMS, INC | | | |
| SCHOOL SPECIALTY LLC | | | |
| A-2110-500-08-03 | Supplies - K-5 | 130.97 | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | | |
| ST MARK'S BRIGHT BEGINNINGS PRESCHOOL | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 5,001.75 | |
| Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL | | | |
| THE WELL-LOVED PIANO COMPANY | | | |
| A-2110-409-01-05 | Contractual-Auditorium | 350.00 | |
| Check total for 005080-THE WELL-LOVED PIANO COMPANY | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------|--------------|--------------|
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 113.91 | |
| Check total for 001855-VERIZON | | 113.91 | C 139189 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 44.70 | |
| Check total for 001855-VERIZON | | 44.70 | C 139190 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 864.99 | |
| Check total for 001855-VERIZON | | 864.99 | C 139191 |
| VILLAGE GRAPHICS | | | |
| A-1480-500-00-05 | Materials & Supplies | 1,790.00 | |
| Check total for 007057-VILLAGE GRAPHICS | | 1,790.00 | C 139192 |
| WARD'S NATURAL SCIENCE | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 81.92 | |
| Check total for 002535-WARD'S NATURAL SCIENCE | | 81.92 | C 139193 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 27,909.05 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 27,909.05 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 27,909.05 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 27,909.05 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 4,055.13 |
| C | | | | 9,740.02 |
| F | | | | 14,113.90 |
| Total for All Funds | | | | \$ 27,909.05 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 20 Checks (139174-139193) | 0 | 20 | \$ 27,909.05 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 27,909.05 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: 2022

Warrant: 0200-APRIL 2022 MULTIFUND (AP 02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-1310-403-00-05 | Equipment Repair | 175.54 | |
| A-1620-400-00-05 | Independent Contractors | 6.79 | |
| A-2110-403-00-02 | Machine Repairs - MS | 358.87 | |
| A-2110-403-00-03 | Machine Repairs - ES | 372.48 | |
| A-2110-502-00-01 | HS Copier Supplies | 1,252.40 | |
| A-2250-400-00-05 | Contractual Services | 30.87 | |
| C-2860-401-05 | Contractual Expenses | 12.46 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | 2,209.41 | C 139194 |
| GYM EQUIPMENT REPAIRS INC | | | |
| H-GC-500436-1625-400 | 2021-22 Facility Repairs | 2,752.60 | |
| Check total for 005020-GYM EQUIPMENT REPAIRS INC | | 2,752.60 | C 139195 |
| LONG ISLAND PANELING CEILING & FLOORS | | | |
| A-1621-505-00-02 | Carpentry Supplies - MS | 245.66 | |
| Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS | | 245.66 | C 139196 |
| PITNEY BOWES GLOBAL FINANCIAL | | | |
| A-1670-403-00-05 | Equipment Repair - DW | 1,296.36 | |
| Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL | | 1,296.36 | C 139197 |
| SCHOOL SPECIALTY LLC | | | |
| A-2110-500-08-03 | Supplies - K-5 | 306.76 | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | 306.76 | C 139198 |
| WESTHAMPTON TRUE VALUE HARDWARE | | | |
| A-1620-500-00-01 | General Supplies - HS | 155.44 | |
| A-1620-500-00-02 | General Supplies - MS | 72.24 | |
| A-1620-500-00-03 | General Supplies - ES | 19.98 | |
| A-1620-500-00-05 | General Supplies - DW | 34.99 | |
| A-2110-500-41-01 | Supplies- Science- HS | 62.86 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--------------------------|--|--------------|--------------|
| A-2110-500-71-02 | Supplies- Technology- MS | 33.98 | |
| A-2850-428-00-01 | High School Spring Musica | 140.95 | |
| | Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE | 520.44 | 139199 C |
| WHBPAC | | | |
| A-2110-420-00-03 | Field Trip Admissions - E | 60.00 | |
| | Check total for 006198-WHPAC | 60.00 | 139200 C |
| XEROX CORPORATION | | | |
| A-1240-403-00-05 | Equipment Repair | 21.25 | |
| A-2010-403-00-05 | Equipment Repair | 21.25 | |
| A-2110-403-00-02 | Machine Repairs - MS | 97.00 | |
| | Check total for 002688-XEROX CORPORATION | 139.50 | 139201 C |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

7,530.73

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 7,530.73 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 7,530.73 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 7,530.73 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|-----------------------------|--|--------------------------|--------------|
| Fund Summary | | | |
| A | | | \$ 4,765.67 |
| C | | | 12.46 |
| H | | | 2,752.60 |
| Total for All Funds | | | \$ 7,530.73 |
| Bank Account Summary | | | |
| MULTICHKSCNB | | Computer Checks | EFT's |
| | | 8 Checks (139194-139201) | 0 |
| | | Cash Replacement | Transactions |
| | | 0 | 8 |
| | | | \$ 7,530.73 |

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 7,530.73 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: 2022

Warrant: 0201-APRIL 2022 MULTIFUND (AP 03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------------|--------------|--------------|
| NAIM WALCOTT | | | |
| G/L Acct: C200.00 | MultiFund Checking-SCNB | 32.70 | |
| Check total for 002046-NAIM WALCOTT | | 32.70 C | 139202 |
| DELTRA SCHELLINGER | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 445.50 | |
| Check total for 003256-DELTRA SCHELLINGER | | 445.50 C | 139203 |
| ACE ENDICO, INC. | | | |
| C-2860-410-05 | Food Purchase | 3,147.99 | |
| Check total for 004935-ACE ENDICO, INC. | | 3,147.99 C | 139204 |
| MADELINE ALBIN | | | |
| C-2860-401-05 | Contractual Expenses | 50.00 | |
| Check total for 005101-MADELINE ALBIN | | 50.00 C | 139205 |
| Amee Mazurkiewicz | | | |
| G/L Acct: A980.00 Rev: 1410.000 | STUDENT ADMISSIONS-NYSSMA ETC | 16.00 | |
| Check total for Z-Amee Mazurkiewicz | | 16.00 C | 139206 |
| APPCO PAPER & PLASTICS CORP | | | |
| C-2860-500-05 | Materials & Supplies | 1,909.61 | |
| Check total for 000973-APPCO PAPER & PLASTICS CORP | | 1,909.61 C | 139207 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 500.97 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 500.97 C | 139208 |
| GRABLE/LAURA M. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|-----------------|--------------|
| A-2250-400-00-05 | Contractual Services | 1,600.00 | |
| Check total for 004785-GRABLE/LAURA M. | | 1,600.00 C | 139209 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,134.31 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | 1,134.31 C | 139210 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 392.67 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 392.67 C | 139211 |
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 305.28 | |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | 305.28 C | 139212 |
| DELTRA SCHELLINGER | | | |
| A-9060-800-00-05 | Medical Insurance | 340.20 | |
| Check total for 003256-DELTRA SCHELLINGER | | 340.20 C | 139213 |
| Sofia Presutti | | | |
| G/L Acct: A980.00 1338.040 | Rev: ACT EXAM FEES | 59.00 | |
| Check total for Z-Sofia Presutti | | 59.00 C | 139214 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 9,934.23 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 9,934.23 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 9,934.23 | |
| | Total of credits associated with cash replacement checks issued | 478.20 | |
| | Total for Warrant Report | 9,456.03 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | EFT's | Transactions | |
|----------------------------|---------------------------|-------|--------------|--------------------|
| A | | 0 | 13 | \$ 2,460.70 |
| C | | | | 7,473.53 |
| Total for All Funds | Cash Replacement | | | \$ 9,934.23 |
| Bank Account Summary | 13 Checks (139202-139214) | | | |
| MULTICKSCNB | 2 | | | |

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 9,934.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0202-APRIL 2022 MULTIFUND (AP 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| AT&T | | | |
| A-1620-412-00-05 | Telephone - DW | 49.38 | |
| Check total for 001019-AT&T | | | |
| TROY D GRINDLE | | | |
| A-2850-428-00-01 | High School Spring Musica | 540.00 | |
| Check total for 005129-TROY D GRINDLE | | | |
| JULIES STORYBOOK NURSERY | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 789.75 | |
| Check total for 001666-JULIES STORYBOOK NURSERY | | | |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 32.98 | |
| Check total for 001414-JW PEPPER & SON, INC. | | | |
| DOUGLAS MENDOCHA | | | |
| A-2850-428-00-01 | High School Spring Musica | 540.00 | |
| Check total for 001066-DOUGLAS MENDOCHA | | | |
| NAT'L ASSOC. FOR MUSIC EDUCATORS | | | |
| A-2850-424-00-05 | Music Fees - District Wid | 100.00 | |
| Check total for 001294-NAT'L ASSOC. FOR MUSIC EDUCATORS | | | |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 13,360.05 | |
| Check total for 002509-NATIONAL GRID | | | |
| NATIONAL GRID | | | |
| A-1620-416-00-02 | Natural Gas - MS | 11,059.28 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------------|--------------|--------------|
| Check total for 002509-NATIONAL GRID | | | |
| NATIONAL GRID | Natural Gas - ES | 11,059.28 | 139222 |
| Check total for 002509-NATIONAL GRID | | | |
| NATIONAL GRID | Natural Gas - HS | 6,072.63 | 139223 |
| NATIONAL GRID | Natural Gas - MS | 6,072.63 | 139223 |
| NATIONAL GRID | Natural Gas - ES | 192.66 | |
| NATIONAL GRID | Natural Gas - MS | 182.31 | |
| NATIONAL GRID | Natural Gas - ES | 181.04 | |
| NATIONAL GRID | Natural Gas - DW | 22.03 | |
| Check total for 002509-NATIONAL GRID | | | |
| NATIONAL GRID | Natural Gas - HS | 578.04 | 139224 |
| NATIONAL GRID | Natural Gas - MS | 51.07 | |
| NATIONAL GRID | Natural Gas - MS | 48.33 | |
| NATIONAL GRID | Natural Gas - ES | 47.99 | |
| NATIONAL GRID | Natural Gas - DW | 5.83 | |
| Check total for 002509-NATIONAL GRID | | | |
| NATIONAL GRID | Natural Gas - HS | 153.22 | 139225 |
| NATIONAL GRID | Natural Gas - HS | 121.00 | |
| NATIONAL GRID | Natural Gas - MS | 114.50 | |
| NATIONAL GRID | Natural Gas - ES | 113.70 | |
| NATIONAL GRID | Natural Gas - DW | 13.84 | |
| Check total for 002509-NATIONAL GRID | | | |
| NATIONAL GRID | Natural Gas - HS | 363.04 | 139226 |
| NYSAMPO | Travel & Memberships | 125.00 | 139227 |
| NYSAMPO | Travel & Memberships | 125.00 | 139227 |
| Check total for 000753-NYSAMPO | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|------------------|--------------|
| STEPHANIE PIROZZI | | | |
| A-2850-428-00-01 | High School Spring Musica | 540.00 | |
| Check total for 005128-STEPHANIE PIROZZI | | | |
| | | 540.00 | 139228 |
| STEPHEN SHAUGHNESSY | | | |
| A-2850-428-00-01 | High School Spring Musica | 540.00 | |
| Check total for 002496-STEPHEN SHAUGHNESSY | | | |
| | | 540.00 | 139229 |
| SUNSHINE DAYCARE ACADEMY OF | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 263.25 | |
| Check total for 004316-SUNSHINE DAYCARE ACADEMY OF | | | |
| | | 263.25 | 139230 |
| TIMES REVIEW NEWSPAPER CORP | | | |
| A-2010-409-00-05 | Advertising | 68.92 | |
| Check total for 002021-TIMES REVIEW NEWSPAPER CORP | | | |
| | | 68.92 | 139231 |
| VAN TUYL/COLIN | | | |
| A-2850-428-00-01 | High School Spring Musica | 540.00 | |
| Check total for 004532-VAN TUYL/COLIN | | | |
| | | 540.00 | 139232 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 35,715.54 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 35,715.54 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 35,715.54 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 35,715.54 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 34,662.54 |
| F | | | | 1,053.00 |
| Total for All Funds | | | | \$ 35,715.54 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 18 Checks (139215-139232) | 0 | 18 | |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 35,715.54 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: 2022

Warrant: 0203-APRIL 2022 MULTIFUND (AP 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| ADVANCED DOOR SOLUTIONS INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 1,894.00 | |
| Check total for 005122-ADVANCED DOOR SOLUTIONS INC. | | 1,894.00 C | 139233 |
| ALL-WAYS ELEVATOR INC | | | |
| A-1620-400-00-05 | Independent Contractors | 1,110.00 | |
| Check total for 000375-ALL-WAYS ELEVATOR INC | | 1,110.00 C | 139234 |
| CABLEVISION SYSTEMS CORPORATION | | | |
| A-2630-403-00-01 | Repairs & Service Contrac | 229.09 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 229.09 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 229.09 | |
| A-2630-403-00-05 | Repairs & Service Contrac | 76.36 | |
| Check total for 005142-CABLEVISION SYSTEMS CORPORATION | | 763.63 C | 139235 |
| CHAPPELL, ELIZABETH A. | | | |
| F-S61122-2250-400 | CONTRACTUAL EXPENSES | 3,850.00 | |
| Check total for 004630-CHAPPELL, ELIZABETH A. | | 3,850.00 C | 139236 |
| CJI CONSULTING INC | | | |
| A-2250-400-00-05 | Contractual Services | 632.50 | |
| Check total for 000113-CJI CONSULTING INC | | 632.50 C | 139237 |
| COUNCIL OF ADMINISTRATORS OF SPECIAL | | | |
| A-2250-406-00-05 | Travel & Memberships- Dir | 75.00 | |
| Check total for 002315-COUNCIL OF ADMINISTRATORS OF SPECIAL | | 75.00 C | 139238 |
| DELTAMATH SOLUTIONS INC. | | | |
| A-2630-460-00-02 | Software- Middle School | 200.00 | |
| Check total for 004964-DELTAMATH SOLUTIONS INC. | | 200.00 C | 139239 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------------------------|--------------|--------------|
| PAUL EGLEVSKY | | | |
| A-1320-400-00-05 | External Auditor | 327.75 | |
| Check total for 000670-PAUL EGLEVSKY | | 327.75 C | 139240 |
| EILEEN M TUOHY d/b/a | | | |
| A-1310-400-00-05 | Contractual Expenses | 297.00 | |
| Check total for 004104-EILEEN M TUOHY d/b/a | | 297.00 C | 139241 |
| GYM EQUIPMENT REPAIRS INC | | | |
| A-1621-418-00-01 | Maint. Proj./Repairs - HS | 617.34 | |
| A-1621-418-00-03 | Maint. Proj./Repairs - ES | 1,636.70 | |
| A-1621-418-00-05 | Maint. Proj./Repairs - DW | 1,110.20 | |
| Check total for 005020-GYM EQUIPMENT REPAIRS INC | | 3,364.24 C | 139242 |
| HARRIS SCHOOL SOLUTIONS | | | |
| A-2630-500-00-01 | Supplies- High School | 250.00 | |
| Check total for 003778-HARRIS SCHOOL SOLUTIONS | | 250.00 C | 139243 |
| NYS UNEMPLOYMENT INSURANCE | | | |
| A-9050-800-00-05 | Unemployment Insurance | 1,656.00 | |
| Check total for 001361-NYS UNEMPLOYMENT INSURANCE | | 1,656.00 C | 139244 |
| NYSSMA | | | |
| G/L Acct: A980.00 Rev: 1410.000 | STUDENT ADMISSIONS-NYSSMA ETC | 1,492.00 | |
| Check total for 006344-NYSSMA | | 1,492.00 C | 139245 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 8.16 | |
| A-1620-415-00-02 | Water - MS | 1.82 | |
| A-1620-415-00-03 | Water - ES | 2.22 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------|--------------|--------------|
| A-1620-415-00-05 | Water - DW | 4.44 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | | |
| <hr/> | | | |
| WESTERN SUFFOLK BOCES | | | |
| A-1310-490-00-08 | BOCES Expenses | 600.00 | |
| Check total for 005809-WESTERN SUFFOLK BOCES | | | |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 16,528.76 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|------------------|--------------|
| | Total for computer generated checks | 16,528.76 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | <u>16,528.76</u> | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 16,528.76 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|---------------------|
| Fund Summary | | | | |
| A | | | | \$ 12,678.76 |
| F | | | | 3,850.00 |
| Total for All Funds | | | | <u>\$ 16,528.76</u> |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 15 Checks (139233-139247) | 0 | 16 | \$ 16,528.76 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 16,528.76 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: 2022

Warrant: 0204-APRIL 2022 MULTIFUND (AP 06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---|--------------|--------------|
| HOME DEPOT CREDIT SERVICES | | | |
| A-1621-506-00-01 | Plumbing Supplies - HS | 669.01 | |
| A-1621-507-00-02 | Electrical Supplies - MS | 176.06 | |
| A-2110-500-71-02 | Supplies- Technology- MS | 410.69 | |
| | Check total for 006032-HOME DEPOT CREDIT SERVICES | 1,255.76 | C 139248 |
| JOHN A GRILLO, ARCHITECT, PC | | | |
| A-1620-400-00-05 | Independent Contractors | 4,537.50 | |
| | Check total for 004997-JOHN A GRILLO, ARCHITECT, PC | 4,537.50 | C 139249 |
| KING KULLEN GROCERY CO. INC. | | | |
| A-8060-500-00-05 | We Care Supplies | 282.15 | |
| | Check total for 002757-KING KULLEN GROCERY CO. INC. | 282.15 | C 139250 |
| OCEAN JANITORIAL SUPPLY, INC. | | | |
| A-1620-500-00-01 | General Supplies - HS | 113.75 | |
| | Check total for 006820-OCEAN JANITORIAL SUPPLY, INC. | 113.75 | C 139251 |
| PECONIC BAY PRIMARY MEDICAL CARE | | | |
| A-2855-434-00-05 | Sports Physicals | 300.00 | |
| | Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE | 300.00 | C 139252 |
| PEOPLE'S UNITED BANK | | | |
| A-1680-500-00-05 | Materials & Supplies | 98.64 | |
| A-2630-406-00-05 | Conference & Travel | 56.35 | |
| | Check total for 005079-PEOPLE'S UNITED BANK | 154.99 | C 139253 |
| PSEGLI | | | |
| A-1620-411-00-01 | Electricity - HS | 29,000.21 | |
| A-1620-411-00-02 | Electricity - MS | 5,365.93 | |
| A-1620-411-00-03 | Electricity - ES | 9,862.92 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------------|--------------|--------------|
| A-1620-411-00-05 | Electricity - DW | 14.86 | |
| Check total for 001065-PSEGLI | | 44,243.92 | 139254 |
| SCWCA | | | |
| A-2855-430-00-05 | Awards | 195.00 | |
| Check total for 005415-SCWCA | | 195.00 | 139255 |
| KEVIN A SEAMAN ESQ | | | |
| A-1420-400-00-05 | School Attorney Fees | 28,460.05 | |
| Check total for 001796-KEVIN A SEAMAN ESQ | | 28,460.05 | 139256 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-03 | Water - ES | 121.50 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 121.50 | 139257 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-02 | Water - MS | 119.09 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 119.09 | 139258 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 285.79 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 285.79 | 139259 |
| TIMES REVIEW NEWSPAPER CORP | | | |
| A-2010-409-00-05 | Advertising | 34.46 | |
| Check total for 002021-TIMES REVIEW NEWSPAPER CORP | | 34.46 | 139260 |
| TOSHIBA BUSINESS SOLUTIONS (USA), INC. | | | |
| A-2110-502-00-01 | HS Copier Supplies | 387.30 | |
| Check total for 002903-TOSHIBA BUSINESS SOLUTIONS (USA), INC. | | 387.30 | 139261 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| VIKING PURE SOLUTIONS, LLC | | | |
| A-1620-404-00-05 | Cleaning Contractual - DW | 3,500.00 | |
| Check total for 005016-VIKING PURE SOLUTIONS, LLC | | 3,500.00 C | 139262 |
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 194.80 | |
| A-1620-415-00-02 | Water - MS | 243.50 | |
| A-1620-415-00-03 | Water - ES | 48.70 | |
| Check total for 001471-W.B. MASON INC | | 487.00 C | 139263 |
| WESTHAMPTON BEACH SCHOOL LUNCH FUND | | | |
| A-2110-500-00-01 | Office Supplies- HS | 75.00 | |
| Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND | | 75.00 C | 139264 |
| WILLIAMS SCOTSMAN INC | | | |
| A-1620-400-00-05 | Independent Contractors | 93.40 | |
| Check total for 000178-WILLIAMS SCOTSMAN INC | | 93.40 C | 139265 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 84,646.66 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 84,646.66 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 84,646.66 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 84,646.66 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|-------|--------------|--------------|
| A | | | | \$ 84,646.66 |
| Bank Account Summary | | | | |
| MULTICHKSCNB | 18 Checks (139248-139265) | 0 | 18 | \$ 84,646.66 |

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 84,646.66. 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: 2022

Warrant: 0205-APRIL 2022 MULTIFUND (AP 07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| NEW YORK 529 COLLEGE SAVINGS PLAN | | | |
| G/L Acct: A729.CS | TIAA-CREF COLLEGE SVGS | 2,425.00 | |
| Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN | | 2,425.00 | C 139266 |
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | 525.00 | C 139267 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,140.47 | |
| Check total for 000001-THE OMNI GROUP | | 5,140.47 | E 2222AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,170.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,170.73 | E 2222AMF/CG |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,549.74 | |
| Check total for 000001-THE OMNI GROUP | | 16,549.74 | E 2222ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 11,988.96 | |
| Check total for 000001-THE OMNI GROUP | | 11,988.96 | E 2222DEFCOM |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,075.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,075.00 | E 2222EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,732.71 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--------------------------------------|--------------------|--------------|--------------|
| 000001-THE OMNI GROUP | | 16,732.71 E | 2222EQTBL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,669.00 | |
| 000001-THE OMNI GROUP | | 5,669.00 E | 2222FDELTY |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 151,368.49 | |
| 000003-US DEPARTMENT OF THE TREASURY | | 151,368.49 E | 2222FEDTAX |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 150,550.98 | |
| 000003-US DEPARTMENT OF THE TREASURY | | 150,550.98 E | 2222FICA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 250.00 | |
| 000001-THE OMNI GROUP | | 250.00 E | 2222FORESR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,553.00 | |
| 000001-THE OMNI GROUP | | 1,553.00 E | 2222MASS |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 35,209.60 | |
| 000003-US DEPARTMENT OF THE TREASURY | | 35,209.60 E | 2222MEDI |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 200.00 | |
| 000001-THE OMNI GROUP | | 200.00 E | 2222METRO |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,650.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,650.00 | E 2222MUTUAL |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 58,794.08 | |
| Check total for 000002-NEW YORK STATE | | 58,794.08 | E 2222NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 497.00 | |
| Check total for 000001-THE OMNI GROUP | | 497.00 | E 2222NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,842.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,842.00 | E 2222OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,277.24 | |
| Check total for 000001-THE OMNI GROUP | | 1,277.24 | E 2222SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 800.00 | |
| Check total for 000001-THE OMNI GROUP | | 800.00 | E 2222TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 4,425.00 | |
| Check total for 000001-THE OMNI GROUP | | 4,425.00 | E 2222VANGRD |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 482,694.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 2,950.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 479,744.00 | |
| | Certified warrant amount | 482,694.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 482,694.00 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|-------|--------------|---------------|
| A | | | | \$ 482,694.00 |
| Bank Account Summary | | | | |
| MULTICHKSCNB | 2 Checks (139266-139267) | 20 | 22 | \$ 482,694.00 |
| | 0 | | | |

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 482,694.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0206-APRIL 14, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| AC ELECTRICAL SUPPLIES, INC. | | | |
| A-1621-507-00-02 | Electrical Supplies - MS | 7.21 | |
| Check total for 005043-AC ELECTRICAL SUPPLIES, INC. | | 7.21 C | 139268 |
| MADLINE ALBIN | | | |
| A-2010-500-00-05 | Materials & Supplies | 102.00 | |
| Check total for 005101-MADLINE ALBIN | | 102.00 C | 139269 |
| BRISCOE PROTECTIVE LLC | | | |
| A-1620-400-00-05 | Independent Contractors | 780.00 | |
| Check total for 004932-BRISCOE PROTECTIVE LLC | | 780.00 C | 139270 |
| BUG FIGHTERS ETC INC | | | |
| A-1620-400-00-05 | Independent Contractors | 210.00 | |
| Check total for 002338-BUG FIGHTERS ETC INC | | 210.00 C | 139271 |
| CASSONE TRAILER & CONTAINER CO. | | | |
| A-1620-400-00-05 | Independent Contractors | 180.00 | |
| Check total for 003491-CASSONE TRAILER & CONTAINER CO. | | 180.00 C | 139272 |
| DEPENDABLE DUST CONTROL, INC. | | | |
| A-1621-400-00-01 | Maintenance Contracts-HS | 134.20 | |
| A-1621-400-00-02 | Maintenance Contracts-MS | 111.70 | |
| A-1621-400-00-03 | Maintenance Contracts-ES | 99.00 | |
| Check total for 005099-DEPENDABLE DUST CONTROL, INC. | | 344.90 C | 139273 |
| ROBERT W. FINN | | | |
| A-2020-400-00-05 | Contractual Expenses | 225.00 | |
| Check total for 003403-ROBERT W. FINN | | 225.00 C | 139274 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------------|--------------|------------------|
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 5,755.84 | |
| Check total for 000975-H SCHRIER & CO INC | | 5,755.84 | 139275 |
| JTM PROVISIONS CO INC | | | |
| C-2860-410-05 | Food Purchase | 168.96 | |
| Check total for 001012-JTM PROVISIONS CO INC | | 168.96 | 139276 |
| KEEPING YOUR BOOKS | | | |
| A-1310-400-00-05 | Contractual Expenses | 2,325.00 | |
| Check total for 005140-KEEPING YOUR BOOKS | | 2,325.00 | 139277 |
| LOMBARDI TRUCKING | | | |
| C-2860-401-05 | Contractual Expenses | 230.00 | |
| Check total for 001303-LOMBARDI TRUCKING | | 230.00 | 139278 |
| MICHAEL FOODS INC | | | |
| C-2860-410-05 | Food Purchase | 560.48 | |
| Check total for 001010-MICHAEL FOODS INC | | 560.48 | 139279 |
| MIVILA FOODS OF NY | | | |
| C-2860-410-05 | Food Purchase | 718.92 | |
| Check total for 000439-MIVILA FOODS OF NY | | 718.92 | 139280 |
| THE HAPPY CHEF, INC. | | | |
| C-2860-401-05 | Contractual Expenses | 271.90 | |
| Check total for 002289-THE HAPPY CHEF, INC. | | 271.90 | 139281 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | 11,880.21 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 11,880.21 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 11,880.21 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 11,880.21 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|---------------------|---------------------------|-----------------|--------------|
| Fund Summary | | | |
| A | Computer Checks | EFT's | \$ 4,174.11 |
| C | 14 Checks (139268-139281) | 0 | 7,706.10 |
| | Cash Replacement | 15 Transactions | \$ 11,880.21 |
| | 0 | | \$ 11,880.21 |

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 11,880.21 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: 2022

Warrant: 0207-APRIL 2022 MULTIFUND (AP 08) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 91.32 | |
| Check total for 003325-BSN SPORTS, LLC | | | |
| EASTERN SUFFOLK BOCES | | | |
| F-SSHC22-2253-490 | BOCES SERVICES | 63,161.00 | |
| Check total for 001130-EASTERN SUFFOLK BOCES | | | |
| ISLAND INDUSTRIAL BOILERS | | | |
| H-GC-500436-1625-400 | 2021-22 Facility Repairs | 1,935.28 | |
| Check total for 000118-ISLAND INDUSTRIAL BOILERS | | | |
| LIVING ART AQUARIUMS | | | |
| A-2110-400-41-01 | Memberships & Contractual | 1,721.25 | |
| A-2110-500-41-01 | Supplies- Science- HS | 250.00 | |
| Check total for 004784-LIVING ART AQUARIUMS | | | |
| NORTH FORK EXPRESS | | | |
| A-2850-400-00-01 | Contractual and Other | 1,400.00 | |
| Check total for 004819-NORTH FORK EXPRESS | | | |
| JACQUELINE I. PIRRO | | | |
| A-1310-406-00-05 | Travel & Memberships | 44.41 | |
| Check total for 005044-JACQUELINE I. PIRRO | | | |
| STERLING SANITARY SUPPLY CORP. | | | |
| H-GC-500436-1625-400 | 2021-22 Facility Repairs | 2,000.00 | |
| Check total for 007042-STERLING SANITARY SUPPLY CORP. | | | |
| UNITED SALES USA CORP. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-----------------------|------------------|--------------|
| A-1620-500-00-02 | General Supplies - MS | 6.48 | |
| A-1620-500-00-03 | General Supplies - ES | 50.91 | |
| Check total for 002684-UNITED SALES USA CORP. | | 57.39 | C 139289 |
| WOODWIND & BRASSWIND | | | |
| A-2110-200-91-02 | Equipment-Music MS | 10,530.00 | |
| Check total for 006785-WOODWIND & BRASSWIND | | 10,530.00 | C 139290 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 81,190.65 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 81,190.65 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 81,190.65 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 81,190.65 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|--------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 14,094.37 |
| F | | | | 63,161.00 |
| H | | | | 3,935.28 |
| Total for All Funds | | | | \$ 81,190.65 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTIHCSCNB | 9 Checks (139282-139290) | 0 | 10 | \$ 81,190.65 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 81,190.65 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: 2022

Warrant: 0208-APRIL 2022 MULTIFUND (AP 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| APPCO PAPER & PLASTICS CORP | | | |
| C-2860-500-05 | Materials & Supplies | 542.53 | |
| Check total for 000973-APPCO PAPER & PLASTICS CORP | | | |
| B & H PHOTO-VIDEO | | | |
| A-1680-500-00-05 | Materials & Supplies | 193.58 | |
| Check total for 005953-B & H PHOTO-VIDEO | | | |
| BIG GEYSER INC | | | |
| C-2860-410-05 | Food Purchase | 2,677.50 | |
| Check total for 000988-BIG GEYSER INC | | | |
| CABLEVISION LIGHTPATH, INC. | | | |
| A-1620-412-00-05 | Telephone - DW | 1,983.85 | |
| A-1680-400-00-05 | Repair & Licensing - DW | 322.56 | |
| A-2630-403-00-01 | Repairs & Service Contrac | 346.65 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 346.65 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 346.30 | |
| Check total for 002365-CABLEVISION LIGHTPATH, INC. | | | |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 566.60 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | | |
| EASTERN SUFFOLK BOCES | | | |
| A-1310-490-00-08 | BOCES Expenses | 3,740.54 | |
| A-1480-490-00-08 | BOCES Services | 4,537.58 | |
| A-1680-490-00-08 | BOCES Expenses | 2,297.78 | |
| A-1981-490-00-08 | BOCES Admin Costs | 10,458.67 | |
| A-1981-490-06-08 | BOCES Rentals | 3,929.59 | |
| A-2010-490-00-08 | BOCES Services | 515.00 | |
| A-2070-490-00-02 | BOCES In-Services - Middl | 175.00 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| A-2110-490-00-03 | BOCES Arts in Education- | 2,000.00 | |
| A-2250-490-00-08 | Special Ed - BOCES Servic | 59,006.46 | |
| A-2280-490-00-08 | Occ. Ed - BOCES Services | 32,961.30 | |
| A-5540-490-00-01 | BOCES-Field Trips HS | 1,061.31 | |
| A-5540-490-00-02 | BOCES-Field Trips MS | 2,049.84 | |
| A-5540-490-00-05 | BOCES-Regular Transporta | 79,349.08 | |
| A-5540-491-00-05 | BOCES-Handicapped Transpo | 40,960.49 | |
| F-S61122-2250-490 | BOCES SERVICES | 1,131.66 | |
| Check total for 001130-EASTERN SUFFOLK BOCES | | 244,174.30 | C 139296 |
| <hr/> | | | |
| JTM PROVISIONS CO INC | | | |
| C-2860-410-05 | Food Purchase | 168.96 | |
| Check total for 001012-JTM PROVISIONS CO INC | | 168.96 | C 139297 |
| <hr/> | | | |
| KATHLEEN N. MASTERSON | | | |
| A-2855-401-00-05 | Conference & Travel | 1,232.34 | |
| Check total for 007190-KATHLEEN N. MASTERSON | | 1,232.34 | C 139298 |
| <hr/> | | | |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,059.34 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | 1,059.34 | C 139299 |
| <hr/> | | | |
| MIVILA FOODS OF NY | | | |
| C-2860-410-05 | Food Purchase | 1,929.90 | |
| Check total for 000439-MIVILA FOODS OF NY | | 1,929.90 | C 139300 |
| <hr/> | | | |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 501.39 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 501.39 | C 139301 |
| <hr/> | | | |
| NARDONE BROTHERS BAKERY INC | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|------------------------------------|-------------------|--------------|
| C-2860-410-05 | Food Purchase | 305.28 | |
| 001034-NARDONE BROTHERS BAKERY INC | | 305.28 | C 139302 |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | | |
| NYSSMA | | | |
| G/L Acct: A980.00 1410.000 | Rev: STUDENT ADMISSIONS-NYSSMA ETC | 480.00 | |
| 006344-NYSSMA | | 480.00 | C 139303 |
| Check total for 006344-NYSSMA | | | |
| PETE'S BAGELS | | | |
| C-2860-410-05 | Food Purchase | 3,432.00 | |
| 003026-PETE'S BAGELS | | 3,432.00 | C 139304 |
| Check total for 003026-PETE'S BAGELS | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 260,609.73 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 260,609.73 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 260,609.73 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 260,609.73 | |
| | Net Disbursement by Fund - All Payments | | |

| | | |
|-----------------------------|---------------------------|---------------|
| Fund Summary | | \$ 248,294.57 |
| A | | 11,183.50 |
| C | | 1,131.66 |
| F | | 260,609.73 |
| Total for All Funds | | \$ 260,609.73 |
| Bank Account Summary | | |
| MULTICHKSCNB | Computer Checks | EFT's |
| | 14 Checks (139291-139304) | 0 |
| | Cash Replacement | Transactions |
| | 0 | 14 |

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 260,609.73 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: 2022

Warrant: 0209-APRIL 2022 MULTIFUND (AP 10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| RYAN ANTOVEL | | | |
| A-2850-428-00-01 | High School Spring Musica | 2,200.00 | |
| Check total for 005157-RYAN ANTOVEL | | 2,200.00 C | 139305 |
| BOSTON LOCKBOX | | | |
| A-2110-500-21-02 | Supplies- Home & Career- | 165.44 | |
| Check total for 004911-BOSTON LOCKBOX | | 165.44 C | 139306 |
| ROSEMARY CLINE | | | |
| A-2850-428-00-01 | High School Spring Musica | 750.00 | |
| Check total for 000762-ROSEMARY CLINE | | 750.00 C | 139307 |
| BETSY H. DOYLE | | | |
| A-2850-428-00-01 | High School Spring Musica | 810.00 | |
| Check total for 003910-BETSY H. DOYLE | | 810.00 C | 139308 |
| SARA DANIELLE HELGANS | | | |
| A-2850-428-00-01 | High School Spring Musica | 750.00 | |
| Check total for 004927-SARA DANIELLE HELGANS | | 750.00 C | 139309 |
| HOMEGROWN ORGANIC FOODS, INC. | | | |
| A-2110-400-00-03 | Contractual | 10,531.81 | |
| F-TT4A22-2115-400 | CONTRACTUAL EXPENSES | 4,994.97 | |
| Check total for 004708-HOMEGROWN ORGANIC FOODS, INC. | | 15,526.78 C | 139310 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-02 | Supplies- Music- MS | 159.32 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 159.32 C | 139311 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| A-2110-410-00-01 | Copier Leases - High Scho | 525.34 | |
| A-2110-410-00-02 | Copier Leases- Middle Sch | 647.53 | |
| A-2110-410-00-03 | Copier Leases- Elem Schoo | 525.34 | |
| A-2250-403-00-05 | Equipment Repair | 146.78 | |
| Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | 1,844.99 | C 139312 |
| TERESA LEBRUN | | | |
| A-2850-428-00-01 | High School Spring Musica | 1,000.00 | |
| Check total for 001037-TERESA LEBRUN | | 1,000.00 | C 139313 |
| PAZERA CABINETRY, INC. | | | |
| A-2850-428-00-01 | High School Spring Musica | 750.00 | |
| Check total for 005133-PAZERA CABINETRY, INC. | | 750.00 | C 139314 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 95.80 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | 95.80 | C 139315 |
| POSTMASTER | | | |
| A-1670-500-00-05 | Postage - DW | 1,000.00 | |
| Check total for 001667-POSTMASTER | | 1,000.00 | C 139316 |
| PREMIER MECHANICAL SERVICES INC. | | | |
| A-1621-403-00-01 | Equipment Repair - HS | 736.56 | |
| Check total for 005093-PREMIER MECHANICAL SERVICES INC. | | 736.56 | C 139317 |
| RIGNOLA BUILDERS, INC. | | | |
| A-2850-428-00-01 | High School Spring Musica | 750.00 | |
| Check total for 005134-RIGNOLA BUILDERS, INC. | | 750.00 | C 139318 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| SCHOLASTC SPORTS SALES, LTD. | | | |
| A-2855-500-00-05 | Supplies | 2,145.00 | |
| Check total for 001963-SCHOLASTC SPORTS SALES, LTD. | | 2,145.00 | 139319 |
| PHOEBE TERRY | | | |
| A-2850-428-00-01 | High School Spring Musica | 500.00 | |
| Check total for 005130-PHOEBE TERRY | | 500.00 | 139320 |
| THE COSTUMER INC | | | |
| A-2850-428-00-01 | High School Spring Musica | 2,210.55 | |
| Check total for 001038-THE COSTUMER INC | | 2,210.55 | 139321 |
| THE WELL-LOVED PIANO COMPANY | | | |
| A-2110-400-91-02 | Music Contractual- MS | 310.00 | |
| A-2110-400-91-03 | Music Contractual- ES | 200.00 | |
| A-2110-403-91-01 | Music Contractual HS | 540.00 | |
| Check total for 005080-THE WELL-LOVED PIANO COMPANY | | 1,050.00 | 139322 |
| THEATRICAL RIGHTS WORLDWIDE | | | |
| A-2850-428-00-01 | High School Spring Musica | 2,225.00 | |
| Check total for 005103-THEATRICAL RIGHTS WORLDWIDE | | 2,225.00 | 139323 |
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 3.95 | |
| A-1620-415-00-02 | Water - MS | 15.80 | |
| A-1620-415-00-03 | Water - ES | 3.95 | |
| A-1620-415-00-05 | Water - DW | 3.95 | |
| Check total for 001471-W.B. MASON INC | | 27.65 | 139324 |
| NAIM WALCOTT | | | |
| C-2860-410-05 | Food Purchase | 180.95 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------------------|-------------|--------------|--------------|
| 002046-NAIM WALCOTT | | 180.95 C | 139325 |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

34,878.04

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|-------------|--------------|--------------|
|---------|-------------|--------------|--------------|

| | | | |
|--|---|------------------|--|
| | Total for computer generated checks | 34,878.04 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | <u>34,878.04</u> | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 34,878.04 | |

| | | | | |
|----------------------|---------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 29,606.32 |
| C | | | | 276.75 |
| F | | | | 4,994.97 |
| | | | | ----- |
| | | | | \$ 34,878.04 |
| Total for All Funds | | | | |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 21 Checks (139305-139325) | 0 | 25 | |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 34,878.04 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: 2022

Warrant: 0210-APRIL 2022 MULTIFUND (AP 11) WARRANT

Payment Amt.

| Selection Criteria | Payment Amt. |
|--------------------|--------------|
|--------------------|--------------|

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0211-APRIL 2022 MULTIFUND (AP 12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------|--------------|--------------|
| A-1620-414-00-05 | Gasoline | 180.27 | |
| Check total for 003211-WEX BANK | | 180.27 | 139326 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 180.27 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0211-APRIL 2022 MULTIFUND (AP 12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 180.27 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 180.27 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 180.27 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Cash Replacement | EFT's | Transactions | \$ |
|----------------------|------------------|-------|--------------|-----------|
| A | | | | 180.27 |
| Bank Account Summary | | | | |
| MULTICHKSCNB | 1 Check (139326) | 0 | 1 | \$ 180.27 |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 180.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0211-APRIL 2022 MULTIFUND (AP 12) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0212-APRIL 29, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 183,641.30 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | | |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 158,382.36 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | | |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 37,041.18 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | | |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 69,426.99 | |
| Check total for 000002-NEW YORK STATE | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 449,016.83 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0212-APRIL 29, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 525.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 448,491.83 | |
| | Certified warrant amount | 449,016.83 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 449,016.83 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 449,016.83 |
| Bank Account Summary | 1 Check (139327) | 0 | 4 | 5 | \$ 449,016.83 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 1 checks and 4 electronic disbursements above, in the total amount of \$ 449,016.83. 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: 2022

Warrant: 0212-APRIL 29, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD
Warrant Report
Fiscal Year: 2022
Bank Account: MULTICHKSCNB
Warrant: 0213-APRIL 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------------|--------------|--------------|
| CAS | | | |
| G/L Acct: A724.AD | Dues - Administration | 605.40 | |
| Check total for 003402-CAS | | 605.40 C | 139328 |
| CAS/PAC | | | |
| G/L Acct: A724.PA | CAS PAC | 16.00 | |
| Check total for 000114-CAS/PAC | | 16.00 C | 139329 |
| EAST END HEALTH PLAN | | | |
| G/L Acct: A688.FM | Health Ins.-Flex Medical | 11,294.52 | |
| Check total for 004999-EAST END HEALTH PLAN | | 11,294.52 C | 139330 |
| NYS TEACHERS RETIREMENT SYSTEM LOAN | | | |
| G/L Acct: A727.00 | Teachers' Retirement Loan | 8,822.00 | |
| Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN | | 8,822.00 C | 139331 |
| UPSEU | | | |
| G/L Acct: A724.CL | Dues - Clerical | 1,174.72 | |
| Check total for 002193-UPSEU | | 1,174.72 C | 139332 |
| UPSEU | | | |
| G/L Acct: A724.FS | Dues - Food Service | 3,019.04 | |
| Check total for 002193-UPSEU | | 3,019.04 C | 139333 |
| WHB TEACHERS ASSOCIATION | | | |
| G/L Acct: A724.TR | DUES - TEACHERS | 18,101.70 | |
| Check total for 001047-WHB TEACHERS ASSOCIATION | | 18,101.70 C | 139334 |
| WHB UFSD GENERAL FUND | | | |
| G/L Acct: A720.EC | Health Ins. - Employee Contrib | 98,816.50 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0213-APRIL 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|----------------------------------|--------------|--------------|
| Check total for 003970-WHB UFSD GENERAL FUND | | | |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | EMPLOYEE CONT. State Retirement | 98,816.50 | 139335 |
| G/L Acct: A718.CT | | 692.11 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 692.11 | 2223ERS5 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retirement | 3,933.10 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 3,933.10 | 2223ERS6 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.AR | EMPLOYEE ARREARS. State Retire | 88.66 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 88.66 | 2223ERSAR4 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.LN | EMPLOYEE LOANS. State Retirement | 4,564.00 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 4,564.00 | 2223ERSLON |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | |
| | | 151,127.75 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0213-APRIL 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|-------------------|--------------|
| | Total for computer generated checks | 141,849.88 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 9,277.87 | |
| | Certified warrant amount | <u>151,127.75</u> | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 151,127.75 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|-----------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 151,127.75 |
| Bank Account Summary | 8 Checks | 0 | 4 | 16 | \$ 151,127.75 |
| MULTICHKSCNB | (139328-139335) | | | | |

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 151,127.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0213-APRIL 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0214-AFLAC APRIL 2022 COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| AFLAC NEW YORK | | | |
| G/L Acct: A720.AF | HEALTH INS - AFLAC | 4,617.78 | |
| Check total for 002834-AFLAC NEW YORK | | 4,617.78 | 139336 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 4,617.78 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0214-AFLAC APRIL 2022 COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 4,617.78 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 4,617.78 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 4,617.78 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|------------------|------------------|-------|--------------|-------------|
| A | | | | | \$ 4,617.78 |
| Bank Account Summary | 1 Check (139336) | 0 | 0 | 5 | \$ 4,617.78 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,617.78 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: 2022

Warrant: 0214-AFLAC APRIL 2022 COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| A.T. EQUIPMENT SALE CORPORATION | | | |
| A-1620-400-00-05 | Independent Contractors | 550.00 | |
| Check total for 005105-A.T. EQUIPMENT SALE CORPORATION | | | |
| | | 550.00 C | 139337 |
| ACT INC | | | |
| G/L Acct: A980.00 1338.040 | Rev: ACT EXAM FEES | 1,824.00 | |
| Check total for 001467-ACT INC | | | |
| | | 1,824.00 C | 139338 |
| AIRGAS, INC. | | | |
| A-1621-506-00-05 | Plumbing Supplies - DW | 114.55 | |
| A-2110-400-71-01 | Contractual Expenses - In | 142.65 | |
| Check total for 004809-AIRGAS, INC. | | | |
| | | 257.20 C | 139339 |
| APPLE INC | | | |
| A-1680-200-00-05 | Equipment - DW | 829.00 | |
| Check total for 000606-APPLE INC | | | |
| | | 829.00 C | 139340 |
| AT&T | | | |
| A-1620-412-00-05 | Telephone - DW | 68.55 | |
| Check total for 001019-AT&T | | | |
| | | 68.55 C | 139341 |
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 299.99 | |
| Check total for 003325-BSN SPORTS, LLC | | | |
| | | 299.99 C | 139342 |
| CDW GOVERNMENT, INC. | | | |
| A-2630-220-00-03 | Hardware- Elementary Scho | 772.87 | |
| A-2630-500-00-03 | Supplies- Elementary Scho | 1,213.50 | |
| Check total for 001877-CDW GOVERNMENT, INC. | | | |
| | | 1,986.37 C | 139343 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| FRANK DIEHL | | | |
| A-2110-401-00-01 | Conference & Travel - HS | 34.00 | |
| Check total for 000239-FRANK DIEHL | | 34.00 C | 139344 |
| JJ STANIS & COMPANY, INC | | | |
| A-9060-801-00-05 | Dental Insurance | 15,250.00 | |
| Check total for 002692-JJ STANIS & COMPANY, INC | | 15,250.00 C | 139345 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-02 | Supplies- Music- MS | 23.97 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 23.97 C | 139346 |
| NORSIC AND SON INC | | | |
| A-1620-417-00-01 | Refuse Removal - HS | 6,618.81 | |
| A-1620-417-00-02 | Refuse Removal - MS | 2,134.88 | |
| A-1620-417-00-03 | Refuse Removal - ES | 261.77 | |
| Check total for 002707-NORSIC AND SON INC | | 9,015.46 C | 139347 |
| PC UNIVERSITY | | | |
| A-2630-220-00-03 | Hardware- Elementary Scho | 2,399.00 | |
| Check total for 001818-PC UNIVERSITY | | 2,399.00 C | 139348 |
| PINE BARRENS PRINTING | | | |
| A-2110-500-00-02 | Supplies- Middle School | 381.08 | |
| Check total for 001026-PINE BARRENS PRINTING | | 381.08 C | 139349 |
| JACQUELINE I. PIRRO | | | |
| A-1310-406-00-05 | Travel & Memberships | 37.64 | |
| Check total for 005044-JACQUELINE I. PIRRO | | 37.64 C | 139350 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------------|--------------|--------------|
| PLAQUES & SUCH | | | |
| A-2855-500-00-05 | Supplies | 300.00 | 139351 |
| Check total for 007251-PLAQUES & SUCH | | | |
| QUOGUE UFSD | | | |
| G/L Acct: A980.00 2230.500 | Rev: TUITION - NON RESIDENT | 1,803.79 | |
| Check total for 003207-QUOGUE UFSD | | | |
| SUFFOLK COUNTY CROSS-COUNTRY AND | | | |
| A-2855-431-00-05 | Tournament Expenses | 75.00 | |
| Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND | | | |
| SUFFOLK COUNTY CROSS-COUNTRY AND | | | |
| A-2855-431-00-05 | Tournament Expenses | 130.00 | |
| Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND | | | |
| SUFFOLK COUNTY DEPT SOCIAL SERVICES | | | |
| A-2250-470-00-05 | Out of District Tuition | 1,249.20 | |
| Check total for 003069-SUFFOLK COUNTY DEPT SOCIAL SERVICES | | | |
| TALX UC EXPRESS | | | |
| A-9050-800-00-05 | Unemployment Insurance | 150.00 | |
| Check total for 003044-TALX UC EXPRESS | | | |
| THE COLLEGE BOARD | | | |
| G/L Acct: A980.00 1338.050 | Rev: SAT EXAM FEES | 2,967.50 | |
| Check total for 000110-THE COLLEGE BOARD | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| TURF BROTHERS INC | | | |
| A-1620-400-00-05 | Independent Contractors | 4,000.00 | |
| Check total for 003913-TURF BROTHERS INC | | 4,000.00 C | 139358 |
| VERIZON WIRELESS SERVICES, LLC | | | |
| A-1620-412-00-05 | Telephone - DW | 49.92 | |
| Check total for 002111-VERIZON WIRELESS SERVICES, LLC | | 49.92 C | 139359 |
| VILLAGE GRAPHICS | | | |
| A-1620-500-00-05 | General Supplies - DW | 300.00 | |
| A-2110-500-00-01 | Office Supplies- HS | 1,069.77 | |
| Check total for 007057-VILLAGE GRAPHICS | | 1,369.77 C | 139360 |
| W.B. MASON INC | | | |
| A-1310-500-00-05 | Materials & Supplies | 67.80 | |
| A-1680-500-00-05 | Materials & Supplies | 24.94 | |
| A-2110-502-00-01 | HS Copier Supplies | 49.80 | |
| A-2630-500-00-01 | Supplies- High School | 49.80 | |
| Check total for 001471-W.B. MASON INC | | 192.34 C | 139361 |
| WESTERN SUFFOLK BOCES | | | |
| A-2070-490-00-01 | BOCES In-Service - High S | 30.00 | |
| Check total for 005809-WESTERN SUFFOLK BOCES | | 30.00 C | 139362 |
| WHB TEACHERS ASSOCIATION | | | |
| G/L Acct: A724.TR | DUES - TEACHERS | 18,135.00 | |
| Check total for 001047-WHB TEACHERS ASSOCIATION | | 18,135.00 C | 139363 |
| WOODS MENSWEAR | | | |
| A-1620-400-00-05 | Independent Contractors | 630.31 | |
| Check total for 002721-WOODS MENSWEAR | | 630.31 C | 139364 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| XEROX CORPORATION | | | |
| A-2110-403-00-02 | Machine Repairs - MS | 97.00 | |
| Check total for 002688-XEROX CORPORATION | | 97.00 C | 139365 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 64,136.09 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|-------------|--------------|--------------|
|---------|-------------|--------------|--------------|

| | | | |
|---|--|------------------|--|
| Total for computer generated checks | | 64,136.09 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>64,136.09</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 64,136.09 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | EFT's | Transactions | |
|----------------------|---------------------------|-------|--------------|--------------|
| A | | | | \$ 64,136.09 |
| Bank Account Summary | Computer Checks | | | |
| MULTICKSCNB | 29 Checks (139337-139365) | 0 | 33 | \$ 64,136.09 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 64,136.09 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: 2022

Warrant: 0215-APRIL 2022 MULTIFUND (AP 13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0216-APRIL 2022 MULTIFUND (AP 14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------|--------------|--------------|
| EAST END SIGN DESIGN | | | |
| A-2850-428-00-02 | Middle School Musical | 160.00 | |
| Check total for 004649-EAST END SIGN DESIGN | | 160.00 C | 139366 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 160.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0216-APRIL 2022 MULTIFUND (AP 14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 160.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 160.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 160.00 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|------------------|------------------|-------|--------------|-----------|
| A | | | | | \$ 160.00 |
| Bank Account Summary | 1 Check (139366) | 0 | 0 | 1 | \$ 160.00 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 160.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0216-APRIL 2022 MULTIFUND (AP 14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| AIRGAS, INC. | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 36.27 | |
| Check total for 004809-AIRGAS, INC. | | 36.27 C | 139367 |
| AMERICAN CLASSIC SPECIALTIES CORP | | | |
| C-2860-410-05 | Food Purchase | 716.50 | |
| Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP | | 716.50 C | 139368 |
| BEACH AUTO COLLISION INC. | | | |
| A-1621-419-00-05 | Equip./Vehicle Repairs DW | 7,033.79 | |
| Check total for 005152-BEACH AUTO COLLISION INC. | | 7,033.79 C | 139369 |
| BIG GEYSER INC | | | |
| C-2860-410-05 | Food Purchase | 1,571.85 | |
| Check total for 000988-BIG GEYSER INC | | 1,571.85 C | 139370 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 309.79 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 309.79 C | 139371 |
| EAST END WORKERS COMPENSATION PLAN | | | |
| A-9040-800-00-05 | Workers Compensation | 92,609.00 | |
| Check total for 001977-EAST END WORKERS COMPENSATION PLAN | | 92,609.00 C | 139372 |
| EILEEN M TUOHY d/b/a | | | |
| A-1310-400-00-05 | Contractual Expenses | 783.00 | |
| Check total for 004104-EILEEN M TUOHY d/b/a | | 783.00 C | 139373 |
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 3,135.99 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| 000975-H SCHRIER & CO INC | | 3,135.99 C | 139374 |
| VANESSA JONES | | | |
| C-2860-401-05 | Contractual Expenses | 50.00 | |
| 003001-VANESSA JONES | | 50.00 C | 139375 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,483.43 | |
| 004198-MEADOW PROVISIONS CORP | | 1,483.43 C | 139376 |
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 305.28 | |
| 001034-NARDONE BROTHERS BAKERY INC | | 305.28 C | 139377 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 746.25 | |
| 002405-PETER'S FRUIT COMPANY | | 746.25 C | 139378 |
| SUFFOLK COUNTY DEPT OF PUBLIC WORKS | | | |
| A-1620-414-00-05 | Gasoline | 1,236.41 | |
| 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS | | 1,236.41 C | 139379 |
| UNITED METRO ENERGY CORP | | | |
| A-1620-413-00-05 | Fuel Oil | 789.17 | |
| 001895-UNITED METRO ENERGY CORP | | 789.17 C | 139380 |
| NAIM WALCOTT (PC) | | | |
| C-2860-500-05 | Materials & Supplies | 97.58 | |
| 002077-NAIM WALCOTT (PC) | | 97.58 C | 139381 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|-------------|--------------|--------------|
| | | 110,904.31 | |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 110,904.31 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 110,904.31 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 110,904.31 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|---------------|
| Fund Summary | | | | |
| A | | | | \$ 102,487.64 |
| C | | | | 8,416.67 |
| Total for All Funds | | | | \$ 110,904.31 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 15 Checks (139367-139381) | 0 | 16 | \$ 110,904.31 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 110,904.31. 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: 2022

Warrant: 0217-MAY 2022 MULTIFUND (MY01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 1,373.68 | |
| Check total for 003325-BSN SPORTS, LLC | | 1,373.68 C | 139382 |
| COMMUNITY CARE COMPANIONS INC. | | | |
| A-2250-400-00-05 | Contractual Services | 6,396.91 | |
| Check total for 004325-COMMUNITY CARE COMPANIONS INC. | | 6,396.91 C | 139383 |
| COMPLETE REHABILITATION PT, OT, SLP | | | |
| A-2250-400-00-05 | Contractual Services | 8,142.37 | |
| Check total for 001289-COMplete REHABILITATION PT, OT, SLP | | 8,142.37 C | 139384 |
| CUMMINS SALES AND SERVICE | | | |
| A-1620-400-00-05 | Independent Contractors | 1,404.04 | |
| Check total for 001805-CUMMINS SALES AND SERVICE | | 1,404.04 C | 139385 |
| ROBERT DAVIS | | | |
| A-2110-401-00-01 | Conference & Travel - HS | 175.00 | |
| Check total for 002852-ROBERT DAVIS | | 175.00 C | 139386 |
| AMY C. DEMCHAK-CONNELL | | | |
| A-2110-401-00-01 | Conference & Travel - HS | 144.77 | |
| Check total for 002390-AMY C. DEMCHAK-CONNELL | | 144.77 C | 139387 |
| HOME CARE THERAPIES, LLC | | | |
| A-2250-400-00-05 | Contractual Services | 3,500.00 | |
| Check total for 004808-HOME CARE THERAPIES, LLC | | 3,500.00 C | 139388 |
| ISLAND INDUSTRIAL BOILERS | | | |
| H-GC-500436-1625-400 | 2021-22 Facility Repairs | 1,926.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| Check total for 000118-ISLAND INDUSTRIAL BOILERS | | 1,926.00 C | 139389 |
| KEY SIGNALS INC | | | |
| A-1620-400-00-05 | Independent Contractors | 656.25 | |
| Check total for 002498-KEY SIGNALS INC | | 656.25 C | 139390 |
| LONG ISLAND DUCKS PROFESSIONAL BASEBALL | | | |
| A-2110-420-00-03 | Field Trip Admissions - E | 52.00 | |
| Check total for 002148-LONG ISLAND DUCKS PROFESSIONAL BASEBALL | | 52.00 C | 139391 |
| NYSARC. INC. - SUFFOLK CHAPTER | | | |
| A-2250-470-00-05 | Out of District Tuition | 4,800.40 | |
| Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER | | 4,800.40 C | 139392 |
| POSITIVE BEHAVIOR SUPPORT CONSULTING & | | | |
| A-2250-400-00-05 | Contractual Services | 280.00 | |
| Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING & | | 280.00 C | 139393 |
| SAVVAS LEARNING COMPANY LLC | | | |
| A-2110-480-21-01 | Textbooks- Social Studies | 110.64 | |
| Check total for 004943-SAVVAS LEARNING COMPANY LLC | | 110.64 C | 139394 |
| W.B. MASON INC | | | |
| A-1620-415-00-05 | Water - DW | 48.70 | |
| Check total for 001471-W.B. MASON INC | | 48.70 C | 139395 |
| WESTHAMPTON BEACH MIDDLE SCHOOL | | | |
| A-2110-420-00-02 | Field Trip Admissions - M | 48.00 | |
| Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL | | 48.00 C | 139396 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| WESTHAMPTON BEACH MIDDLE SCHOOL A-2110-420-00-02 | Field Trip Admissions - M | 156.00 | |
| Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL | | 156.00 C | 139397 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 29,214.76 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 29,214.76 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 29,214.76 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 29,214.76 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|---------------------|---------------------------|-----------------|--------------|
| Fund Summary | | | |
| A | Computer Checks | EFT's | \$ 27,288.76 |
| H | 16 Checks (139382-139397) | 0 | 1,926.00 |
| | Cash Replacement | 16 Transactions | \$ 29,214.76 |
| | 0 | | \$ 29,214.76 |

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 29,214.76 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: 2022

Warrant: 0218-MAY 2022 MULTIFUND (MY02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| Emily Arpino | | | |
| G/L Acct: C200.00 | MultiFund Checking-SCNB | 6.00 | |
| Check total for Z-Emily Arpino | | | |
| SUNSHINE DAYCARE ACADEMY OF | | | |
| G/L Acct: F200.00 SubFund: PREK21 | MultiFund Checking-SCNB | 526.50 | |
| Check total for 004316-SUNSHINE DAYCARE ACADEMY OF | | | |
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-2110-410-00-01 | Copier Leases - High Scho | 37.80 | |
| A-2110-502-00-01 | HS Copier Supplies | 75.60 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | | |
| AMAZON | | | |
| A-1620-500-00-05 | General Supplies - DW | 125.05 | |
| A-2110-500-00-03 | Office Supplies -ES | 156.35 | |
| Check total for 006529-AMAZON | | | |
| AMERICAN CLASSIC SPECIALTIES CORP | | | |
| C-2860-410-05 | Food Purchase | 855.15 | |
| Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP | | | |
| APPCO PAPER & PLASTICS CORP | | | |
| C-2860-500-05 | Materials & Supplies | 1,836.68 | |
| Check total for 000973-APPCO PAPER & PLASTICS CORP | | | |
| GRABLE/LAURA M. | | | |
| A-2250-400-00-05 | Contractual Services | 1,140.00 | |
| Check total for 004785-GRABLE/LAURA M. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 4,802.97 | |
| Check total for 000975-H SCHRIER & CO INC | | 4,802.97 | C 139405 |
| JJ STANIS & COMPANY, INC, | | | |
| A-9045-800-00-05 | Life Insurance | 357.45 | |
| A-9055-800-00-05 | Disability Insurance | 1,241.27 | |
| A-9060-801-00-05 | Dental Insurance | 1,484.10 | |
| Check total for 002692-JJ STANIS & COMPANY, INC, | | 3,082.82 | C 139406 |
| KEEPING YOUR BOOKS | | | |
| A-1310-400-00-05 | Contractual Expenses | 600.00 | |
| Check total for 005140-KEEPING YOUR BOOKS | | 600.00 | C 139407 |
| LOVE OF LEARNING NURSERY SCHOOL | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 263.25 | |
| Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL | | 263.25 | C 139408 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,311.24 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | 1,311.24 | C 139409 |
| METRO THERAPY, INC. | | | |
| F-S61122-2250-400 | CONTRACTUAL EXPENSES | 2,992.50 | |
| Check total for 002545-METRO THERAPY, INC. | | 2,992.50 | C 139410 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 831.77 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 831.77 | C 139411 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 431.20 | |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | | |
| | | 431.20 | C 139412 |
| NASSAU BOCES | | | |
| A-2815-400-00-05 | Health Contracts | 110.20 | |
| Check total for 001281-NASSAU BOCES | | | |
| | | 110.20 | C 139413 |
| CAROLYN PROBST | | | |
| A-1240-406-00-05 | Travel & Memberships | 276.00 | |
| Check total for 000720-CAROLYN PROBST | | | |
| | | 276.00 | C 139414 |
| SAFETY-KLEEN SYSTEMS, INC | | | |
| A-2110-400-71-01 | Contractual Expenses - In | 243.74 | |
| Check total for 002493-SAFETY-KLEEN SYSTEMS, INC | | | |
| | | 243.74 | C 139415 |
| ST MARK'S BRIGHT BEGINNINGS PRESCHOOL | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 5,001.75 | |
| Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL | | | |
| | | 5,001.75 | C 139416 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | |
| | | 24,706.57 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 24,706.57 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 24,706.57 | |
| | Total of credits associated with cash replacement checks issued | 532.50 | |
| | Total for Warrant Report | 24,174.07 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|-----------------------------|----------------------------------|------------------|----------|--------------|---------------------|
| A | | | | | \$ 5,847.56 |
| C | | | | | 10,075.01 |
| F | | | | | 8,784.00 |
| Total for All Funds | | | | | \$ 24,706.57 |
| Bank Account Summary | 19 Checks (139398-139416) | 2 | 0 | 19 | \$ 24,706.57 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 24,706.57 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: 2022

Warrant: 0219-MAY 2022 MULTIFUND (MY03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| B & H PHOTO-VIDEO | | | |
| A-1680-500-00-05 | Materials & Supplies | 448.10 | |
| Check total for 005953-B & H PHOTO-VIDEO | | 448.10 | 139417 |
| BAR-BOY | | | |
| C-2860-500-05 | Materials & Supplies | 478.42 | |
| Check total for 004112-BAR-BOY | | 478.42 | 139418 |
| BIG GEYSER INC | | | |
| C-2860-410-05 | Food Purchase | 1,204.00 | |
| Check total for 000988-BIG GEYSER INC | | 1,204.00 | 139419 |
| CABLEVISION SYSTEMS CORPORATION | | | |
| A-2630-403-00-01 | Repairs & Service Contrac | 98.99 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 98.99 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 98.99 | |
| A-2630-403-00-05 | Repairs & Service Contrac | 32.98 | |
| Check total for 005142-CABLEVISION SYSTEMS CORPORATION | | 329.95 | 139420 |
| CDW GOVERNMENT, INC. | | | |
| F-S61122-2250-450 | MATERIALS & SUPPLIES | 473.11 | |
| Check total for 001877-CDW GOVERNMENT, INC. | | 473.11 | 139421 |
| J&F SUPPLY INC. OF L.I. | | | |
| C-2860-500-05 | Materials & Supplies | 96.45 | |
| Check total for 001324-J&F SUPPLY INC. OF L.I. | | 96.45 | 139422 |
| JOSEPH SCIAIME | | | |
| A-2810-400-00-05 | Contractual | 500.00 | |
| Check total for 003263-JOSEPH SCIAIME | | 500.00 | 139423 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| SCSCA | | | |
| A-2855-406-00-05 | Dues & Assessments | 50.00 | |
| Check total for 003758-SCSCA | | 50.00 C | 139424 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 865.80 | |
| Check total for 001855-VERIZON | | 865.80 C | 139425 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 44.59 | |
| Check total for 001855-VERIZON | | 44.59 C | 139426 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 113.47 | |
| Check total for 001855-VERIZON | | 113.47 C | 139427 |
| VIKING PURE SOLUTIONS, LLC | | | |
| A-1620-404-00-05 | Cleaning Contractual - DW | 3,500.00 | |
| Check total for 005016-VIKING PURE SOLUTIONS, LLC | | 3,500.00 C | 139428 |
| EAST END HEALTH PLAN | | | |
| A-9060-800-00-05 | Medical Insurance | 537,885.50 | |
| Check total for 003867-EAST END HEALTH PLAN | | 537,885.50 E | PUB 050522 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 545,989.39 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 8,103.89 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 537,885.50 | |
| | Certified warrant amount | 545,989.39 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 545,989.39 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | | |
|----------------------|---------------------------|---|-------|--------------|---------------|
| Fund Summary | | | | | |
| A | | | | | \$ 543,737.41 |
| C | | | | | 1,778.87 |
| F | | | | | 473.11 |
| Total for All Funds | | | | | \$ 545,989.39 |
| Bank Account Summary | Computer Checks | | EFT's | Transactions | |
| MULTIHKSCNB | 12 Checks (139417-139428) | 0 | 1 | 13 | \$ 545,989.39 |

I hereby certify that I have audited the claims for the 12 checks and 1 electronic disbursements above, in the total amount of \$ 545,989.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0220-MAY 2022 MULTIFUND (MY04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------------|--------------|--------------|
| AC ELECTRICAL SUPPLIES, INC. | | | |
| A-1621-507-00-02 | Electrical Supplies - MS | 5.32 | |
| Check total for 005043-AC ELECTRICAL SUPPLIES, INC. | | 5.32 C | 139429 |
| ADVANCE SOUND COMPANY | | | |
| A-1620-400-00-05 | Independent Contractors | 901.94 | |
| Check total for 004102-ADVANCE SOUND COMPANY | | 901.94 C | 139430 |
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-1310-403-00-05 | Equipment Repair | 91.47 | |
| A-1620-400-00-05 | Independent Contractors | 3.33 | |
| A-2110-403-00-02 | Machine Repairs - MS | 392.94 | |
| A-2110-403-00-03 | Machine Repairs - ES | 414.75 | |
| A-2110-502-00-01 | HS Copier Supplies | 1,357.45 | |
| A-2250-400-00-05 | Contractual Services | 26.04 | |
| C-2860-401-05 | Contractual Expenses | 10.73 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | 2,296.71 C | 139431 |
| ASBO NEW YORK | | | |
| A-1310-406-00-05 | Travel & Memberships | 235.00 | |
| Check total for 001910-ASBO NEW YORK | | 235.00 C | 139432 |
| BUG FIGHTERS ETC INC | | | |
| A-1620-400-00-05 | Independent Contractors | 210.00 | |
| Check total for 002338-BUG FIGHTERS ETC INC | | 210.00 C | 139433 |
| CARDINAL CONTROL SYSTEMS, INC. | | | |
| A-1621-403-00-02 | Equipment Repair - MS | 1,190.38 | |
| Check total for 003349-CARDINAL CONTROL SYSTEMS, INC. | | 1,190.38 C | 139434 |
| CHAPPELL, ELIZABETH A. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| F-S61122-2250-400 | CONTRACTUAL EXPENSES | 1,505.00 | |
| Check total for 004630-CHAPPELL, ELIZABETH A. 1,505.00 C 139435 | | | |
| PAUL EGLEVSKY | | | |
| A-1320-400-00-05 | External Auditor | 213.75 | |
| Check total for 000670-PAUL EGLEVSKY 213.75 C 139436 | | | |
| FAMILY MELODY CENTER | | | |
| A-2110-403-91-01 | Music Contractual HS | 1,686.00 | |
| Check total for 001658-FAMILY MELODY CENTER 1,686.00 C 139437 | | | |
| FIBKINS,KATHY | | | |
| A-1310-406-00-05 | Travel & Memberships | 49.96 | |
| Check total for 000431-FIBKINS,KATHY 49.96 C 139438 | | | |
| FOLLETT CONTENET SOLUTIONS LLC | | | |
| A-2110-480-06-02 | Textbooks- Grade 6- MS | 2,443.62 | |
| A-2610-466-00-01 | Library Books- High Schoo | 141.45 | |
| Check total for 002137-FOLLETT CONTENET SOLUTIONS LLC 2,585.07 C 139439 | | | |
| GREECE CENTRAL SCHOOL DISTRICT | | | |
| F-TCHC22-2070-400 | CONTRACTUAL EXPENSES | 46.00 | |
| Check total for 002584-GREECE CENTRAL SCHOOL DISTRICT 46.00 C 139440 | | | |
| ISLAND ELEVATOR SERVICES INC | | | |
| A-1621-403-00-02 | Equipment Repair - MS | 403.50 | |
| Check total for 003935-ISLAND ELEVATOR SERVICES INC 403.50 C 139441 | | | |
| NORAH KATHLEEN LASORSA | | | |
| A-2250-400-00-05 | Contractual Services | 140.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| Check total for 005151-NORAH KATHLEEN LASORSA | | | |
| LIASPA | | | |
| A-2010-406-00-05 | Travel & Memberships | 320.00 | |
| Check total for 007133-LIASPA | | | |
| LIDC SERVICES, INC. | | | |
| A-2250-400-00-05 | Contractual Services | 5,236.00 | |
| Check total for 003031-LIDC SERVICES, INC. | | | |
| NATIONAL ART & SCHOOL SUPPLIES | | | |
| A-2110-500-92-02 | Supplies- Art- MS | 520.87 | |
| Check total for 004846-NATIONAL ART & SCHOOL SUPPLIES | | | |
| NORSIC AND SON INC | | | |
| A-1620-417-00-01 | Refuse Removal - HS | 1,153.81 | |
| A-1620-417-00-02 | Refuse Removal - MS | 664.88 | |
| A-1620-417-00-03 | Refuse Removal - ES | 261.77 | |
| Check total for 002707-NORSIC AND SON INC | | | |
| NUGENT & POTTER | | | |
| A-1621-506-00-05 | Plumbing Supplies - DW | 677.02 | |
| Check total for 006250-NUGENT & POTTER | | | |
| PC UNIVERSITY | | | |
| A-2630-220-00-01 | Hardware- High School | 2,399.00 | |
| Check total for 001818-PC UNIVERSITY | | | |
| RESERVE ACCOUNT | | | |
| A-1670-500-00-05 | Postage - DW | 15,000.00 | |
| Check total for 001818-PC UNIVERSITY | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| Check total for 001709-RESERVE ACCOUNT | | 15,000.00 C | 139449 |
| SPEONK LUMBER CORP. | | | |
| A-2110-500-71-02 | Supplies- Technology- MS | 917.50 | |
| Check total for 001584-SPEONK LUMBER CORP. | | 917.50 C | 139450 |
| TIMES REVIEW NEWSPAPER CORP | | | |
| A-2010-409-00-05 | Advertising | 34.46 | |
| Check total for 002021-TIMES REVIEW NEWSPAPER CORP | | 34.46 C | 139451 |
| EDWARD J. VINSKI | | | |
| A-2250-400-00-05 | Contractual Services | 3,570.00 | |
| Check total for 002746-EDWARD J. VINSKI | | 3,570.00 C | 139452 |
| WESTHAMPTON TRUE VALUE HARDWARE | | | |
| A-1620-500-00-02 | General Supplies - MS | 99.58 | |
| A-1620-500-00-03 | General Supplies - ES | 15.48 | |
| A-1620-500-00-05 | General Supplies - DW | 8.60 | |
| A-2110-500-71-02 | Supplies- Technology- MS | 39.36 | |
| Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE | | 163.02 C | 139453 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 42,386.96 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 42,386.96 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 42,386.96 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 42,386.96 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 40,825.23 |
| C | | | | 10.73 |
| F | | | | 1,551.00 |
| Total for All Funds | | | | \$ 42,386.96 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 25 Checks (139429-139453) | 0 | 27 | \$ 42,386.96 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 42,386.96 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: 2022

Warrant: 0221-MAY 2022 MULTIFUND (MY05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| WOODWIND & BRASSWIND | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 10,530.00 | |
| Check total for 006785-WOODWIND & BRASSWIND | | 10,530.00 | C 139454 |
| BUG FIGHTERS ETC INC | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 305.00 | |
| Check total for 002338-BUG FIGHTERS ETC INC | | 305.00 | C 139455 |
| WHB TEACHERS ASSOCIATION | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 17,962.20 | |
| Check total for 001047-WHB TEACHERS ASSOCIATION | | 17,962.20 | C 139456 |
| JUDY IANNONE (PC) | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 100.00 | |
| Check total for 003006-JUDY IANNONE (PC) | | 100.00 | C 139457 |
| ROSEMARY CLINE | | | |
| A-2850-428-00-01 | High School Spring Musica | 1,602.97 | |
| Check total for 000762-ROSEMARY CLINE | | 1,602.97 | C 139458 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 588.73 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 588.73 | C 139459 |
| Donna DeLuca | | | |
| G/L Acct: A980.00 | AP EXAM FEES | 94.00 | |
| 1338.010 | | | |
| Check total for Z-Donna DeLuca | | 94.00 | C 139460 |
| H SCHRIER & CO INC | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------------|--------------|--------------|
| C-2860-410-05 | Food Purchase | 2,150.94 | |
| Check total for 000975-H SCHRIER & CO INC | | 2,150.94 | 139461 |
| <hr/> | | | |
| MIVILA FOODS OF NY | Food Purchase | 2,669.65 | |
| Check total for 000439-MIVILA FOODS OF NY | | 2,669.65 | 139462 |
| <hr/> | | | |
| PECONIC BAY MEDICAL SERVICES, P.C. | Sports Physicals | 75.00 | |
| A-2855-434-00-05 | | | |
| Check total for 004791-PECONIC BAY MEDICAL SERVICES, P.C. | | 75.00 | 139463 |
| <hr/> | | | |
| PETER'S FRUIT COMPANY | Food Purchase | 1,226.20 | |
| C-2860-410-05 | | | |
| Check total for 002405-PETER'S FRUIT COMPANY | | 1,226.20 | 139464 |
| <hr/> | | | |
| WEST MUSIC | Supplies- Music- MS | 143.74 | |
| A-2110-500-91-02 | | | |
| Check total for 001756-WEST MUSIC | | 143.74 | 139465 |
| <hr/> | | | |
| WILSON LANGUAGE TRAINING CORP | MATERIALS & SUPPLIES | 501.12 | |
| F-S61122-2250-450 | | | |
| Check total for 002810-WILSON LANGUAGE TRAINING CORP | | 501.12 | 139466 |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 37,949.55 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 37,949.55 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 37,949.55 | |
| | Total of credits associated with cash replacement checks issued | 28,897.20 | |
| | Total for Warrant Report | 9,052.35 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|-----------------------------|---------------------------|-------------------------|--------------|---------------------|---------------------|
| A | | | 0 | 13 | \$ 30,812.91 |
| C | | | | | 6,635.52 |
| F | | | | | 501.12 |
| Total for All Funds | | | | | \$ 37,949.55 |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| MULTICHKSCNB | 13 Checks (139454-139466) | 4 | 0 | 13 | \$ 37,949.55 |

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 37,949.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0222-MAY 2022 MULTIFUND (MY06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|------------------|--------------|--------------|
| ESTATE OF LILLIAN ISOLA | | | |
| G/L Acct: A200.00 | MultiFund-SCNB | 445.50 | |
| Check total for 001102-ESTATE OF LILLIAN ISOLA | | 445.50 | 139467 |
| NATIONAL GRID | | | |
| A-1620-416-00-03 | Natural Gas - ES | 2,763.85 | |
| Check total for 002509-NATIONAL GRID | | 2,763.85 | 139468 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 39.42 | |
| A-1620-416-00-02 | Natural Gas - MS | 37.30 | |
| A-1620-416-00-03 | Natural Gas - ES | 37.04 | |
| A-1620-416-00-05 | Natural Gas - DW | 4.51 | |
| Check total for 002509-NATIONAL GRID | | 118.27 | 139469 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 170.89 | |
| A-1620-416-00-02 | Natural Gas - MS | 161.72 | |
| A-1620-416-00-03 | Natural Gas - ES | 160.59 | |
| A-1620-416-00-05 | Natural Gas - DW | 19.53 | |
| Check total for 002509-NATIONAL GRID | | 512.73 | 139470 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 107.80 | |
| A-1620-416-00-02 | Natural Gas - MS | 102.01 | |
| A-1620-416-00-03 | Natural Gas - ES | 101.30 | |
| A-1620-416-00-05 | Natural Gas - DW | 12.31 | |
| Check total for 002509-NATIONAL GRID | | 323.42 | 139471 |
| PSEGLI | | | |
| A-1620-411-00-01 | Electricity - HS | 34,618.51 | |
| A-1620-411-00-02 | Electricity - MS | 6,239.80 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|------------------|--------------|--------------|
| A-1620-411-00-03 | Electricity - ES | 11,780.36 | |
| A-1620-411-00-05 | Electricity - DW | 16.44 | |
| Check total for 001065-PSEGLI | | 52,655.11 | 139472 C |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 8.04 | |
| A-1620-415-00-02 | Water - MS | 1.79 | |
| A-1620-415-00-03 | Water - ES | 2.18 | |
| A-1620-415-00-05 | Water - DW | 4.38 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 16.39 | 139473 C |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 348.74 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 348.74 | 139474 C |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-02 | Water - MS | 113.14 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 113.14 | 139475 C |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-03 | Water - ES | 114.72 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 114.72 | 139476 C |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 57,411.87 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 57,411.87 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 57,411.87 | |
| | Total of credits associated with cash replacement checks issued | 445.50 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 56,966.37 | |

| Fund Summary | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|-------|--------------|--------------|
| A | | | | \$ 57,411.87 |
| Bank Account Summary | 1 | 0 | 10 | \$ 57,411.87 |
| MULTICHKSCNB | 10 Checks (139467-139476) | | | |

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 57,411.87. 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: 2022

Warrant: 0223-MAY 2022 MULTIFUND (MY07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFGD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0224-MAY 13, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| NEW YORK 529 COLLEGE SAVINGS PLAN | | | |
| G/L Acct: A729.CS | TIAA-CREF COLLEGE SVGS | 2,425.00 | |
| Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN | | 2,425.00 | C 139477 |
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | 525.00 | C 139478 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,290.47 | |
| Check total for 000001-THE OMNI GROUP | | 5,290.47 | E 2224AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,270.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,270.73 | E 2224AMF/CG |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,549.74 | |
| Check total for 000001-THE OMNI GROUP | | 16,549.74 | E 2224ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 12,538.96 | |
| Check total for 000001-THE OMNI GROUP | | 12,538.96 | E 2224DEFCON |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,075.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,075.00 | E 2224EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 17,455.71 | |

WESTHAMPTON BEACH UFGD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0224-MAY 13, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--------------------------------------|--------------------|--------------|--------------|
| 000001-THE OMNI GROUP | | 17,455.71 E | 2224EQTBL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,219.00 | |
| 000001-THE OMNI GROUP | | 5,219.00 E | 2224FDELTY |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 149,945.61 | |
| 000003-US DEPARTMENT OF THE TREASURY | | 149,945.61 E | 2224FEDTAX |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 148,320.96 | |
| 000003-US DEPARTMENT OF THE TREASURY | | 148,320.96 E | 2224FICA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 250.00 | |
| 000001-THE OMNI GROUP | | 250.00 E | 2224FORESR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,553.00 | |
| 000001-THE OMNI GROUP | | 1,553.00 E | 2224MASS |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 34,687.82 | |
| 000003-US DEPARTMENT OF THE TREASURY | | 34,687.82 E | 2224MEDI |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 200.00 | |
| 000001-THE OMNI GROUP | | 200.00 E | 2224METRO |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0224-MAY 13, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,650.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,650.00 E | 2224MUTUAL |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 57,955.76 | |
| Check total for 000002-NEW YORK STATE | | 57,955.76 E | 2224NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 497.00 | |
| Check total for 000001-THE OMNI GROUP | | 497.00 E | 2224NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,842.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,842.00 E | 2224OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,277.24 | |
| Check total for 000001-THE OMNI GROUP | | 1,277.24 E | 2224SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 800.00 | |
| Check total for 000001-THE OMNI GROUP | | 800.00 E | 2224TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 4,425.00 | |
| Check total for 000001-THE OMNI GROUP | | 4,425.00 E | 2224VANGRD |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 478,754.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0224-MAY 13, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 2,950.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 475,804.00 | |
| | Certified warrant amount | 478,754.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 478,754.00 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | | EFT's | Transactions | |
|----------------------|--------------------------|-------|--------------|---------------|
| A | | | | \$ 478,754.00 |
| Bank Account Summary | Computer Checks | | | |
| MULTICHKSCNB | 2 Checks (139477-139478) | 20 | 22 | \$ 478,754.00 |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 478,754.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0224-MAY 13, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSKCNB
Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| ACE ENDICO, INC. | | | |
| C-2860-410-05 | Food Purchase | 2,561.60 | |
| Check total for 004935-ACE ENDICO, INC. 139479 | | | |
| CABLEVISION LIGHTPATH, INC. | | | |
| A-1620-412-00-05 | Telephone - DW | 1,983.85 | |
| A-1680-400-00-05 | Repair & Licensing - DW | 322.56 | |
| A-2630-403-00-01 | Repairs & Service Contrac | 346.65 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 346.65 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 346.30 | |
| Check total for 002365-CABLEVISION LIGHTPATH, INC. 139480 | | | |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 520.56 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC 139481 | | | |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 427.83 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON 139482 | | | |
| PEOPLE'S UNITED BANK | | | |
| A-1680-500-00-05 | Materials & Supplies | 98.64 | |
| A-2110-401-05-01 | Travel - Instructional Co | 1,064.04 | |
| A-2630-406-00-05 | Conference & Travel | 56.35 | |
| Check total for 005079-PEOPLE'S UNITED BANK 139483 | | | |
| PETE'S BAGELS | | | |
| C-2860-410-05 | Food Purchase | 2,458.50 | |
| Check total for 003026-PETE'S BAGELS 139484 | | | |
| PETER'S FRUIT COMPANY | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| C-2860-410-05 | Food Purchase | 293.00 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | | |
| C-2860-500-05 | Materials & Supplies | 487.16 | |
| Check total for 000952-SAM TELL AND SONS INC | | | |
| C-2860-401-05 | Contractual Expenses | 47.99 | |
| KUNTARI URITOWATI | | | |
| Check total for 005014-KUNTARI URITOWATI | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 11,361.68 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 11,361.68 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 11,361.68 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 11,361.68 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------------|--------------------------|-------|--------------|---------------------|
| Fund Summary | | | | |
| A | | | | \$ 4,565.04 |
| C | | | | 6,796.64 |
| Total for All Funds | | | | \$ 11,361.68 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTICHKSCNB | 9 Checks (139479-139487) | 0 | 10 | |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 11,361.68. 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: 2022

Warrant: 0225-MAY 2022 MULTIFUND (MY08) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| BLICK ART MATERIALS LLC | | | |
| F-S61122-2250-450 | MATERIALS & SUPPLIES | 1,207.41 | |
| Check total for 004858-BLICK ART MATERIALS LLC | | 1,207.41 C | 139488 |
| CARDINAL CONTROL SYSTEMS, INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 176.33 | |
| Check total for 003349-CARDINAL CONTROL SYSTEMS, INC. | | 176.33 C | 139489 |
| COMPLETE REHABILITATION PT, OT, SLP | | | |
| A-2250-400-00-05 | Contractual Services | 4,843.85 | |
| Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP | | 4,843.85 C | 139490 |
| JOHN M. ERICKSON | | | |
| A-2110-401-00-01 | Conference & Travel - HS | 62.67 | |
| Check total for 000221-JOHN M. ERICKSON | | 62.67 C | 139491 |
| G & M DEGE, INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 650.00 | |
| Check total for 001554-G & M DEGE, INC. | | 650.00 C | 139492 |
| JULIES STORYBOOK NURSERY | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 789.75 | |
| Check total for 001666-JULIES STORYBOOK NURSERY | | 789.75 C | 139493 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-02 | Supplies- Music- MS | 850.53 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 850.53 C | 139494 |
| LIDC SERVICES, INC. | | | |
| A-2250-400-00-05 | Contractual Services | 10,948.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSNCNB
Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| Check total for 003031-LIDC SERVICES, INC. | | | |
| | | 10,948.00 C | 139495 |
| MALVESE EQUIPMENT CO., INC. | | | |
| A-1620-500-00-05 | General Supplies - DW | 389.57 | |
| Check total for 001316-MALVESE EQUIPMENT CO., INC. | | | |
| | | 389.57 C | 139496 |
| NORTH FORK EXPRESS | | | |
| A-5540-445-00-01 | Field Trips- High School | 2,450.00 | |
| Check total for 004819-NORTH FORK EXPRESS | | | |
| | | 2,450.00 C | 139497 |
| SPEONK LUMBER CORP. | | | |
| A-2110-500-71-02 | Supplies- Technology- MS | 232.99 | |
| Check total for 001584-SPEONK LUMBER CORP. | | | |
| | | 232.99 C | 139498 |
| SPORTSMAN'S | | | |
| A-2855-500-00-05 | Supplies | 1,847.50 | |
| Check total for 004870-SPORTSMAN'S | | | |
| | | 1,847.50 C | 139499 |
| WESTHAMPTON BEACH SCHOOL LUNCH FUND | | | |
| A-1010-500-00-05 | Materials & Supplies | 126.00 | |
| Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND | | | |
| | | 126.00 C | 139500 |
| WILLIAMS SCOTSMAN INC | | | |
| A-1620-400-00-05 | Independent Contractors | 93.40 | |
| Check total for 000178-WILLIAMS SCOTSMAN INC | | | |
| | | 93.40 C | 139501 |
| XEROX CORPORATION | | | |
| A-1240-403-00-05 | Equipment Repair | 21.25 | |
| A-2010-403-00-05 | Equipment Repair | 21.25 | |
| A-2110-403-00-02 | Machine Repairs - MS | 194.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--------------------------|-------------|--------------|--------------|
| 002688-XEROX CORPORATION | | 236.50 C | 139502 |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

24,904.50

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 24,904.50 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 24,904.50 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 24,904.50 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | |
|---------------------|----------------------------|-------|---------------------|
| Fund Summary | | | |
| A | Computer Checks | EFT's | \$ 22,907.34 |
| F | 15 Checks (139488-139502) | 0 | 1,997.16 |
| | Cash Replacement | 16 | 24,904.50 |
| | 0 | | \$ 24,904.50 |
| | Total for All Funds | | \$ 24,904.50 |

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 24,904.50 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: 2022

Warrant: 0226-MAY 2022 MULTIFUND (MY09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0227-MAY 2022 MULTIFUND (MY10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------------------|--------------|--------------|
| SUFFOLK COUNTY DEPT OF HEALTH SERVICES | | | |
| A-1620-400-00-05 | Independent Contractors | 258.85 | |
| Check total for 002838-SUFFOLK COUNTY DEPT OF HEALTH SERVICES | | 258.85 C | 139503 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 258.85 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0227-MAY 2022 MULTIFUND (MY10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 258.85 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 258.85 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 258.85 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|------------------|------------------|-------|--------------|-----------|
| A | | | | | \$ 258.85 |
| Bank Account Summary | 1 Check (139503) | 0 | 0 | 1 | \$ 258.85 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 258.85 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: 2022

Warrant: 0227-MAY 2022 MULTIFUND (MY10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0228-MAY 2022 MULTIFUND (MY11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-----------------|--------------|
| NORTH FORK EXPRESS | | | |
| A-5540-445-00-03 | Field Trips- Elementary S | 3,200.00 | |
| Check total for 004819-NORTH FORK EXPRESS | | 3,200.00 C | 139504 |
| NORTH FORK EXPRESS | | | |
| A-5540-445-00-01 | Field Trips- High School | 1,440.00 | |
| Check total for 004819-NORTH FORK EXPRESS | | 1,440.00 C | 139505 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 4,640.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0228-MAY 2022 MULTIFUND (MY11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 4,640.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 4,640.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 4,640.00 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|-------------|
| A | | | | | \$ 4,640.00 |
| Bank Account Summary | 2 Checks (139504-139505) | 0 | 0 | 2 | \$ 4,640.00 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 4,640.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0228-MAY 2022 MULTIFUND (MY11) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|--------------|--------------|
| ACE ENDICO, INC. C-2860-410-05 | Food Purchase | 2,433.24 | |
| Check total for 004935-ACE ENDICO, INC. | | 2,433.24 C | 139506 |
| AMERICAN CLASSIC SPECIALTIES CORP C-2860-410-05 | Food Purchase | 634.70 | |
| Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP | | 634.70 C | 139507 |
| APPCO PAPER & PLASTICS CORP C-2860-500-05 | Materials & Supplies | 566.37 | |
| Check total for 000973-APPCO PAPER & PLASTICS CORP | | 566.37 C | 139508 |
| AT&T A-1620-412-00-05 | Telephone - DW | 61.49 | |
| Check total for 001019-AT&T | | 61.49 C | 139509 |
| CALVERTON FUEL OIL CORP A-1620-413-00-05 | Fuel Oil | 826.83 | |
| Check total for 000686-CALVERTON FUEL OIL CORP | | 826.83 C | 139510 |
| CASSONE TRAILER & CONTAINER CO. A-1620-400-00-05 | Independent Contractors | 180.00 | |
| Check total for 003491-CASSONE TRAILER & CONTAINER CO. | | 180.00 C | 139511 |
| CDW GOVERNMENT, INC. A-1680-200-00-05 | Equipment - DW | 887.74 | |
| Check total for 001877-CDW GOVERNMENT, INC. | | 887.74 C | 139512 |
| CREAM-O-LAND DAIRIES, LLC C-2860-410-05 | Food Purchase | 403.34 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 403.34 C | 139513 |
| CSDNET | | | |
| A-1680-400-00-05 | Repair & Licensing - DW | 4,192.21 | |
| A-2630-403-00-05 | Repairs & Service Contrac | 10,414.79 | |
| Check total for 001921-CSDNET | | 14,607.00 C | 139514 |
| CUSTOM CLAY INC. | | | |
| A-1620-500-00-05 | General Supplies - DW | 1,927.88 | |
| Check total for 002127-CUSTOM CLAY INC. | | 1,927.88 C | 139515 |
| GRAINGER | | | |
| A-1620-500-00-05 | General Supplies - DW | 147.60 | |
| Check total for 003659-GRAINGER | | 147.60 C | 139516 |
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 1,906.99 | |
| Check total for 000975-H SCHRIER & CO INC | | 1,906.99 C | 139517 |
| KING KULLEN GROCERY CO. INC. | | | |
| A-2250-500-00-05 | Supplies | 97.46 | |
| Check total for 002757-KING KULLEN GROCERY CO. INC. | | 97.46 C | 139518 |
| LINDA KUJAWA | | | |
| C-2860-401-05 | Contractual Expenses | 50.00 | |
| Check total for 002720-LINDA KUJAWA | | 50.00 C | 139519 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | | |
| A-2110-410-00-01 | Copier Leases - High Scho | 525.34 | |
| A-2110-410-00-02 | Copier Leases- Middle Sch | 647.53 | |

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| A-2110-410-00-03 | Copier Leases- Elem Schoo | 525.34 | |
| A-2250-403-00-05 | Equipment Repair | 146.78 | |
| Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | | 1,844.99 | C 139520 |
| LOMBARDI TRUCKING | | | |
| C-2860-401-05 | Contractual Expenses | 230.00 | |
| Check total for 001303-LOMBARDI TRUCKING | | 230.00 | C 139521 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 538.35 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 538.35 | C 139522 |
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 323.40 | |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | 323.40 | C 139523 |
| NATIONAL GRID | | | |
| A-1620-416-00-02 | Natural Gas - MS | 5,273.35 | |
| Check total for 002509-NATIONAL GRID | | 5,273.35 | C 139524 |
| PEAP | | | |
| A-2110-500-00-02 | Supplies- Middle School | 325.00 | |
| Check total for 007153-PEAP | | 325.00 | C 139525 |
| KEVIN A SEAMAN ESQ | | | |
| A-1420-400-00-05 | School Attorney Fees | 43,618.88 | |
| Check total for 001796-KEVIN A SEAMAN ESQ | | 43,618.88 | C 139526 |
| SUFFOLK ASSET | | | |
| A-1680-406-00-05 | Travel & Memberships | 50.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|----------------------|------------------|--------------|
| Check total for 005718-SUFFOLK ASSET | | | |
| THE WELL-LOVED PIANO COMPANY | | | |
| A-2110-403-91-01 | Music Contractual HS | 175.00 | |
| Check total for 005080-THE WELL-LOVED PIANO COMPANY | | | |
| RACHAEL TORNEY | | | |
| C-2860-401-05 | Contractual Expenses | 50.00 | |
| Check total for 004843-RACHAEL TORNEY | | | |
| VERIZON WIRELESS SERVICES, LLC | | | |
| A-1620-412-00-05 | Telephone - DW | 124.10 | |
| Check total for 002111-VERIZON WIRELESS SERVICES, LLC | | | |
| ZYCRON INDUSTRIES LLC. | | | |
| A-2250-400-00-05 | Contractual Services | 3,566.07 | |
| Check total for 002918-ZYCRON INDUSTRIES LLC. | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 80,849.78 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 80,849.78 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 80,849.78 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 80,849.78 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|--------------|
| A | 26 Checks (139506-139531) | 0 | 0 | 31 | \$ 73,713.39 |
| C | | | | | 7,136.39 |
| Total for All Funds | | | | | \$ 80,849.78 |
| Bank Account Summary | | | | | |
| MULTIHCSCNB | | | | | |

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 80,849.78. 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: 2022

Warrant: 0229-MAY 2022 MULTIFUND (MY12) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| AIRGAS, INC. | | | |
| A-2110-400-71-01 | Contractual Expenses - In | 142.65 | |
| A-2110-500-41-01 | Supplies- Science- HS | 35.90 | |
| Check total for 004809-AIRGAS, INC. | | 178.55 | 139532 C |
| ASBO NEW YORK | | | |
| A-1310-406-00-05 | Travel & Memberships | 50.00 | |
| A-1325-406-00-05 | Travel & Memberships | 185.00 | |
| Check total for 001910-ASBO NEW YORK | | 235.00 | 139533 C |
| DOROTHY A. BERKINKA | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 005143-DOROTHY A. BERKINKA | | 200.00 | 139534 C |
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 2,301.58 | |
| Check total for 003325-BSN SPORTS, LLC | | 2,301.58 | 139535 C |
| CRICK SOFTWARE, INC. | | | |
| F-S61122-2250-450 | MATERIALS & SUPPLIES | 2,400.00 | |
| Check total for 004349-CRICK SOFTWARE, INC. | | 2,400.00 | 139536 C |
| MARY DOREEN CROSER | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 004216-MARY DOREEN CROSER | | 200.00 | 139537 C |
| CLAUDINE DEVELVIS | | | |
| A-2850-428-00-02 | Middle School Musical | 238.36 | |
| Check total for 003299-CLAUDINE DEVELVIS | | 238.36 | 139538 C |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| EAST END SPORTING GOODS | | | |
| A-2020-500-00-01 | HS Principal's Supplies | 2,109.00 | |
| Check total for 001406-EAST END SPORTING GOODS | | 2,109.00 C | 139539 |
| FAMILY MELODY CENTER | | | |
| A-2110-400-91-02 | Music Contractual- MS | 112.50 | |
| A-2110-403-91-01 | Music Contractual HS | 2,137.50 | |
| A-2110-480-91-02 | Textbooks - Music- MS | 559.68 | |
| A-2110-500-91-02 | Supplies- Music- MS | 2,499.05 | |
| A-2110-500-91-03 | Supplies- Music- ES | 160.00 | |
| Check total for 001658-FAMILY MELODY CENTER | | 5,468.73 C | 139540 |
| PATRICIA GONCE | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 004203-PATRICIA GONCE | | 200.00 C | 139541 |
| SUZANNE MARIE | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 005150-SUZANNE MARIE | | 200.00 C | 139542 |
| NYSARC. INC. - SUFFOLK CHAPTER | | | |
| A-2250-470-00-05 | Out of District Tuition | 4,800.40 | |
| Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER | | 4,800.40 C | 139543 |
| JOAN SCANNELL | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 005153-JOAN SCANNELL | | 200.00 C | 139544 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-03 | Water - ES | 347.42 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 347.42 C | 139545 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 33.17 | |
| A-1620-415-00-02 | Water - MS | 7.41 | |
| A-1620-415-00-03 | Water - ES | 9.02 | |
| A-1620-415-00-05 | Water - DW | 18.05 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 67.65 | C 139546 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 62.69 | |
| A-1620-415-00-02 | Water - MS | 14.00 | |
| A-1620-415-00-03 | Water - ES | 17.05 | |
| A-1620-415-00-05 | Water - DW | 34.13 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 127.87 | C 139547 |
| STEPHEN M. WISNOSKI | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 005158-STEPHEN M. WISNOSKI | | 200.00 | C 139548 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 19,474.56 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 19,474.56 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 19,474.56 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 19,474.56 | |
| | Net Disbursement by Fund - All Payments | | |

| | | | | |
|----------------------|---------------------------|-------|--------------|--------------|
| Fund Summary | | | | |
| A | | | | \$ 17,074.56 |
| F | | | | 2,400.00 |
| Total for All Funds | | | | \$ 19,474.56 |
| Bank Account Summary | Computer Checks | EFT's | Transactions | |
| MULTIHKSCNB | 17 Checks (139532-139548) | 0 | 24 | |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 19,474.56 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: 2022

Warrant: 0230-MAY 2022 MULTIFUND (MY13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| BEATRICE ALLEN | | | |
| A-1060-500-00-05 | District Meeting Expenses | 200.00 | |
| Check total for 005162-BEATRICE ALLEN | | | |
| AMAZON | | | |
| A-1310-500-00-05 | Materials & Supplies | 110.26 | |
| A-1620-500-00-05 | General Supplies - DW | 405.00 | |
| A-2855-500-00-05 | Supplies | 106.89 | |
| Check total for 006529-AMAZON | | | |
| BRIDGETOWER OPCO, LLC | | | |
| A-1060-500-00-05 | District Meeting Expenses | 828.51 | |
| Check total for 001591-BRIDGETOWER OPCO, LLC | | | |
| CUNNINGHAM DUCT CLEANERS CO., INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 1,685.00 | |
| Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC. | | | |
| FISH NET, INC. | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 425.25 | |
| Check total for 004406-FISH NET, INC. | | | |
| HENRY SCHEIN INC | | | |
| A-2815-500-00-03 | Supplies- Nurse Office ES | 23.68 | |
| Check total for 005698-HENRY SCHEIN INC | | | |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-02 | Supplies- Music- MS | 79.99 | |
| A-2110-500-91-03 | Supplies- Music- ES | 718.75 | |
| Check total for 001414-JW PEPPER & SON, INC. | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| KEY SIGNALS INC | | | |
| A-1620-400-00-05 | Independent Contractors | 312.50 | |
| Check total for 002498-KEY SIGNALS INC | | 312.50 C | 139556 |
| LIVING ART AQUARIUMS | | | |
| A-2110-400-41-01 | Memberships & Contractual | 892.50 | |
| Check total for 004784-LIVING ART AQUARIUMS | | 892.50 C | 139557 |
| MALVESE EQUIPMENT CO., INC. | | | |
| A-1620-500-00-05 | General Supplies - DW | 241.28 | |
| Check total for 001316-MALVESE EQUIPMENT CO., INC. | | 241.28 C | 139558 |
| PROGRESS PUBLICATIONS | | | |
| A-2110-500-00-02 | Supplies- Middle School | 165.60 | |
| Check total for 001754-PROGRESS PUBLICATIONS | | 165.60 C | 139559 |
| STAPLES CONTRACT & COMMERCIAL INC | | | |
| A-1310-500-00-05 | Materials & Supplies | 100.32 | |
| A-2110-502-00-01 | HS Copier Supplies | 860.20 | |
| A-2110-502-00-02 | Copier Supplies - MS | 860.20 | |
| A-2110-502-00-03 | Copier Supplies - ES | 688.16 | |
| A-2630-500-00-01 | Supplies- High School | 860.20 | |
| A-2630-500-00-02 | Supplies- Middle School | 860.20 | |
| A-2630-500-00-03 | Supplies- Elementary Scho | 1,032.24 | |
| Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC | | 5,261.52 C | 139560 |
| TONINO'S | | | |
| A-1060-500-00-05 | District Meeting Expenses | 57.00 | |
| Check total for 003710-TONINO'S | | 57.00 C | 139561 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------|--------------|--------------|
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 198.75 | |
| A-1620-415-00-02 | Water - MS | 259.30 | |
| A-1620-415-00-03 | Water - ES | 77.00 | |
| A-1620-415-00-05 | Water - DW | 3.95 | |
| Check total for 001471-W.B. MASON INC | | 539.00 | C 139562 |
| WARD'S NATURAL SCIENCE | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 416.78 | |
| Check total for 002535-WARD'S NATURAL SCIENCE | | 416.78 | C 139563 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 12,469.51 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 12,469.51 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 12,469.51 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 12,469.51 | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|--------------|
| A | | | | | \$ 12,469.51 |
| Bank Account Summary | 15 Checks (139549-139563) | 0 | 0 | 21 | \$ 12,469.51 |
| MULTIHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 12,469.51 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: 2022

Warrant: 0231-MAY 2022 MULTIFUND (MY14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0232-MAY 27, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| NEW YORK 529 COLLEGE SAVINGS PLAN | | | |
| G/L Acct: A729.CS | TIAA-CREF COLLEGE SVGS | 2,425.00 | |
| Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN | | 2,425.00 C | 139564 |
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | 525.00 C | 139565 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,290.47 | |
| Check total for 000001-THE OMNI GROUP | | 5,290.47 E | 2225AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,270.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,270.73 E | 2225AMF/CG |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,549.74 | |
| Check total for 000001-THE OMNI GROUP | | 16,549.74 E | 2225ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 12,538.96 | |
| Check total for 000001-THE OMNI GROUP | | 12,538.96 E | 2225DEFCON |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,075.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,075.00 E | 2225EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 17,455.71 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0232-MAY 27, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| Check total for 000001-THE OMNI GROUP | | 17,455.71 E | 2225EQTBL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,551.00 | |
| Check total for 000001-THE OMNI GROUP | | 5,551.00 E | 2225FDELTY |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 151,178.77 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 151,178.77 E | 2225FEDTAX |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 150,198.50 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 150,198.50 E | 2225FICA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 250.00 | |
| Check total for 000001-THE OMNI GROUP | | 250.00 E | 2225FORESR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,553.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,553.00 E | 2225MASS |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 35,126.94 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 35,126.94 E | 2225MEDI |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 200.00 | |
| Check total for 000001-THE OMNI GROUP | | 200.00 E | 2225METRO |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0232-MAY 27, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,650.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,650.00 E | 2225MUTUAL |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 58,738.21 | |
| Check total for 000002-NEW YORK STATE | | 58,738.21 E | 2225NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 497.00 | |
| Check total for 000001-THE OMNI GROUP | | 497.00 E | 2225NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,842.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,842.00 E | 2225OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,277.24 | |
| Check total for 000001-THE OMNI GROUP | | 1,277.24 E | 2225SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 800.00 | |
| Check total for 000001-THE OMNI GROUP | | 800.00 E | 2225TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 4,425.00 | |
| Check total for 000001-THE OMNI GROUP | | 4,425.00 E | 2225VANGRD |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 483,418.27 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0232-MAY 27, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 2,950.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 480,468.27 | |
| | Certified warrant amount | 483,418.27 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 483,418.27 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 483,418.27 |
| Bank Account Summary | 2 Checks (139564-139565) | 0 | 20 | 22 | \$ 483,418.27 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 483,418.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0232-MAY 27, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0233-MAY 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------------|--------------|--------------|
| CAS | | | |
| G/L Acct: A724.AD | Dues - Administration | 605.40 | |
| Check total for 003402-CAS | | 605.40 C | 139566 |
| CAS/PAC | | | |
| G/L Acct: A724.PA | CAS PAC | 16.00 | |
| Check total for 000114-CAS/PAC | | 16.00 C | 139567 |
| EAST END HEALTH PLAN | | | |
| G/L Acct: A688.FM | Health Ins.-Flex Medical | 11,294.52 | |
| Check total for 004999-EAST END HEALTH PLAN | | 11,294.52 C | 139568 |
| NYS TEACHERS RETIREMENT SYSTEM LOAN | | | |
| G/L Acct: A727.00 | Teachers' Retirement Loan | 9,058.00 | |
| Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN | | 9,058.00 C | 139569 |
| UPSEU | | | |
| G/L Acct: A724.CL | Dues - Clerical | 1,156.06 | |
| Check total for 002193-UPSEU | | 1,156.06 C | 139570 |
| UPSEU | | | |
| G/L Acct: A724.FS | Dues - Food Service | 2,989.29 | |
| Check total for 002193-UPSEU | | 2,989.29 C | 139571 |
| WHB TEACHERS ASSOCIATION | | | |
| G/L Acct: A724.TR | DUES - TEACHERS | 18,148.20 | |
| Check total for 001047-WHB TEACHERS ASSOCIATION | | 18,148.20 C | 139572 |
| WHB UFSD GENERAL FUND | | | |
| G/L Acct: A720.EC | Health Ins. - Employee Contrib | 97,958.47 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0233-MAY 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------------|--------------|--------------|
| Check total for 003970-WHB UFSD GENERAL FUND | | | |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retirement | 473.83 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 473.83 | 2225ERS5 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retirement | 2,783.04 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 2,783.04 | 2225ERS6 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.AR | EMPLOYEE ARREARS. State Retire | 88.66 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 88.66 | 2225ERSAR4 |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.LN | EMPLOYEE LOANS. State Retireme | 4,786.00 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 4,786.00 | 2225ERSLON |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | |
| | | 97,958.47 | 139573 |
| | | 149,357.47 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0233-MAY 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 141,225.94 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 8,131.53 | |
| | Certified warrant amount | 149,357.47 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 149,357.47 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 149,357.47 |
| Bank Account Summary | 8 Checks (139566-139573) | 0 | 4 | 16 | \$ 149,357.47 |
| MULTIHCSCNB | | | | | |

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 149,357.47 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: 2022

Warrant: 0233-MAY 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0234-MAY 2022 AFLAC COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| AFLAC NEW YORK | | | |
| G/L Acct: A720.AF | HEALTH INS - AFLAC | 4,603.90 | |
| Check total for 002834-AFLAC NEW YORK | | 4,603.90 | 139574 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 4,603.90 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0234-MAY 2022 AFLAC COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 4,603.90 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 4,603.90 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 4,603.90 | |

| Fund Summary | Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|--------------|----------------------|------------------|------------------|-------|--------------|-------------|
| A | MULTICKSCNB | 1 Check (139574) | 0 | 0 | 5 | \$ 4,603.90 |
| | | | | | | \$ 4,603.90 |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,603.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0234-MAY 2022 AFLAC COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0235-MAY 2022 MULTIFUND (MY15) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| MEADOW PROVISIONS CORP C-2860-410-05 | Food Purchase | 1,206.48 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | 1,206.48 C | 139575 |
| MELISSA SHULMAN & KEVIN CIRINCIONE G/L Acct: A980.00 Rev: SAT EXAM FEES 1338.050 | | 52.00 | |
| Check total for Z-MELISSA SHULMAN & KEVIN CIRINCIONE | | 52.00 C | 139576 |
| MIVILA FOODS OF NY C-2860-410-05 | Food Purchase | 1,190.54 | |
| Check total for 000439-MIVILA FOODS OF NY | | 1,190.54 C | 139577 |
| NARDONE BROTHERS BAKERY INC C-2860-410-05 | Food Purchase | 323.40 | |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | 323.40 C | 139578 |
| DIANE SEHNER C-2860-401-05 | Contractual Expenses | 32.00 | |
| Check total for 005154-DIANE SEHNER | | 32.00 C | 139579 |
| WEX BANK A-1620-414-00-05 | Gasoline | 148.18 | |
| Check total for 003211-WEX BANK | | 148.18 C | 139580 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 2,952.60 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0235-MAY 2022 MULTIFUND (MY15) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|-------------|--------------|--------------|
|---------|-------------|--------------|--------------|

| | | | |
|---|--|----------|--|
| Total for computer generated checks | | 2,952.60 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | 2,952.60 | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 2,952.60 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------------|------------------------|------------------|-------|--------------|--------------------|
| A | 6 | 0 | 0 | 6 | \$ 200.18 |
| C | | | | | 2,752.42 |
| Total for All Funds | | | | | \$ 2,952.60 |
| Bank Account Summary | 6 | 0 | | | |
| MULTIHKSCNB | Checks (139575-139580) | | | | |

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 2,952.60 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: 2022

Warrant: 0235-MAY 2022 MULTIFUND (MY15) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0236-MAY 2022 MULTIFUND (MY16) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|-----------------|--------------|
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 3.95 | |
| A-1620-415-00-02 | Water - MS | 15.80 | |
| A-1620-415-00-03 | Water - ES | 52.65 | |
| A-1620-415-00-05 | Water - DW | 3.95 | |
| Check total for 001471-W.B. MASON INC | | 76.35 | 139581 |
| WOODS MENSWEAR | | | |
| A-1620-400-00-05 | Independent Contractors | 989.35 | |
| Check total for 002721-WOODS MENSWEAR | | 989.35 | 139582 |
| Total for Bank Account: M CHKSCNB MULTICKSCNB | | 1,065.70 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0236-MAY 2022 MULTIFUND (MY16) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 1,065.70 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 1,065.70 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 1,065.70 | |
| | Net Disbursement by Fund - All Payments | | |

Fund Summary

| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|-------------|
| MULTICHKSCNB | 2 Checks (139581-139582) | 0 | 0 | 3 | \$ 1,065.70 |
| | | | | | \$ 1,065.70 |

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,065.70 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: 2022

Warrant: 0236-MAY 2022 MULTIFUND (MY16) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| ACCO BRANDS USA LLC | | | |
| A-2020-200-00-03 | Equipment | 1,514.01 | |
| Check total for 001978-ACCO BRANDS USA LLC | | 1,514.01 | C 139583 |
| AMY C. DEMCHAK-CONNELL | | | |
| A-2110-401-00-01 | Conference & Travel - HS | 40.42 | |
| Check total for 002390-AMY C. DEMCHAK-CONNELL | | 40.42 | C 139584 |
| EAST END SPORTING GOODS | | | |
| A-2010-500-00-05 | Materials & Supplies | 240.95 | |
| Check total for 001406-EAST END SPORTING GOODS | | 240.95 | C 139585 |
| FIELD TURF & SOIL ASSOCIATES INC. | | | |
| A-1620-500-00-05 | General Supplies - DW | 1,060.00 | |
| Check total for 001523-FIELD TURF & SOIL ASSOCIATES INC. | | 1,060.00 | C 139586 |
| HAMPTONS MUSIC EDUCATORS ASSOCIATIO | | | |
| A-2850-424-00-05 | Music Fees - District Wid | 600.00 | |
| Check total for 002652-HAMPTONS MUSIC EDUCATORS ASSOCIATIO | | 600.00 | C 139587 |
| HOME CARE THERAPIES, LLC | | | |
| A-2250-400-00-05 | Contractual Services | 1,680.00 | |
| Check total for 004808-HOME CARE THERAPIES, LLC | | 1,680.00 | C 139588 |
| HOME DEPOT CREDIT SERVICES | | | |
| A-1620-500-00-01 | General Supplies - HS | 5.20 | |
| A-1620-500-00-02 | General Supplies - MS | 84.77 | |
| A-1620-504-00-03 | Cleaning Supplies - ES | 231.06 | |
| A-1620-504-00-05 | Cleaning Supplies - DW | 17.95 | |
| A-1621-505-00-01 | Carpentry Supplies - HS | 79.35 | |
| A-1621-505-00-05 | Carpentry Supplies - DW | 69.69 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------------|--------------|--------------|
| A-2110-500-71-02 | Supplies- Technology- MS | 495.79 | |
| Check total for 006032-HOME DEPOT CREDIT SERVICES | | | |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-02 | Supplies- Music- MS | 1,573.90 | |
| A-2110-500-91-03 | Supplies- Music- ES | 29.95 | |
| Check total for 001414-JW PEPPER & SON, INC. | | | |
| MALVESE EQUIPMENT CO., INC. | | | |
| A-1620-500-00-05 | General Supplies - DW | 517.05 | |
| Check total for 001316-MALVESE EQUIPMENT CO., INC. | | | |
| POSITIVE BEHAVIOR SUPPORT CONSULTING & | | | |
| A-2250-400-00-05 | Contractual Services | 280.00 | |
| Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING & | | | |
| REGAL FLAGS & POLES DBA/FLAGS.COM | | | |
| A-2850-500-00-01 | Supplies- High School | 1,000.50 | |
| Check total for 005156-REGAL FLAGS & POLES DBA/FLAGS.COM | | | |
| SCHOOL SPECIALTY LLC | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 25.16 | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | | |
| SCNYSSFA | | | |
| A-1620-401-00-05 | Conference & Travel | 400.00 | |
| Check total for 006329-SCNYSSFA | | | |
| SJL ATHLETIC TRAINING CORP. | | | |
| A-7140-500-00-05 | Supplies | 200.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| Check total for 002218-SJL ATHLETIC TRAINING CORP. | | | |
| THE LANDTEK GROUP, INC. | | | |
| A-1621-418-00-05 | Maint. Proj./Repairs - DW | 4,775.00 | |
| Check total for 002367-THE LANDTEK GROUP, INC. | | 4,775.00 | 139597 |
| UNITED METRO ENERGY CORP | | | |
| A-1620-413-00-05 | Fuel Oil | 851.57 | |
| Check total for 001895-UNITED METRO ENERGY CORP | | 851.57 | 139598 |
| VILLAGE GRAPHICS | | | |
| A-1480-500-00-05 | Materials & Supplies | 1,790.00 | |
| Check total for 007057-VILLAGE GRAPHICS | | 1,790.00 | 139599 |
| W.B. MASON INC | | | |
| A-2110-500-92-02 | Supplies- Art- MS | 212.28 | |
| A-2110-502-00-03 | Copier Supplies - ES | 74.70 | |
| A-2630-500-00-03 | Supplies- Elementary Scho | 224.10 | |
| Check total for 001471-W.B. MASON INC | | 511.08 | 139600 |
| WESTHAMPTON BEACH COUNTRY CLUB | | | |
| A-2110-401-00-01 | Conference & Travel - HS | 270.00 | |
| Check total for 000545-WESTHAMPTON BEACH COUNTRY CLUB | | 270.00 | 139601 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 18,343.39 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|----------------------|---|--------------|--------------|
| | Total for computer generated checks | 18,343.39 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 18,343.39 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 18,343.39 | |
| | Net Disbursement by Fund - All Payments | | |
| Fund Summary | | | |
| A | | | |
| Bank Account Summary | Computer Checks | | |
| MULTICKSCNB | 19 Checks (139583-139601) | | |
| | Cash Replacement | | |
| | 0 | | |
| | EFT's | 0 | |
| | Transactions | 23 | |
| | | | \$ 18,343.39 |
| | | | \$ 18,343.39 |

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 18,343.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0237-JUNE 2022 MULTIFUND (JN01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0238-JUNE 2022 MULTIFUND (JN02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|------------------|--------------|
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-2110-502-00-02 | Copier Supplies - MS | 72.36 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | | |
| CARL'S EQUIPMENT AND SUPPLY, INC. | | | |
| A-1620-500-00-02 | General Supplies - MS | 555.94 | |
| A-1620-500-00-05 | General Supplies - DW | 202.63 | |
| A-1621-200-00-05 | Equipment - DW | 590.98 | |
| Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC. | | | |
| ITUTOR.COM INC. | | | |
| A-2110-400-00-01 | Home Tutoring | 5,237.50 | |
| Check total for 002804-ITUTOR.COM INC. | | | |
| PLAQUES & SUCH | | | |
| A-2855-430-00-05 | Awards | 300.00 | |
| Check total for 007251-PLAQUES & SUCH | | | |
| VIKING PURE SOLUTIONS, LLC | | | |
| A-1620-404-00-05 | Cleaning Contractual - DW | 3,500.00 | |
| Check total for 005016-VIKING PURE SOLUTIONS, LLC | | | |
| WOODS MENSWEAR | | | |
| A-1620-400-00-05 | Independent Contractors | 658.73 | |
| Check total for 002721-WOODS MENSWEAR | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 11,118.14 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0238-JUNE 2022 MULTIFUND (JN02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 11,118.14 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 11,118.14 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 11,118.14 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|--------------|
| A | | | | | \$ 11,118.14 |
| Bank Account Summary | 6 Checks (139602-139607) | 0 | 0 | 8 | \$ 11,118.14 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 11,118.14 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: 2022

Warrant: 0238-JUNE 2022 MULTIFUND (JN02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0239-JUNE 2022 MULTIFUND (JN03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---|------------------|--------------|
| CPI | | | |
| A-2020-406-00-03 | Travel & Memberships- ES | 200.00 | |
| | Check total for 001531-CPI | 200.00 C | 139608 |
| EAST END SPORTING GOODS | | | |
| A-2110-403-91-01 | Music Contractual HS | 375.00 | |
| | Check total for 001406-EAST END SPORTING GOODS | 375.00 C | 139609 |
| LIVING ART AQUARIUMS | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 1,282.37 | |
| | Check total for 004784-LIVING ART AQUARIUMS | 1,282.37 C | 139610 |
| PLAQUES & SUCH | | | |
| A-2855-430-00-05 | Awards | 1,608.00 | |
| | Check total for 007251-PLAQUES & SUCH | 1,608.00 C | 139611 |
| ST MARK'S BRIGHT BEGINNINGS PRESCHOOL | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 5,001.75 | |
| | Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL | 5,001.75 C | 139612 |
| STAPLES CONTRACT & COMMERCIAL INC | | | |
| F-S61122-2250-450 | MATERIALS & SUPPLIES | 2,694.75 | |
| | Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC | 2,694.75 C | 139613 |
| SUNY STONYBROOK-IFR96002199 - WH SP I 22 | | | |
| F-TCFT22-2070-400 | CONTRACTUAL EXPENSES | 21,510.00 | |
| | Check total for 000684-SUNY STONYBROOK-IFR96002199 - WH SP I 22 | 21,510.00 C | 139614 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 32,671.87 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0239-JUNE 2022 MULTIFUND (JN03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 32,671.87 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 32,671.87 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 32,671.87 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------------|--------------------------|------------------|-------|--------------|---------------------|
| A | | | | | \$ 3,465.37 |
| F | | | | | 29,206.50 |
| Total for All Funds | | | | | \$ 32,671.87 |
| Bank Account Summary | 7 Checks (139608-139614) | 0 | 0 | 7 | \$ 32,671.87 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 32,671.87 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: 2022

Warrant: 0239-JUNE 2022 MULTIFUND (JN03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| ACE ENDICO, INC. | | | |
| C-2860-410-05 | Food Purchase | 2,279.26 | |
| Check total for 004935-ACE ENDICO, INC. | | 2,279.26 C | 139615 |
| BIG GEYSER INC | | | |
| C-2860-410-05 | Food Purchase | 2,637.00 | |
| Check total for 000988-BIG GEYSER INC | | 2,637.00 C | 139616 |
| CREAM-O-LAND DAIRIES, LLC | | | |
| C-2860-410-05 | Food Purchase | 1,538.39 | |
| Check total for 001856-CREAM-O-LAND DAIRIES, LLC | | 1,538.39 C | 139617 |
| JAY BEE DISTRIBUTORS INC. | | | |
| C-2860-410-05 | Food Purchase | 3,599.64 | |
| Check total for 001318-JAY BEE DISTRIBUTORS INC. | | 3,599.64 C | 139618 |
| JJ STANIS & COMPANY, INC. | | | |
| A-9045-800-00-05 | Life Insurance | 368.68 | |
| A-9055-800-00-05 | Disability Insurance | 1,255.26 | |
| A-9060-801-00-05 | Dental Insurance | 1,504.50 | |
| Check total for 002692-JJ STANIS & COMPANY, INC. | | 3,128.44 C | 139619 |
| JTM PROVISIONS CO INC | | | |
| C-2860-410-05 | Food Purchase | 168.96 | |
| Check total for 001012-JTM PROVISIONS CO INC | | 168.96 C | 139620 |
| MARLINA KOSASIH | | | |
| C-2860-401-05 | Contractual Expenses | 49.97 | |
| Check total for 001952-MARLINA KOSASIH | | 49.97 C | 139621 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------|------------------|--------------|
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 992.95 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 992.95 C | 139622 |
| SNAPPLE DISTRIBUTORS | | | |
| C-2860-410-05 | Food Purchase | 898.25 | |
| Check total for 000987-SNAPPLE DISTRIBUTORS | | 898.25 C | 139623 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 15,292.86 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 15,292.86 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 15,292.86 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 15,292.86 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Total |
|----------------------------|--------------------------|------------------|-------|--------------|--------------|
| A | | | | | \$ 3,128.44 |
| C | | | | | 12,164.42 |
| Total for All Funds | | | | | \$ 15,292.86 |
| Bank Account Summary | 9 Checks (139615-139623) | 0 | 0 | 11 | \$ 15,292.86 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 15,292.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0240-JUNE 2022 MULTIFUND (JN04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

**Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT**

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|-------------------|---------------|
| AC ELECTRICAL SUPPLIES, INC. | | | |
| A-1621-507-00-01 | Electrical Supplies - HS | 22.49 | |
| A-1621-507-00-02 | Electrical Supplies - MS | 22.50 | |
| A-1621-507-00-03 | Electrical Supplies - ES | 22.49 | |
| Check total for 005043-AC ELECTRICAL SUPPLIES, INC. | | 67.48 C | 139624 |
| APEX INSURANCE AGENCY, LLC. | | | |
| A-1910-400-00-05 | General Insurance | 6,361.90 | |
| Check total for 002673-APEX INSURANCE AGENCY, LLC. | | 6,361.90 C | 139625 |
| BUG FIGHTERS ETC INC | | | |
| A-1620-400-00-05 | Independent Contractors | 210.00 | |
| Check total for 002338-BUG FIGHTERS ETC INC | | 210.00 C | 139626 |
| CALVERTON FUEL OIL CORP | | | |
| A-1620-413-00-05 | Fuel Oil | 1,099.07 | |
| Check total for 000686-CALVERTON FUEL OIL CORP | | 1,099.07 C | 139627 |
| CORNELL COOPERATIVE EXTENSION | | | |
| A-2110-400-41-03 | Science Contractual- ES | 700.80 | |
| A-2110-500-41-03 | Supplies- Science- ES | 159.20 | |
| Check total for 006405-CORNELL COOPERATIVE EXTENSION | | 860.00 C | 139628 |
| DEPENDABLE DUST CONTROL, INC. | | | |
| A-1621-400-00-01 | Maintenance Contracts-HS | 134.20 | |
| A-1621-400-00-02 | Maintenance Contracts-MS | 111.70 | |
| A-1621-400-00-03 | Maintenance Contracts-ES | 99.00 | |
| Check total for 005099-DEPENDABLE DUST CONTROL, INC. | | 344.90 C | 139629 |
| PAUL EGLEVSKY | | | |
| A-1320-400-00-05 | External Auditor | 242.25 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| Check total for 000670-PAUL EGLEVSKY | | | |
| A-1310-400-00-05 | Contractual Expenses | 324.00 | |
| EILEEN M TUOHY d/b/a | | | |
| Check total for 004104-EILEEN M TUOHY d/b/a | | 324.00 C | 139631 |
| ERIC'S AUTOMOTIVE INC. | | | |
| A-1620-400-00-05 | Independent Contractors | 4,390.00 | |
| Check total for 001628-ERIC'S AUTOMOTIVE INC. | | 4,390.00 C | 139632 |
| HOME DEPOT CREDIT SERVICES | | | |
| A-1620-500-00-01 | General Supplies - HS | 661.75 | |
| A-1620-500-00-02 | General Supplies - MS | 368.98 | |
| A-1620-500-00-05 | General Supplies - DW | 112.06 | |
| A-1621-506-00-05 | Plumbing Supplies - DW | 55.94 | |
| A-1621-507-00-01 | Electrical Supplies - HS | 227.64 | |
| A-2110-500-71-02 | Supplies- Technology- MS | 282.79 | |
| Check total for 006032-HOME DEPOT CREDIT SERVICES | | 1,709.16 C | 139633 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 704.00 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 704.00 C | 139634 |
| LOVE OF LEARNING NURSERY SCHOOL | | | |
| F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 263.25 | |
| Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL | | 263.25 C | 139635 |
| NORSIC AND SON INC | | | |
| A-1620-417-00-01 | Refuse Removal - HS | 1,153.81 | |
| A-1620-417-00-02 | Refuse Removal - MS | 664.88 | |
| A-1620-417-00-03 | Refuse Removal - ES | 261.77 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JIN05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| Check total for 002707-NORSIC AND SON INC | | | |
| A-1621-506-00-05 | Plumbing Supplies - DW | 2,080.46 C | 139636 |
| NUGENT & POTTER | | | |
| Check total for 006250-NUGENT & POTTER | | | |
| A-2855-430-00-05 | Awards | 1,577.43 | 139637 |
| PLAQUES & SUCH | | | |
| Check total for 007251-PLAQUES & SUCH | | | |
| A-1620-500-00-05 | General Supplies - DW | 575.00 | 139638 |
| PRO CORM | | | |
| Check total for 001746-PRO CORM | | | |
| A-2855-431-00-05 | Tournament Expenses | 50.00 | 139639 |
| RANDALL'S ISLAND PARK ALLIANCE | | | |
| Check total for 002863-RANDALL'S ISLAND PARK ALLIANCE | | | |
| A-2110-400-71-01 | Contractual Expenses - In | 48.00 | 139640 |
| RIDDELL ALL AMERICAN SPORTS CORP. | | | |
| Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP. | | | |
| A-2855-500-00-05 | Supplies | 239.95 | 139641 |
| SAFETY-KLEEN SYSTEMS, INC | | | |
| Check total for 002493-SAFETY-KLEEN SYSTEMS, INC | | | |
| A-2110-500-00-03 | Office Supplies -ES | 121.87 | 139642 |
| SCHOOL SPECIALTY LLC | | | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | | |
| A-2110-500-00-03 | Office Supplies -ES | 821.11 | 139643 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------|--------------|--------------|
| SCHWAB'S 2ND WIND, INC. | | | |
| A-2855-500-00-05 | Supplies | 1,301.37 | |
| Check total for 005109-SCHWAB'S 2ND WIND, INC. | | 1,301.37 | C 139644 |
| SCJTL | | | |
| A-2855-406-00-05 | Dues & Assessments | 50.00 | |
| Check total for 007045-SCJTL | | 50.00 | C 139645 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | | |
| | | 23,441.20 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 23,441.20 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 23,441.20 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 23,441.20 | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Total |
|----------------------------|---------------------------|------------------|-------|--------------|---------------------|
| A | | | | | \$ 23,177.95 |
| F | | | | | 263.25 |
| Total for All Funds | | | | | \$ 23,441.20 |
| Bank Account Summary | 22 Checks (139624-139645) | 0 | 0 | 22 | \$ 23,441.20 |
| MULTIHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 23,441.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0241-JUNE 2022 MULTIFUND (JN05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| CABLEVISION SYSTEMS CORPORATION | | | |
| A-2630-403-00-01 | Repairs & Service Contrac | 92.99 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 92.99 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 92.99 | |
| A-2630-403-00-05 | Repairs & Service Contrac | 30.98 | |
| Check total for 005142-CABLEVISION SYSTEMS CORPORATION | | 309.95 | C 139646 |
| ROBERT W. FINN | | | |
| A-2810-406-00-05 | Travel- Director | 31.59 | |
| Check total for 003403-ROBERT W. FINN | | 31.59 | C 139647 |
| GRABLE/LAURA M. | | | |
| A-2250-400-00-05 | Contractual Services | 860.00 | |
| Check total for 004785-GRABLE/LAURA M. | | 860.00 | C 139648 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 3,212.81 | |
| Check total for 002509-NATIONAL GRID | | 3,212.81 | C 139649 |
| NATIONAL GRID | | | |
| A-1620-416-00-02 | Natural Gas - MS | 1,214.26 | |
| Check total for 002509-NATIONAL GRID | | 1,214.26 | C 139650 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 153.95 | |
| A-1620-416-00-02 | Natural Gas - MS | 217.14 | |
| A-1620-416-00-03 | Natural Gas - ES | 217.14 | |
| A-1620-416-00-05 | Natural Gas - DW | 59.18 | |
| Check total for 002509-NATIONAL GRID | | 647.41 | C 139651 |
| NATIONAL GRID | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| A-1620-416-00-01 | Natural Gas - HS | 47.42 | |
| A-1620-416-00-02 | Natural Gas - MS | 44.87 | |
| A-1620-416-00-03 | Natural Gas - ES | 44.56 | |
| A-1620-416-00-05 | Natural Gas - DW | 5.41 | |
| Check total for 002509-NATIONAL GRID | | 142.26 C | 139652 |
| KEVIN A SEAMAN ESQ | | | |
| A-1420-400-00-05 | School Attorney Fees | 27,647.94 | |
| Check total for 001796-KEVIN A SEAMAN ESQ | | 27,647.94 C | 139653 |
| STAPLES CONTRACT & COMMERCIAL INC | | | |
| A-2630-500-00-02 | Supplies- Middle School | 2,496.84 | |
| Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC | | 2,496.84 C | 139654 |
| WESTHAMPTON TRUE VALUE HARDWARE | | | |
| A-1620-500-00-01 | General Supplies - HS | 26.99 | |
| A-1620-500-00-02 | General Supplies - MS | 56.97 | |
| A-1620-500-00-03 | General Supplies - ES | 20.89 | |
| A-1620-500-00-05 | General Supplies - DW | 21.66 | |
| A-2110-500-71-02 | Supplies- Technology- MS | 15.97 | |
| Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE | | 142.48 C | 139655 |
| WESTHAMPTON BEACH FREE LIBRARY | | | |
| G/L Acct: A631.00 | Due To Other Governments | 493,287.28 | |
| Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY | | 493,287.28 E | PUB 061522 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 529,992.82 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 36,705.54 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 493,287.28 | |
| | Certified warrant amount | 529,992.82 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 529,992.82 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | Payment Amt. |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 529,992.82 |
| Bank Account Summary | 10 Checks (139646-139655) | 0 | 1 | 11 | \$ 529,992.82 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 10 checks and 1 electronic disbursements above, in the total amount of \$ 529,992.82 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: 2022

Warrant: 0242-JUNE 2022 MULTIFUND (JN06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------|--------------|--------------|
| NEW YORK 529 COLLEGE SAVINGS PLAN | | | |
| G/L Acct: A729.CS | TIAA-CREF COLLEGE SVGS | 2,425.00 | |
| Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN | | 2,425.00 C | 139656 |
| SUFFOLK CNTY SUPPORT COLLECTION UNIT | | | |
| G/L Acct: A723.00 | Garnishee | 525.00 | |
| Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT | | 525.00 C | 139657 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,290.47 | |
| Check total for 000001-THE OMNI GROUP | | 5,290.47 E | 2226AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,270.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,270.73 E | 2226AMF/CG |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,549.74 | |
| Check total for 000001-THE OMNI GROUP | | 16,549.74 E | 2226ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 12,788.96 | |
| Check total for 000001-THE OMNI GROUP | | 12,788.96 E | 2226DEFCON |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,075.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,075.00 E | 2226EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 17,455.71 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| Check total for 000001-THE OMNI GROUP | | 17,455.71 E | 2226EQTBL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,551.00 | |
| Check total for 000001-THE OMNI GROUP | | 5,551.00 E | 2226FDELTY |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 313,963.22 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 313,963.22 E | 2226FEDTAX |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 253,252.86 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 253,252.86 E | 2226FICA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 250.00 | |
| Check total for 000001-THE OMNI GROUP | | 250.00 E | 2226FORESR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,553.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,553.00 E | 2226MASS |
| US DEPARTMENT OF THE TREASURY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 59,228.18 | |
| Check total for 000003-US DEPARTMENT OF THE TREASURY | | 59,228.18 E | 2226MEDI |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 200.00 | |
| Check total for 000001-THE OMNI GROUP | | 200.00 E | 2226METRO |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|---------------------|-------------------|
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,650.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,650.00 E | 2226MUTUAL |
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 112,439.86 | |
| Check total for 000002-NEW YORK STATE | | 112,439.86 E | 2226NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 497.00 | |
| Check total for 000001-THE OMNI GROUP | | 497.00 E | 2226NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,892.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,892.00 E | 2226OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 7,277.24 | |
| Check total for 000001-THE OMNI GROUP | | 7,277.24 E | 2226SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 800.00 | |
| Check total for 000001-THE OMNI GROUP | | 800.00 E | 2226TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 4,425.00 | |
| Check total for 000001-THE OMNI GROUP | | 4,425.00 E | 2226VANGRD |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 833,359.97 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 2,950.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 830,409.97 | |
| | Certified warrant amount | 833,359.97 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 833,359.97 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 833,359.97 |
| Bank Account Summary | 2 Checks (139656-139657) | 0 | 20 | 22 | \$ 833,359.97 |
| MULTICHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 833,359.97 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: 2022

Warrant: 0243-JUNE 10, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0244-JUNE 2022 MULTIFUND (JN07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| EAST END HEALTH PLAN | | | |
| A-9060-800-00-05 | Medical Insurance | 531,194.45 | |
| Check total for 003867-EAST END HEALTH PLAN | | 531,194.45 | E PUB 060922 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 531,194.45 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0244-JUNE 2022 MULTIFUND (JN07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 0.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 531,194.45 | |
| | Certified warrant amount | 531,194.45 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 531,194.45 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|-----------------|------------------|-------|--------------|---------------|
| A | | | | | \$ 531,194.45 |
| Bank Account Summary | 0 Checks | 0 | 1 | 1 | \$ 531,194.45 |
| MULTICKSCNB | | | | | |

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 531,194.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0244-JUNE 2022 MULTIFUND (JN07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|---------------|-----------------|
| CASSONE TRAILER & CONTAINER CO. | | | |
| A-1620-400-00-05 | Independent Contractors | 180.00 | |
| Check total for 003491-CASSONE TRAILER & CONTAINER CO. | | 180.00 | C 139658 |
| FISH NET, INC. | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 6.26 | |
| Check total for 004406-FISH NET, INC. | | 6.26 | C 139659 |
| FORT ORANGE PRESS, INC. | | | |
| A-1060-500-00-05 | District Meeting Expenses | 744.00 | |
| Check total for 001597-FORT ORANGE PRESS, INC. | | 744.00 | C 139660 |
| NORAH KATHLEEN LASORSA | | | |
| A-2250-400-00-05 | Contractual Services | 280.00 | |
| Check total for 005151-NORAH KATHLEEN LASORSA | | 280.00 | C 139661 |
| NATIONAL ART & SCHOOL SUPPLIES | | | |
| A-2110-500-92-03 | Supplies- Art-ES | 267.04 | |
| Check total for 004846-NATIONAL ART & SCHOOL SUPPLIES | | 267.04 | C 139662 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | |
| A-1670-403-00-05 | Equipment Repair - DW | 765.60 | |
| Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 765.60 | C 139663 |
| PITNEY BOWES INC | | | |
| A-1240-500-00-05 | Materials & Supplies | 16.70 | |
| A-1310-500-00-05 | Materials & Supplies | 16.69 | |
| A-2010-500-00-05 | Materials & Supplies | 16.70 | |
| A-2250-500-00-05 | Supplies | 16.70 | |
| Check total for 003080-PITNEY BOWES INC | | 66.79 | C 139664 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------------------|------------------|--------------|
| TIMES REVIEW NEWSPAPER CORP | | | |
| A-2010-409-00-05 | Advertising | 38.09 | |
| Check total for 002021-TIMES REVIEW NEWSPAPER CORP | | | |
| | | 38.09 | C 139665 |
| TROPHY HUT | | | |
| A-2855-430-00-05 | Awards | 1,190.00 | |
| Check total for 001705-TROPHY HUT | | | |
| | | 1,190.00 | C 139666 |
| TURF BROTHERS INC | | | |
| A-1620-400-00-05 | Independent Contractors | 4,750.00 | |
| Check total for 003913-TURF BROTHERS INC | | | |
| | | 4,750.00 | C 139667 |
| EDWARD J. VINSKI | | | |
| A-2250-400-00-05 | Contractual Services | 4,080.00 | |
| Check total for 002746-EDWARD J. VINSKI | | | |
| | | 4,080.00 | C 139668 |
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 194.80 | |
| A-1620-415-00-02 | Water - MS | 243.50 | |
| A-1620-415-00-03 | Water - ES | 73.05 | |
| Check total for 001471-W.B. MASON INC | | | |
| | | 511.35 | C 139669 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 12,879.13 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 12,879.13 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 12,879.13 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 12,879.13 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|--------------|
| A | | | | | \$ 12,879.13 |
| Bank Account Summary | 12 Checks (139658-139669) | 0 | 0 | 13 | \$ 12,879.13 |
| MULTIHKSCNB | | | | | |

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 12,879.13 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: 2022

Warrant: 0245-JUNE 2022 MULTIFUND (JN08) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0246-JUNE 2022 MULTIFUND (JN09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| ALEXIS PEDERSON | | | |
| G/L Acct: A980.00 2705.000 | Rev: Gifts and Donations | 500.00 | |
| Check total for Z-ALEXIS PEDERSON | | 500.00 C | 139670 |
| FAINNE SHEEHAN | | | |
| G/L Acct: A980.00 2705.000 | Rev: Gifts and Donations | 500.00 | |
| Check total for Z-FAINNE SHEEHAN | | 500.00 C | 139672 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 1,000.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0246-JUNE 2022 MULTIFUND (JN09) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 1,000.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 1,000.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 1,000.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0246-JUNE 2022 MULTIFUND (JN09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------|--------------|--------------|
| ITUTOR.COM INC. | | | |
| A-2110-400-00-01 | Home Tutoring | 4,765.00 | |
| Check total for 002804-ITUTOR.COM INC. | | 4,765.00 C | 139677 |
| JW PEPPER & SON, INC. | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 392.99 | |
| Check total for 001414-JW PEPPER & SON, INC. | | 392.99 C | 139678 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 9,052.81 | |
| Check total for 002509-NATIONAL GRID | | 9,052.81 C | 139679 |
| NATIONAL GRID | | | |
| A-1620-416-00-03 | Natural Gas - ES | 1,572.72 | |
| Check total for 002509-NATIONAL GRID | | 1,572.72 C | 139680 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 124.80 | |
| A-1620-416-00-02 | Natural Gas - MS | 118.10 | |
| A-1620-416-00-03 | Natural Gas - ES | 117.28 | |
| A-1620-416-00-05 | Natural Gas - DW | 14.27 | |
| Check total for 002509-NATIONAL GRID | | 374.45 C | 139681 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 113.47 | |
| Check total for 001855-VERIZON | | 113.47 C | 139682 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 846.63 | |
| Check total for 001855-VERIZON | | 846.63 C | 139683 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------|--------------|--------------|
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 44.59 | |
| Check total for 001855-VERIZON | | 44.59 C | 139684 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 17,162.66 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 17,162.66 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 17,162.66 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 17,162.66 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | | EFT's | Transactions | \$ |
|--------------|--------------------------|-------|--------------|-----------|
| A | Bank Account Summary | 0 | 8 | 17,162.66 |
| | MULTICKSCNB | | | |
| | 8 Checks (139677-139684) | | | |
| | Cash Replacement | | | |
| | 0 | | | |

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 17,162.66 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: 2022

Warrant: 0247-JUNE 2022 MULTIFUND (JN10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0248-JUNE 2022 MULTIFUND (JN11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------|-----------------|--------------|
| SCBCA | | | |
| A-2855-431-00-05 | Tournament Expenses | 220.00 | |
| Check total for 003330-SCBCA | | 220.00 C | 139685 |
| SCLCA | | | |
| A-2855-431-00-05 | Tournament Expenses | 350.00 | |
| Check total for 006755-SCLCA | | 350.00 C | 139686 |
| SCSCA | | | |
| A-2855-431-00-05 | Tournament Expenses | 540.00 | |
| Check total for 003758-SCSCA | | 540.00 C | 139687 |
| SUFFOLK COUNTY CROSS-COUNTRY AND | | | |
| A-2855-431-00-05 | Tournament Expenses | 480.00 | |
| Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND | | 480.00 C | 139688 |
| SUFFOLK COUNTY CROSS-COUNTRY AND | | | |
| A-2855-431-00-05 | Tournament Expenses | 160.00 | |
| Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND | | 160.00 C | 139689 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 1,750.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0248-JUNE 2022 MULTIFUND (JN11) WARRANT

| Account | Description | Payment Amt. | Check Number |
|----------------------|---|--------------|-------------------|
| | Total for computer generated checks | 1,750.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 1,750.00 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 1,750.00 | |
| | Net Disbursement by Fund - All Payments | | |
| Fund Summary | | | |
| A | | | \$ 1,750.00 |
| Bank Account Summary | Computer Checks | | |
| MULTICKSCNB | 5 Checks (139685-139689) | EFT's 0 | Transactions 5 |
| | Cash Replacement | 0 | \$ 1,750.00 |

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 1,750.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0248-JUNE 2022 MULTIFUND (JN11) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-1310-403-00-05 | Equipment Repair | 392.46 | |
| A-1620-400-00-05 | Independent Contractors | 4.17 | |
| A-2110-403-00-02 | Machine Repairs - MS | 464.26 | |
| A-2110-403-00-03 | Machine Repairs - ES | 337.76 | |
| A-2110-410-00-01 | Copier Leases - High Scho | 72.36 | |
| A-2110-502-00-01 | HS Copier Supplies | 1,553.59 | |
| A-2250-400-00-05 | Contractual Services | 30.28 | |
| C-2860-401-05 | Contractual Expenses | 13.26 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | 2,868.14 | C 139690 |
| ALL-WAYS ELEVATOR INC | | | |
| A-1621-418-00-01 | Maint. Proj./Repairs - HS | 570.00 | |
| A-1621-418-00-02 | Maint. Proj./Repairs - MS | 285.00 | |
| Check total for 000375-ALL-WAYS ELEVATOR INC | | 855.00 | C 139691 |
| ALTERNATIVES FOR CHILDREN | | | |
| F-S61122-2250-400 | CONTRACTUAL EXPENSES | 280.20 | |
| F-S61922-2510-400 | CONTRACTUAL EXPENSES | 123.00 | |
| Check total for 003289-ALTERNATIVES FOR CHILDREN | | 403.20 | C 139692 |
| WENDY BARON | | | |
| A-2250-470-00-05 | Out of District Tuition | 35,000.00 | |
| Check total for 005137-WENDY BARON | | 35,000.00 | C 139693 |
| BSN SPORTS, LLC | | | |
| A-2855-500-00-05 | Supplies | 5,259.10 | |
| Check total for 003325-BSN SPORTS, LLC | | 5,259.10 | C 139694 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 152.96 | |
| Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY | | 152.96 | C 139695 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------|--------------|--------------|
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 36.30 | |
| Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY | | 36.30 | C 139696 |
| CONCORD THEATRICALS CORP | | | |
| A-2850-428-00-02 | Middle School Musical | 204.90 | |
| Check total for 004083-CONCORD THEATRICALS CORP | | 204.90 | C 139697 |
| F V STERN & SONS, INC | | | |
| C-2860-401-05 | Contractual Expenses | 150.00 | |
| Check total for 001566-F V STERN & SONS, INC | | 150.00 | C 139698 |
| H SCHRIER & CO INC | | | |
| C-2860-410-05 | Food Purchase | 7,536.75 | |
| Check total for 000975-H SCHRIER & CO INC | | 7,536.75 | C 139699 |
| JAY BEE DISTRIBUTORS INC. | | | |
| C-2860-410-05 | Food Purchase | 3,234.33 | |
| Check total for 001318-JAY BEE DISTRIBUTORS INC. | | 3,234.33 | C 139700 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 370.12 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 370.12 | C 139701 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 3,163.60 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | 3,163.60 | C 139702 |

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| THE HAPPY CHEF, INC. | | | |
| C-2860-401-05 | Contractual Expenses | 125.80 | |
| Check total for 002289-THE HAPPY CHEF, INC. | | 125.80 C | 139703 |
| <hr/> | | | |
| NAIM WALCOTT | | | |
| C-2860-410-05 | Food Purchase | 38.41 | |
| Check total for 002046-NAIM WALCOTT | | 38.41 C | 139704 |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 59,398.61 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

| Account | Description | Payment Amt. | Check Number |
|-----------------------------|---|---------------------|---------------------|
| | Total for computer generated checks | 59,398.61 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 59,398.61 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 59,398.61 | |
| | Net Disbursement by Fund - All Payments | | |
| Fund Summary | | | |
| A | | \$ 44,363.14 | |
| C | | 14,632.27 | |
| F | | 403.20 | |
| Total for All Funds | | \$ 59,398.61 | |
| Bank Account Summary | Computer Checks | EFT's | Transactions |
| MULTIHCSCNB | 15 Checks (139690-139704) | 0 | 16 |
| | Cash Replacement | | 0 |

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 59,398.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0249-JUNE 2022 MULTIFUND (JN12) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| PAMELA J. ABBATIELLO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001524-PAMELA J. ABBATIELLO | | 510.30 C | 139705 |
| TOM ABBATIELLO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003960-TOM ABBATIELLO | | 510.30 C | 139706 |
| MARILYN ALDRICH | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001031-MARILYN ALDRICH | | 510.30 C | 139707 |
| CHRISTINE F. ALLARD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005193-CHRISTINE F. ALLARD | | 510.30 C | 139708 |
| MARGARET P. ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005506-MARGARET P. ANDERSON | | 510.30 C | 139709 |
| MARGRETTA ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000461-MARGRETTA ANDERSON | | 510.30 C | 139710 |
| RICHARD A. ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 007203-RICHARD A. ANDERSON | | 1,632.90 C | 139711 |
| RICHARD L. ANDERSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| Check total for 009000-RICHARD L. ANDERSON | | | |
| KENNETH C. ARNOLD | | 510.30 | 139712 |
| A-9060-800-00-05 | Medical Insurance | | |
| Check total for 002139-KENNETH C. ARNOLD | | 714.30 | 139713 |
| 714.30 | C | | |
| WILLIAM G. ARNOUX | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | 139714 |
| Check total for 001614-WILLIAM G. ARNOUX | | 714.30 | 139714 |
| 714.30 | C | | |
| ROGER H. BARD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139715 |
| Check total for 001177-ROGER H. BARD | | 510.30 | 139715 |
| 510.30 | C | | |
| PATRICIA BARD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139716 |
| Check total for 000463-PATRICIA BARD | | 510.30 | 139716 |
| 510.30 | C | | |
| LINDA BECK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139717 |
| Check total for 000805-LINDA BECK | | 510.30 | 139717 |
| 510.30 | C | | |
| ROBERT BECK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139718 |
| Check total for 004101-ROBERT BECK | | 510.30 | 139718 |
| 510.30 | C | | |
| BENDER, RICHARD J. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139719 |
| Check total for 004525-BENDER, RICHARD J. | | 510.30 | 139719 |
| 510.30 | C | | |

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICKSCNB

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| LOUISA J. BENDER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004526-LOUISA J. BENDER | | 510.30 C | 139720 |
| MARTH-ANN BETJEMANN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001548-MARTH-ANN BETJEMANN | | 510.30 C | 139721 |
| THOMAS BETJEMANN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002875-THOMAS BETJEMANN | | 510.30 C | 139722 |
| EDWARD BRODERICK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003005-EDWARD BRODERICK | | 510.30 C | 139723 |
| JESSICA S. BROOKER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002416-JESSICA S. BROOKER | | 510.30 C | 139724 |
| CHARLES B. BUCKEL | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 004954-CHARLES B. BUCKEL | | 714.30 C | 139725 |
| DANIEL H. BUDNE | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 004915-DANIEL H. BUDNE | | 1,632.90 C | 139726 |
| PHYLLIS A BUDNE | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001497-PHYLLIS A BUDNE | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139727 |
| FRANK CAMPISI | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139728 |
| Check total for 000859-FRANK CAMPISI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| PATRICIA CAPON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139729 |
| Check total for 007016-PATRICIA CAPON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| JOHNNIE K. CARTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139730 |
| Check total for 004967-JOHNIE K. CARTER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| BONNY L. CLARK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139731 |
| Check total for 001196-BONNY L. CLARK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| CHARLOTTE CLARK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139732 |
| Check total for 004163-CHARLOTTE CLARK | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| KATHLEEN M. CLEMENZ | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | 139733 |
| Check total for 006416-KATHLEEN M. CLEMENZ | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| CHRISTINE P COHEN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | 139734 |
| Check total for 004918-CHRISTINE P COHEN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| ROSEMARY K. COLUMBIA | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 005008-ROSEMARY K. COLUMBIA | | 714.30 C | 139735 |
| PATRICIA W COOK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001635-PATRICIA W COOK | | 510.30 C | 139736 |
| BARBARA A. CORNELL | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 003328-BARBARA A. CORNELL | | 714.30 C | 139737 |
| PHILIP F CORWIN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 004408-PHILIP F CORWIN | | 714.30 C | 139738 |
| EILEEN M. COSTANZO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002797-EILEEN M. COSTANZO | | 510.30 C | 139739 |
| FRANK D. COSTANZO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002141-FRANK D. COSTANZO | | 510.30 C | 139740 |
| PHILLIP DEBRITA | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 003356-PHILLIP DEBRITA | | 1,020.60 C | 139741 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------------|--------------|
| CARMELLA M. DEFICHY A-9060-800-00-05 Check total for 001543-CARMELLA M. DEFICHY | Medical Insurance | 714.30 714.30 C | 139742 |
| CAROL ANN DENYS A-9060-800-00-05 Check total for 001150-CAROL ANN DENYS | Medical Insurance | 510.30 510.30 C | 139743 |
| EDWARD W. DEVERNA A-9060-800-00-05 Check total for 001774-EDWARD W. DEVERNA | Medical Insurance | 510.30 510.30 C | 139744 |
| PATRICIA A. DEVERNA A-9060-800-00-05 Check total for 007198-PATRICIA A. DEVERNA | Medical Insurance | 510.30 510.30 C | 139745 |
| THERESA DIBLANDA A-9060-800-00-05 Check total for 001542-THERESA DIBLANDA | Medical Insurance | 510.30 510.30 C | 139746 |
| VINCENT DIBLANDA A-9060-800-00-05 Check total for 000465-VINCENT DIBLANDA | Medical Insurance | 510.30 510.30 C | 139747 |
| CHARLES F DOMINSKI A-9060-800-00-05 Check total for 002832-CHARLES F DOMINSKI | Medical Insurance | 510.30 510.30 C | 139748 |
| MARISOL DOMINSKI A-9060-800-00-05 | Medical Insurance | 510.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSKCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| Check total for 002884-MARISOL DOMINSKI | | | |
| | | 510.30 C | 139749 |
| ROBERT DUFFEY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000789-ROBERT DUFFEY | | | |
| | | 510.30 C | 139750 |
| SARA DUFFEY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001197-SARA DUFFEY | | | |
| | | 510.30 C | 139751 |
| ESTATE OF VADA DORAN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004777-ESTATE OF VADA DORAN | | | |
| | | 510.30 C | 139752 |
| FALCONE, LESLIE J. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004389-FALCONE, LESLIE J. | | | |
| | | 510.30 C | 139753 |
| BRUCE FEDERICO | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 001039-BRUCE FEDERICO | | | |
| | | 1,020.60 C | 139754 |
| MARIANNE FEDERICO | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 000466-MARIANNE FEDERICO | | | |
| | | 1,020.60 C | 139755 |
| FLANAGAN/SUSAN A. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004706-FLANAGAN/SUSAN A. | | | |
| | | 510.30 C | 139756 |

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICKSCNB

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| DOROTHY FOLLETT | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 003513-DOROTHY FOLLETT | | 714.30 C | 139757 |
| RENATE FRANK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 006123-RENATE FRANK | | 510.30 C | 139758 |
| BETTY D. FRASCINO | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 002142-BETTY D. FRASCINO | | 1,020.60 C | 139759 |
| FULHAM, DENISE M. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004516-FULHAM, DENISE M. | | 510.30 C | 139760 |
| MATTHEW J. FULHAM | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004517-MATTHEW J. FULHAM | | 510.30 C | 139761 |
| DOUG GENTILE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007195-DOUG GENTILE | | 510.30 C | 139762 |
| BARBARA A. GENTILE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002944-BARBARA A. GENTILE | | 510.30 C | 139763 |
| LINDA M. HOWARD-KLOEPFER | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 623.70 | |
| Check total for 001293-LINDA M. HOWARD-KLOEPFER | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| WILLIAM R. KEARNS | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | 139765 |
| Check total for 005064-WILLIAM R. KEARNS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| DONALD KIRBY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139765 |
| Check total for 000886-DONALD KIRBY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| DOREEN R. KIRBY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139767 |
| Check total for 002392-DOREEN R. KIRBY | | | |
| A-9060-800-00-05 | Medical Insurance | 623.70 | |
| JOHN W. KLOEPFER | | | |
| A-9060-800-00-05 | Medical Insurance | 623.70 | 139768 |
| Check total for 001876-JOHN W. KLOEPFER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| CHARLES KNOEBEL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139769 |
| Check total for 000468-CHARLES KNOEBEL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| KAREN KNOEBEL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139770 |
| Check total for 003885-KAREN KNOEBEL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| MALENA KORNELUSSEN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139771 |
| Check total for 007170-MALENA KORNELUSSEN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| VALERIE LASHUK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007054-VALERIE LASHUK | | 510.30 C | 139772 |
| DIANA LAWLOR | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003517-DIANA LAWLOR | | 510.30 C | 139773 |
| TONY LEDO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004966-TONY LEDO | | 510.30 C | 139774 |
| SANDRA T. LESZCZYNSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001599-SANDRA T. LESZCZYNSKI | | 510.30 C | 139775 |
| HOWARD LEVINE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003941-HOWARD LEVINE | | 510.30 C | 139776 |
| JEANNE LEWIN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001530-JEANNE LEWIN | | 510.30 C | 139777 |
| ARTHUR R LITTLE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002799-ARTHUR R LITTLE | | 510.30 C | 139778 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| SUSAN LITTLE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 006675-SUSAN LITTLE | | 510.30 C | 139779 |
| JUDITH A. LODDENGGAARD | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 007131-JUDITH A. LODDENGGAARD | | 714.30 C | 139780 |
| JEANNE L. MACKAY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001636-JEANNE L. MACKAY | | 510.30 C | 139781 |
| JOAN R. MAHER | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 001916-JOAN R. MAHER | | 714.30 C | 139782 |
| KENNETH C MAHER | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 001917-KENNETH C MAHER | | 714.30 C | 139783 |
| MAXWELL MASCIA | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 000301-MAXWELL MASCIA | | 714.30 C | 139784 |
| BARBARA MATROS | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 006481-BARBARA MATROS | | 714.30 C | 139785 |
| WILLIAM A. MATROS | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| Check total for 000865-WILLIAM A. MATROS | | | |
| | | 714.30 C | 139786 |
| DEBRA J. MAZZIO | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002314-DEBRA J. MAZZIO | | | |
| | | 510.30 C | 139787 |
| VIRGINIA E MCCAFFERY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000712-VIRGINIA E MCCAFFERY | | | |
| | | 510.30 C | 139788 |
| DOTTIE MCFARLAND | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000459-DOTTIE MCFARLAND | | | |
| | | 510.30 C | 139789 |
| ROBERT MCFARLAND | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 009001-ROBERT MCFARLAND | | | |
| | | 510.30 C | 139790 |
| KATHLEEN T. MCLINSKEY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003967-KATHLEEN T. MCLINSKEY | | | |
| | | 510.30 C | 139791 |
| PATRICIA J. MCNEIL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001776-PATRICIA J. MCNEIL | | | |
| | | 510.30 C | 139792 |
| RICHARD MCNEIL | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003079-RICHARD MCNEIL | | | |
| | | 510.30 C | 139793 |

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| GRETCHEN MEAD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003078-GRETCHEN MEAD | | 510.30 C | 139794 |
| CONSTANCE MIKOLAJCZYK | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001308-CONSTANCE MIKOLAJCZYK | | 1,632.90 C | 139795 |
| TOM MUHS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007156-TOM MUHS | | 510.30 C | 139796 |
| HAROLD V. NELSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002318-HAROLD V. NELSON | | 510.30 C | 139797 |
| JOAN NELSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 000471-JOAN NELSON | | 510.30 C | 139798 |
| SUSAN C. NELSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002438-SUSAN C. NELSON | | 510.30 C | 139799 |
| CATHARINE F. NOBILETTI | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 004320-CATHARINE F. NOBILETTI | | 1,632.90 C | 139800 |
| MICHAEL C. NOBILETTI | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004321-MICHAEL C. NOBILETTI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139801 |
| ANN NOWAK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001059-ANN NOWAK | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139802 |
| ROBERT M. ORNSTEIN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 006108-ROBERT M. ORNSTEIN | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | 139803 |
| PATRICK OTTATI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003329-PATRICK OTTATI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139804 |
| FREDERICK OVERTON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 003781-FREDERICK OVERTON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139805 |
| CHRISTINA PETERSEN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002032-CHRISTINA PETERSEN | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139806 |
| LOUIS R. POKORNY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002322-LOUIS R. POKORNY | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139807 |
| DALE A. QUINN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 004519-DALE A. QUINN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | 139808 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| JUDITH M. REED | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 005005-JUDITH M. REED | | 714.30 C | 139809 |
| ALLAN B REPP | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005007-ALLAN B REPP | | 510.30 C | 139810 |
| NANCY J. REPP | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005006-NANCY J. REPP | | 510.30 C | 139811 |
| CATHERINE RICHFORD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002143-CATHERINE RICHFORD | | 510.30 C | 139812 |
| GEORGE F. RICHFORD | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002325-GEORGE F. RICHFORD | | 510.30 C | 139813 |
| SUSAN ROSENBERG | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 002210-SUSAN ROSENBERG | | 1,020.60 C | 139814 |
| DEBORAH P. ROSLER | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 007181-DEBORAH P. ROSLER | | 510.30 C | 139815 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| LORRAINE B. ROTHBART | Medical Insurance | 510.30 | |
| Check total for 007180-LORRAINE B. ROTHBART | | 510.30 C | 139816 |
| SAMUEL ROTHBART | Medical Insurance | 510.30 | |
| Check total for 000705-SAMUEL ROTHBART | | 510.30 C | 139817 |
| ANTHONY SALVI | Medical Insurance | 510.30 | |
| Check total for 001127-ANTHONY SALVI | | 510.30 C | 139818 |
| ALICE SALVI | Medical Insurance | 510.30 | |
| Check total for 000473-ALICE SALVI | | 510.30 C | 139819 |
| DELTRA SCHELLINGER | Medical Insurance | 510.30 | |
| Check total for 003256-DELTRA SCHELLINGER | | 510.30 C | 139820 |
| SCHENK, ANN FITZPATRICK | Medical Insurance | 1,632.90 | |
| Check total for 001074-SCHENK, ANN FITZPATRICK | | 1,632.90 C | 139821 |
| RALPH SCHENK | Medical Insurance | 510.30 | |
| Check total for 002520-RALPH SCHENK | | 510.30 C | 139822 |
| SCHWARTZ, ANN D. | Medical Insurance | 1,326.90 | |

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSNCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|------------------------------------|--------------|--------------|
| Check total for 004513-SCHWARTZ, ANN D. | | | |
| LYNN SCHWARTZ | A-9060-800-00-05 Medical Insurance | 1,326.90 | 139823 |
| Check total for 005904-LYNN SCHWARTZ | | | |
| MARYJANE SEITZ | A-9060-800-00-05 Medical Insurance | 1,020.60 | 139824 |
| Check total for 002144-MARYJANE SEITZ | | | |
| SELMA SHERTER | A-9060-800-00-05 Medical Insurance | 510.30 | 139825 |
| Check total for 001180-SELMA SHERTER | | | |
| SIDNEY SHERTER | A-9060-800-00-05 Medical Insurance | 510.30 | 139826 |
| Check total for 000475-SIDNEY SHERTER | | | |
| ROBERT SNYDER | A-9060-800-00-05 Medical Insurance | 510.30 | 139827 |
| Check total for 001215-ROBERT SNYDER | | | |
| ANNE SNYDER | A-9060-800-00-05 Medical Insurance | 510.30 | 139828 |
| Check total for 002190-ANNE SNYDER | | | |
| ANNE ST. JOHN | A-9060-800-00-05 Medical Insurance | 510.30 | 139829 |
| Check total for 007199-ANNE ST. JOHN | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|--------------|--------------|
| DEANNE I. STEINBERG | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001610-DEANNE I. STEINBERG | | 1,632.90 C | 139831 |
| <hr/> | | | |
| JERE E STEVENS | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004997-JERE E STEVENS | | 510.30 C | 139832 |
| <hr/> | | | |
| CAROL STOLZ | | | |
| A-9060-800-00-05 | Medical Insurance | 1,020.60 | |
| Check total for 000902-CAROL STOLZ | | 1,020.60 C | 139833 |
| <hr/> | | | |
| EDWARD S. SURGAN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,734.90 | |
| Check total for 002324-EDWARD S. SURGAN | | 1,734.90 C | 139834 |
| <hr/> | | | |
| SANDRA H. SURGAN | | | |
| A-9060-800-00-05 | Medical Insurance | 1,734.90 | |
| Check total for 006275-SANDRA H. SURGAN | | 1,734.90 C | 139835 |
| <hr/> | | | |
| CHARLOTTE K. SWEET | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 002883-CHARLOTTE K. SWEET | | 714.30 C | 139836 |
| <hr/> | | | |
| SWERDZEWSKI, KATHLEEN J. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 004440-SWERDZEWSKI, KATHLEEN J. | | 510.30 C | 139837 |
| <hr/> | | | |
| JOHN P. SWERDZEWSKI | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|--|-------------------|--------------|--------------|
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 005314-JOHN P. SWERDZEWSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | 139838 |
| Check total for 004654-ARCHER TRENT JR | | | |
| A-9060-800-00-05 | Medical Insurance | 170.10 | |
| Check total for 005159-SHEILA D TRENT | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 001125-ELEANOR TRITT | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139841 |
| Check total for 004707-VON SCHMID/WILLIAM G. | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 009003-BARTLEY WILENSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | |
| Check total for 000477-SUSAN WILENSKI | | | |
| A-9060-800-00-05 | Medical Insurance | 1,632.90 | 139844 |
| Check total for 001024-RICHARD A. WILSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 001024-RICHARD A. WILSON | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---|-------------------|------------------|--------------|
| ELIZABETH WILSON | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002198-ELIZABETH WILSON | | | |
| | | 510.30 | C 139846 |
| STUART WOOD | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 005728-STUART WOOD | | | |
| | | 714.30 | C 139847 |
| SUSAN M. WREGE | | | |
| A-9060-800-00-05 | Medical Insurance | 510.30 | |
| Check total for 002326-SUSAN M. WREGE | | | |
| | | 510.30 | C 139848 |
| PATRICIA J. ZIPARO | | | |
| A-9060-800-00-05 | Medical Insurance | 714.30 | |
| Check total for 004533-PATRICIA J. ZIPARO | | | |
| | | 714.30 | C 139849 |
| Total for Bank Account: M CHKSCNB MULTICHKSCNB | | 99,187.80 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 99,187.80 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 99,187.80 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 99,187.80 | |
| | Net Disbursement by Fund - All Payments | | |

| Fund Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|----------------------------|------------------|-------|--------------|--------------|
| Bank Account Summary | 145 Checks (139705-139849) | 0 | 0 | 145 | \$ 99,187.80 |
| MULTICHKSCNB | | | | | \$ 99,187.80 |

I hereby certify that I have audited the claims for the 145 checks and 0 electronic disbursements above, in the total amount of \$ 99,187.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0250-MEDICARE PAYMENT - 2ND QUARTER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| COMPLETE REHABILITATION PT, OT, SLP A-2250-400-00-05 | Contractual Services | 9,545.89 | |
| Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP | | 9,545.89 C | 139850 |
| <hr/> | | | |
| SARAH DRAKE A-2110-400-20-03 | Odyssey of the Mind - ES | 622.48 | |
| Check total for 005163-SARAH DRAKE | | 622.48 C | 139851 |
| <hr/> | | | |
| EDUCATIONAL VISTAS INC. A-1680-435-00-05 | Assessment Processing | 6,832.25 | |
| Check total for 002006-EDUCATIONAL VISTAS INC. | | 6,832.25 C | 139852 |
| <hr/> | | | |
| JULIES STORYBOOK NURSERY F-PREK22-2510-400 | CONTRACTUAL EXPENSES | 789.75 | |
| Check total for 001666-JULIES STORYBOOK NURSERY | | 789.75 C | 139853 |
| <hr/> | | | |
| LIBERTY SCIENCE CENTER A-2110-400-41-01 | Memberships & Contractual | 703.00 | |
| Check total for 004595-LIBERTY SCIENCE CENTER | | 703.00 C | 139854 |
| <hr/> | | | |
| LIVING ART AQUARIUMS A-2110-400-41-01 | Memberships & Contractual | 935.00 | |
| Check total for 004784-LIVING ART AQUARIUMS | | 935.00 C | 139855 |
| <hr/> | | | |
| LOPER'S EQUIPMENT CO. A-1620-500-00-05 | General Supplies - DW | 165.85 | |
| Check total for 005552-LOPER'S EQUIPMENT CO. | | 165.85 C | 139856 |
| <hr/> | | | |
| RIVERHEAD CENTRAL SCHOOL DISTRICT A-2815-400-00-05 | Health Contracts | 732.29 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------------------|--------------|--------------|
| Check total for 007285-RIVERHEAD CENTRAL SCHOOL DISTRICT | | | |
| A-2110-503-00-01 | HS Graduation Supplies | 732.29 C | 139857 |
| VILLAGE GRAPHICS | | | |
| Check total for 007057-VILLAGE GRAPHICS | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 670.96 | |
| A-2110-500-92-03 | Supplies- Art-ES | 670.96 C | 139858 |
| W.B. MASON INC | | | |
| Check total for 001471-W.B. MASON INC | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 159.80 | |
| A-2110-500-92-03 | Supplies- Art-ES | 546.09 | |
| | | 705.89 C | 139859 |
| WARD'S NATURAL SCIENCE | | | |
| Check total for 002535-WARD'S NATURAL SCIENCE | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 101.36 | |
| | | 101.36 C | 139860 |
| WILLIAMS SCOTSMAN INC | | | |
| Check total for 000178-WILLIAMS SCOTSMAN INC | | | |
| A-1620-400-00-05 | Independent Contractors | 93.40 | |
| | | 93.40 C | 139861 |
| WOODS MENSWEAR | | | |
| Check total for 002721-WOODS MENSWEAR | | | |
| A-1620-400-00-05 | Independent Contractors | 137.12 | |
| | | 137.12 C | 139862 |
| XEROX CORPORATION | | | |
| Check total for 002688-XEROX CORPORATION | | | |
| A-1240-403-00-05 | Equipment Repair | 21.25 | |
| A-2010-403-00-05 | Equipment Repair | 21.25 | |
| A-2110-403-00-02 | Machine Repairs - MS | 194.00 | |
| | | 236.50 C | 139863 |

Total for Bank Account: M CHKSCNB MULTICHKSCNB

22,271.74

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|--------------|--------------|
| | Total for computer generated checks | 22,271.74 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 22,271.74 | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report Net Disbursement by Fund - All Payments | 22,271.74 | |

| Fund Summary | EFT's | Transactions | Total |
|----------------------------|-------|--------------|---------------------|
| A | 0 | 15 | \$ 21,481.99 |
| F | | | 789.75 |
| Total for All Funds | | | \$ 22,271.74 |
| Bank Account Summary | | | |
| MULTICKSCNB | 0 | 15 | \$ 22,271.74 |

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 22,271.74 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: 2022

Warrant: 0251-JUNE 2022 MULTIFUND (JN13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSNCNB

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| CHARISSE E. MILLER | | | |
| G/L Acct: A200.00 | Multifund-SCNB | 47.26 | |
| Check total for 003510-CHARISSE E. MILLER | | 47.26 C | 139864 |
| GABRIELA ARGOTE ALBRECHT | | | |
| C-2860-401-05 | Contractual Expenses | 50.00 | |
| Check total for 004374-GABRIELA ARGOTE ALBRECHT | | 50.00 C | 139865 |
| INSECT LORE PRODUCTS, INC. | | | |
| A-2110-500-08-03 | Supplies - K-5 | 123.15 | |
| Check total for 007362-INSECT LORE PRODUCTS, INC. | | 123.15 C | 139866 |
| KING KULLEN GROCERY CO. INC. | | | |
| C-2860-410-05 | Food Purchase | 101.83 | |
| A-8060-500-00-05 | We Care Supplies | 424.19 | |
| Check total for 002757-KING KULLEN GROCERY CO. INC. | | 526.02 C | 139867 |
| LIBERTY MOVING & STORAGE CO., INC. | | | |
| A-1060-500-00-05 | District Meeting Expenses | 340.00 | |
| Check total for 002877-LIBERTY MOVING & STORAGE CO., INC. | | 340.00 C | 139868 |
| NASSAU BOCES | | | |
| A-2815-400-00-05 | Health Contracts | 110.20 | |
| Check total for 001281-NASSAU BOCES | | 110.20 C | 139869 |
| PEOPLE'S UNITED BANK | | | |
| A-1680-500-00-05 | Materials & Supplies | 98.64 | |
| A-2630-406-00-05 | Conference & Travel | 56.35 | |
| A-2810-406-00-05 | Travel- Director | 660.84 | |
| Check total for 005079-PEOPLE'S UNITED BANK | | 815.83 C | 139870 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| PSEGLI | | | |
| A-1620-411-00-01 | Electricity - HS | 30,144.01 | |
| A-1620-411-00-02 | Electricity - MS | 5,659.92 | |
| A-1620-411-00-03 | Electricity - ES | 8,764.82 | |
| A-1620-411-00-05 | Electricity - DW | 14.93 | |
| Check total for 001065-PSEGLI | | 44,583.68 | 139871 |
| SUFFOLK COUNTY BOARD OF ELECTIONS | | | |
| A-1060-500-00-05 | District Meeting Expenses | 509.31 | |
| Check total for 007124-SUFFOLK COUNTY BOARD OF ELECTIONS | | 509.31 | 139972 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 861.23 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 861.23 | 139873 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-02 | Water - MS | 217.81 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 217.81 | 139874 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-03 | Water - ES | 190.80 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 190.80 | 139875 |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 209.74 | |
| A-1620-415-00-02 | Water - MS | 46.84 | |
| A-1620-415-00-03 | Water - ES | 57.02 | |
| A-1620-415-00-05 | Water - DW | 114.17 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 427.77 | 139876 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--------------|--------------|--------------|--------------|
| MULTICHKSCNB | MULTICHKSCNB | 48,803.06 | |

Total for Bank Account: MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

| Account | Description | Payment Amt. | Check Number |
|----------------------------|---|--------------|--------------|
| | Total for computer generated checks | 48,803.06 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | 48,803.06 | |
| | Total of credits associated with cash replacement checks issued | 47.25 | |
| | Total for Warrant Report | 48,755.80 | |
| | Net Disbursement by Fund - All Payments | | |
| Fund Summary | | | |
| A | | | \$ 48,651.23 |
| C | | | 151.83 |
| | | | \$ 48,803.06 |
| Total for All Funds | | | |
| Bank Account Summary | Computer Checks | EFT's | Transactions |
| MULTICKSCNB | 13 Checks (139864-139876) | 0 | 13 |
| | Cash Replacement | | |
| | 1 | | |

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 48,803.06 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: 2022

Warrant: 0252-JUNE 2022 MULTIFUND (JN14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection - June 2022

| EXPENDITURE BUDGET SUMMARY | |
|---|-------------------|
| Adopted 2021-2022 Budget | 60,108,537 |
| Add: Budget Revisions | 33,138 |
| Add: Prior Year Encumbrances | 15,778 |
| Adjusted 2021-2022 Budget | 60,157,453 |
| Actual Expenditures (unaudited) | 58,333,303 |
| Add: Current Year Encumbrances | 15,778 |
| 2021-2022 Exp. + Encumbrances | 58,349,081 |
| Proj. Expenditure Budget Balance 6/30/22 | 1,808,372 |

| REVENUE BUDGET SUMMARY | |
|--|-------------------|
| 2021-2022 Revenue Budget | 58,427,937 |
| Budget Revisions | 5,000 |
| Adjusted 2021-2022 Revenue Budget | 58,432,937 |
| Actual Revenues | 58,250,985 |
| Revenue Budget Balance 6/30/22 | (181,952) |

| RESERVE SUMMARY | |
|--------------------------------------|------------------|
| Reserve for Repairs | |
| Activity - Usage | - |
| Activity - Increase & Proj. Interest | - |
| Balance 6/30/22 | - |
| Reserve for Retirement (ERS) | 1,052,914 |
| Activity - Usage | (200,000) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 853,614 |
| Reserve for Retirement (TRS) | |
| Activity - Usage | |
| Activity - Interest | - |
| Activity - Increase | |
| Balance 6/30/22 | - |
| Reserve for Employee Benefits | 2,332,038 |
| Activity - Usage | (150,000) |
| Activity - Interest | 1,500 |
| Activity - Increase | - |
| Balance 6/30/22 | 2,183,538 |
| Worker's Compensation Reserve | 1,243,089 |
| Activity - Usage | (265,496) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 978,293 |
| Unemployment Insurance Reserve | 390,051 |
| Activity - Usage | (130,600) |
| Activity - Interest | 300 |
| Activity - Increase | - |
| Balance 6/30/22 | 259,751 |

| Tax Levy - Looking Ahead | |
|---------------------------------|------------------|
| | 2022-2023 |
| Budget | 60,803,703 |
| Less: Non-Tax Revenues | 26,872,402 |
| Less: Appropriated Fund Balance | 1,200,000 |
| Real Property Tax Levy Estimate | 32,731,301 |
| Tax Levy Estimate Increase | 1.78% |
| % of Unreserved/Unappropriated | 4.00% |

| Unappropriated Fund Balance | |
|---|--------------|
| Unassigned Fund Balance July 1, 2021 | 2,404,336 |
| Add: Actual Revenues | 58,250,985 |
| Less: Actual Expenditures | (58,333,303) |
| Less: Increase in Encumbrances | - |
| Add: Designated Fund Balance Activity | - |
| Add: Repair Reserve Expenditures | - |
| Add: Retirement Reserve (ERS) Expenditures | 200,000 |
| Add: Employee Benefit Reserve Expenditures | 150,000 |
| Add: Worker's Compensation Reserve Expenditures | 265,496 |
| Add: Unemployment Insurance Reserve Expenditures | 130,600 |
| Add: Capital Reserve Fund Expenditures | - |
| Add: Capital Reserve Fund Expenditures | - |
| Less: Increase to Capital Reserve (unused amount) | - |
| Less: Increase to Retirement Reserve (ERS) | - |
| Less: Increase to Retirement Reserve (TRS) | - |
| Less: Increase to Reserve for Employee Benefits | - |
| Less: Increase to Worker's Compensation Reserve | - |
| Less: Increase to Unemployment Insurance Reserve | - |
| Less: Change to non spendable | - |
| Less: Increase to Capital Reserve Fund | - |
| Less: Increase to 2016 Capital Reserve Fund | - |
| Less: Increase to Appropriated Fund Balance | - |
| Less: Increase to Reserves - Interest | (3,200) |
| Unappropriated Fund Balance June 30, 2022 | 3,064,914 |
| 2022-2023 Expenditure Budget | 60,803,703 |
| 4% of Next Years Budget | 2,432,148 |
| Under/(Over) 4% | (632,766) |
| | 0 |

Set of Assumptions:
Based on actuals to date, we anticipate expending 97% of the budget

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection - June 2022

| EXPENDITURE BUDGET SUMMARY | |
|---|-------------------|
| Adopted 2021-2022 Budget | 60,108,537 |
| Add: Budget Revisions | 6,578 |
| Add: Prior Year Encumbrances | 15,778 |
| Adjusted 2021-2022 Budget | 60,130,893 |
| Actual Expenditures (unaudited) | 58,003,713 |
| Add: Current Year Encumbrances | 15,778 |
| 2021-2022 Exp. + Encumbrances | 58,019,491 |
| Proj. Expenditure Budget Balance 6/30/22 | 2,111,402 |

| REVENUE BUDGET SUMMARY | |
|--|-------------------|
| 2021-2022 Revenue Budget | 58,427,937 |
| Budget Revisions | 5,000 |
| Adjusted 2021-2022 Revenue Budget | 58,432,937 |
| Actual Revenues | 57,687,215 |
| Revenue Budget Balance 6/30/22 | (745,722) |

| RESERVE SUMMARY | |
|--------------------------------------|------------------|
| Reserve for Repairs | |
| Activity - Usage | - |
| Activity - Increase & Proj. Interest | - |
| Balance 6/30/22 | - |
| Reserve for Retirement (ERS) | 1,052,914 |
| Activity - Usage | (200,000) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 853,614 |
| Reserve for Retirement (TRS) | |
| Activity - Usage | |
| Activity - Interest | - |
| Activity - Increase | |
| Balance 6/30/22 | - |
| Reserve for Employee Benefits | 2,332,038 |
| Activity - Usage | (150,000) |
| Activity - Interest | 1,500 |
| Activity - Increase | - |
| Balance 6/30/22 | 2,183,538 |
| Worker's Compensation Reserve | 1,243,089 |
| Activity - Usage | (265,496) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 978,293 |
| Unemployment Insurance Reserve | 390,051 |
| Activity - Usage | (130,600) |
| Activity - Interest | 300 |
| Activity - Increase | - |
| Balance 6/30/22 | 259,751 |

| Tax Levy - Looking Ahead | |
|---------------------------------|------------------|
| | 2022-2023 |
| Budget | 61,544,294 |
| Less: Non-Tax Revenues | 27,494,907 |
| Less: Appropriated Fund Balance | 1,200,000 |
| Real Property Tax Levy Estimate | 32,849,387 |
| Tax Levy Estimate Increase | 2.14% |
| % of Unreserved/Unappropriated | 4.00% |

| Unappropriated Fund Balance | |
|--|--------------|
| Unassigned Fund Balance July 1, 2021 | 2,404,336 |
| Add: Actual Revenues | 57,687,215 |
| Less: Actual Expenditures | (58,003,713) |
| Less: Increase in Encumbrances | - |
| Add: Designated Fund Balance Activity | - |
| Add: Appropriated FB Expenditures (Capital Fund) | - |
| Add: Retirement Reserve (ERS) Expenditures | 200,000 |
| Add: Employee Benefit Reserve Expenditures | 150,000 |
| Add: Worker's Compensation Reserve Expenditures | 265,496 |
| Add: Unemployment Insurance Reserve Expenditures | 130,600 |
| Less: Increase to Retirement Reserve (ERS) | - |
| Less: Increase to Reserve for Employee Benefits | - |
| Less: Increase to Worker's Compensation Reserve | - |
| Less: Increase to Unemployment Insurance Reserve | - |
| Less: Change to non spendable | - |
| Less: Increase to Appropriated Fund Balance | - |
| Less: Increase to Reserves - Interest | (3,200) |
| Unappropriated Fund Balance June 30, 2022 | 2,830,734 |
| 2022-2023 Expenditure Budget | 61,544,294 |
| 4% of Next Years Budget | 2,461,772 |
| Under/(Over) 4% | (368,962) |
| | 0 |

Set of Assumptions:

Based on actuals to date, we anticipate expending 97% of the budget

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection - June 2022

| EXPENDITURE BUDGET SUMMARY | |
|---|-------------------|
| Adopted 2021-2022 Budget | 60,108,537 |
| Add: Budget Revisions | 11,578 |
| Add: Prior Year Encumbrances | 15,778 |
| Adjusted 2021-2022 Budget | 60,135,893 |
| Actual Expenditures (unaudited) | 58,234,078 |
| Add: Current Year Encumbrances | 15,778 |
| 2021-2022 Exp. + Encumbrances | 58,249,856 |
| Proj. Expenditure Budget Balance 6/30/22 | 1,886,037 |

| REVENUE BUDGET SUMMARY | |
|--|-------------------|
| 2021-2022 Revenue Budget | 58,427,937 |
| Budget Revisions | 5,000 |
| Adjusted 2021-2022 Revenue Budget | 58,432,937 |
| Actual Revenues | 57,687,215 |
| Revenue Budget Balance 6/30/22 | (745,722) |

| RESERVE SUMMARY | |
|--------------------------------------|------------------|
| Reserve for Repairs | |
| Activity - Usage | - |
| Activity - Increase & Proj. Interest | - |
| Balance 6/30/22 | - |
| Reserve for Retirement (ERS) | 1,052,914 |
| Activity - Usage | (200,000) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 853,614 |
| Reserve for Retirement (TRS) | |
| Activity - Usage | |
| Activity - Interest | - |
| Activity - Increase | |
| Balance 6/30/22 | - |
| Reserve for Employee Benefits | 2,332,038 |
| Activity - Usage | (150,000) |
| Activity - Interest | 1,500 |
| Activity - Increase | - |
| Balance 6/30/22 | 2,183,538 |
| Worker's Compensation Reserve | 1,243,089 |
| Activity - Usage | (265,496) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 978,293 |
| Unemployment Insurance Reserve | 390,051 |
| Activity - Usage | (130,600) |
| Activity - Interest | 300 |
| Activity - Increase | - |
| Balance 6/30/22 | 259,751 |

| Tax Levy - Looking Ahead | |
|---------------------------------|------------------|
| | 2022-2023 |
| Budget | 61,544,294 |
| Less: Non-Tax Revenues | 27,494,907 |
| Less: Appropriated Fund Balance | 1,200,000 |
| Real Property Tax Levy Estimate | 32,849,387 |
| Tax Levy Estimate Increase | 2.14% |
| % of Unreserved/Unappropriated | 4.00% |

| Unappropriated Fund Balance | |
|---|--------------|
| Unassigned Fund Balance July 1, 2021 | 2,404,336 |
| Add: Actual Revenues | 57,687,215 |
| Less: Actual Expenditures | (58,234,078) |
| Less: Increase in Encumbrances | - |
| Add: Designated Fund Balance Activity | - |
| Add: Appropriated FB Expenditures (Capital Fund) | - |
| Add: Retirement Reserve (ERS) Expenditures | 200,000 |
| Add: Employee Benefit Reserve Expenditures | 150,000 |
| Add: Worker's Compensation Reserve Expenditures | 265,496 |
| Add: Unemployment Insurance Reserve Expenditures | 130,600 |
| Add: Capital Reserve Fund Expenditures | - |
| Add: Capital Reserve Fund Expenditures | - |
| Less: Increase to Capital Reserve (unused amount) | - |
| Less: Increase to Retirement Reserve (ERS) | - |
| Less: Increase to Retirement Reserve (TRS) | - |
| Less: Increase to Reserve for Employee Benefits | - |
| Less: Increase to Worker's Compensation Reserve | - |
| Less: Increase to Unemployment Insurance Reserve | - |
| Less: Change to non spendable | - |
| Less: Increase to Capital Reserve Fund | - |
| Less: Increase to 2016 Capital Reserve Fund | - |
| Less: Increase to Appropriated Fund Balance | - |
| Less: Increase to Reserves - Interest | (3,200) |
| Unappropriated Fund Balance June 30, 2022 | 2,600,369 |
| 2022-2023 Expenditure Budget | 61,544,294 |
| 4% of Next Years Budget | 2,461,772 |
| Under/(Over) 4% | (138,597) |
| | 0 |

Set of Assumptions:
Based on actuals to date, we anticipate expending 97% of expenses

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection - June 2022

| EXPENDITURE BUDGET SUMMARY | |
|---|-------------------|
| Adopted 2021-2022 Budget | 60,108,537 |
| Add: Budget Revisions | 11,578 |
| Add: Prior Year Encumbrances | 15,778 |
| Adjusted 2021-2022 Budget | 60,135,893 |
| Actual Expenditures (unaudited) | 58,200,528 |
| Add: Current Year Encumbrances | 15,778 |
| 2021-2022 Exp. + Encumbrances | 58,216,306 |
| Proj. Expenditure Budget Balance 6/30/22 | 1,919,587 |

| REVENUE BUDGET SUMMARY | |
|--|-------------------|
| 2021-2022 Revenue Budget | 58,427,937 |
| Budget Revisions | 10,000 |
| Adjusted 2021-2022 Revenue Budget | 58,437,937 |
| Actual Revenues | 57,514,964 |
| Revenue Budget Balance 6/30/22 | (922,973) |

| RESERVE SUMMARY | |
|--------------------------------------|------------------|
| Reserve for Repairs | |
| Activity - Usage | - |
| Activity - Increase & Proj. Interest | - |
| Balance 6/30/22 | - |
| Reserve for Retirement (ERS) | 1,052,914 |
| Activity - Usage | (200,000) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 853,614 |
| Reserve for Retirement (TRS) | |
| Activity - Usage | |
| Activity - Interest | - |
| Activity - Increase | |
| Balance 6/30/22 | - |
| Reserve for Employee Benefits | 2,332,038 |
| Activity - Usage | (150,000) |
| Activity - Interest | 1,500 |
| Activity - Increase | - |
| Balance 6/30/22 | 2,183,538 |
| Worker's Compensation Reserve | 1,243,089 |
| Activity - Usage | (265,496) |
| Activity - Interest | 700 |
| Activity - Increase | - |
| Balance 6/30/22 | 978,293 |
| Unemployment Insurance Reserve | 390,051 |
| Activity - Usage | (130,600) |
| Activity - Interest | 300 |
| Activity - Increase | - |
| Balance 6/30/22 | 259,751 |

| Tax Levy - Looking Ahead | |
|---------------------------------|------------------|
| | 2022-2023 |
| Budget | 61,544,294 |
| Less: Non-Tax Revenues | 27,494,907 |
| Less: Appropriated Fund Balance | 1,200,000 |
| Real Property Tax Levy Estimate | 32,849,387 |
| Tax Levy Estimate Increase | 2.14% |
| % of Unreserved/Unappropriated | 4.00% |

| Unappropriated Fund Balance | |
|--|--------------|
| Unassigned Fund Balance July 1, 2021 | 2,404,440 |
| Add: Actual Revenues | 57,514,964 |
| Less: Actual Expenditures | (58,200,528) |
| Less: Increase in Encumbrances | - |
| Add: Designated Fund Balance Activity | - |
| Add: Repair Reserve Expenditures | - |
| Add: Retirement Reserve (ERS) Expenditures | 200,000 |
| Add: Employee Benefit Reserve Expenditures | 150,000 |
| Add: Worker's Compensation Reserve Expenditures | 265,496 |
| Add: Unemployment Insurance Reserve Expenditures | 130,600 |
| Less: Increase to Retirement Reserve (ERS) | - |
| Less: Increase to Reserve for Employee Benefits | - |
| Less: Increase to Worker's Compensation Reserve | - |
| Less: Increase to Unemployment Insurance Reserve | - |
| Less: Change to non spendable | - |
| Less: Increase to Appropriated Fund Balance | - |
| Less: Increase to Reserves - Interest | (3,200) |
| Unappropriated Fund Balance June 30, 2022 | 2,461,772 |
| 2022-2023 Expenditure Budget | 61,544,294 |
| 4% of Next Years Budget | 2,461,772 |
| Under/(Over) 4% | (0) |
| | 0 |

Set of Assumptions:

Based on actuals to date, we anticipate expending 97% of expenses

Westhampton Beach School District



District-wide School Safety Plan

Westhampton Beach School District

District-wide School Safety Plan

Introduction

The Westhampton Beach Union Free School District's Comprehensive School Safety Plan (as required by the Safe Schools Against Violence in Education Law and Commissioner's Regulation

§155.17) has been established to provide for the safety and security of students, staff, and visitors in our schools. This component of Project SAVE is a comprehensive planning effort that addresses risk reduction, response, and recovery with respect to a variety of potential emergency situations that may occur in the Westhampton Beach School District and its component school buildings.

The Board of Education has appointed, under the direction of the Superintendent of Schools, a School Safety Team to develop this District-wide School Safety Plan. This plan addresses the needs of all schools within the Westhampton Beach School District and is consistent with the more detailed Building-level Emergency Response Plans. A copy of this District-wide School Safety Plan is posted on the District's website and is available upon request at the District Office. Building-level Emergency Response Plans are to remain confidential in accordance with Education Law §2801-a.

The Westhampton Beach School District supports the Safe Schools Against Violence in Education (SAVE) legislation and is committed to providing a safe and secure learning environment for students and staff. This District-wide School Safety Plan will be reviewed annually after its adoption by the Board of Education, such review to take place prior to July 1 of each school year.

Section 1: General Considerations and Planning Guidelines

A. Purpose

The Westhampton Beach Union Free School District's School Safety Plan was developed pursuant to Commissioner's Regulations §155.17. At the direction of the Board of Education, the Superintendent of Schools appointed a District Safety Team charged with the development, maintenance, and annual review of this plan. The District-wide School Safety Plan, in conjunction with the Building-level Emergency Response Plans, is designed to prevent or minimize the effects of serious violent incidents and emergencies, and to facilitate the District's response and coordination with local and county resources.

B. Identification of the District-wide School Safety Team

The Westhampton Beach Board of Education, upon the recommendation of the Superintendent, has appointed the following members to the District-wide School Safety Team:

| Name | Title |
|------------------|--|
| Carolyn Probst | Superintendent of Schools |
| Halsey Stevens | Board of Education Trustee |
| Mark Yakaboski | School Resource Officer |
| Jeremy Garritano | Elementary School Principal |
| Charisse Miller | Middle School Principal |
| Bryan Bookamer | High School Assistant Principal |
| Korey Williams | Teacher |
| Anthony Martino | Assistant Plant Facilities Administrator |
| William Ray | Senior Guard |
| Ronald Gholson | School Guard |

The District-wide Safety Team will act in an advisory capacity to the Board of Education. The team will convene periodically to assess safety/security issues and will review the District-wide Safety Plan at least once annually prior to July 1.

C. Concept of Operations

- The District-wide School Safety Plan is directly linked to Building-level Emergency Response Plans and has been developed to address the specific needs of the Westhampton Beach School District. Protocols reflected in the District-wide School Safety Plan will guide the implementation of the individual Building-level Emergency Response Plans.
- In the event of an emergency or violent incident, the Building-level Emergency Response Plans will guide the response of District personnel. The Principal will immediately notify the Superintendent of Schools. In the absence of the Superintendent of Schools, the Principal will notify the next highest-ranking member in the chain of command.
- Where appropriate, the police and other local emergency officials will be contacted immediately. Local emergency response efforts may be supplemented by county and state resources when necessary through existing protocols.

D. Plan Review and Public Comment

- Pursuant to Commissioner's Regulations §155.17(e)(3), this plan will be made available for public comment at least 30 days prior to its adoption. The district-wide plan may be formally adopted by the Board of Education only after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties.
- A full copy of the District-wide School Safety Plan and any amendments will be submitted to the New York State Education Department within 30 days of adoption by the Board of Education.
- This plan shall be reviewed periodically during the year and will be maintained by the District-wide School Safety Team. The required annual review will be completed on or before July 1 of each year after its initial adoption by the Board of Education.
- The District-wide School Safety Plan shall be posted to the District's website. Hard copies will be available upon request at the District Office.

Section 2: Risk Reduction / Prevention and Intervention

Reduction and mitigation of risks, prevention programs, and interventions are crucial components of a comprehensive school safety plan. Being proactive, rather than reactive, can help prevent violent incidents and other emergencies.

A. Prevention / Intervention Strategies

Program Initiatives

The Westhampton Beach School District has implemented a number of prevention and intervention programs, as outlined below:

- Peer Mediation
- Character Education Programs
- Teacher, Staff, and Student Training on the Dignity for All Students Act (DASA)
- H.U.G.S. After School Program
- Prevention Pilots
- Check and Connect Program
- Hurricane Kindness Project
- Mindfulness Program
- School Counseling Groups
- Cyberbullying Presentations for Students
- Digital Citizenship Program
- Health Curriculum – Bullying Prevention Component
- Youth 2 Youth, Friends for Friends, and Gay Straight Alliance Clubs

Training, Drills, and Exercises

The best way to prepare for an actual emergency is to train students and staff in emergency response procedures through frequent drills and exercises. The following is a summary of training activities:

- Fire/evacuation drills, lockdown drills, and bus drills in accordance with New York State Education Law §807(1a) (b) and Commissioner’s Regulations §155.17. Police and other first responders are often invited to take part in these required drills.
- Annual Early Evacuation Drill in accordance with Commissioner’s Regulations §155.17 to test communication procedures, transportation procedures, and evacuation procedures.
- Table top exercises with local police and first responders.
- Full scale active shooter drill with multiple police agencies.
- Ongoing multi-hazard emergency training for school personnel (in District training and attendance at conferences and workshops).

Implementation of School Security and Facilities Initiatives

- All school buildings are locked at all times, with a single point of entry for visitors.
- All employees wear photo ID badges issued by the District.
- Visitors must be buzzed into the school buildings by a front desk greeter. Visitors must sign in and obtain a visitor badge.
- A team of school guards is deployed across the District.
- Security cameras have been installed at main entrances and at other strategic points throughout the District.
- A two-way radio system facilitates communication among security, monitors, front desk greeters, custodial, grounds, and administrative staff.
- The District, in collaboration with local police agencies, will deploy other methods deemed necessary to protect the health, safety, and welfare of students and staff.
- All safety, security, and emergency planning protocols are under continual review and reevaluation to ensure that current best practices are being implemented.

Vital Educational Agency Information

Each Building-level Emergency Response Plan contains vital information, including: student enrollment/class lists, emergency contact numbers, faculty and staff lists, transportation routes, and building floorplans. All information is available to the command post and first responders remotely through mobile technology devices.

B. Early Detection of Potentially Violent Behaviors

Early detection of potentially violent behaviors can reduce the risk of school violence and minimize the danger to students, faculty, and staff. Training in this area is a critical component of the overall school safety program. Training in early detection, pre-attack indicators, and intervention/prevention strategies will be conducted through in-house professional development, attendance at workshops and conferences, and other methods deemed appropriate.

Students and staff are trained in accordance with the requirements of the Dignity for All Students Act (DASA). Bullying, harassment, and violent behaviors are immediately addressed through the Code of Conduct. The District's mental health staff is trained to help in identifying family, community, and other factors that may influence a child's behavior.

The District's students and staff are continually reminded that if something seems out of the ordinary to report it immediately. The message is *"If you see something, hear something, suspect something, or your intuition tells you something isn't right - say something immediately."*

C. Hazard Identification

Each Building-level Emergency Response Plan includes sites of potential emergencies, which have been identified by Building-level Safety Teams. These may include school buildings, playground areas, athletic fields, properties adjacent to school buildings, buses, nearby intersections, etc. Each Building-level Emergency Response Plan includes hazard-specific response information.

In addition to the potential hazards included in the Building-level Emergency Response Plans, the following are areas of District-wide concern:

- Gabreski Airport /Air National Guard Base
- Long Island Railroad
- Proximity to the Ocean and Potential Storm Impacts

Section 3: Response

The effective response of staff and students when faced with an emergency situation can save lives and reduce the potential for negative outcomes. The Westhampton Beach School District has developed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Frequent training and drills can help prepare members of the school community to respond effectively in accordance with Building-level Emergency Response Plans.

A. Notification and Activation (Internal and External Communications)

Quick, concise, and accurate communication is essential in the event of a violent incident or other emergency. If an incident occurs, the following protocols will be followed:

- The Building Principal or designee will be notified immediately.
- Depending on the nature and severity of the incident, the Building Principal or designee will contact the police and other first responders by calling 911. All staff are empowered to call 911 when the nature of the emergency warrants an immediate police or other emergency response.
- The Building Principal or designee will notify the Superintendent of Schools or designee as soon as practicable.
- The Superintendent of Schools or designee will notify all schools within the District of the violent incident or other emergency and direct the appropriate response (lockdown, lockout, evacuation, etc.).
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.
- Internal communication will be made utilizing landline phones, cell phones, two-way radios, text messaging, or other methods deemed appropriate based on the circumstances.
- When necessary, parent and community notification will be conducted through the District's Parent Square communication system. The District's website and social media sites will also be used as appropriate.

B. Response Protocols

The Westhampton Beach School District has detailed Building-level Emergency Response Plans to guide the response to violent incidents and other emergencies. Each Building-level Emergency Response Plan contains an Incident Command System (ICS). In the event of a significant building-level emergency or district-wide emergency, the Superintendent of Schools or designee shall activate the District-wide Incident Command System and coordinate the District's response.

The following is the District-wide Chain of Command:

1. Superintendent of Schools
2. Assistant Superintendent for Personnel and Instruction
3. Assistant Superintendent for Business
4. High School Principal

The Superintendent of Schools or designee will serve as the Public Information Officer.

The Building-level Emergency Response Plans describe a number of protective action options to safeguard students, staff, and visitors in the event of a violent incident or other emergency.

C. Situational Responses

The Westhampton Beach School District's School Safety Team recognizes that many different types of emergencies may arise and our planning must outline hazard-specific responses. The Building-level Emergency Response Plans include detailed response protocols for a variety of potential emergencies as outlined below. All school staff will be appropriately trained and familiar with the Building-level Emergency Response Plans so that appropriate action can be taken in the event of an emergency.

Threats of Violence

- Any implied or direct threat of violence shall be reported to the Building Principal or designee.
- The Building Principal will notify the police of the threat and request assistance in evaluating and assessing the veracity and level of the threat.
- The Building Principal will notify the Superintendent of Schools, who will activate the Threat Assessment Team.
- The Threat Assessment Team will assist in evaluating the threat, the District's response, and the proper documentation of the threat through the Violent and Disruptive Incident Report (VADIR).

Violent Incident

- Any violent incident shall be reported immediately to the Building Principal or designee.
- The Building Principal will take action in accordance with the Building-level Emergency Response Plan. The Building Principal will notify the police by calling 911 if the incident warrants a police response.
- The Building Principal will notify the Superintendent of Schools as soon as possible.
- The Threat Assessment Team will assist in evaluating the District's response and ensure that the incident is properly reported through the Violent and Disruptive Incident Report (VADIR).

Explosive/Bomb Threats

- Any explosive/bomb threat shall be reported immediately to the Building Principal or designee. The Building-level emergency Response Plan will guide the response.
- If the threat is received by phone, the person taking the call should ascertain as much information as possible using the *New York State Police Bomb Threat Call Checklist*.
- The Building Principal will notify the police and other emergency responders by calling 911 from a landline phone.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Intruder

- The first person becoming aware of an intruder or suspicious person will notify the Principal or designee immediately.
- If the intruder or suspicious person appears to be an imminent threat, the police shall be called immediately by dialing 911 and the lockdown protocols will be implemented as outlined in the Building-level Emergency Response Plan.
- If the intruder or suspicious person does not appear to pose a threat, the Building Principal will notify security by two-way radio and will approach the intruder or suspicious person to determine his/her reason for being in the building.
- If the intruder or suspicious person has a legitimate reason for being present in the building, he/she will be escorted to the front desk to be properly signed-in and issued a visitor pass.
- If the intruder or suspicious person does not have a legitimate reason for being present in the building, he/she will be escorted out by the Principal and security. Staff will be informed to guard against re-entry. The police will be called immediately if there is any attempt at re-entry.
- If, at any time, the intruder or suspicious person fails to comply or the situation escalates, the police will be called immediately and the lockdown protocol will be implemented in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any intruder or suspicious person.

Hostage Situation

- Any hostage taking situation shall be reported immediately to the Building Principal or designee. The police will be notified by calling 911.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- The Building Principal will notify the Superintendent of Schools, who will follow the communication/notification protocols outlined above.
- If warranted, the Superintendent of Schools or designee will set up a District-level command post to assist in coordinating the emergency response.

Missing Student/Kidnapping

- Any incident involving a missing student or suspected kidnapping will be reported immediately to the Building Principal.
- If a school staff member witnesses an apparent kidnapping, the staff member will immediately call 911 and inform the Building Principal.
- The Building Principal shall determine the appropriate response in accordance with the Building-level Emergency Response Plan.
- During school hours, when a student who has already been documented as present is determined to be missing, the Building Principal or designee will be notified immediately. School staff and security will search the building.
- The Building Principal or designee will contact the parent/guardian. If the student remains unaccounted for, the Building Principal will contact the police.
- In the event that a parent/guardian contacts the school after school hours to report that a student did not arrive home as expected, the Building Principal shall be notified immediately.
- The building will be searched and a P.A. announcement shall be made to see if the student is still present on campus. The bus company will be contacted to see if the student was transported home.
- The parent should be advised to contact the student's friends or any other location the student may have gone after school.
- If the student remains unaccounted for, the Building Principal will contact the police.
- The Building Principal will notify the Superintendent of Schools as soon as possible regarding any missing child or suspected kidnapping.

D. Protective Action Options

The Westhampton Beach School District trains students and staff in a variety of protective action protocols, as outlined in the Building-level Emergency Response Plans. The following protective action options may be utilized in response to an emergency situation in coordination with local emergency responders:

School Cancellation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant a school cancellation.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to cancel school, notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.

Early Dismissal

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will monitor any circumstances that may warrant an early dismissal.
- The Superintendent of Schools or designee will make a final determination based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to close school early, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation to accommodate the early dismissal.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- Appropriate personnel will remain in the District until all students have been safely returned home.

Emergency Evacuation

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may warrant an emergency evacuation.
- The Superintendent of Schools or designee will make a final determination to evacuate based on the available information and consultation with emergency officials when appropriate.
- If the decision is made to evacuate, the transportation contractor (Montauk Bus Company) will be contacted to arrange for transportation.
- All evacuation routes will be checked and cleared prior to the evacuation. The building perimeter will also be checked for any external threats.
- All students and staff will be evacuated to a predetermined location in accordance with the Building-level Emergency Response Plans.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication notification system. The District's website, social media sites, and media outlets will also be used as appropriate.

- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Sheltering

- The Superintendent of Schools, along with other staff and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate the sheltering of students.
- The Superintendent of Schools or designee will make a final determination to shelter (internally or externally) based on the available information and consultation with emergency officials when appropriate.
- Students and staff will be sheltered in accordance with the Building-level Emergency Response Plans. Appropriate steps will be taken to ensure the safety and security of sheltering locations.
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- The District will coordinate with local and county resources to make appropriate arrangements for food, water, first-aid, and other human needs.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.
- Appropriate personnel will remain until all students have been safely returned home.

Lockdown or Lockout

- The Superintendent of Schools, Building Principals, and local emergency officials when appropriate, will evaluate the threat and monitor any circumstances that may necessitate a lockdown or lockout.
- In an emergency situation involving an immediate threat, a lockdown or lockout will be initiated in accordance with the Building-level Emergency Response Plan.
- The lockdown or lockout will remain in effect until the threat level subsides. The decision to end a lockdown or lockout will be made in accordance with the Building-level Emergency Response Plans (in coordination with local emergency responders when appropriate).
- All students and staff will be accounted for, with any missing students or staff members reported to the Building Principal immediately.
- Notification to families and the community will be managed through the District's Parent Square communication system. The District's website, social media sites, and media outlets will also be used as appropriate.
- If necessary, an information center will be set up to handle parent and media inquiries.

Section 4: Recovery

In the event of a serious incident that has a major effect on students, staff, and the greater community, a well-coordinated recovery plan is essential to successfully re-establishing normal school operations and supporting the well-being of persons affected by the incident.

A Post-Incident Response Team will be supported with all available District resources to aid in the recovery. Local, county, and state resources and personnel will be obtained as necessary depending on the nature of the incident and complexity of the recovery.

Mental health services will be coordinated through the Post-Incident Response Team to support the mental health needs of students and staff resulting from the incident. When necessary, the Post-Incident Response Team will coordinate with other local and county mental health services to secure additional resources.

The District-wide School Safety Team will work with local emergency responders to debrief and evaluate all aspects of the District's response in an effort to improve emergency planning, risk reduction, and response to future incidents.

Questions or comments related to the District-wide School Safety Plan can be addressed to:

Carolyn Probst
Superintendent
340 Mill Road
Westhampton Beach, NY 11978
(631) 288-3800
cprobst@whbschools.org

WESTHAMPTON BEACH UFSD
REQUEST FOR BUDGET TRANSFER
2021-2022 SCHOOL YEAR

Requestor: J. Piro

Date of Request: 6/14/2022

Budget Code to **Transfer TO:**

Code Number: A 1240-150-00-05

Code Title: Instructional Salaries

Amount to Transfer: \$ 236,554.00

Budget Code to **Transfer FROM:**

Code Number: A 2110.153.00.05 / A 2110.130.00.01

Code Title: Retirement Sick Pay / Instruction Sal 7-12 HS
\$150,000 / \$ 86,554

Reason for Transfer: TO fund prior Supt. sick day payout & partial summer salary

Back-up attached

PLEASE FORWARD COMPLETED FORM TO THE BUSINESS OFFICE FOR APPROVAL.
THE BUSINESS OFFICE SHALL THEN FORWARD IT TO THE SUPERINTENDENT'S
OFFICE FOR FINAL APPROVAL.

Jacqueline Piro 6/14/2022
Asst. Supt for Business Date

Superintendent Date

_____ Transfer #

_____ Transfer Made By

_____ Transfer Date

Board of Education Approval Required (for over \$10,000)

Date of BOE Approval 6/27/2022

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 15, 2022

Re: Long Island School Nutrition Cooperative Bid 2022-2023

I am recommending the Board of Education approve the annual membership for participation in the Long Island School Nutrition Cooperative Bid. This membership allows the district to bid jointly on food service commodities, food and food service supplies, providing a significant savings.

If you have any questions or require additional information please let me know.

Long Island School Nutrition Directors Cooperative Bid
Annual Member Requirements

for participation in the Long Island School Nutrition Cooperative
Bid. 2022-23 School Year

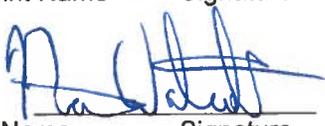
- ☞ This agreement is to be signed annually by all participating school districts and submitted with BOE resolution on or before September 1.
- ☞ Every District must be a member in good standing of the Long Island School Nutrition Directors Association and have a School Lunch Manager or Director operating their program. Membership is \$200.00 per year for the LISNDA.
- ☞ Districts participating in the bidding process must remit \$500.00 (350.00 for website, \$150.00 for cooperative advertising) by September 1, to the Cooperative Treasurer, for the bidding program that is used to organize and analyze our bids. This includes attorney fees and advertising fees. (Please remit when invoice is received, do not send prior to July 1, 2022)
- ☞ A member from each district **must** work on at least one bid, to assist the cooperative in meeting its goal of competitive and fair bidding. It is required that **all** members **contribute by taking** active roles in organizing, preparing, distributing, analyzing bids, **or any other tasks** as necessary.
- ☞ There are several **MANDATORY** meetings each year, which **must** be attended by a representative of the school district. If a district is not represented at these meetings, without prior acceptable notification to the Bid Chair, they will be unable to participate in the bid cycle for that period.
- ☞ Districts must provide yearly, by September 1, a Board approved Resolution, granting the district permission to participate in the cooperative and authority for the Coop to recommend bid awards to the Board. This resolution is passed at the reorganization meeting in school districts, however, **you** are responsible for getting it approved and submitted by September 1 of each year, to the Cooperative Secretary. If the resolution is not received, the district will not have access to bid prices for one year.
- ☞ Districts must provide the names and addresses of the Food Service Director and the Assistant Superintendent of their district. In addition, they must have email or the ability to access email, as much correspondence in the coop is done via email. If district's email or address changes, the district must notify the Cooperative Coordinator and Secretary.

- ☞ It is the district's responsibility to stay involved with other cooperative members to remain aware of dates, requirements, etc. This includes and is not limited to bid development, item specifications, district needs in terms of volumes, deliveries, etc. All established timelines must be met. **If timelines are not met and participation is determined to be lacking**, the district forfeits bid participation for that period and/or maybe assessed an additional fee up to \$2,000 for covering cost to complete tasks assigned and not done in a timely fashion. The fee will cover the cost of personnel and time to complete the original task.

- ☞ It is also the district's responsibility to submit the bids to their board of education for award and approval to conduct business with recommended vendors.

Westhampton Beach Union Free School District

Name of School District

| | | | |
|---|---|---------------|--|
| | | | |
| Assistant Superintendent for Business- Print Name | Signature | Date | |
| <u>Naim Walcott</u> |  | <u>6.9.22</u> | |
| Director of F.S./School Lunch Mgr. - Print Name | Signature | Date | |

Westhampton Beach Union Free School District

340 Mill Road

Westhampton Beach, New York 11978

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of public school districts in Nassau/Suffolk Counties, New York to bid jointly on selected Food Service Commodities, Food and Food Service Supplies for the 2022-23 school year.

WHEREAS, Westhampton Beach UFSD DISTRICT, is desirous of participating with other districts in Nassau/Suffolk Counties in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and,

WHEREAS, Westhampton Beach UFSD DISTRICT, wishes to appoint a committee to assume the responsibility for drafting of specification, advertising for bids, accepting and opening bids, reporting the results to the boards of education and making recommendations thereon; therefore,

BE IT RESOLVED, that the BOARD OF EDUCATION of Westhampton Beach UFSD DISTRICT, hereby appoints Long Island School Nutrition Directors Association Cooperative Bid Committee to represent it in all matters related above, and,

BE IT FURTHER RESOLVED, that Westhampton Beach UFSD DISTRICT'S Board of Education authorized the above-mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED, that Westhampton Beach UFSD DISTRICT'S Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that Westhampton Beach UFSD DISTRICT'S Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s), it will conduct all negotiations directly with the successful bidder(s).

DATE: _____

AUTHORIZED
SIGNATURE: _____

TITLE: President of the Board of Education

SCHOOL DISTRICT: Westhampton Beach Union Free School District

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 3, 2022

Re: Educational Data Services Renewal 2022-2023

I am recommending the Board of Education approve the renewal contract with Educational Data Services, Inc. for software and services for coordinating and supplying bids. The district has been satisfied with the services they provide enabling us to receive the lowest overall pricing for school supplies and services.

If you have any questions or require additional information please let me know.



"The Educated Way to Purchase"
www.ed-data.com

Ms. Jacqueline Pirro
Westhampton Beach UFSD
340 Mill Road
WESTHAMPTON BEACH, NY 11978

January 11, 2022

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2022-2023 school year will be: **\$ 5,985.00**

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2023-2024 district school supplies.

Payment Schedule

| <u>Date</u> | <u>L&M</u> |
|-------------|--------------------|
| 07/01/2022 | \$ 1,496.25 |
| 10/01/2022 | \$ 1,496.25 |
| 01/01/2023 | \$ 1,496.25 |
| 04/01/2023 | \$ 1,496.25 |
| | \$ 5,985.00 |

Acknowledged By: _____

Date: _____

Sincerely,

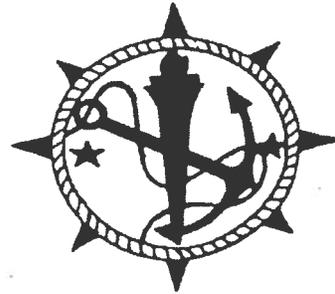
Alan Wohl
Educational Data

21-22 \$ 5872⁰⁰
 (1468 x 4 payment)

22-23 \$ 5985⁰⁰
 increase \$ 113⁰⁰

$113 \div 5872 = .02$
 $\times 100$

20%



MEMO

To: Board of Education
From: Jackie Pirro 
Phone: 631-288-3800 ext. 202
Date: June 9, 2022
Subject: Maintenance Contract for Riso Duplicator

Attached are copies of the maintenance contract with Toshiba for the Riso Duplicator located in the High School.

The duplicator was originally purchased during the 2009-2010 school year using a NYS contract with monthly maintenance of \$277.00 quarterly.

The NYS contract allows a yearly increase of 5%. The negotiated \$406.64 on the attached contract is below the \$522.32 that would have been allowed under the contract.



AIMS MAINTENANCE CONTRACT

MA-4.0.0

SALES PACKET NUMBER

EFFECTIVE DATE

6/6/2022

Sales Representative: _____

Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and all other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.

CUSTOMER INFORMATION

| | | | |
|---|--|-------------------------------|-------------------|
| Customer Name: WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT | | | |
| Address: 340 MILL ROAD | | Phone #: (631) 288-3800 Ext. | Fax #: 6312884828 |
| Address 2: | | Contact: GWEN GAINES | Customer PO #: |
| City: WESTHAMPTON BEACH State: NY Zip: 11978 | | email: GGAINES@WHBSCHOOLS.ORG | |

INVOICE / METER COLLECTION INFORMATION

| | | | |
|-------------------|-----------------------|-------------------|-----------------|
| Meter Collection: | Electronic Invoicing: | Invoice Location: | Term: 12 Months |
|-------------------|-----------------------|-------------------|-----------------|

SEE ATTACHED MAINTENANCE CONTRACT SCHEDULE FOR DEVICE DETAILS

TRANSACTION TERMS (Consolidated Minimums Per Pool)

| Pool Description | Type | Includes | Units | Minimum Payment | Payment Frequency | Excess Per Unit Charge | Excess Billing Frequency |
|-------------------------------|-------|----------|--------|------------------------------|-------------------|------------------------|--------------------------|
| RISO2220 S/N 79708954 | Black | 25000 | Prints | 406.64 | Quarterly | 0.02036 | Quarterly |
| DOES NOT INCLUDE SUPPLIES | | | | | | | |
| EFFECTIVE DATE 7/1/22-6/30/23 | | | | | | | |
| PLEASE PROVIDE CURRENT PO | | | | | | | |
| | | | | Total Minimum Payment | \$ 406.64 | | |

DECLINATION

Customer is declining maintenance on the equipment listed on the attached agreement.

| | | |
|---------------|-------|------------|
| Printed Name: | | Signature: |
| Title: | Date: | |

ACCEPTANCE

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Privacy Notice: By your signature below, you hereby consent to allow TABS to remotely retrieve usage information for billing purposes. The information retrieved may be shared with third parties for processing purposes and shall be limited to the number of copies and scans made by model and serial number, and the location of the device.

| | | | |
|--|-------|-----------------------------------|------------------------|
| Customer: WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT | | Toshiba Business Solutions | |
| Printed Name: | | Printed Name: RENEE NOBLE | |
| Signature: | | Signature: RENEE NOBLE | |
| Title: | Date: | Title: SENIOR CONTRACT ADMIN | Date: 07/11/22-6/30/23 |

TERMS AND CONDITIONS (CONTINUED)

1. **ACCEPTANCE.** This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.
2. **Term.** This Contract will remain in force for 12 months from the Effective Date (Renewal Date) and will then be automatically renewed for annual period(s) unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter. Service for each piece of equipment will be provided from the Start Date & Start Meter until this Contract is terminated or the equipment is withdrawn from the service. Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.
3. **SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expense for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.
The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Periodic Maintenance (PM's). PM's may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when installed in the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the uninterrupted operation of the equipment.
If the Customer requests service to be performed at a time outside TBS's normal service hours, there will be no additional charge for maintenance parts, however, the service, if available, will be furnished at TBS's applicable hourly rates and terms then in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.
In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 10% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.
4. **NETWORK INTEGRATION SUPPORT.** Support of print controllers and print/scan enablers that permit the integration of the device onto a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an amendment to this contract and must be attached and/or on file for this optional service support.
5. **INVOICING - LATE CHARGES.** The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. Excess Click Charge, if applicable, will be invoiced based on the billing period selected on the face of this contract.
If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.
6. **USAGE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of metered Units exceeding the agreed Minimum Included Units times the Excess Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if metered units result in less than the Minimum Number of Units in any billing period.
Your Toshiba system will come with two-way communication enabled. TBS will provide updates, system back ups, and meter collection automatically. Please advise if you do not wish to have this feature enabled. TBS may estimate the number of units used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Units upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. Customer will provide meter readings via an automated website. TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.
Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the products and services combined.
7. **CONSUMABLE SUPPLIES.** TBS agrees to furnish consumable supplies (ink, toner and toner collection containers) for the Term of the Contract, except as excluded in section 12 below. Customer is responsible for ordering supplies to assure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Units and Excess Units metered. If TBS determines that the Customer has used more than fifteen percent (15%) supplies than normal for the number of metered units, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies. Current pricing per unit is based on TBS preferred vendor toner. Unless otherwise noted, OEM toner will be used.
All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not surrendered to TBS upon expiration or termination of this Contract will be invoiced to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances. Notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.
8. **TAXES.** In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract, or any activities hereunder, exclusive of taxes based upon net income.
9. **INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power filter/surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.
If persons other than TBS representatives install conversions, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.
10. **KEY OPERATOR - END-USER TRAINING.** Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operators Manual and for training additional end-users. If the Key Operator assignment changes Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from Installation will be at TBS normal hourly rates.
11. **MOVES/ADDS/CHANGES.** In order to guarantee on-time toner arrival and quality service response time, TBS must be notified in advance of any changes in the fleet. Prior approval from TBS is required before adding new devices to the fleet for support. Client agrees to be responsible for all costs associated with relocation. If the Equipment is moved to a new location, TBS shall have the right to charge a new rate for the new location and Client agrees to pay the difference between the old rate and the new rate.
12. **EXCLUSIONS.** Service under this Contract does not include:
(a) Furnishing paper, staples, replacement print heads, batteries, ribbons, media, periodic maintenance on thermal printers or any of the following:
(b) Service of equipment if moved outside of TBS's designated service area; (c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster; (d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment; (e) Painting or refinishing of the equipment; (f) Making specification changes; (g) overhaul; when TBS determines an overhaul is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition, TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost; (h) Performing key operator functions as described in the operator manual; (i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed; (j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power filter/surge protector repairs will be included; (k) Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control. (l) Repair of equipment that has been designated as obsolete by the manufacturer and genuine OEM parts are no longer available. (m) Repair of damage or increase of service time caused by Customer's use of media outside the specifications as described in the operator manual.
13. **CUSTOMER OWNED EQUIPMENT.** (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment found to require immediate repairs. Customer, at its option, may elect to have said Equipment repaired at the then current hourly service labor rate plus parts or elect to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under that level, Customer will be responsible for replacing and/or purchasing the initial consumables required to restore the device to the 25% level. (c) Service of printers under this agreement will possibly include replacement parts that may have been used and/or reconditioned. Parts that have been replaced will remain the property of TBS. If Customer Owned Equipment becomes obsolete, or unserviceable, client is responsible for replacing the device, and TBS will remove obsolete device from current agreement.
14. **INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, condition or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.
- IN NO EVENT WILL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."
15. **GENERAL.** Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.
Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.
The Customer represents that the Customer is the owner of the equipment under this Contract, or, if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturer's warranty.
This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.
TBS's service provided outside the scope of this contract will be furnished at TBS's applicable time and material rates and terms then in effect.
TBS is not responsible for failure to render service due to causes beyond its control.
You hereby consent to receive electronic marketing communication on Toshiba products and services.
This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract prior to the non-breaching party takes the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or, in the case of non-payment, more than two years from the date of the last payment.



SCOPE OF WORK

2022 ANNUAL BOILER CLEANING

**For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978**

Loc: District Wide

Attn: Anthony Martino

DATE: June 4, 2022

PROPOSAL NO. 22-0929B

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COMMERCIAL • RESIDENTIAL • GOVERNMENT • INSTITUTIONS

TRUCK-MOUNTED VACUUMS • ALL WORK GUARANTEED



June 4, 2022

Proposal No. 22-0929B

For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978

Loc: District Wide

Attn: Anthony Martino

RE: 2022 / 2022 ANNUAL BOILER CLEANING

Dear Mr. Martino,

Enclosed please find the annual proposal to clean the Boilers servicing the facilities specified below. Please find a brief description of Cunningham's cleaning process and equipment. Should you have any further questions please feel free to contact me at any time.

Cunningham is an active certified member of the Chimney Safety Institute of America (CSIA). Furthermore, we comply with all the rules and regulations of OSHA and maintain an A+ rating with the Better Business Bureau.

- *CSIA Certified Chimney Sweep (CCS)*

BOILER CLEANING

Our Cleaning Process

Upon initial arrival, we will cover any exposed wires, burner heads and controls for the Boilers and associated cleanouts.

The truck mounted vacuum ensures all boiler soot and debris to be transported VIA fireproof hose directly from boiler to truck.

This will guarantee that building, surrounding areas and personnel are free of possible contamination.

All Breeching will be cleaned from Boiler to Chimney providing there is proper access.

Chimney bases shall be wire brushed then vacuumed clean. **Wet chimney bases can not be cleaned. They will ruin our equipment.**

If there is no accessibility for Truck Mounted Vacuum, Hand Vacuums will be used accordingly.

Upon cleaning services, Cunningham Duct Cleaning personnel will evaluate if boilers are in need of new gaskets. You, our customer, will be immediately notified and in most cases our service mechanics will be prepared to perform these services for you at our time of cleaning.

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Boilers must be inspected at the time of cleaning so that they can be closed. There will be an additional charge if we have to come back to the school to close boilers.

Cunningham Duct Cleaning will show extreme caution when opening boilers. In some cases it is possible nuts and bolts will snap. We are not responsible in these instances. We will be glad to provide you with a qualified welder or you may use your own if you choose.

Please Note: Bolts, nuts and fastener clips do deteriorate over time. We will replace these at an additional cost not noted below but itemized in our Invoice upon completion.

Boilers to be tagged and locked on electrical control panel as per OSHA requirements.

We will leave boiler room in a broom-swept condition. If upon our arrival boiler room is already in an unclean condition, custodial staff or a maintenance supervisor for the property will be notified immediately.

Cunningham Duct Cleaning Co. will furnish all labor and materials to perform the following project as required per the process described above:

| | | |
|--|-----------------------------------|-------------------|
| <u>Westhampton Beach Senior High School – Lilac Road</u> | | |
| <u>TWO (2) H.B. Smith Boilers:</u> | | |
| THREE (3) Workers @ \$95.00 per hour per Worker for FIVE (5) hours apiece. | | \$1,425.00 |
| Materials Allowance | | \$150.00 |
| | TOTAL | |
| | PER CLEANING | |
| | WESTHAMPTON BEACH SR. H.S. | \$1,575.00 |

| | | |
|---|------------------------------------|-------------------|
| <u>Westhampton Beach Junior H.S. – Mill Road</u> | | |
| <u>THREE (3) H.B. Smith Boilers:</u> | | |
| THREE (3) Workers @ \$95.00 per hour per Worker for EIGHT (8) hours apiece. | | \$2,280.00 |
| Materials Allowance | | \$150.00 |
| | TOTAL | |
| | PER CLEANING | |
| | WEST HAMPTON BEACH JR. H.S. | \$2,430.00 |

| | | |
|--|-------------------------------|-------------------|
| <u>Westhampton Beach Elementary School – Mill Road</u> | | |
| <u>TWO (2) H.B. Smith Boilers:</u> | | |
| THREE (3) Workers @ \$95.00 per hour per Worker for FIVE (5) hours apiece. | | \$1,425.00 |
| Materials Allowance | | \$150.00 |
| | TOTAL | |
| | PER CLEANING | |
| | WESTHAMPTON BEACH ELM. | \$1,575.00 |

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Westhampton Beach Buildings & Grounds – Montauk Highway
THREE (3) Residential Boilers: Power Vacuum

| | |
|---|--|
| TWO (2) Workers @ \$95.00 per hour per Worker for FOUR (4) hours apiece. | \$760.00 |
| Materials Allowance | \$150.00 |
| TOTAL | PER CLEANING BUILDINGS & GROUNDS \$910.00 |

TOTAL PRICE FOR PROPOSAL NO. 22-0929B
BOILER CLEANING:

| | | |
|--------------|-----------------------------------|-------------------|
| TOTAL | WESTHAMPTON BEACH U.F.S.D. | \$6,490.00 |
| | ANNUAL BOILER CLEANING | |

**** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 ****

**** THE COSTS INCLUDE CLEANING OF BOILER, COMPARTMENTS, SECTIONS, BREECHINGS, AND CHIMNEY BASES (FIRESIDE) ****

If you agree to the above terms, please fill out the attached Authorization Form and return to Cunningham.

If you have any questions or need to make any adjustments, please do not hesitate to contact my office. Thank you very much.

Yours Truly,

Robert M. Cunningham
 President

RMC:sc

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AUTHORIZATION TO PROCEED WITH PROJECT

If you would like to proceed with this project, please sign and return to our office for scheduling.

Services will be rendered at a convenient time for you Monday through Friday. Saturdays subject to overtime.

All applicable insurance requirements will be adhered to.

Terms of Payment: Project is billable upon Written Purchase Order or Signed Authorization only (Projects are C.O.D. otherwise). If billable, payment is due in full within THIRTY (30) days from date of Project Completion. Purchase Order or Signed Authorization must be submitted to our office prior to commencement of work.

APPROVED BY:

TITLE:

SIGNATURE:



COMPANY: Westhampton Beach U.F.S.D.

LOCATION: District Wide

DATE:

TOTAL PRICE FOR PROPOSAL NO. 22-0929B
BOILER CLEANING:

| | | |
|--------------|-----------------------------------|-------------------|
| TOTAL | WESTHAMPTON BEACH U.F.S.D. | \$6,490.00 |
| | ANNUAL BOILER CLEANING | |

**** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 ****

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SCOPE OF WORK

2022 / 2023 ANNUAL KITCHEN EXHAUST DUCT CLEANING

**For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978**

Loc: District Wide

Attn: Anthony Martino

DATE: June 4, 2022

PROPOSAL NO. 22-0929K

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June 4, 2022

Proposal No. 22-0929K

For: Westhampton Beach U.F.S.D.
340 Mill Road
Westhampton Beach, NY 11978

Loc: District Wide

Attn: Anthony Martino

RE: 2022 / 2023 ANNUAL KITCHEN EXHAUST DUCT CLEANING

Dear Mr. Martino,

Enclosed please find the annual proposal to clean the Kitchen Exhaust Ductwork servicing the facilities specified below. Please find a brief description of Cunningham's cleaning process and equipment. Should you have any further questions please feel free to contact me at any time.

Cunningham is an active certified member of the International Kitchen Exhaust Cleaning Association (IKECA) and the Chimney Safety Institute of America (CSIA). Furthermore, we comply with all the rules and regulations of OSHA and maintain an A+ rating with the Better Business Bureau.

- *IKECA Certified Exhaust Cleaning Specialist Certification*
- *New York City Fire Department Certificate of Fitness: Commercial Kitchen Exhaust System Cleaning Technician*

KITCHEN EXHAUST DUCT CLEANING

Our Cleaning Process

Upon initial arrival we will cover all stoves, fryalators, ovens and burners.

Fans will be tagged and locked on electrical control panel as per OSHA requirements.

The hoods will be chemically cleaned using an "EPA" approved de-greaser. The baffle filters will be removed, washed and reinstalled to their origin. Stainless steel hoods will be polished using an EPA approved polish.

Providing there is access to shafts, we will scrape, scrub and wipe shaft areas. If there is no existing access you will be notified at the time of our proposal.

Fans and fan housings will be disassembled to gain access for cleaning. We will scrape, scrub and wipe fans and housings. Fans will be reassembled accordingly upon completion.

Although CDC is not responsible for any broken fan belts, we will notify you if these conditions occur.

Proper adhesives will be placed on hoods stating date of cleaning and date of expiration. Adhesives provided are accepted by insurance companies and are to fire code regulations.

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Kitchen area will be left in the same manner upon our arrival.

Cunningham Duct Cleaning Co. will furnish all labor and materials to CHEMICALLY CLEAN ALL HOODS AT THE LOCATIONS SPECIFIED BELOW as per the process described above:

| | | |
|--|----------------------------|--------------|
| <u>Westhampton Beach Senior High School</u> | | |
| <u>Lilac Road – TWO (2) Hoods</u> | | |
| THREE (3) Workers @ \$44.00 per hour per Worker for FIVE (5) hours apiece. | | \$660.00 |
| Materials Allowance | | \$100.00 |
| | TOTAL | PER CLEANING |
| | WESTHAMPTON BEACH SR. H.S. | \$760.00 |

| | | |
|--|----------------------------|--------------|
| <u>Westhampton Beach Junior High School</u> | | |
| <u>Mill Road – ONE (1) Hood</u> | | |
| THREE (3) Workers @ \$44.00 per hour per Worker for FOUR (4) hours apiece. | | \$528.00 |
| Materials Allowance | | \$100.00 |
| | TOTAL | PER CLEANING |
| | WESTHAMPTON BEACH JR. H.S. | \$628.00 |

| | | |
|---|------------------------|--------------|
| <u>Westhampton Beach Elementary School: Need Extension Ladder Here</u> | | |
| <u>Mill Road – ONE (1) Hood</u> | | |
| THREE (3) Workers @ \$44.00 per hour per Worker for THREE (3) hours apiece. | | \$396.00 |
| Materials Allowance | | \$75.00 |
| | TOTAL | PER CLEANING |
| | WESTHAMPTON BEACH ELM. | \$471.00 |

TOTAL PRICE FOR PROPOSAL NO. 22-0929K
KITCHEN EXHAUST DUCT CLEANING:

| | | | |
|-------|----------------------------|----------------------|------------|
| TOTAL | WESTHAMPTON BEACH U.F.S.D. | PER CLEANING | \$1,859.00 |
| TOTAL | WESTHAMPTON BEACH U.F.S.D. | TWO ANNUAL CLEANINGS | \$3,718.00 |

**** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 ****

****KITCHENS ARE RECOMMENDED TO BE CLEANED TWICE PER YEAR****

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If you agree to the above terms, please fill out the attached Authorization Form and return to Cunningham.

If you have any questions or need to make any adjustments, please do not hesitate to contact my office. Thank you very much.

Yours Truly,

Robert M. Cunningham
President

RMC:sc

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AUTHORIZATION TO PROCEED WITH PROJECT

If you would like to proceed with this project, please sign and return to our office for scheduling.

Services will be rendered at a convenient time for you Monday through Friday. Saturdays subject to overtime.

All applicable insurance requirements will be adhered to.

Terms of Payment: Project is billable upon Written Purchase Order or Signed Authorization only (Projects are C.O.D. otherwise). If billable, payment is due in full within THIRTY (30) days from date of Project Completion. Purchase Order or Signed Authorization must be submitted to our office prior to commencement of work.

APPROVED BY:

TITLE:

SIGNATURE:



COMPANY: Westhampton Beach U.F.S.D.

LOCATION: District Wide

DATE:

TOTAL PRICE FOR PROPOSAL NO. 22-0929K
KITCHEN EXHAUST DUCT CLEANING:

| | | |
|--------------|-----------------------------------|-------------------|
| TOTAL | WESTHAMPTON BEACH U.F.S.D. | \$1,859.00 |
| | PER CLEANING | |
| TOTAL | WESTHAMPTON BEACH U.F.S.D. | \$3,718.00 |
| | TWO ANNUAL CLEANINGS | |

**** AS PER EASTERN SUFFOLK BOCES CONTRACT 2019-019-1025 ****

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Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 6, 2022

Re: School Field Maintenance Bid Extension 2022-2023



Attached please find a letter from Turf Brothers Inc. stating they will extend the current pricing agreement for the 2022-23 school year. Turf Brothers Inc. was the lowest bidder when the School Field Maintenance services contract was bid for the 2021-22 school year.

The District is pleased with the services they provide and their willingness to honor the current pricing as labor and material costs are increasing. Therefore, I am recommending the Board of Education extend the current agreement for the 2022-23 school year.

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



June 2, 2022

Dear Westhampton Beach School District. Please note, Turf Brothers wishes to extend the turf field maintenance bid 21-325 for the 7/1/2022 - 6/30/23 school year at the existing cost \$22,250. Please realize due to the extreme increases across all fertilizer, fuel, labor and product costs we are still going to honor our low agreed upon price to service the district. However, our breakeven analysis shows we will most likely be providing our services at cost for most applications in this program and likely even at a loss. We do this as both my brother Scott and I are alumni to the district we wish you all a better year ahead. Be healthy and prosper. Thank you.

Robert J. Michalowski

Owner

A handwritten signature in blue ink, which appears to be "Robert J. Michalowski", is written over the date "6/3/22".

Po Box 1781 / Quogue, NY 11959  631.653.8873 / RJMTURF1@AOL.COM

CERTIFIED APPLICATOR ID# C181241R / BUSINESS REGISTRATION# 11612

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 15, 2022

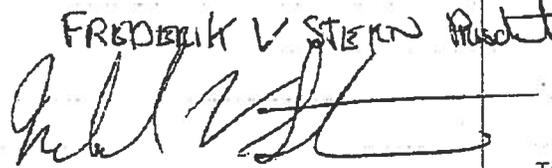
Re: Food Service Equipment Repair Bid Extension 2022/2023

Attached please find a letter from F.V. Stern & Sons, Inc. stating they will extend the current pricing agreement for the 2022-2023 school year. F.V. Stern & Sons, Inc. was the lowest bidder when the Food Service Equipment Repair contract was bid for the 2012-13 school year.

The District has been very pleased with the services F.V. Stern & Sons, Inc. provides. Therefore, I am recommending the Board of Education extend the current agreement for the 2022-2023 school year.

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

F.V. STERN & SONS, INC.
 Commercial Kitchen Repairs
 Master Plumbers Lic.#33497MP
 P.O. Box 564 Yaphank, NY 11980
 Office (631) 924-5106 Fred's Cell (631) 897-0417
 James' Cell (631) 484-1448

| | | | | | | |
|---|--|--------|--------|----------------------|------------|----------|
| CUSTOMER'S ORDER NO. | | PHONE | | DATE JUNE 6, 2022 | | |
| NAME ADDRESS Westhampton Beach School Dist 2022 - 2023 school season | | | | | | |
| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MOSE. REYD | PAID OUT |
| QTY. | DESCRIPTION | | | | PRICE | AMOUNT |
| | PLEASED BE ADVISED 2022 to 2023 school season our Rates will STAY THE SAME | | | | | |
| | SERVICE call with lha labor | | | | 150 | 00 |
| | ADD Labor Rate 75hr | | | | | |
| | Markup on Parts 25% | | | | | |
| | NO OVERTIME charges | | | | | |
| | FREDERIK V STERN Presd  | | | | | |
| RECEIVED BY | | | | | TAX | |
| | | | | | TOTAL | |

All claims and returned goods MUST be accompanied by this bill.

11871

Thank You

Fax 631 998 2388

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 15, 2022

Re: Food Service Refrigeration Repair Bid Extension 2022/2023

Attached please find a letter from Pro Cold East Refrigeration Utilities stating they will extend the current pricing agreement for the 2022-2023 school year. Pro Cold East Refrigeration Utilities was the lowest bidder when the Food Service Refrigeration Repair contract was bid for the 2020-2021 school year.

The District has been very pleased with the services Pro Cold East Refrigeration Utilities provides. Therefore, I am recommending the Board of Education extend the current agreement for the 2022-2023 school year.

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

PROCOLD East
Refrigeration
UTILITIES

Refrigeration • Heating • Air Conditioning
114 Keyland Court
Bohemia, New York 11716
TEL: (631) 563-7444 FAX: (631) 567-2713
Refrigerationutilities@gmail.com

Attention: Donna Smith
Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978-2045

Date: 6/9/22

Regarding: 2022 - 2023 School year parts and material pricing

We are pleased to inform that our hourly rate will remain the same as it is currently at \$ 85.00 per hour. In addition the parts and material pricing will also remain the same at 45%, All work must take place during standard business hours Monday – Friday 8 am – 4:30 pm excluding emergency calls.

We look forward to working with you in the upcoming school year.

Regards,

Diane Marinaccio

631-793-6331 – Cell (call/text)

631-563-7444 - Office

WESTHAMPTON BEACH UFSD
Building & Grounds Department

MEMO

To: Carolyn Probst, Superintendent
From: Anthony Martino, Assistant Plant Facilities Administrator
Date: April 4, 2022
Subject: Surplus laminator



Please ask the Board of Education to surplus the following item.

| Asset# | ID# | Make | Model | Serial# | Location |
|--------|-----|------|-------|---------|------------|
| 004198 | n/a | n/a | n/a | n/a | elementary |

Equipment is broken, unrepairable, and should be excessed.

AM/ka

Cc: Kathy Fibkins, business office

**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 004198 No Tag: _____

Description of Item: Laminator

Current Location:

Building: Elementary School Room: Custodial + Kitchen room

Reason for Disposal: Broken

Name of person requesting disposal: [Signature]

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE: [Signature] 6/16/22
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

Date of Assetmaxx Removal

Westhampton Beach UFSD
Building & Grounds Department

Memo

To: Carolyn Probst, Superintendent

From: Anthony Martino, Assistant Plant Facility Adm.

Date: June 21, 2022

Subject: Surplus of Elementary music books

6/22/22


Please ask the Board of Education to approve the surplus of music books in the Elementary School at the next meeting. These books are no longer in use and should be excessed.

AM/ka

cc: Kathy Fibkins, business office

surplus memos

**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any inventoried equipment. After completing the below information please mail this form to Anthony Martino, Buildings & Grounds Office.

Asset Tag: Yes # _____ No Tag: X

Description of Item: MUSIC TEXTBOOKS (SEE ATTACHED INVENTORY)

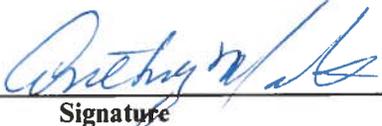
Current Location:

Building: ELEMENTARY SCHOOL Room: 500

Reason for Disposal: NO LONGER USED
(VENDOR NOT INTERESTED IN BUYING BACK)

Name of person requesting disposal: LISA MENEZES

FORWARD TO ANTHONY VERGA, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE:  6/21/22
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____

Anthony Martino Buildings & Grounds

FORWARD COMPLETED FORM TO KATHY FIBKINS FOR REMOVAL FROM ASSETMAXX INVENTORY.

Date of Assetmaxx Removal

Music Textbooks

| Textbook Name | Quantity | ISBN |
|--|----------|---------------|
| Silver Burdett Making Music- Purple | 19 | 0-382-34345-X |
| Silver Burdett Making Music-Red | 21 | 0-382-34347-6 |
| Silver Burdett Making Music- Orange | 21 | 0-382-34348-4 |
| Silver Burdett Making Music- Blue | 21 | 0-382-34346-8 |
| Share The Music | 1 | 0-02-295564-X |
| Silver Burdett Making Music- Green | 18 | 0-382-34349-2 |
| Silver Burdett Making Music Resource Book -Red | 1 | 0-382-34477-4 |
| Silver Burdett Making Music Keyboard Accom- Red | 1 | 0-382-34486-3 |
| Silver Burdett Making Music Resource Book - Yellow | 1 | 0-382-34474-X |
| Silver Burdett Making Music Keyboard Accom- Yellow | 1 | 0-382-34483-9 |
| Share The Music- Songs to Sing and Read | 1 | 0-02-295104-0 |
| Holt- Music | 1 | 0-03-005258-0 |
| Share The Music Resources 2 Teacher Manual | 1 | 0-02-295424-4 |
| Silver Burdett Making Music Resource Book- Orange | 1 | 0-382-34478-2 |
| Silver Burdett Making Music Resource Book Green | 1 | 0-382-34479-0 |
| Share The Music Piano Accompaniment- Blue | 1 | 0-02-295579-8 |

Memo

To: Dr. Carolyn Probst
Cc: Jackie Pirro
From: William Fisher 
Date: 6/22/22
Re: Surplus Technology Equipment

The attached list of technology equipment has been replaced with new equipment, or is no longer functional, and as such is surplus.

This memo is a request to have the Board of Education declare the identified equipment as surplus, so it can be offered for recycle or proper disposal.

Westhampton Beach School District
 Surplus Technology Equipment Summary - June 2022

| Building | Item Type | Asset Tag | Serial Number | Manufacturer | Model |
|----------|-----------------------|--------------|----------------------|---------------------------------|--------------------------|
| ES | Printer | 003700 | MY05FH802DBR | HP | DesignJet 130 |
| ES | Computer | 003195 | 1S8808D2ULKYFBL1 | Lenovo | 8808 D2U |
| ES | Computer | 002895 | 1S88088NULKTYF55 | Lenovo | 8808 BNU |
| ES | Computer | 003173 | 1S6072CTOLKBPVMVH | Lenovo | 6072-CTO |
| ES | Computer | 003230 | 1S6072CTOLKHXFNH | Lenovo | 6072-CTO |
| ES | Computer | 003135 | 1S8808D2ULKNRMC5 | Lenovo | 8808-D2U |
| ES | Computer | 004848 | 1S10AL000XUSMJ03BJYG | Lenovo | M Series |
| ES | Computer | 003949 | 1S4480B1UMJAZHYV | Lenovo | M Series |
| ES | Computer | T 41405 | W8924Z8S9GU | Apple | A1181 |
| ES | Computer | NA | YM0116ME9G5 | Apple | A1283 |
| ES | Computer | NA BOCES? | hqj9yz1 | Dell | Latitude E5440 |
| ES | Computer | NA BOCES? | h0j9yz1 | Dell | Latitude E5440 |
| ES | Computer | NA BOCES? | d6j9yz1 | Dell | Latitude E5440 |
| ES | Computer | NA BOCES? | 8qj9yz1 | Dell | Latitude E5440 |
| ES | Computer | NA BOCES? | SR5605258 | Fuji | S Series Lifebook |
| ES | Computer | NA BOCES? | SR7813586 | Fuji | S Series Lifebook |
| ES | Server | 003456 | 1S7977AC1KQDDYXA | IBM | 7977 |
| ES | Projector | 01525, 01287 | EE20280767C | EPSON | EMP-730 |
| ES | Projector | 001656 | EE20360533C | EPSON | EMP-730 |
| ES | Projector | 002893 | EE2G470172F | EPSON | EMP-730 |
| ES | Projector | 003717 | KM3F040579L | EPSON | EMP-83H |
| ES | Camcorder | 000776 | E157884 735430032 | RCA | DSP3 CC433 |
| ES | Projector Screen | 002706 | NA | Audio Visual Communications Inc | |
| ES | Projector Screen | NA | NA | | |
| ES | Printer | NO Tag, ENL | QKEY584985 | EPSON | WF-2540 |
| ES | Printer | NO Tag, ENL | QKEY586118 | EPSON | WF-2540 |
| ES | Printer | 12-0016 | VNB3S23132 | HP | LaserJet p2055DN |
| ES | Printer | No tag | JPBDY11192 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0037 | VNB3N27832 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0098 | VNB3N14346 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0092 | VNB3N14352 | HP | Laserjet Pro 400 |
| ES | Printer | 15-020 | PHGDG13527 | HP | Laserjet Pro 400 |
| ES | Printer | No Tag | VNB3N14356 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0097 | JPBDY05335 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0067 | VNB3N14345 | HP | Laserjet Pro 400 |
| ES | Printer | No Tag | VNB3N14348 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0093 | VNB3N14338 | HP | Laserjet Pro 400 |
| ES | Printer | 15-023 | VNG3F47292 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0035 | VNB3N27842 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0071 | JPBDY11195 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0042 | VNB3N14323 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0152 | JPBDY05343 | HP | Laserjet Pro 400 |
| ES | Printer | 13-0066 | VNB3N14337 | HP | Laserjet Pro 400 |
| ES | Printer | No Tag | CNDFG13226 | HP | Laserjet Pro 400 Color |
| ES | Printer | No Tag | VNB3B35143 | HP | Color Laserjet Pro 452dn |
| ES | Scanner | No Tag | CN51DT61G01Q | HP | ScanJet 5550c |
| ES | Scanner | No Tag | CN856TH0H604YS | HP | ScanJet 5590 |
| ES | Scanner | No Tag | CN72AA205N047W | HP | scanjet tma |
| ES | Scanner | No Tag | CN74UA22S0047W | HP | scanjet tma |
| ES | Scanner | No Tag | CN74UA21F5047W | HP | scanjet tma |
| ES | Scanner | No Tag | CN74UA22D2047W | HP | scanjet tma |
| ES | Scanner | No Tag | CN74UA22D6047W | HP | scanjet tma |
| ES | Scanner | No Tag | CN74UA22WR047W | HP | scanjet tma |
| ES | Weather Station | 1280 | DIS-01244 | Automated Weather Souce Inc | DISP D-97 |
| ES | Weather Station | No Tag | Aw01420 | Automated Weather Souce Inc | AirWatch Master Control |
| ES | Computer | 9-1908 | 23-NCDMK | IBM | 8555-T61 |
| ES | CRT Monitor | No Tag | 23-AM350 | IBM | 8515 |
| ES | Wireless Access Point | 004386 | 12113081001448 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004244 | 12113011801245 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004388 | 12113081500171 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004252 | 12113011801065 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004396 | 12113081501218 | AeroHive | HiveAP 121 |

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

| Building | Item Type | Asset Tag | Serial Number | Manufacturer | Model |
|----------|------------------------|-----------------------|------------------|--------------|------------|
| ES | Wireless Access Point | 004243 | 12113011800871 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004382 | 12113081500162 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004385 | 12113081501200 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004399 | 12113081501251 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004391 | 12113081500176 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | No Tag | 12112112603428 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004389 | 12113081501198 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004242 | 12113011801028 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004251 | 12113011800972 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004384 | 12113081501209 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004393 | 12113081500122 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004254 | 12113011801054 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004430 | 12113081500159 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004433 | 12113081600116 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004395 | 12113081500053 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004249 | 12113011800971 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004460 | 12114022401820 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004383 | 12113081500058 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004387 | 12113081500125 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004421 | 12113081500150 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004250 | 12113011801009 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004247 | 12113011801029 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004390 | 12113081500170 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004432 | 12113091600975 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004253 | 12113011801253 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004431 | 12113081500134 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004392 | 12113081001466 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004397 | 12113081500229 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004248 | 12113011801254 | AeroHive | HiveAP 121 |
| ES | Wireless Access Point | 004398 | 12113081500602 | AeroHive | HiveAP 121 |
| ES | Interactive Whiteboard | 001601 | IJS3230235 | Interwrite | 1060 |
| ES | Interactive Whiteboard | 003019 | IWBRD07407730013 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003020 | IWBRD07187730213 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003103 | IWBRD07327730185 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003100 | IWBRD07327730184 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003022 | IWBRD07187730215 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003023 | IWBRD07187730216 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003025 | IWBRD07187730218 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003579 | SB680-R2-803820 | Smart | SB680 |
| ES | Interactive Whiteboard | 003578 | SB680-R2-803368 | Smart | SB680 |
| ES | Portable Smartboard | 002845 | SB640-101708 | Smart | SB640 |
| ES | Interactive Whiteboard | 003096 | IWBRD07327730179 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003024 | IWBRD07187730217 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002339 | IWBRD06287730024 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003105 | IWBRD07327730186 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003104 | IWBRD07327730182 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003102 | IWBRD07327730181 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003099 | IWBRD07327730180 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002338 | IWBRD06297730030 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002858 | IWBRD06287730026 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002335 | IWBRD06287730021 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002340 | IWBRD06297730029 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002333, 002852 (Two 1 | IWBRD06287730025 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 002336, 002862 (Two 1 | IWBRD06287730023 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003097 | IWBRD07327730183 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003021 | IWBRD07187730214 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003098 | IWBRD07327730187 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003101 | IWBRD07327730188 | Interwrite | 1077 |
| ES | Interactive Whiteboard | 003582 | SB680-R2-803349 | Smart | SB680 |
| ES | Smart TV | 001318 | 2279071876 | NetTV | DTV29XF |

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

| Building | Item Type | Asset Tag | Serial Number | Manufacturer | Model |
|----------|-------------------|-----------|--------------------|-----------------------|-----------------------------|
| ES | Projector | 003089 | JXJF784209L | Epson | PowerLite 83c |
| ES | UPS | No Tag | 2447DY0SM820800559 | TripLite | SMart 2200RMXL2U |
| ES | UPS | No Tag | 2451BY0SM820500368 | TripLite | Smart 1500RMXL2UA |
| ES | UPS | No Tag | 2435BY0BP839000225 | TripLite | BP48V24-2U |
| ES | UPS | No Tag | AS0935131496 | APC | Smart UPS 1500 |
| ES | UPS | No Tag | 4B1008P68001 | APC | Back-UPS CS 500 |
| ES | UPS | No Tag | PB0232125333 | APC | Back-UPS CS 650 |
| ES | UPS | No Tag | AS0631132248 | APC | Smart UPS 1500 |
| ES | Laser Disk Player | 001226 | KL 3934211 | Pioneer | Laservision Player LD-V2000 |
| ES | DVD/VHS Player | No Tag | 4241040002975 | Go Video | DV1040 |
| ES | DVD/VHS Player | No Tag | BCB909140685 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | BCB909140693 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | BCB909140944 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | 4412150005005 | Go Video | DV2150 |
| ES | DVD/VHS Player | No Tag | 4502150000926 | Go Video | DV2151 |
| ES | DVD/VHS Player | No Tag | BCB909142313 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | BCB909140606 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | 5042150007684 | Go Video | DV2150 |
| ES | DVD/VHS Player | No Tag | BCB909140907 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | 5112150113013 | Toshiba | SD-V394SU |
| ES | DVD/VHS Player | No Tag | BCB909140908 | Toshiba | SD-V394SU |
| ES | Laminator | 004198 | LT14122012 | Xyron | 2500 |
| HS | Computer | 002563 | kczg5a0 | IBM | ThinkCentre |
| HS | Computer | 003874 | mjyglpq | IBM | ThinkCentre |
| HS | Computer | 003226 | f85w0tt | IBM | ThinkCentre |
| HS | Computer | 003873 | mjyglm0 | IBM | ThinkCentre |
| HS | Computer | 003236 | lkhxfnm | IBM | ThinkCentre |
| HS | Computer | 003271 | lkhwhak | IBM | ThinkCentre |
| HS | Computer | 003314 | lkhzrtz | IBM | ThinkCentre |
| HS | Computer | 003309 | lknrmb6 | IBM | ThinkCentre |
| HS | Computer | 002569 | klzbr3z | IBM | ThinkCentre |
| HS | Computer | 002571 | klzbr7f | IBM | ThinkCentre |
| HS | Computer | 002510 | klzbr5x | IBM | ThinkCentre |
| HS | Computer | 002570 | klzbr4b | IBM | ThinkCentre |
| HS | Computer | 002568 | kclh63m | IBM | ThinkCentre |
| HS | Computer | 002567 | kclh63h | IBM | ThinkCentre |
| HS | Projector | 003976 | p94f1y4299L | Epson | H382A |
| HS | Projector | 004108 | r4ef221082l | Epson | H382F |
| HS | Projector | 003996 | rfe221050L | Epson | H382F |
| HS | Projector | 003980 | pg4f1y4273L | Epson | H382A |
| HS | Projector | '003973 | pg4f1y4295L | Epson | H382A |
| HS | Printer | 003813 | | OKI | C330DN |
| HS | Printer | 13-0090 | 5344 | HP | LJ PRO400 |
| HS | Printer | 12-2006 | r24611 | HP | LJ P2055DN |
| HS | Printer | 13-0047 | n14343 | HP | LJ PRO400 |
| HS | Printer | 12-2008 | r24613 | HP | LJ P2055DN |
| HS | Printer | 12-2004 | t07492 | HP | LJ P2055DN |
| HS | Printer | 12-2009 | r24617 | HP | LJ P2055DN |
| HS | Printer | 15-035 | b47290 | HP | LJ PRO400 |
| HS | Printer | 12-2005 | r24609 | HP | LJ P2055DN |
| HS | Printer | 13-0084 | y05331 | HP | LJ PRO400 |
| HS | Printer | 13-0054 | x04309 | HP | LJ PRO400 |
| HS | Printer | 15-001 | f28009 | HP | LJ PRO400 |
| HS | Printer | 13-0057 | n14347 | HP | LJ PRO400 |
| HS | Computer | 004537 | | APPLE | IMAC |
| HS | Board | 003941 | | SmartBoard | |
| HS | Board | | | InterWrite Board x 13 | |
| HS | Printer | | CN641SR0G304D7 | HP | SCANJET 5590 |
| HS | Phone | | 00104936118C | Shoretel | 230 |

Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022

| Building | Item Type | Asset Tag | Serial Number | Manufacturer | Model |
|----------|------------------|-----------|------------------|--------------|------------------|
| HS | Phone | | 00104935CC24 | Shoretel | 230 |
| HS | Projector | 4886 | VTAK6200771 | Epson | POWERLITE 98 |
| HS | Projector | 4269 | R4EK3404036 | Epson | POWERLITE 93 |
| HS | Projector | 4103 | R4EF221083L | Epson | POWERLITE 93 |
| HS | Projector | 4113 | R4EF221091L | Epson | POWERLITE 93 |
| HS | Printer | | SCN396S75RW7W | HP | SCANJET 5530 |
| HS | Printer | | VNB3N27856 | HP | Pro 400 M401dn |
| HS | Printer | 13-0045 | VNB3X04320 | HP | Pro 400 M401dn |
| HS | Printer | | CND88CS0XH | HP | LJ M1522 |
| HS | Monitor | 6931 | DV17H4KN600064 | Samsung | SYNCMaster 770 |
| HS | Printer | 3943 | CNDYB48959 | HP | LJ 4051 |
| HS | Monitor | | TSP133404847 | Viewsonic | VA2246M |
| HS | Monitor | | TSP133104535 | ViewSonic | VA2246M |
| HS | Monitor | | VT23433 | IBM | 6734 THINKVISION |
| HS | Projector | 4110 | R4EF221088L | Epson | POWERLITE 93 |
| HS | Monitor | | V2-8CL88 | IBM | 9417 THINKVISION |
| HS | Computer | | 1S4434HE1V1A9907 | IBM | L197 |
| HS | Printer | | CN64TSR0W204D7 | HP | SCANJET 5590 |
| HS | Computer | 3876 | C17FN3LVDHJF | Apple | iMac A1311 |
| HS | Printer | 15-028 | PHGFB45769 | HP | Laserjet M401dn |
| HS | Printer | 13-0109 | VNB3N27845 | HP | Laserjet M401dn |
| HS | Printer | | VNB3N26591 | HP | Laserjet M401dn |
| HS | Printer | | VNB3X04319 | HP | Laserjet M401dn |
| HS | Computer | | VLFZK34 | Lenovo | L193 |
| HS | Fax Machine | | TH7446P17Z06G4 | HP | MULTIFAX |
| HS | Computer | 4130 | 1S7052B4UMJNWFMR | IBM | 7052 |
| HS | Computer | 4122 | 1S7052B4UMJKFDDX | IBM | 7052 |
| HS | VCR | 003340 | | JVC | SR-DVM600 |
| MS | Printer | 15-013 | PHGDG13545 | HP | Laserjet Pro 400 |
| MS | Printer | 13-017 | PHGDD34953 | HP | Laserjet Pro 400 |
| MS | Projector | 3390 | 82A0100CE | NEC | NP-4000 |
| MS | Projector | 3391 | 82A0188CE | NEC | NP-4000 |
| MS | Projector | 4219 | R4EK2X02048 | Epson | 93+ |
| MS | Projector | 3434 | KM3F862831L | Epson | 83+ |
| MS | Projector | 3460 | KM3F862653L | Epson | 83+ |
| MS | Projector | 4632 | U48K4202994 | Epson | 83H |
| MS | Projector | 3439 | KM3F862829L | Epson | 83H |
| MS | Projector | 4201 | R4EK2X01983 | Epson | 83H |
| MS | Projector | 3453 | KM3F857055L | Epson | 83H |
| MS | Projector | 4205 | R4EK2X02006 | Epson | 83H |
| MS | Laptop | T 42035 | W8926AAD66D | Apple | |
| MS | Laptop | T 35961 | L3ACN7P | IBM | Thinkpad |
| MS | Laptop | No Tag | LVA8B8G | IBM | Thinkpad |
| MS | Laptop | No Tag | W8924ZBY9GU | Apple | |
| MS | Laptop | No Tag | WQ9247JL9GU | Apple | |
| MS | Printer | 7280 | USBNG33927 | HP | Laserjet 4100N |
| MS | Desktop | 4118 | 186153751954 | Lenovo | M7052 |
| MS | Desktop | 3231 | 144049596415 | Lenovo | 6072CTO |
| MS | Monitor | 3840 | | Apple | |
| MS | Monitor | 3882 | | Apple | |
| MS | Monitor | No Tag | | Apple | |
| MS | Monitor | 3702 | | Apple | |
| MS | Interwrite Board | No Tag | IWBRD0524773060 | Interwrite | 1077 |
| MS | Interwrite Board | 3498 | IWBRD0524773091 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD0524773090 | Interwrite | 1077 |
| MS | Interwrite Board | 3465 | IWBRD08357730223 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD0524773058 | Interwrite | 1077 |
| MS | Interwrite Board | 3106 | IWBRD0519773875 | Interwrite | 1077 |
| MS | Interwrite Board | 3463 | IWBRD07327730172 | Interwrite | 1077 |
| MS | Interwrite Board | 2768 | IWBRD0517773663 | Interwrite | 1077 |
| MS | Interwrite Board | 3467 | IWBRD08357730255 | Interwrite | 1077 |

**Westhampton Beach School District
Surplus Technology Equipment Summary - June 2022**

| Building | Item Type | Asset Tag | Serial Number | Manufacturer | Model |
|-----------------|------------------|------------------|----------------------|---------------------|--------------|
| MS | Interwrite Board | 2774 | IWBRD0519773877 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD08357730224 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD08357730220 | Interwrite | 1077 |
| MS | Interwrite Board | 2776 | IWBRD0519773878 | Interwrite | 1077 |
| MS | Interwrite Board | 3464 | IWBRD08357730219 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD08357730255 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD0519773877 | Interwrite | 1077 |
| MS | Interwrite Board | No Tag | IWBRD08357730224 | Interwrite | 1077 |

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

The contractor's mental health clinics will provide off-site psychiatric evaluations to be scheduled on a priority basis. Copies of the completed psychiatric evaluations including recommended treatment follow-up will be provided to The Company.

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts it's business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/15/20


Karen Boorshtein, LCSW
President & CEO
The Contractor/Consultant
Tax ID No.: 11 1631 827

Date: _____

Westhampton Beach UFSD
By: _____



HEALTH SOURCE GROUP

25 Newbridge Road
Suite 312
Hicksville, NY 11801
Phone: (516) 605-1310

80 Eighth Avenue
Suite 1106
New York, NY 10011
Phone: (646) 895-6310

General Terms and Conditions for Educational Institution Services

These **GENERAL TERMS AND CONDITIONS FOR EDUCATIONAL INSTITUTION SERVICES** (hereinafter referred to as this "Agreement") February 19, 2022 for the 2022/2023 school year and is between **Health Source Group (HSG)** and **Westhampton Beach UFSD ("Client")** located at **340 Mill Road, Westhampton Beach, NY 11978**.

Whereas, HSG is engaged in the business of recruitment and employment of professional health care personnel (hereinafter referred to as "HSG Professionals");

NOW, THEREFORE, for valuable consideration, HSG and client agree as follows:

1. PROVISION OF SERVICES BY HSG. HSG shall provide Client with the services of HSG Professionals in the categories and numbers and upon the terms agreed upon by HSG and Client. The name of each HSG Professional selected by Client, along with his or her assignment and specialty, shall be presented to HSG. HSG will perform due diligence to ensure professionals selected by Client are compliant as required by JCAHO, New York State and Client specific guidelines. Client shall promptly provide to HSG any information reasonably requested by HSG to enable HSG to comply with such requirements.

2. PROCEDURE FOR REQUESTING HSG PROFESSIONALS.

2.1 Client Request for HSG Professionals. Upon the execution of this Agreement, Client shall furnish HSG with detailed specifications of the HSG Professional required, according to the HSG Professionals' respective specialties, number of HSG Professionals required and any other conditions and HSG shall endeavor to provide the HSG Professionals as requested.

2.2 Processing of HSG Professionals. After a HSG Professional is selected by Client and HSG has agreed to render services to Client by written notification, HSG shall arrange for each available HSG Professional to begin service with Client as per Client request. HSG shall provide the name of such HSG Professional, his or her assignment and specialty to Client. Client agrees to provide to each HSG Professional adequate orientation promptly following each HSG Professional's arrival at the workplace. HSG shall obtain worker's compensation, unemployment and malpractice insurance coverage for each HSG Professional.

3. WORKING TERMS

3.1 **Procedures; Facilities.** Each HSG Professional shall be required to perform his or her duties within the framework of normal working procedures of, and according to, the reasonable working schedules determined by Client. Client shall provide the HSG Professionals the same facilities as are available to Client's staff employees.

3.2 **Relocation.** If Client has more than one facility within its corporate group, Client undertakes not to relocate any HSG Professional to a different facility without the prior written consent of HSG.

3.3 **Continuing Education.** Client agrees to provide to each HSG Professional, as is necessary or appropriate for Client's facility, upon arrival of each HSG Professional, and any Client mandatory education classes.

4. **Rights of Discipline and Suspension.** HSG may, in its sole discretion, discipline or terminate the services of an HSG Professional for any reason. Client may terminate the services of an HSG Professional for cause, and shall promptly convey to HSG the content of any written or verbal warnings or discipline given to any HSG Professional. HSG shall have the right, upon reasonable notice to Client, to review any HSG Professional's personnel files and Client's written policies and procedures as they apply to the HSG Professionals.

5. **PAYMENT TERMS.** HSG's current billing rates for HSG Professionals are set forth on Exhibit A to this Agreement, and are fixed for a period of twelve (12) months from the date of this Agreement. Client agrees to pay such rates for any HSG Professional who renders services to Client, within thirty (30) days after the date of each invoice. Client shall deliver via fax OR email to HSG on the first Tuesday succeeding each regular weekly payroll period the attendance report for each HSG Professional for such payroll period. Each invoice for work performed in any billing period shall be payable by Client in full, in accordance with the terms of payment provided for herein, without credit or offset whatsoever. All invoices shall be due immediately if payment not received within thirty (30) days. Interest shall be payable on overdue invoices at a daily rate of the lesser of: (a) the highest rate permitted by law, or (b) one-and-three-quarters percent (1.75%) per month.

6. **INDEMNITY.** Client shall indemnify, hold harmless, and defend HSG and its' directors, officers, employees, and agents from all liabilities, loses, damages, claims or causes of action, and expenses connected therewith (including reasonable attorney's fees), caused, directly or indirectly, by or as a result of the performances of Client's or HSG Professionals' duties hereunder, but as to HSG Professionals, in connection with alleged acts or omissions occurring in the workplace or while the HSG Professionals are under the direction or control of Client, HSG shall indemnify, hold harmless and defend Client and its' directors, officers, employees, and agents from all liabilities, losses, damages, claims or causes of action, and expenses connected therewith (including reasonable attorney's fees), caused directly or indirectly, by or as a result of the performance of HSG's or HSG Professionals' duties hereunder, but as to HSG Professionals, in connection with alleged acts or omissions occurring away from the workplace or while the HSG Professionals are under the direction or control of HSG.

7. **LIMITATION OF LIABILITY.** Client shall not be entitled to any compensation or damages from HSG if: HSG is unable to provide an HSG Professional as specified in the Agreement after using its' best efforts to do so; an HSG Professional engages in any conduct which entitles Client to suspend the HSG Professional; illness or personal tragedy (as substantiated by HSG) is suffered by an HSG Professional; an HSG Professional leaves his or her position with Client voluntarily for any reason or is dismissed by Client or HSG, or force majeure (as substantiated by HSG) prevents the performance of all or part of this agreement.

8. **RESTRICTIONS ON RECRUITMENT.** Client agrees not to recruit, directly or indirectly, any HSG Professional supplied by HSG during such HSG Professional's employment by HSG or during a six (6) month period after completion of an assignment, without (a) the prior written consent of HSG, which may be granted or withheld in the sole discretion of HSG, and (b) remitting to HSG a recruitment fee equivalent to twenty (20) % of Professional's annual salary for each HSG Professional.

9. **TERM AND TERMINATION AGREEMENT.**

9.1 **Term.** The term of this Agreement shall commence on the date hereof and shall continue in effect for a period of at least one (1) year. Thereafter, this Agreement shall remain in effect until terminated by either party upon at least ninety (90) days prior written notice to the other party. HSG reserves the right to adjust fees with thirty (30) days written notice.

9.2 **Termination of Agreement.** Notwithstanding anything to the contrary contained in this Agreement, this Agreement shall be terminated in the event that: (a) a party shall become the subject of a proceeding under the United States Bankruptcy Code; make an assignment for the benefit of its creditors; assign its rights or obligations hereunder without the written consent (other than specifically provided for herein) of the other party; have a substantial portion of its assets subjected to a creditor's lien which is not removed within thirty (30) days after such party has notice of such lien or become imminent; or (b) Client fails to pay any invoice when due, and fails to cure such default within seven (7) days after written notice thereof. Client acknowledges that upon default by Client, HSG shall have no further obligation to furnish HSG Professionals to Client.

10. **MISCELLANEOUS.**

10.1 **Assignability.** Neither HSG nor Client may assign any of its rights, or delegate any of its duties hereunder, to any other party, by operation of law or otherwise, without the written consent of the other party, and any attempted assignment or delegation in violation of this Section shall be void.

10.2 Parties' Authority. Each party hereto represents and warrants that it is authorized to execute, deliver and perform this Agreement, and that all necessary corporate action has been taken and consents have been obtained.

10.3 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York applicable to contracts entered into and wholly performed in that jurisdiction.

10.4 Attorney's Fees and Costs. In the event of any litigation or arbitration commenced by any party to enforce or defend its rights under this Agreement, the prevailing party, in addition to all other relief, shall be entitled to reasonable attorney's fees.

10.5 Arbitration. Any dispute, controversy or claim arising out of or relating to this Agreement or a breach thereof shall be submitted to arbitration in New York, NY, in accordance with the rules and regulations of the American Arbitration Association then in effect. The decision of the arbitrators and the award of any damages shall be binding and conclusive on the parties.

10.6 Notices. Any notice required or permitted by this Agreement shall be in writing and shall be deemed given at the time it is deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the party to whom it is to be given.

10.7 Integration; No Waiver. This Agreement, together with all agreements, documents, and other instruments attached or to be attached hereto, set forth the entire understanding between the parties hereto with regard to the subject matter of this Agreement. No waiver shall be deemed to be made by any party hereto, and this Agreement shall not be changed or modified in any respect, except by a writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written.

HEALTH SOURCE GROUP

By: 

Printed

Name: James Rapczyk, M.S.Ed.

Title: Program Director

Date: February 1, 2022

WESTHAMPTON BEACH UFSD

By: _____

Printed

Name: _____

Title: _____

Date: _____

EXHIBIT A

HOURLY RATES

| | |
|------------------------------------|------------------|
| Registered Nurse (RN): | \$60.00 PER HOUR |
| Licensed Practical Nurse (LPN): | \$47.00 PER HOUR |
| Certified Nursing Assistant (CNA): | \$30.00 PER HOUR |
| Resource Room Teacher | \$60.00 PER HOUR |
| Procter (Exams) | \$30.00 PER HOUR |
| Teacher's Aide | \$28.00 PER HOUR |
| Teacher's Assistant | \$32.00 PER HOUR |

**Additional positions requested can be staffed through an added addendum*

CLINICAL STAFFING AGREEMENT

This Agreement (the "Agreement") dated this of **2022**, by and between Home Care Therapies LLC dba Horizon Healthcare Staffing ("Horizon") and **Westhampton Beach UFSD** and other related/affiliated organizations, corporations, or institutions hereinafter referred to as ("School").

This Agreement shall commence on **July 1, 2022** and will be reviewed annually. The contract shall remain in force during this review and can be terminated at accordance with the terms as specified in this agreement.

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties hereto, intending to be legally bound, agree as follows:

1. **Nature of Arrangement:** Horizon shall provide to School on an as-needed and as-requested basis, the full range of staffing services including Registered Nurses, Licensed Practical Nurses, Certified Nurse Assistants, Health Aides, and other clinical professionals hereinafter referred to as ("Clinicians"). Additional practitioners (and or other temporary staff) and associated rates can be added as an addendum to this contract with agreement by both parties.
2. **Duties and Obligations of Horizon:**
 - A. Provision of services: Horizon shall provide and furnish to School all services on an as-needed and as-requested basis.
 - B. Horizon shall have sole and direct responsibility for payment of wages and other compensation, reimbursement of expenses and compliance with federal, state and local tax withholding requirements pertaining to workman's compensation, social security, unemployment and other insurance requirements and obligations imposed on employers with regard to its personnel, who shall be deemed to be employees solely of Horizon.
 - C. Horizon shall maintain records of FICA and federal and state tax withholding from personnel and allow School access to these records upon request. Under no circumstances shall any Horizon personnel be considered a direct employee, agent or servant of School while said individual is performing services pursuant to this Agreement.
 - D. Horizon warrants and represents that it has never been excluded from Medicare, Medicaid, or any federally funded health care benefit program.
 - E. Cooperation with School: Horizon agrees to cooperate and participate with School in any internal peer review, external audit systems and grievance procedures as may be established by School. Horizon further agrees to participate in School case conferences and continuing in-service education for Horizon's Clinicians.
 - F. Neither Horizon nor its personnel shall share or accept any fee or gratuity from the patient or patient's family for services provided pursuant to this Agreement.

Initial

- G. Horizon shall instruct its personnel that the patient's right to confidentiality must be respected and that no information concerning the patient shall be released to anyone without written permission of patient and School

In accordance with HIPAA Privacy Regulations issued December 20, 2000, Horizon will sign a "Business Associates Confidentiality Agreement" and require all Clinicians sent to School to sign a "Confidentiality Agreement". Copies of each employee's signed Confidentiality Agreement shall be provided to School.

- H. Horizon will meet the qualifications of School for Nurses defined as: All Nurses are asked to complete a skills checklist and submit their nursing license/current registration for verification (NYS Office of Professions) and Office of Inspector General (Exclusion Database); and professional references are checked. Horizon will also obtain for each Nurse sent to School a current physical assessment. In addition, Horizon agrees to check the NYS Nurse Aid Registry to ensure that the CNAs sent to School are eligible to work. We will insure the BLS CPR certification is current. All Horizon employees complete our Employment Eligibility Verification (Form I-9) and will maintain those files as is required by law. Horizon agrees to cooperate with the Westhampton Beach UFSD and will complete any necessary forms or procedures, all at no cost or expense to the School District, and to obtain the required fingerprinting (to comply with NYS SAVE legislation). All Horizon employees have had fingerprinting checks performed and been initially cleared to work in public schools as required by Education Law of New York State. It is, however, the sole responsibility of the Westhampton Beach UFSD to login to the nurse's TEACH account utilizing the nurse's social security number to both verify clearance and to register that specific nurse with your district through the NYSED.gov.
- I. Horizon in-service training includes, Fire & Safety, Infection Control, Non-Discrimination Regulations, HIPPA, and Confidentiality of HIV-related information pursuant to 10 NYCRR 63.9.
- J. All Horizon Clinicians will be issued an I.D. badge by Horizon.

3. **Duties and Obligations of School:**

- A. Notwithstanding any provision herein to the contrary, School remains responsible for ensuring that any service(s) provided pursuant to this Agreement comply with all pertinent provisions of federal, state and local statutes, rules, and regulations 10NYCRR Section 400.4(a)(4).
- B. Purchaser shall establish the general objectives of the services to be provided as well as the administrative guidelines necessary for the performance of the services enumerated in paragraph (1). This shall include, but not be limited to, hours and days of work; and notice requirements related to practitioner absence or discontinuation. Purchaser will provide all supervision of the temporary staff Provider furnishes. Provider will make temporary staff aware of all applicable rules and regulations of the New York State Health Code as it relates to the laws regulating the operations of Purchaser School.
- C. Should Purchaser have a dispute or problem with the quality, content, or delivery of any aspect of the services provided that would in any way reduce payment for services provided, Purchaser must notify Provider within one business day from the time services were rendered. It is the responsibility of the Purchaser to monitor, manage, and insure that the quality of the work provided by the temporary staff practitioners meets the standards of the Purchaser. Failure to notify Provider within this time frame (1 day)

shall be deemed an acceptance to pay Provider in full for services provided. Payments due to Provider shall not be contingent upon the Purchaser's reimbursement from its providers.

- D. Cancellation: School may cancel a scheduled shift up to twelve (12) hours prior to the scheduled shift; otherwise a 50% charged will be billed for lost shift wages.
- E. Horizon shall make every reasonable effort to secure substitute Clinicians for School should it become necessary.
- F. Orientation: School shall be responsible for orienting new Horizon personnel with the policy and procedures of School. School will be billed for the orientation.
- G. School agrees not to directly or indirectly hire, or to use the services of any Clinician assigned to it by Horizon within one (1) year after the last date of the Clinician's assignment. In the event School either: (i) employs any Clinician on a permanent or temporary basis, (ii) uses any Clinician's services in a consulting or freelance capacity, or (iii) uses any Clinician's services through another staffing agency, School agrees to pay Horizon liquidated damages of the higher of: (1) Horizon's lost income as a result of the direct or indirect hire, or (2) the calculated placement fee from the schedule below. It is hereby agreed that said liquidated damages are reasonable and appropriate to compensate Horizon for the introduction fee associated with the referral.
- H. **In the event one particular Horizon Staff person is utilized more than an accumulated 1200 hours through Horizon, Horizon will waive permanent placement fees if Westhampton Beach UFSD chooses to hire the individual directly.

The permanent placement fees (temp to perm) below are to be paid by School District:

If Westhampton Beach UFSD decides to hire a Horizon Staff person furnished by Horizon, School agrees to pay:

25% of the Horizon staff person's annual salary if they are hired before the person has worked 0-400 hours;

15% of the Horizon staff person's annual salary if they are hired and the person has worked 401 - 800 hours;

10% of the Horizon staff person's annual salary if they are hired before the person has worked 801- 1200 hours;

0% of the Horizon staff person's annual salary if they are hired after the person has worked 1200 hours;

4. **Payment for Horizon Services:**

a. The following hourly rates will apply for all shifts.

Horizon bills 7.5 hours for each 8 hour shift worked.

| | |
|---|--|
| RNs | \$65.00/hr – health office coverage/field trips |
| RNs | \$72.00/hr – 1:1 (skilled nursing services for a special needs student) |
| RN | \$65.00/hr - 1:1 (Specialty for a medically fragile student requires additional authorization)* |
| RN Overnight School trips | \$65.00/hr – Day Hours (7:30 am – 8:30 pm) \$10.00/hr. – On-Call hours (8:30 pm – 7:30 am) |
| RN Visit (dispense meds) | \$125.00 per visit |
| Social Worker | \$60.00/hr |
| ABA (certified) | \$150.00/hr (One Hour Session) |
| LPNs | \$52.00/hr |
| LPN | \$60.00/hr – 1:1 (Specialty for medically fragile student(s) requires additional authorization)* |
| CNAs | \$28.50/hr |
| Paraprofessionals (Health Aides) | \$27.00/hr |
| Home Health Aides (HHA) | \$28.50/hr |
| Student Transportation RN ONLY | \$100.00 (1 hour minimum each way)** |
| Student Transportation LPN ONLY | \$80.00 (1-hour minimum each way)** |
| Student Transportation CNA/ Para ONLY | \$60.00 (2-hour minimum each way)** |
| Teacher’s Aide- certified instructional | \$38.00/hr. |

***Registered Nurse/ Licensed Practical Specialty requested for a student will need additional authorization.**

**** The Westhampton Beach UFSD will be responsible for arranging the transportation of the nurse back to her car after each leg of the assignment and the Westhampton Beach UFSD will be invoiced for the time it takes the nurse to transport the student from the home (or from the school) and then back to the nurse’s vehicle.**

There is a 4-hour minimum per day for a clinical assignment(s) with the exception of therapy services. If the clinician works less than 4 hours in a day, Horizon will invoice school 4 hours at the above rate. Please refer to the attached rate schedule for additional terms of this agreement.

If the same Clinician works at a school more than 40 billable hours during any week, Horizon will bill 1.5 times the rates above to account for overtime.

Horizon’s payment terms are: invoices are due upon receipt.

Initial

Invoices that remain unpaid for more than 30 (thirty) days shall accrue interest at the lesser of 1.5% per month or the highest rate permitted by law. **Upon receiving Horizon invoice, if School disputes any portion of the invoice, they must notify Horizon within ten (10) days of receipt. Failure to notify Horizon within this time frame shall be deemed acceptance to pay Horizon in full for the invoice.** Further, School shall provide Horizon with all supporting documentation upon which School is basing its dispute of the invoice. Such documentation shall be presented to Horizon within ten (10) days of invoice date. In no case shall any adjustment be made by School without such documentation and without written authorization by Horizon. Payments due Horizon shall not be contingent upon School's reimbursement from its providers

This Agreement shall be governed by the laws of the State of New York. It shall be at the sole discretion of Provider Healthcare as to the venue chosen to resolve any dispute(s) arising in connection with this Agreement; including, but not limited to utilizing the AMERICAN ARBITRATION ASSOCIATION (AAA) for binding arbitration in accordance with its Commercial Arbitration Rules, or any court of law. Such arbitration or litigation shall take place in Nassau County or in any other appropriate jurisdiction at the sole and exclusive discretion of Provider Healthcare. Judgment may be entered in any court of competent jurisdiction on any arbitration award rendered. All costs and expenses incurred by Provider Healthcare arising in connection with this Agreement for litigation, arbitration, and/or collection shall be borne by Purchaser.

The following holidays are billed at time and a half:

New Year's Day
 Martin Luther King
 Presidents' Day
 Easter Sunday
 Memorial Day
 Independence Day
 Labor Day
 Thanksgiving Day
 Christmas Day

- b. All time cards and "sign in / out" sheets (furnished by Horizon to Clinicians) from School *must* be submitted prior to **noon on Monday** via fax (516) 719-7373, and mailed to 20 Jerusalem Avenue, 3rd floor, Hicksville, NY, 11801. Horizon will bill using timesheets. Signature of School Nursing Supervisor will validate time sheet.
 - c. School will be notified in writing of any rate changes. Horizon will submit these rate changes with 30 (thirty) days' notice prior to rate change taking effect.
5. **Horizon Hours of Operation:** Horizon's hours of operation are Monday through Friday 7:30am through 6:30pm. Purchaser will have access to our 24 hour a day, 7 days a week on-call coordinator.
 6. Both parties shall comply with access to records pursuant to 42C.F.R 420.300-304.

Initial

7. Horizon shall secure and maintain or cause to secure and maintain during the term of this agreement comprehensive general and professional liability insurance covering Horizon Clinicians providing minimum limits of liability as follows:

| | | |
|---------------------------------|-------------|------------------|
| Comprehensive General Liability | \$1,000,000 | per occurrence |
| | \$3,000,000 | in the aggregate |
| Professional Liability | \$1,000,000 | per occurrence |
| | \$3,000,000 | in the aggregate |

Horizon will provide a copy of the Certificate of Insurance to **Westhampton Beach UFSD** upon request.

Both parties comply with Chapter V of Title 10 of the Official Compilation of Code, Rules and Regulation of the State of New York.

School retains a professional and administrative responsibility provision pursuant to 10 NYCRR 415.2 1 for obtaining services that meet professional standards and principles that apply to professionals providing services in School.

8. **Terms and Termination:**

Either party may terminate this agreement at any time with or without cause. Termination shall not relieve either party from obligations already incurred.

9. **Indemnification:**

School shall indemnify and hold Horizon, including as applicable, Horizon Group Companies (Horizon Healthcare Staffing Corp. & Home Care Therapies LLC, Horizon Staffing Solutions, Horizon Staffing Resources) owners, partners, directors, shareholders, officers, employees and temporary staff harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against Horizon as a direct consequence of School's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by School, its employees, agents or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

Horizon will indemnify and hold School, including as applicable, **Westhampton Beach UFSD** owners, partners, shareholders, directors, officers, employees and agents harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against School as a direct consequence of Horizon's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Horizon, its employees, or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

10. **Entire Agreement:**

This Agreement and the attachments hereto contain the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. This Agreement may be amended at any time by a written agreement signed by both parties.

11. **Non-discrimination:**

The parties hereto hereby agree that neither party hereto nor any contractor, subcontractor, nor any person acting on their behalf, shall in any manner unlawfully discriminate against any patient or other person on account of race, sex, age, creed, color, national origin, disability, legally defined handicap, veteran status, marital status, sexual orientation or ability to pay.

12. **Notices:**

All notices required or permitted shall be given in writing by actual delivery or by registered or certified US mail postage prepaid, or by recognized courier service. Notice shall be deemed given on the date of delivery or receipt. Notice shall be delivered or mailed to:

Horizon Healthcare Staffing
20 Jerusalem Avenue
3rd Floor
Hicksville, NY 11801

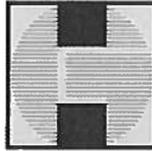
Westhampton Beach UFSD

340 Mill Road

Westhampton Beach, NY 11978

13. The parties' relationship is not exclusive. Either party may enter similar agreements with other entities provided that such arrangements do not prevent such party from fulfilling its obligations pursuant to this Agreement.

Horizon
Healthcare
Staffing



Horizon Group

Please be advised that the rate schedule being submitted by Home Care Therapies d/b/a Horizon Healthcare Staffing and affiliate Horizon Staffing Solutions for Westhampton Beach UFSD are valid through June 30, 2023. The rate schedule is subject to yearly rate increases and will be based on Westhampton Beach UFSD for each subsequent year.

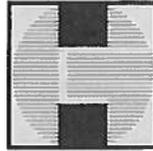
Homecare Therapies LLC/dba Horizon Healthcare Staffing and affiliate Horizon Staffing Solutions
Services and Rates
2022-2023

| | | |
|---|-------------------|--|
| Registered Nurse (RN) | \$65.00 per hour | – Health Office / Trip |
| Registered Nurse (RN) | \$72.00 per hour | – 1:1 (Skilled Nursing Services) |
| Registered Nurse Specialty | \$76.00 per hour | – 1:1 (enhanced nursing services for medically fragile special needs students) * |
| RN Overnight School Trips | \$65.00 per hour | – Day Hours (7:30 am- 8:30 pm) |
| | \$10.00 per hour | – On-Call hours (8:30 pm-7:30 am) ** |
| Registered Nurse Visit (dispense meds) | \$125.00 per hour | |
| Licensed Practical Nurse (LPN) | \$52.00 per hour | – Health Office / Trip |
| Licensed Practical Nurse-(LPN) Specialty | \$60.00 per hour | – 1:1 (enhanced nursing services for medically fragile special needs students) * |
| Medical Assistant | \$40.00 per hour | |
| Certified Nursing Assistant (CNA) | \$28.50 per hour | |
| Paraprofessional (HA) | \$27.00 per hour | |
| Home Health Aide (HHA) | \$28.50 per hour | |
| Student Transportation ONLY-RN | \$90.00 per hour | (One hour minimum each way) *** |
| Student Transportation ONLY- LPN | \$85.00 per hour | (One hour minimum each way) *** |
| Student Transportation ONLY- CNA/ PARA | \$60.00 per hour | (One hour minimum each way) *** |
| Social Worker | \$60.00 per hour | |
| ABA (Board Certified) Therapist | \$150.00 per hour | |
| ABA (non- certified) | \$75.00 per hour | |
| ABA Evaluations | \$140.00 per hour | |
| Teacher's Aide (certified) | \$38.00 per hour | |
| Teacher's Aide (non-certified) | \$35.00 per hour | |

* Registered Nurse/ Licensed Practical Nurse Specialty requested for a student will need additional authorization.

**If the clinician's services are required during the on-call hours, the rate will be \$65.00 per hour for the duration of the time the nurse's services is required.

Horizon
Healthcare
Staffing



Horizon Group

*****This service is only for students needing a clinician on the bus ride to and from school and NOT in school during the day. If a clinician must stay beyond the IEP/ scheduled school hours , Horizon reserves the right to bill School District for the extra time involved.**

- **If the same clinician works in the School District more than 40 hours in a week, Horizon will bill 1.5 times the rates above to account for overtime.**
- **The minimum daily school assignment (s) is four (4) hours. School or trip assignments lasting less than four (4) hours will be billed for the entire four (4) hours.**
- **Cancellation: School may cancel a scheduled shift up to twelve (12) hours prior to the scheduled shift: otherwise, a 50% charge will be billed for the lost shift wages.**
- **Visits for specific medical procedures will be billed at the visit rate of \$100/visit.**
- **If a clinician must stay beyond the student's IEP/ scheduled school hours , Horizon reserves the right to bill School District for the extra time involved.**

Related Educational Services - Session Rates

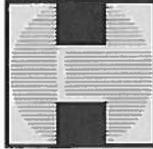
| | | |
|---|--|--|
| Occupational and Physical Therapist | \$65.00 | per thirty (30) minute individual session at one site. |
| | \$78.00 | per group in a thirty (30) minute group session. [A group consists of up to three (3) students at one site] * |
| | \$205.00 | per evaluation |
| CSE Consultation Meetings for OT, PT, ST | \$60.00 | per thirty (30) minute session (billing will be prorated for longer sessions) * |
| PTA and COTA | \$58.00 | per thirty (30) minute individual session at one site for two (2) or more students. * |
| | \$60.00 | per group in a thirty (30) minute group session. A group consists of up to three (3) students at one site* |
| Speech Therapist | \$70.00 | per thirty (30) minute individual session at one site |
| | \$88.00 | per group in a thirty (30) minute session. A group consists of up to three (3) students. |
| | \$235.00 | per evaluation |
| Prepare Reports/ Documentation | Billed at \$40 per half hour (prior school district authorization required) | |

In case of a students unreported absence from a session the school district will be billed unless 2 hours' notice of the student's absence is given to Horizon.

*** Mandates of more than thirty (30) minutes will be prorated**

*** When Occupational, Physical, and or Speech Therapy Services are provided for one single student at a site or home based the rate is \$110.00 per thirty (30) minute session.**

Horizon
Healthcare
Staffing



Horizon Group

Please be advised that the rate schedule being submitted by Home Care Therapies d/b/a Horizon Healthcare Staffing and affiliate Horizon Staffing Solutions for Westhampton Beach UFSD are valid through June 30, 2023. The rate schedule is subject to yearly rate increases and will be based on Westhampton Beach UFSD for each subsequent year.

AS AN AUTHORIZED REPRESENTATIVE OF THE COMPANY, I AGREE WITH THE TERMS OF THIS CONTRACT.

Attest:

Tina Longo, CVT
Director of Medical Services and Marketing
Horizon Healthcare Staffing

Print Name (Authorized) Date

Signature Date

EDUCATIONAL INSTITUTION STAFFING AGREEMENT

This EDUCATIONAL INSTITUTION Staffing Agreement (hereinafter "Agreement") is entered into this 22 day of March, 2022, by and between **Westhampton Beach Union Free School District** located at 340 Mill Road Westhampton, NY 11978, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and **Maxim Healthcare Staffing Services, Inc.**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 900 Merchants Concourse-Suite LL-6 Westbury, NY 11590 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION operates a School, as defined by State Law located in NY and wishes to engage MAXIM to provide personnel to supplement EDUCATIONAL INSTITUTION's staff.

WHEREAS, MAXIM operates a supplemental staffing agency that employs licensed clinical and other non-clinical healthcare personnel ("Personnel") to provide supplemental healthcare staffing services to EDUCATIONAL INSTITUTION.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) EDUCATIONAL INSTITUTION calendar year and will be automatically renewed at the end of the first year and each subsequent year unless terminated pursuant to Section 1.2 of this Agreement.

Section 1.2 Termination. Either Party may terminate this Agreement at any time, with or without cause, by providing at least ninety (90) days advance written notice of the termination date to the other Party. If termination cause is payment default, MAXIM may terminate this Agreement upon seven (7) days advance written notice of the termination date to EDUCATIONAL INSTITUTION. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services.

A. **Supplemental Staffing Service(s).** MAXIM will, upon request by EDUCATIONAL INSTITUTION, provide one or more Personnel as specified in Attachment "A" for supplemental staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 8.8 of this Agreement, to the extent that MAXIM is unable to provide the type of Personnel requested by EDUCATIONAL INSTITUTION, MAXIM will provide EDUCATIONAL INSTITUTION with a higher skilled Personnel. EDUCATIONAL INSTITUTION understands and agrees that MAXIM must, however, bill that higher skilled Personnel at that Personnel's fair market value rate.

B. **Distance Learning Service(s).** EDUCATIONAL INSTITUTION may request Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student's location ("Distance Learning Service(s)") due to EDUCATIONAL INSTITUTION closings and/or delays.

- Section 2.2 Clinical Personnel Requirements.** MAXIM will supply EDUCATIONAL INSTITUTION with Clinical Personnel who meet the following criteria as articulated in Attachment "B" hereto.
- Section 2.3 Non-Clinical Personnel Requirements.** MAXIM will supply EDUCATIONAL INSTITUTION with Non-Clinical Personnel who meet the following criteria as indicated in "Attachment B" hereto.
- Section 2.4 Insurance.** MAXIM will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon written request by EDUCATIONAL INSTITUTION.
- Section 2.5 Use of Contractors.** Personnel provided to EDUCATIONAL INSTITUTION are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. From time to time, MAXIM may utilize the services of Contractors for reasons including, but not limited to, EDUCATIONAL INSTITUTION (i) requests Clinical Personnel who are contracted with Maxim Physician Resources, LLC d/b/a Maxim Locum Tenens and Advanced Practitioners in accordance with Article 7 hereof; or (ii) makes a request resulting in an unexpected surge and need for Personnel and use of Contractors is necessary to meet the requirements under this Agreement. If MAXIM deems it necessary to obtain the services of a Contractor, MAXIM will ensure that any Contractor who is to provide Personnel to EDUCATIONAL INSTITUTION complies with all applicable terms of this Agreement. Any Clinical Personnel provided to EDUCATIONAL INSTITUTION by a Contractor will be subject to the Clinical Personnel Requirements set forth in Section 2.2 hereof.
- Section 2.6 Employment and Taxes.** MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its Contractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. EDUCATIONAL INSTITUTION shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

ARTICLE 3. RESPONSIBILITIES OF EDUCATIONAL INSTITUTION

- Section 3.1 Responsibility for Student Care.** EDUCATIONAL INSTITUTION retains full authority and responsibility for professional and medical management of care for each of its students, for developing and providing Individualized Healthcare Plans (IHPs) for its student(s) (IHPs shall include, but not be limited to: Equipment Plan, Emergency Plan, Transportation Plan, Medication Management, any applicable Documentation, and Privacy Issues and/or Concerns, (collectively "Protocol(s)"). EDUCATIONAL INSTITUTION's responsibilities include, but are not limited to Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with Free Appropriate Public Education (FAPE) guidelines, Occupational Safety and Health Administration (OSHA) requirements, and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to Personnel, additionally provided pursuant to Section 3.2; and compliance with Section 3.12, Section 3.13, and

Section 8.2 including that those Sections shall comply with this Section's referenced laws.

Responsibility for Distance Learning Service(s). EDUCATIONAL INSTITUTION retains full authority and responsibility for directing the Distance Learning Service(s). Additionally, EDUCATIONAL INSTITUTION retains full authority, responsibility, and oversight over any applicable Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to Personnel, additionally provided pursuant to Orientation requirement(s); and compliance with Work Environment, Supplies, and Data Security requirement(s), including that those Sections shall comply with this Section's referenced laws. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any Protocol(s) provided to MAXIM and/or MAXIM Personnel, including whether or not Protocol(s) were followed by EDUCATIONAL INSTITUTION.

Section 3.2 EDUCATIONAL INSTITUTION Policies and Procedures. EDUCATIONAL INSTITUTION will promptly provide Personnel with an adequate and timely orientation to EDUCATIONAL INSTITUTION, including introduction to EDUCATIONAL INSTITUTION'S policies and procedures in effect while Personnel are on EDUCATIONAL INSTITUTION'S premises. EDUCATIONAL INSTITUTION shall review instructions regarding confidentiality (including student and EDUCATIONAL INSTITUTION employee), and orient Personnel to the specific Exposure Control Plan(s) and Emergency Action Plan(s) and/or Protocol(s) of the EDUCATIONAL INSTITUTION as it pertains to OSHA requirements, including with respect to bloodborne pathogens, other emergent matters, and any of the EDUCATIONAL INSTITUTION's specific policies and procedures provided to MAXIM for such and other purpose. Unless otherwise agreed to in writing, Personnel are directed to, and will abide by, EDUCATIONAL INSTITUTION'S policies and procedures, rules, guidelines, and protocol related to health and safety while on EDUCATIONAL INSTITUTION premises. EDUCATIONAL INSTITUTION agrees to document Personnel site specific training, which includes the date and type of training conducted. EDUCATIONAL INSTITUTION further agrees to promptly provide verification of site specific training upon MAXIM request.

Section 3.3 Requests for Per Diem Personnel. EDUCATIONAL INSTITUTION will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by EDUCATIONAL INSTITUTION at the time of the initial call.

Section 3.4 Per Diem Short-notice Requests. MAXIM will bill EDUCATIONAL INSTITUTION for the entire shift if an order for Per Diem Personnel is made less than two (2) hour(s) prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

Section 3.5 Per Diem Personnel Order Cancellation. If EDUCATIONAL INSTITUTION changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, MAXIM will bill EDUCATIONAL INSTITUTION for two (2) hours at the established fee for each scheduled Per Diem Personnel. MAXIM will be responsible for contacting Per Diem Personnel prior to reporting time.

Section 3.6 Placement Fee. For a period of twelve (12) months following the date on which any Personnel (i) interviewed with EDUCATIONAL INSTITUTION for purposes of EDUCATIONAL INSTITUTION determining whether to approve the Personnel to work at EDUCATIONAL INSTITUTION under the terms of this Agreement, or (ii) last worked a shift at EDUCATIONAL INSTITUTION, EDUCATIONAL INSTITUTION agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided, or introduced, by MAXIM during the term of this Agreement. EDUCATIONAL INSTITUTION understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the EDUCATIONAL INSTITUTION to render temporary service(s) and are not assigned to become employed by the EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, onboarding, training, and employing Personnel, which necessarily includes advertisement, recruitment, interviewing, evaluation, reference checks, credentialing, training, and supervising Personnel. In the event that EDUCATIONAL INSTITUTION, or any EDUCATIONAL INSTITUTION affiliate, subsidiary, department, or division, or any other agent of EDUCATIONAL INSTITUTION (such as a recruiter) solicits, hires, or employs any Personnel, EDUCATIONAL INSTITUTION will be in material breach of this Agreement. EDUCATIONAL INSTITUTION agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

In the event that EDUCATIONAL INSTITUTION hires or contracts with any Personnel in accordance with the requirements set forth above but does not notify MAXIM, the conversion fee that applies is no less than 150% of annualized starting salary.

Section 3.7 Non-Performance. If EDUCATIONAL INSTITUTION concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, EDUCATIONAL INSTITUTION may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION agrees to cooperate in good faith with MAXIM to provide written documentation, investigative material, surveillance video footage, or other similar evidence of the misconduct to assist MAXIM in determining what, if any, corrective action should be taken. EDUCATIONAL INSTITUTION'S obligation to compensate MAXIM for such Personnel's Services will be limited to the number of hours actually worked. MAXIM will not reassign the Personnel to EDUCATIONAL INSTITUTION without prior approval of the EDUCATIONAL INSTITUTION.

Section 3.8 Right to Dismiss. EDUCATIONAL INSTITUTION may request the dismissal of any Personnel for any reason. EDUCATIONAL INSTITUTION agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION agrees to cooperate in good faith with MAXIM to provide additional information at the request of MAXIM to assist MAXIM in determining what, if any, corrective action may be necessary. EDUCATIONAL INSTITUTION shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

- Section 3.9 Personnel Cancellation.** MAXIM may cancel the remaining term of a Personnel placement with written notification to EDUCATIONAL INSTITUTION. MAXIM will use commercially reasonable efforts to promptly provide a qualified replacement for such cancelled Personnel.
- Section 3.10 Insurance.** EDUCATIONAL INSTITUTION will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. EDUCATIONAL INSTITUTION will give MAXIM prompt written notice of any material change in EDUCATIONAL INSTITUTION coverage. EDUCATIONAL INSTITUTION shall name MAXIM as an additional insured on its general liability policy.
- Section 3.11 Incident Reporting and Cooperation.** EDUCATIONAL INSTITUTION shall report to MAXIM in writing any incident known to involve any MAXIM Personnel (such as but not limited to, Personnel errors, unanticipated deaths or other unanticipated patient-related events or injuries known to be attributable to Personnel, and any safety hazards known to be related to the Services provided by Personnel). EDUCATIONAL INSTITUTION agrees to provide MAXIM documentation, investigative materials, and other related information, and otherwise cooperate with MAXIM to investigate the incident. Complaints and grievances regarding Personnel should be reported to MAXIM within forty-eight (48) hours. Indemnity to CLIENT in Section 8.3 shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.
- Section 3.12 Work Environment.** EDUCATIONAL INSTITUTION will provide a clean and properly maintained workspace(s) for MAXIM to conduct the Service(s) that will enable MAXIM to safely provide Services to Student(s). EDUCATIONAL INSTITUTION will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. MAXIM will not be responsible for the proper maintenance of any property supplied by EDUCATIONAL INSTITUTION.
- Section 3.13 Supplies.** EDUCATIONAL INSTITUTION will either (i) supply all necessary medical supplies to be used in administering and/or providing Services to Recipients, including, but not limited to gloves and other PPE, disinfecting wipes, and waste disposal container(s) with proper plastic lining(s) ("Supplies") to Personnel, or (ii) cost of Supplies will be billed as pass-through to EDUCATIONAL INSTITUTION either as line-item invoice item(s) or as built-in cost in rate(s). EDUCATIONAL INSTITUTION shall be responsible for disposing of all medical waste and biohazard produced by the Screening(s) and will comply with all applicable local, state, and federal rules, regulations and laws governing such disposal. EDUCATIONAL INSTITUTION agrees to defend, indemnify, and hold harmless MAXIM, and its directors, officers, shareholders, employees and agents, from and against any and all claims, actions, or liabilities which may be asserted against them arising from any failure to ensure proper disposal of medical waste or biohazard, or any and all claims, actions, or liabilities in connection with any Supplies provided, or the inability of either party to obtain Supplies due to supply shortages or for any reason, in connection with this Agreement. Additionally, Should adequate Supplies become unavailable, MAXIM will not be required to provide Services pursuant to this Agreement and shall have no liability whatsoever to EDUCATIONAL INSTITUTION or any third Party as a result of its failure or inability to do so.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor EDUCATIONAL INSTITUTION will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s) to this Agreement. MAXIM will submit invoices to EDUCATIONAL INSTITUTION every week for Personnel provided to EDUCATIONAL INSTITUTION during the preceding week. Invoices shall be submitted to the following address:

**Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978
ATTN: MaryAnn Ambrosini**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. EDUCATIONAL INSTITUTION will send all payments to the address set forth on the invoice.

If any portion of an amount billed by MAXIM under this Agreement is subject to a good faith dispute between the Parties, EDUCATIONAL INSTITUTION shall give written notice to MAXIM of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. EDUCATIONAL INSTITUTION shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Section 7.16, Dispute Resolution.

Section 5.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Annual Rate Increases. EDUCATIONAL INSTITUTION agrees to and accepts annual rate increases at the percentage listed on Attachment "A" of this Agreement.

Section 5.5 EDUCATIONAL INSTITUTION Bankruptcy or Insolvency. EDUCATIONAL INSTITUTION agrees that in the event EDUCATIONAL INSTITUTION files bankruptcy, (i) to the extent MAXIM pays the salary and other direct labor costs of Personnel it provides to EDUCATIONAL INSTITUTION and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by EDUCATIONAL INSTITUTION to MAXIM prior to bankruptcy, and/or (ii) EDUCATIONAL INSTITUTION is the assignee of claims held by such Personnel against EDUCATIONAL INSTITUTION for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then MAXIM has a claim against EDUCATIONAL INSTITUTION in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4).

All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by EDUCATIONAL INSTITUTION are released.

In the event MAXIM in good faith becomes concerned about impending bankruptcy or other insolvency by EDUCATIONAL INSTITUTION, the Parties agree that MAXIM may request in writing from EDUCATIONAL INSTITUTION a prepayment deposit in the amount equal to the average of two weeks of Services, which deposit MAXIM may apply to outstanding invoices in the event that EDUCATIONAL INSTITUTION fails to timely pay such invoices. EDUCATIONAL INSTITUTION agrees to provide the requested prepayment deposit within five (5) days. In the event that MAXIM applies the prepayment deposit in accordance with this Section at such time that concern about EDUCATIONAL INSTITUTION's impending insolvency remains, EDUCATIONAL INSTITUTION agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.

Section 5.6 Maxim Timeclock. The Parties acknowledge and agree that notwithstanding any EDUCATIONAL INSTITUTION manuals, instructions, or other EDUCATIONAL INSTITUTION policies notwithstanding, MAXIM reserves the right to utilize Maxim Timeclock, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to EDUCATIONAL INSTITUTION via Maxim Timeclock. EDUCATIONAL INSTITUTION will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. EDUCATIONAL INSTITUTION approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between EDUCATIONAL INSTITUTION and MAXIM; notwithstanding this, EDUCATIONAL INSTITUTION and MAXIM agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

ARTICLE 6. ASSIGNMENT SERVICES

Section 6.1 Assignment Services. As part of the Services outlined herein, MAXIM provides Assignment Services and agrees to assign Travel Assignment Personnel and/or Local Assignment Personnel to work such specified assignments as agreed to by the Parties. To the extent Assignment Personnel are assigned, the terms of this Article shall apply as indicated.

Section 6.2 Interviews. MAXIM will provide EDUCATIONAL INSTITUTION with names of Assignment Personnel interested in providing Travel Assignment Services or Local Assignment Services, as applicable, and will provide all pertinent information requested by EDUCATIONAL INSTITUTION for an interview. EDUCATIONAL INSTITUTION reserves the right to conduct a telephone interview with any Assignment Personnel prior to accepting such Assignment Personnel to provide Assignment Services. If EDUCATIONAL INSTITUTION requests a face-to-face interview for Travel Assignment Personnel, MAXIM will bill EDUCATIONAL INSTITUTION for cost of travel, lodging, and reasonable per diem expenses. EDUCATIONAL INSTITUTION has the opportunity to interview all interested Assignment Personnel recruited by MAXIM, before said Assignment Personnel provide Assignment Services. Therefore, MAXIM will not have any liability to EDUCATIONAL INSTITUTION if said Assignment Personnel fails to meet EDUCATIONAL INSTITUTION'S requirements, without limitation. Additionally, EDUCATIONAL INSTITUTION will not be relieved of paying MAXIM the established fees set forth in this Agreement for said Assignment Personnel.

- Section 6.3 Travel Coordination.** MAXIM shall be solely responsible for coordinating Travel Assignment Personnel's travel assignments to EDUCATIONAL INSTITUTION including housing, payroll and related functions.
- Section 6.4 Assignment Cancellation.** MAXIM may cancel the remaining term of an Assignment Personnel with written notification to EDUCATIONAL INSTITUTION. MAXIM will use its best efforts to provide a qualified replacement for such cancelled Assignment Personnel within fourteen (14) days from the date of notification.
- Section 6.5 Assignment Continuation.** EDUCATIONAL INSTITUTION agrees that all Assignment Personnel introduced by MAXIM and/or accepted for assignment by EDUCATIONAL INSTITUTION, will continue to work future EDUCATIONAL INSTITUTION assignments solely as employees of MAXIM, or if applicable, Contractor, during the term of this Agreement.
- Section 6.6 Assignment Cancellation for Convenience.** EDUCATIONAL INSTITUTION agrees to utilize Assignment Personnel for the specified period of time outlined in the Assignment Confirmation. Should EDUCATIONAL INSTITUTION staffing needs change and EDUCATIONAL INSTITUTION wishes to cancel Assignment Personnel already being utilized on contract, EDUCATIONAL INSTITUTION must give MAXIM fourteen (14) days' notice before cancellation date. If EDUCATIONAL INSTITUTION does not provide required notice, EDUCATIONAL INSTITUTION will be required to pay MAXIM a fee equal to: the sum of seventy-two (72) hours of such Assignment Personnel's rate subtracted by any hours worked by Assignment Personnel after notice is given (calculated as Assignment Bill Rate x 72 Hours - Hours Worked after cancelation notice). MAXIM will make reasonable effort to place Assignment Personnel in other facilities in the area
- Section 6.7 Incorporation of Assignment Confirmations.** EDUCATIONAL INSTITUTION agrees that any Assignment Confirmation(s) and/or Attachment(s) attached hereto are incorporated herein by reference and form a part of this Agreement. If there is any conflict between this Agreement and any Assignment Confirmation(s) and/or Attachment(s), the terms of the Assignment Confirmation(s) and/or Attachment(s) will govern.

ARTICLE 7. LOCUM TENENS COVERAGE

- Section 7.1** Should EDUCATIONAL INSTITUTION request Locum Tenens coverage from MAXIM, the Parties shall enter into a separate Service Agreement for Locum Tenens Coverage in the form of Attachment [___]. The terms set forth in Attachment [___] will govern the provided coverage and are incorporated herein by this reference.

ARTICLE 8. GENERAL TERMS

- Section 8.1 Independent Legal Entities.** MAXIM and EDUCATIONAL INSTITUTION are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor EDUCATIONAL INSTITUTION nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.
- Section 8.2 Assignment of Agreement.** Neither Party may assign this Agreement without the prior written consent of the other Party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an

entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a Party; provided however, the assigning Party will provide notice of such transaction to the other Party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 8.3 Indemnification. MAXIM agrees to indemnify and hold harmless CLIENT, and its directors, officers, and agents from and against any and all claims, actions, or liabilities which may be asserted against them by third parties in connection with the sole negligent performance of MAXIM, its directors, officers, employees or agents under this Agreement only. MAXIM will not indemnify EDUCATIONAL INSTITUTION for any action or inaction or liabilities asserted against them for the negligent performance of MAXIM, its directors, officers, employees or agents that are acting under the control, direction or authority of the EDUCATIONAL INSTITUTION.

In addition to the indemnities set forth in Attachment "B" incorporated herein, if applicable, EDUCATIONAL INSTITUTION shall indemnify and hold harmless MAXIM, its employees, agents and subcontractors ("MAXIM Indemnitees") for negligent acts, errors, or omissions of EDUCATIONAL INSTITUTION or its employees, agents, and/or subcontractors, and to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the MAXIM Indemnitees in a claim or suit.

Section 8.4 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

Section 8.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978
ATTN: MaryAnn Ambrosini

Maxim Healthcare Staffing Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:

Maxim Healthcare Staffing Services, Inc.
900 Merchants Concourse- Suite LL-6
Westbury, NY 11978
ATTN: Chelsea Plocker

Section 8.6 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 8.7 Entire Contract; Counterparts. This Agreement constitutes the entire contract between EDUCATIONAL INSTITUTION and MAXIM regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 8.9.

Section 8.8 Availability of Personnel. The Parties agree that MAXIM'S duty to supply Personnel on request of EDUCATIONAL INSTITUTION is subject to the availability of qualified Personnel. The failure of MAXIM to provide Personnel or the failure of EDUCATIONAL INSTITUTION to request Personnel shall result in no penalty to EDUCATIONAL INSTITUTION or any party claiming by or through it and shall not constitute a breach of this Agreement. In instances where MAXIM is providing individual care for a student(s), MAXIM will make commercially reasonable efforts to ensure that student(s) care remain consistent.

Section 8.9 Compliance with Laws. MAXIM agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify EDUCATIONAL INSTITUTION in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.

Section 8.10 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a EDUCATIONAL INSTITUTION employee or Personnel has professional or personal interests that compete with his/her services to or on behalf of MAXIM or EDUCATIONAL INSTITUTION, or the best interests of patients. Such competing interests may make it difficult for the EDUCATIONAL INSTITUTION employee or Personnel to fulfill his or her duties impartially.

Section 8.11 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Section 8.12 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

Section 8.13 Limitation on Liability. Neither MAXIM nor EDUCATIONAL INSTITUTION will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other Party may incur or experience in connection with this Agreement or the Services provided, however caused, even if such Party has been advised of the possibility of such damages. In addition, MAXIM will not be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the EDUCATIONAL INSTITUTION may incur or experience in connection with any waivers or elections to proceed under Attachment "B." MAXIM's indemnity obligations under Section 8.3. are limited to any jurisdiction specific cap for medical malpractice claims or liabilities.

Section 8.14 Amendments. All terms of a later signed EDUCATIONAL INSTITUTION Staffing Agreement will supersede a prior signed EDUCATIONAL INSTITUTION Staffing Agreement.

Section 8.15 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE 9. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 9.1 Confidentiality.

- A. **MAXIM/EDUCATIONAL INSTITUTION Information.** The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information of the other Party that is confidential and constitutes valuable, special, and unique property of the Party. Each of the Parties agrees that neither it nor its staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to its duties for or on behalf of the other Party, any secret, confidential information of the Party, including, without limitation, information with respect to the Party's students, costs, prices, and treatment methods at any time used, developed or made by the Party during the term of this Agreement and that is not available to the public, without the other Party's prior written consent.

Notwithstanding any other provision of this Agreement, EDUCATIONAL INSTITUTION will not be held criminally or civilly liable under any federal or state trade secret law for any disclosure of a trade secret that is made: (A) in confidence to a federal, state, or local government official, either directly or indirectly, or to an attorney; and (B) solely for the purpose of reporting or investigating a suspected violation of law; or is made in a complaint or other document that is filed under seal in a lawsuit or other proceeding. If EDUCATIONAL INSTITUTION files a lawsuit for retaliation by MAXIM for reporting a suspected violation of law, FACILY may disclose MAXIM's trade secrets to EDUCATIONAL INSTITUTION'S attorney and use the trade secret information in the court proceeding if EDUCATIONAL INSTITUTION files any document containing the trade secret under seal; and does not disclose the trade secret, except pursuant to court order.

- B. **Disclosure of MAXIM/EDUCATIONAL INSTITUTION Partnership.** From time to time, MAXIM lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in 9.1(C) and/or 9.2 of this Agreement. EDUCATIONAL INSTITUTION agrees that MAXIM may disclose the partnership between MAXIM and EDUCATIONAL INSTITUTION, and use EDUCATIONAL INSTITUTION's name for such marketing, communication, and business purposes and initiatives. The Parties

will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the MAXIM/EDUCATIONAL INSTITUTION partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.

- C. **Student Information:** In the event that Maxim receives student information, including student financial or medical information, Maxim shall not disclose any individual student records, including student financial or medical information to any third-party, except where permitted or required by law or where such disclosure is expressly approved by EDUCATIONAL INSTITUTION, MAXIM, and student in writing. Further, each Party and its employees shall comply with the other Party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH"). In accordance with FERPA, Maxim may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If MAXIM is provided access to students' educational records, MAXIM shall limit its personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. MAXIM shall, at all times and in all respects, comply with the terms of the Family Educational Rights and Privacy Act of 1974, as amended. Maxim reserves the right to retain any Student Education Records for the length of time necessary to meet Maxim's contractual and legal commitments.
- D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 9.2 HIPAA/FERPA/HITECH Obligations. Each Party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other Party, regarding the confidentiality of student information, to include, without limitation, HIPAA, FERPA, and HITECH. In addition, if necessary, the Parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations. EDUCATIONAL INSTITUTION and MAXIM agree to promptly inform the other Party to the extent such records are requested by an agency or in a judicial proceeding so the Party can determine whether to object or otherwise seek a protective order over the requested records or information.

To the extent that EDUCATIONAL INSTITUTION may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the Parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the Parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of EDUCATIONAL INSTITUTION's workforce and to that end, all Protected Health Information ("PHI") and/or any student education records are created, viewed, used, maintained, and otherwise stored and safeguarded in EDUCATIONAL INSTITUTION's work environment. The Parties further acknowledge that PHI is not exchanged between the Parties in order for MAXIM to provide Personnel as part of EDUCATIONAL INSTITUTION's temporary workforce.

Data Security. EDUCATIONAL INSTITUTION will be responsible for establishing and overseeing all information and/or data security measures, which may be needed to maintain and protect the security of all computer systems, networks, files, data, and software related to the services under this Addendum and Agreement. EDUCATIONAL INSTITUTION will be responsible for providing all education and training to Personnel as it relates to EDUCATIONAL INSTITUTION's privacy and security processes, including, without limitation the EDUCATIONAL INSTITUTION's process and expectations for collecting, storing, securing, and transferring data collected under this Addendum and Agreement. EDUCATIONAL INSTITUTION acknowledges and understands that no PII or PHI will be relayed, transmitted, or otherwise provided to or stored by Personnel and that in terms of Personnel placed in EDUCATIONAL INSTITUTION's physical or technical environment as a result of this Addendum and Agreement for remote services, any Personally identifiable information ("PII") or Protected Health Information ("PHI") viewed, created, accessed, and/or stored by Personnel would be done solely in the EDUCATIONAL INSTITUTION's technical environment. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any data security or lack of data security while Personnel is providing remote service(s).

Notwithstanding the foregoing, MAXIM and all Personnel provided to EDUCATIONAL INSTITUTION hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and the Personnel, including without limitation HIPAA, FERPA, and HITECH.

ARTICLE 10. MAXVIEW

Section 10.1 Definitions.

(a) **"Job Posting"** means an electronic requisition entered into MaxView that sets forth a position for which EDUCATIONAL INSTITUTION desires Personnel to perform Services.

(b) **"MaxView"** means an internet-based application software program provided by the System Administrator and utilized by MAXIM in conjunction with providing Personnel to work in various areas of EDUCATIONAL INSTITUTION under the EDUCATIONAL INSTITUTION Contract.

(c) **"System Administrator"** means the provider of MaxView in connection with the provision by MAXIM of Personnel to work in various areas of under the EDUCATIONAL INSTITUTION Contract.

(d) **"Timecard Application"** means a function in MaxView whereby Personnel are able to enter the hours worked while providing Services and EDUCATIONAL INSTITUTION managers or dually authorized personnel are able to review the submitted hours for approval.

(e) **"Terms & Conditions"** means terms & conditions for use of MaxView/MAXIM proprietary systems, which will govern use of Maxim's systems, databases, and platforms which defines and establishes the rules of use. Maxim reserves the right to modify said terms and & conditions, without notice to EDUCATIONAL INSTITUTION. Said terms & conditions are incorporated by and thru this agreement, and are located at the following address: [WEBSITE]. EDUCATIONAL INSTITUTION will not permit use of MaxView or MaxView Services in any manner by a third party; send or store material containing

software viruses, worms, Trojan horses or other harmful computer code, files, scripts, or agents; interfere with or disrupt the integrity or performance of MaxView or data contained therein; attempt to gain unauthorized access to MaxView or its related systems or networks; or provide or disclose to, or permit use of MaxView other than authorized users.

- Section 10.2 Contract Service Acquisition Web Application.** Unless otherwise specified by MAXIM, Job Postings for available Personnel positions will be posted by EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION will be granted access to MaxView for the purpose of reviewing and modifying the quantity of open Job Postings available with EDUCATIONAL INSTITUTION, and entering information regarding Personnel on assignment with EDUCATIONAL INSTITUTION. MAXIM is granting EDUCATIONAL INSTITUTION a non-exclusive, non-transferable right to access and use MaxView and receive the Services in accordance with the Agreement solely for EDUCATIONAL INSTITUTION's internal business and staffing purposes.
- Section 10.3 Proposed Candidates.** MAXIM shall provide the following information with respect to each candidate it enters into MaxView or otherwise provides to EDUCATIONAL INSTITUTION under this Agreement: (i) name; (ii) resume and job qualifications; (iii) proposed billing rate; and (iv) such other information as may be required in the Job Posting for such assignment. The billing rate shall not exceed the maximum billing rate specified in the Job Posting or MaxView for the applicable assignment category. EDUCATIONAL INSTITUTION will notify MAXIM through MaxView, if MAXIM's candidate has been preliminarily selected to fill an available Job Posting. Upon receipt of such notice, Personnel shall undertake the pre-assignment steps set forth in Maxim's policies and procedures, and this Agreement to satisfy the EDUCATIONAL INSTITUTION's requirements and any additional standards set forth in the Job Posting. Prior to the start of any assignment, Maxim will confirm through Maxview that these pre-assignment steps have been successfully completed.
- Section 10.4 Job Posting Cancellation.** At EDUCATIONAL INSTITUTION's request, MAXIM will cancel, without charge, any Job Posting for Services at any time prior to commencement of the Services by the Personnel.
- Section 10.5 Assignment Cancellation.** EDUCATIONAL INSTITUTION may end an assignment at any time by giving notice to MAXIM in MaxView, and MAXIM will give Personnel the applicable advance notice of the end of an assignment as given to MAXIM by EDUCATIONAL INSTITUTION. In any instance of an assignment cancellation, EDUCATIONAL INSTITUTION's obligation shall be to forward Maxim payments for the Services rendered by such Personnel pursuant to this Agreement prior to discontinuation of the Assignment. Such payment shall be made in accordance with Article 5 of this Agreement.
- Section 10.6 Removal of Personnel.** EDUCATIONAL INSTITUTION acknowledges and agrees that the Personnel shall be subject to the continuing approval of EDUCATIONAL INSTITUTION. If at any time EDUCATIONAL INSTITUTION, in its reasonable judgment, determines that Personnel is inadequate, unsatisfactory or has failed to comply with EDUCATIONAL INSTITUTION or MAXIM rules, regulations, or policies, EDUCATIONAL INSTITUTION shall so advise MAXIM immediately.
- Section 10.7 Bill Rates; Expenses.** Hourly rates, premium rate multipliers, shift premiums, travel and per diem reimbursement, expense reimbursement and the terms and conditions applicable thereto will be set forth in MaxView.
- Section 10.8 Use of Contractors in MaxView.** From time to time, MAXIM may utilize the services of Contractors to meet the requirements under this Agreement. If

MAXIM deems it necessary to obtain the services of a Contractor, MAXIM will ensure that any Contractor who is to provide Personnel to EDUCATIONAL INSTITUTION complies with all applicable terms of this Agreement including, but not limited to Section 2.5.

Section 10.9 Disclaimer of MaxView. MaxView is provided to EDUCATIONAL INSTITUTION free of charge and is provided on an "as is" basis and with all faults and defects without warranties of any kind, either express or implied. To the extent permitted by law, MAXIM disclaims all other warranties, express or implied, including, without limitation, duties, conditions, and representations that are not expressly set forth in this Agreement or the terms & conditions as described in Section 10.1.(e) of this Agreement, with respect to MaxView, or any use thereof.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of _____ the _____ date _____ set _____ forth _____ above.

WESTHAMPTON BEACH UFSD:

MAXIM HEALTHCARE STAFFING SERVICES, INC.:

Signature

F. Ujokwe

Signature

Printed Name & Title

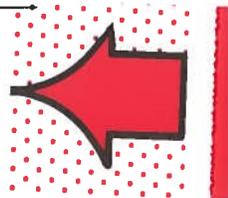
Florence Ujokwe MSF Controller

Printed Name & Title

Date

3/22/2022

Date



ATTACHMENT A
Westhampton Beach UFSD STAFFING RATES

Annual Rate Increase. An annual rate increase of 1% will be added to each services type listed above every year on June 30, 2022.

Orientation. Rates listed above will be charged for all time spent in required EDUCATIONAL INSTITUTION orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours, unless applicable state law requires a different rate.

Rates. Charges will be based on the following hourly rate schedule effective July 1, 2022:

| Service | Rate (per hour) |
|--|-----------------|
| School Aide (Para/Personal Care Assistant) | \$40 |
| Behavior Technician | \$45 |
| Registered Behavior Technician (RBT) | \$50 |
| Behavioral Support Specialist (BSS) | \$75 |
| BCBA | \$120 |
| School Counselor | \$70 |
| Licensed Practical Nurse (LPN) | \$55 |
| Registered Nurse (RN) | \$65 |
| Certified School Nurse (CSN) | \$75 |
| Substitute School Nurse (RN/LPN) | \$75 |
| Educational Diagnostician | \$65 |
| Physical Therapist and Occupational Therapist | \$88 |
| Speech Language Pathologist | \$95 |
| PTA/COTA/SLPA | \$65 |
| Orientation & Mobility Specialist (O&M) | \$72 |
| Social Worker (LSW) | \$65 |
| School Psychologist | \$120 |
| Speech Language Interpreter | \$75 |
| Instructional Aide/Teacher Aide | \$45 |
| General Education Teacher | \$65 |
| Special Education Teacher | \$75 |
| Teacher of the Visually Impaired (TVI) | \$75 |
| Teacher of the Deaf and Hard of Hearing (TDHH) | \$75 |

MAXIM follows applicable local, state, and federal law. To the extent any of the provisions herein conflict with applicable law of where services are performed, MAXIM will follow the applicable local, state, and federal law.

EDUCATIONAL INSTITUTION:

MAXIM HEALTHCARE STAFFING SERVICES,
INC.:



Signature

Printed Name & Title

Date

F. Ugokwe
Signature Florence Ugokwe
Asst Controller
Printed Name & Title
3/22/2022
Date

Attachment "B"
PRE-ASSIGNMENT SCREENING

- I. **Clinical Personnel Requirements.** Unless the EDUCATIONAL INSTITUTION requests in writing that the provisions of Section III hereof apply, MAXIM will supply EDUCATIONAL INSTITUTION with Clinical Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:
 - a. Proper work authorization documentation
 - b. Possess current state professional licensure, certification, and/or licensure
 - c. Possess CPR certification as applicable
 - d. Completed health screening requirements as applicable
 - e. Tuberculosis screening
 - f. Possess relevant professional and specialty experience and verify employment history
 - g. Possess current skills competency to include written exam and self-skills assessment
 - h. MAXIM standard OSHA and HIPAA training
 - i. Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE)
 - j. General Services Administration's (GSA) Excluded Parties List System (EPLS)
 - k. National Sex Offender Public Website (NSOPW)
 - l. State Specific Exclusion, as applicable
 - m. Criminal background report
 - n. Abuse and Neglect registry or similar databases as required
 - o. Drug screenings if requested in writing by EDUCATIONAL INSTITUTION

- II. **Non-Clinical Personnel Requirements.** Unless the EDUCATIONAL INSTITUTION requests in writing that Section III hereof apply, MAXIM will supply EDUCATIONAL INSTITUTION with Non-Clinical Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:
 - a. Proper work authorization documentation
 - b. Tuberculosis screening as required
 - c. Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE)
 - d. General Services Administration's (GSA) Excluded Parties List System (EPLS)
 - e. National Sex Offender Public Website (NSOPW)
 - f. State Specific Exclusion, as applicable
 - g. Criminal background report
 - h. Abuse and Neglect registry or similar databases as required
 - i. Drug screenings if requested in writing by EDUCATIONAL INSTITUTION

III. **EDUCATIONAL INSTITUTION Criminal Background Report.** In the event that EDUCATIONAL INSTITUTION requires its own criminal background screening for MAXIM Personnel, EDUCATIONAL INSTITUTION shall provide MAXIM with a copy of the results and/or report, or the "Clear" or "Not Clear" status. EDUCATIONAL INSTITUTION agrees that Personnel may begin assignment following completion of a successful EDUCATIONAL INSTITUTION background screening.

EDUCATIONAL INSTITUTION NAME:

MAXIM HEALTHCARE STAFFING
SERVICES, INC.:

Signature

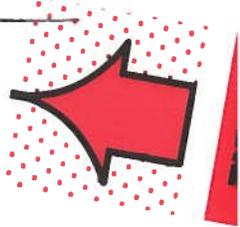
F. Ugoakwe
Signature

Printed Name & Title

Florence Ugoakwe ASST Controller
Printed Name & Title

Date

3/22/2022
Date



“THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW”

SERVICE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2022, by and between Metro Therapy, Inc, (the “SERVICE PROVIDER”) as the party of the first part, having its principal place of business located at 1363-8 Veterans Memorial Highway, Hauppauge, New York 11788 and the Board of Education, Westhampton Beach UFSD, as the party of the second part, having its principal place of business located at 340 Mill Road, Westhampton Beach, NY 11978.

WITNESSETH:

WHEREAS, Metro Therapy, Inc. is in the business of providing the services of licensed and qualified occupational therapists, occupational therapy assistants, physical therapists, speech pathologists, special educators, social workers and psychologists, vision teachers and teachers of the deaf or hearing impaired.

WHEREAS, the Westhampton Beach UFSD is authorized by law to contract for the provision of related services for its students with handicapping conditions; and

WHEREAS, Metro Therapy, Inc. warrants that it has reviewed the individualized education program (“IEP”) of each pupil services by it, and represents that it will provide the level of services identified in the IEP to meet the needs of such children with handicapping conditions; and

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **TERM OF AGREEMENT:** This agreement shall be in effect for the period July 1, 2022 to June 30, 2023, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES:**
 - a. Metro Therapy, Inc. shall provide therapy services during the school year for those children covered by the terms of this Agreement. The therapy provided by Metro Therapy, Inc. shall be appropriate to the mental ability and physical condition of the children, and in accordance with the Commissioner’s Regulations, currently approved methods and practices of the profession. Metro Therapy, Inc. shall provide the following services at no additional charge unless otherwise indicated, consisting of, but not limited to, the following:
 - i. The implementation of goals and objectives for the educational services provided as per each individual student’s IEP;
 - ii. The completion of progress reports regarding student achievement of objectives as per report card schedules.
 - iii. Provide the Committee on Special Education (CSE) with annual progress reports for each individual student receiving service to be reviewed at each student’s CSE meeting;
 - b. All services shall be provided in strict compliance with the student’s IEP.
 - c. The Westhampton Beach UFSD agrees that during the term of this Agreement and for twenty four (24) months thereafter, directly or indirectly, not to hire or contract with any individual that has been assigned by Metro Therapy, Inc. to the Westhampton Beach UFSD.
3. **PAYMENT SCHEDULE:** In full consideration for the services to be rendered by Metro Therapy, Inc. to Westhampton Beach UFSD for the term of this Agreement, Westhampton Beach UFSD agrees to pay Metro Therapy, Inc. per the RATE SCHEDULE A attached to and made a part of this AGREEMENT. Any change in the rate schedule must be made in writing in the form of an Amendment which is to be signed by both parties.

“THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW”

4. **INVOICE DUE ON MONTHLY BASIS:** Metro Therapy, Inc. will submit an invoice for services rendered on a monthly basis, and payment to Metro Therapy, Inc. shall be made within thirty (30) days from receipt of invoice from Metro Therapy, Inc. The invoice shall include time sheets and attendance, types of services rendered and fees payable and, if required by Westhampton Beach UFSD, shall identify the names of the students who received services. Westhampton Beach UFSD shall give Metro Therapy, Inc. notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of Westhampton Beach UFSD’s rights prevent Westhampton Beach UFSD from availing itself of any remedy or course of action it has in law or in equity at a later date.
5. **INDEPENDENT CONTRACTOR:** All employees and/or agents of Metro Therapy, Inc. shall be deemed employees and/or agents of Metro Therapy, Inc. for all purposes and Metro Therapy, Inc. alone shall be responsible for their work, personal conduct, direction and compensation. Metro Therapy, Inc. acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of Westhampton Beach UFSD. Metro Therapy, Inc. is retained by Westhampton Beach UFSD only for the purposes and to the extent set forth in this Agreement, and its relationship to Westhampton Beach UFSD shall, during the periods of its services hereunder, be that of an independent contractor. Metro Therapy, Inc. shall not be considered as having employee status and shall not be entitled to participate in any of Westhampton Beach UFSD’s worker’s compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, Metro Therapy, Inc., its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment status for the purposes of any other rights, privileges or benefits derived from employment by Westhampton Beach UFSD. Metro Therapy, Inc. shall not assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between Westhampton Beach UFSD and its employees.
6. **EXPENSES OF SERVICE PROVIDER:** Metro Therapy, Inc. shall be responsible for all costs and expenses incurred by Metro Therapy, Inc. that are incident to the performance of services for Westhampton Beach UFSD, including, but not limited to, all tools, vehicles, or other equipment to be provided by Metro Therapy, Inc., all fees, fines, licenses, bonds or taxes required of or imposed against Metro Therapy, Inc. and all other of Metro Therapy, Inc.’s costs of doing business.
7. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** Westhampton Beach UFSD shall not withhold from sums payable to Metro Therapy, Inc. under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. Metro Therapy, Inc. agrees that any tax obligation of Metro Therapy, Inc. arising from the payments made under this Agreement will be Metro Therapy, Inc.’s sole responsibility.
8. **RESPONSIBILITY FOR PAYMENT OF SERVICES:**
 - a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. Metro Therapy, Inc. and its employees and/or agents shall not share or accept any fee or gratuity from the student or student’s family for service provided pursuant to this Agreement.
 - b. Westhampton Beach UFSD shall not incur any charges should Metro Therapy, Inc., its employees, and/or agents fail to attend a session for any reason whatsoever. Should an individual student be absent or unable to attend a session, for any reason whatsoever, the Westhampton Beach UFSD shall be responsible for payment of the cost associated with the cancelled session on the condition that the service provider agrees to use the cancelled session’s time to do required paperwork or other student-related work for the Westhampton Beach UFSD.
9. **SCHOOL DISTRICT’S RIGHT TO EXAMINE ACCOUNTING RECORDS:** Westhampton Beach UFSD shall have the right to examine any and all accounting records as they pertain to the services to be provided pursuant to this Agreement.

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10. **LICENSE AND AUTHORIZATION:** Metro Therapy, Inc. warrants that it will provide Westhampton Beach UFSD with licensed/certified and qualified individuals. Metro Therapy, Inc. further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements. Metro Therapy, Inc. shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, Metro Therapy, Inc. agrees to submit to Westhampton Beach UFSD proof of certification and/or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. Metro Therapy, Inc. further agrees to complete and submit, upon the request of Westhampton Beach UFSD, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The individuals who are furnishing services hereunder shall be subject to the approval of Westhampton Beach UFSD. Westhampton Beach UFSD reserves the right to reject the placement of any individual. The Westhampton Beach UFSD agrees that during the term of this Agreement and for twenty four (24) months thereafter, directly or indirectly, not to hire or contract with any Contractor Service Provider that has been assigned by Metro Therapy, Inc. to the Westhampton Beach UFSD
11. **SAVE LEGISLATION:** Metro Therapy, Inc. understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. Metro Therapy, Inc. shall adhere to all requirements and protocols as established by Westhampton Beach UFSD and the State Education Department of New York: to wit, but not limited to, fingerprinting. Metro Therapy, Inc. further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to Westhampton Beach UFSD. Metro Therapy, Inc. must submit a complete roster of names and license numbers for all service providers who will be or may be providing services to the Westhampton Beach UFSD pursuant to this Agreement, for Westhampton Beach UFSD’S verification of such providers’ clearance status. In the event that Metro Therapy, Inc. utilizes a provider who has not obtained fingerprinting clearance with the State Education Department, Westhampton Beach UFSD shall have the right to immediately terminate the contract.
12. **ATTENDANCE RECORDS:** Metro Therapy, Inc. shall maintain monthly attendance records which shall be submitted to Westhampton Beach UFSD at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.
13. **REPORTS TO Westhampton Beach UFSD:** Metro Therapy, Inc. hereby agrees to furnish written reports of each pupil’s educational progress to Westhampton Beach UFSD. Metro Therapy, Inc. will render such reports to Westhampton Beach UFSD at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the Westhampton Beach UFSD. At a minimum, all reports shall be furnished at the Annual Review. Any and all reports shall be furnished upon termination of the Agreement. Metro Therapy, Inc. shall provide such additional information concerning the pupil’s progress as may be required by Westhampton Beach UFSD.
14. **AUTHORIZATION OF Westhampton Beach UFSD:** Metro Therapy, Inc. shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of Westhampton Beach UFSD.
15. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, Metro Therapy, Inc., its employees and/or agents shall obey all Westhampton Beach UFSD rules and regulations and must follow all reasonable directives of Westhampton Beach UFSD’s administrators and employees.

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16. **PHOTO I.D.**: Metro Therapy, Inc. shall furnish each individual providing services hereunder with a photo identification badge to be worn at all times while the individual is on-site providing services to Westhampton Beach UFSD.
17. **STUDENT REMOVAL**: Westhampton Beach UFSD shall have the right to add or remove a child from the program/services at any time during the school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.
18. **STUDENT PRESCRIPTIONS**: Where applicable, Westhampton Beach UFSD shall obtain all medical prescriptions from the parent/guardian of students referred to Metro Therapy, Inc. Westhampton Beach UFSD shall forward copies of these prescriptions to Metro Therapy, Inc. upon its request.
19. **TERMINATION**: This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and payable to Metro Therapy, Inc. for services rendered. Metro Therapy, Inc. will not incur any additional expenses upon receipt of Westhampton Beach UFSD's notification that Metro Therapy, Inc.'s services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to Westhampton Beach UFSD must be completed by Metro Therapy, Inc. within thirty (30) days of the termination date.
20. **CONFIDENTIALITY**: Metro Therapy, Inc., its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Metro Therapy, Inc., its employees and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Metro Therapy, Inc. further agrees that any information received by Metro Therapy, Inc., its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of the Westhampton Beach UFSD, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations. It is further understood between the Westhampton Beach UFSD and Metro Therapy, Inc. that the substance of this Agreement is highly confidential and shall not be revealed in any manner with any personnel of Metro Therapy, Inc. or any therapists placed by Metro Therapy, Inc. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
21. **HIPAA**: Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
22. **INDEMNIFICATION AND HOLD HARMLESS PROVISION**: Metro Therapy, Inc. further agrees that it shall defend, indemnify and hold harmless Westhampton Beach UFSD, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by Metro Therapy, Inc. or any of its officers, directors, agents or employees taken or made with respect to this Agreement.
23. **INSURANCE PROVISION**: Metro Therapy, Inc. shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect Metro Therapy, Inc. and Westhampton Beach UFSD from claims set forth below for which Metro Therapy, Inc. may be legally liable, whether such operations be by Metro Therapy, Inc. or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties. Metro Therapy, Inc. hereby agrees to effectuate the naming of Westhampton Beach UFSD as an unrestricted additional insured on Metro Therapy, Inc.'s insurance policies, with the exception of workers' compensation and professional liability. If the policy is written on a claims-made basis, the retroactive

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date must precede the date of the contract. The policy naming Westhampton Beach UFSD as an additional insured shall include:

- a. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.
 - b. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - c. Worker’s Compensation and N.Y.S. Disability: Statutory Worker’s Compensation, Employers’ Liability and N.Y.S. Disability Benefits insurance for all employees.
 - d. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the consultant performed under the contract for Westhampton Beach UFSD. If written on a “claims made” basis, the retroactive date must predate the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.
 - e. In the event that any of the insurance coverage to be provided by Metro Therapy, Inc. contains a deductible, Metro Therapy, Inc. shall indemnify and hold Westhampton Beach UFSD harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of Metro Therapy, Inc.
 - f. Metro Therapy, Inc. shall provide the Westhampton Beach UFSD with evidence of the above insurance requirements upon execution of the within Agreement. Metro Therapy, Inc. further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects Metro Therapy, Inc. to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages Westhampton Beach UFSD sustains as a result of this breach. In addition, Metro Therapy, Inc. shall be responsible for the indemnification to Westhampton Beach UFSD of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys’ fees.
 - g. Prior to commencement of its services, Metro Therapy, Inc. shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this Agreement.
24. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:
- To: Metro Therapy, Inc.
P O Box 6005
Hauppauge NY 11788-9005
- From: Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978
25. **ASSIGNMENT OF AGREEMENT:** Metro Therapy, Inc. shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of Westhampton Beach UFSD.
26. **DISCRIMINATION:** Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.
27. **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of New York.

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- 28. **SEVERABILITY**: If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
- 29. **NO PRIOR AGREEMENTS**: This Agreement constitutes the full and complete Agreement between Westhampton Beach UFSD and Metro Therapy, Inc., and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
- 30. **AGREEMENT CONSTRUCTION**: This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
- 31. **REPRESENTATIONS AND WARRANTIES**: Metro Therapy, Inc represents and warrants: 1) that Metro Therapy, Inc. has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that Metro Therapy, Inc. has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.
- 32. **AMENDMENT**: This Agreement may be amended only in writing and signed by the parties.
- 33. **NONWAIVER**: No action or failure to act by Metro Therapy, Inc. or Westhampton Beach UFSD shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.
- 34. **AUTHORIZATION TO ENTER AGREEMENT**: The undersigned representative of Metro Therapy, Inc. hereby represents and warrants that the undersigned is an officer, director, or agent of Metro Therapy, Inc. with full legal rights, power and authority to enter into this Agreement on behalf of Metro Therapy, Inc. and bind Metro Therapy, Inc. with respect to the obligations enforceable against Metro Therapy, Inc. in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Date: 4/4/22

By: 
Frank Caliguri, Director
Metro Therapy, Inc.

Date: _____

By: _____
NAME
Westhampton Beach UFSD

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SCHEDULE A – Page 1 of 2
PROPOSED RATES FOR Westhampton Beach UFSD
(July 1, 2022-June 30, 2023)

THIS SCHEDULE MUST BE ATTACHED TO ANY CONTRACT AWARDED

| SERVICE | <i>In-District</i> | OT | PT | ST | Counseling |
|---|--------------------|-----------|-----------|-----------|-------------------|
| 30- Minute Individual Session (Includes push-ins, pull-outs, consultation and observations) | | \$43.00 | \$45.00 | \$45.00 | \$43.00 |
| 30- Minute Group Session (up to 5 students) (Includes push-ins, pull-outs) | | \$65.00 | \$65.00 | \$65.00 | \$65.00 |
| Whole Classroom Push-Ins – 30 minutes | | \$70.00 | | | |
| Handwriting Groups (up to 8 students) | | \$65.00 | | | |
| <i>Out-of-District: All services except Behavioral, Resource Room, Vision and Hearing provided in the home, private or parochial schools will be billed at the rate of \$50.00 per half hour session per child.</i> | | | | | |

| | OT | PT | ST | Bilingual ST |
|-------------------|-----------|-----------|-----------|---------------------|
| SCREENINGS | \$43.00 | \$45.00 | \$100.00 | \$150 |

| EVALUATION | Monolingual | Bilingual |
|-----------------------------------|--------------------|------------------|
| Occupational Therapy | \$185.00 | \$200.00 |
| Physical Therapy | \$185.00 | \$200.00 |
| Speech Therapy | \$250.00 | \$350.00 |
| Neuropsychological | \$3600.00 | |
| A-DOS | \$550.00 | |
| Psychological | \$500.00 | \$600.00 |
| Psychological/Education | \$750.00 | \$900.00 |
| Social History | \$100.00 | \$175.00 |
| Educational by Psychologist | \$350.00 | \$450.00 |
| Educational by Special Educator | \$250.00 | \$350.00 |
| Classroom Observation with report | \$100.00 | |
| Assistive Technology/AAC | \$1800.00 | |
| Vision and Hearing | \$325.00 | |
| Central Auditory Processing (CAP) | \$1750.00 | |

| BEHAVIOR INTERVENTION SERVICES (Per Hour) | BCBA | Non-BCBA |
|--|-------------|-----------------|
| Classroom Consultation | \$150.00 | \$125.00 |
| ABA Skills Assessment | \$150.00 | \$125.00 |
| FBA/BIP | \$150.00 | \$125.00 |
| BIS/Family Training (In-home) | \$150.00 | \$125.00 |
| BIS Technician Supervision (In-home) | \$150.00 | \$125.00 |
| BIS Technician -Registered (In-home) | | \$55.00 |
| BIS Technician - non-Registered (In-home) | | \$45.00 |

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Schedule A – Page 2 of 2

| BEHAVIOR TRAINING | |
|--|-------------------|
| 40-hour Registered Behavior Technician Training* | |
| <i>*additional RBT fees to BACB apply</i> | |
| Up to 10 Participants | \$4500.00 |
| Each additional participant | \$100.00 |
| RBT Competency Test Administration | \$150.00 per hour |
| On-going RBT Supervision | \$150.00 per hour |
| 10-hour ABA Intensive | \$2500.00 |

| SPECIAL RATE SCHEDULE | PER ½ HOUR |
|--|---------------------|
| Resource Room/Consultant Teacher | |
| Individual | \$45.00 |
| Group of 2 students | \$35.00 per student |
| Group of 3-5 students | \$30.00 per student |
| Home Instruction (special education/resource room) (Certified Special Educator directly addressing IEP goals or 504 Plan) | \$50.00 |
| Vision Services | \$64.00 |
| Teacher of the Deaf Services | \$64.00 |
| Teaching Assistant | \$20.00 |
| Assistive Technology/AAC Consults (including meeting participation) | \$100.00 |

| | CSE | Team |
|-----------------|--------------------|--------------------|
| MEETINGS | \$50.00 per ½ hour | \$50.00 per ½ hour |

| TRANSLATIONS | |
|---------------------|--------------------|
| Reports | \$35.00 per page |
| Interpreting | \$50.00 per ½ hour |
| Proctoring | \$50.00 per ½ hour |

| | Full Day | ½ Day | Per Hour (2 hours or less) |
|--------------------------|-----------------|--------------|-----------------------------------|
| STAFF DEVELOPMENT | \$1500.00 | \$750.00 | \$250.00 |

Scheduling Consultation: A ½ per session fee will be charged per student, during the first two weeks of the school year until scheduling is completed. Scheduling is meeting the child, meeting the teachers and all staff, and preparing the schedule.

Reports: All progress reports, annual review testing and goals will be inputted in to the School District IEP system at no charge. If Metro Therapy, Inc. is required to input SPAMS, Medicaid Notes or any other report, a charge of \$60.00 per half hour per therapist per month.

Administrative Staffing Options – CSE/CPSE Chairperson Consulting: \$95.00 per hour

Cancelled Sessions: If parent or district/school does not provide 24-hour notice of student cancellation, service provider may choose to charge for the cost of cancelled session and perform required paperwork or other student-related work.

FOR CONTRACTS WITH RENEWAL CLAUSES (EXTENSIONS) – WE RESERVE THE RIGHT TO INCREASE RATES UPON THE RENEWAL BY 2% OR THE COST OF LIVING ALLOWANCE, WHICHEVER IS LOWER ON THE DATE OF THE RENEWAL.

**PROVIDER AGREEMENT
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH
AND
THE SERVICE PROVIDERS UNDER CONTRACT WITH THE SCHOOL DISTRICT
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by the school district to participate in the New York State Medicaid SSHSP Program under Title XIX of the Social Security Act,

Metro Therapy, Inc.
(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

- A)
- 1) Keep any record necessary to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
 - 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
 - 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.
- B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.
- C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: _____



Address: P O Box 6005

City: Hauppauge State: NY Zip: 11788-9005

Telephone: 631-366-3876

Date Signed: 4/4/2022

Please list the School District(s) under contract with on the back of this form.

STATEMENT OF REASSIGNMENT

Metro Therapy, Inc.

Name of the Outside Contracted Provider

By this reassignment, the above-named outside contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to your school district that you contracted with for providing medical services billed under the School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the school district, and
4. to agree not to bill Medicaid directly for any services that the school district will bill for under the SSHSP program.

NOTE: Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the School Supportive Health Services Program (SSHSP)

4/4/22

(Date)



(Outside Contract Service Provider's Signature)

Westhampton Beach UFSD

School District (under contract with): List additional ones on back of this form.)

CONTRACT/CONSULTING AGREEMENT

THIS AGREEMENT is made this 14 day of June,
between WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT,
located at 340 Mill Road, Westhampton Beach, NY 11978, hereinafter the Company,
and Sunshine Academy hereinafter the Contractor/Consultant,
whose mailing address is 90 Meetinghouse Rd., Westhampton Beach, NY 11978

The Contractor/Consultant and The Company agree as follows:

1. TERM

This agreement shall commence September 1, 2022 and terminate June 30, 2023.
The agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party but only upon thirty (30) days notice. Such notice must be made in writing and sent first class mail to the following:

The Company: Westhampton Beach UFSD
340 Mill Road
Westhampton Beach NY 11978

The Contractor/Consultant: Sunshine Academy
90 Meetinghouse Rd.
Westhampton Beach, NY 11978

2. PAYMENT

In consideration of the services provided by The Contractor/Consultant to The Company, services shall be paid in the following manner: (please include rates by hours, session, or month according to the services being provided)

\$536.87 per child per month

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

Provide Full-Day (5 hour) Universal Pre-Kindergarten Program for eligible students

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/14/22

Theresa Caponi
The Contractor/Consultant
Tax ID No.: 81-3597849

Date: _____

Westhampton Beach UFSD
By: _____

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

Provide Full-Day (5 hour) Universal Pre-Kindergarten Program for eligible students.

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/6/22


 The Contractor/Consultant
 Tax ID No.: 11 181 6358

Date: _____

 Westhampton Beach UFSD
 By: _____

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

Provide Full-Day (5 hour) Universal Pre-Kindergarten Program for eligible students

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

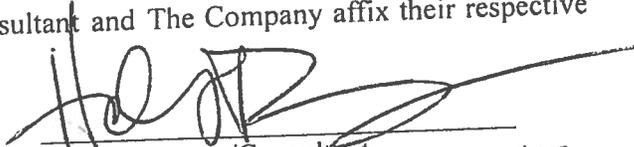
This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 6/8/22


 The Contractor/Consultant
 Tax ID No.: 82-487-8085

Date: _____

 Westhampton Beach UFSD
 By: _____

3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

Provide Full-Day (5 hour) Universal Pre-Kindergarten Program for eligible students

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: 4/15/22

Andrew [Signature]
The Contractor/Consultant
Tax ID No.: 11-353 4383

Date: _____

Westhampton Beach UFSD
By: _____

USER DEVELOPED
STANDARDIZED
SUPPLY LIST



**Cooperative Bidding
Program**

**Title: REPAIR, MAINTENANCE AND INSTALLATION
OF INTERIOR & EXTERIOR DOORS,
FRAMES & HARDWARE**

**Bid #19/20-029
Extension #2**

BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY
Nassau BOCES Administrative Center
71 Clinton Road
Garden City, NY 11530-9195

COOPERATIVE BIDDING PROGRAM

**REPAIR, MAINTENANCE AND INSTALLATION
OF INTERIOR & EXTERIOR DOORS,
FRAMES & HARDWARE**

BLANKET PURCHASE AGREEMENTS (BPAs)

NOTICE OF CONTRACT AWARD AND USER'S SOURCE DOCUMENT

AUTHORITY: Published Sealed Bid #19/20-029

AWARDED: August 29, 2019
September 3, 2020- Extension #1
August 12, 2021 - Extension #2

PERIOD: 8/30/19 thru 8/29/20
8/30/20 thru 8/29/21- Extension #1
8/30/21 thru 8/29/22- Extension #2



Michael R. Perina
Purchasing Agent
Telephone (516) 396-2240

GENERAL RESOLUTION

FOR THE PURPOSE OF

PARTICIPATING IN A COOPERATIVE BID COORDINATED BY

THE BOARD OF COOPERATIVE EDUCATION SERVICES OF NASSAU COUNTY

FOR

Various Commodities and/or Services
As Listed on Pages 1-3 of This Resolution

WHEREAS, the Board of Education, Westhampton Beach School District of New York State (the "School District") wishes to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Nassau County ("Nassau BOCES") for the purchase of various commodities and/or services as authorized by and in accordance with the Education Law and General Municipal Law, Section 119-o; and

WHEREAS, the District, more particularly, wishes to participate in the joint cooperative bids as listed and checked below (check "yes" or "no"):

| | <u>PARTICIPATION</u> | |
|--|----------------------|-----------|
| <u>CORE GROUP:</u> | <u>YES</u> | <u>NO</u> |
| <i>(NASSAU BOCES PER BID RATE)</i> | | |
| ABATEMENT AND DISPOSAL OF ASBESTOS & LEAD MATERIALS | _____ | _____ |
| ARTS & CRAFT SUPPLIES | _____ | _____ |
| ASPHALTIC & CEMENT CONCRETE PAVING REPAIR & MAINTENANCE | _____ | _____ |
| ATHLETIC UNIFORMS | _____ | _____ |
| AUDIO VISUAL EQUIPMENT | _____ | _____ |
| AUDIO VISUAL SUPPLIES | _____ | _____ |
| AUTO BODY SUPPLIES | _____ | _____ |
| AUTO MECHANIC SUPPLIES | _____ | _____ |
| AUTOMOBILES – PASSENGER CARS/VANS/TRUCKS | _____ | _____ |
| AUTOMOTIVE AIR CONDITIONING REPAIRS | _____ | _____ |
| BOILER, DUCT & KITCHEN EXHAUST CLEANING | _____ | _____ |
| BUS,VANS AND AUTO PARTS SUPPLIES | _____ | _____ |
| BUILDINGS & GROUNDS EQUIPMENT | _____ | _____ |
| CALCULATORS | _____ | _____ |
| CARPENTRY, CABINETS & BUILDING SUPPLIES | _____ | _____ |

| | | |
|--|-------|-------|
| CARPETING & INSTALLATION | _____ | _____ |
| CESSPOOL MAINTENANCE SERVICES | _____ | _____ |
| CHAIN LINK FENCING | _____ | _____ |
| COMPUTER HARDWARE, SOFTWARE, NETWORKING AND SUPPLIES | _____ | _____ |
| CUSTODIAL AND GREEN CUSTODIAL SUPPLIES | _____ | _____ |
| DOORS: HOLLOW METAL, FRAMES & HARDWARE | ✓ | _____ |
| FAX & PHOTOCOPY EQUIPMENT, SUPPLIES AND MAINTENANCE | _____ | _____ |
| FINANCING & LEASING OF CAPITAL EQUIPMENT | _____ | _____ |
| FIRE EXTINGUISHERS & SERVICE | _____ | _____ |
| FITNESS EQUIPMENT | _____ | _____ |
| FLOOR TILES & INSTALLATION | _____ | _____ |
| FOOD & BEVERAGE SUPPLIES | _____ | _____ |
| FOOD PREPARATION: PAPER & PLASTIC SUPPLIES | _____ | _____ |
| FOOD SERVICE EQUIPMENT | _____ | _____ |
| FUEL OIL | _____ | _____ |
| FURNITURE: CLASSROOM & OFFICE | _____ | _____ |
| GENERAL SAFETY SUPPLIES | _____ | _____ |
| GENERAL SCHOOL & OFFICE SUPPLIES | _____ | _____ |
| GLAZING SERVICES & SUPPLIES | _____ | _____ |
| GYMNASIUM FLOOR REFINISHING | _____ | _____ |
| GUARD SERVICE (LICENSED, UNIFORMED, UNARMED) | _____ | _____ |
| HAZARDOUS MATERIALS: HANDLING, REMOVAL, TRANSPORTATION & DISPOSAL | _____ | _____ |
| HEALTH OFFICE SUPPLIES | _____ | _____ |
| HVAC EQUIPMENT | _____ | _____ |
| HVAC MAINTENANCE & INSTALLATION | _____ | _____ |
| INDUSTRIAL ARTS & WELDING SUPPLIES | _____ | _____ |
| INTERSCHOLASTIC ATHLETIC SUPPLIES | _____ | _____ |
| IRRIGATION SYSTEMS – REPAIR & MAINTENANCE | _____ | _____ |
| LIBRARY SUPPLIES | _____ | _____ |
| MEDICAL & DENTAL SUPPLIES | _____ | _____ |
| MUSICAL INSTRUMENTS & SUPPLIES | _____ | _____ |
| MUSICAL INSTRUMENT RENTALS | _____ | _____ |
| MUSICAL INSTRUMENT REPAIRS | _____ | _____ |
| OIL & GAS BURNER SERVICE | _____ | _____ |
| PAINT & PAINTING SUPPLIES | _____ | _____ |
| PAPER: XEROGRAPHIC, FAX & COPIER | _____ | _____ |
| PHOTOGRAPHY SUPPLIES | _____ | _____ |
| PHYSICAL EDUCATION SUPPLIES | _____ | _____ |
| PLUMBING & HEATING SUPPLIES | _____ | _____ |
| PLUMBING SERVICES | _____ | _____ |
| RECONDITIONING OF ATHLETIC EQUIPMENT | _____ | _____ |
| REFRIGERATION & AIR CONDITIONING SUPPLIES | _____ | _____ |
| ROOF MAINTENANCE & REPAIR | _____ | _____ |

| | | |
|--|-------|-------|
| SCHOOL BUS AIR CONDITIONING INSTALLATION, | _____ | _____ |
| MAINTENANCE & REPAIRS | _____ | _____ |
| SCHOOL BUS & AUTO PARTS | _____ | _____ |
| SCIENCE SUPPLIES | _____ | _____ |
| SMART BOARDS | _____ | _____ |
| SNACK VENDING SERVICE | _____ | _____ |
| SUBSCRIPTION SERVICES | _____ | _____ |
| TEACHING AIDS | _____ | _____ |
| TOOLS: POWER & HAND | _____ | _____ |
| TREE MAINTENANCE | _____ | _____ |
| UNIFORMS – GENERAL | _____ | _____ |
| VEHICLE REPAIRS | _____ | _____ |
| VENETIAN BLINDS & SHADES | _____ | _____ |

NOW THEREFORE, BE IT RESOLVED that the School District hereby appoints Nassau BOCES as its representative and agent in all matters related to the Cooperative Bidding Program, including but not limited to responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the School District and making recommendations thereon, and

BE IT FURTHER RESOLVED that Nassau BOCES is hereby authorized to award cooperative bids on behalf of the School District to the bidder deemed to be the lowest responsible bidder meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts and to enter into contracts for the purchase of the commodities and/or services as authorized herein, and

BE IT FURTHER RESOLVED, that the School District hereby authorizes its School Business Administrator or his/her designee on behalf of the School District to participate in cooperative bidding conducted by Nassau BOCES and if requested to furnish Nassau BOCES an estimated minimum number of units that will be purchased and such other documents and information which may be reasonably necessary or useful in conducting the Cooperative Bidding Program, and

BE IT FURTHER RESOLVED, that the School District agrees to assume its equitable share of the administrative costs of the cooperative bidding program and all of its obligations and responsibilities pursuant to any contract that may be awarded by Nassau BOCES on behalf of the School District.

 Superintendent of Schools Date

 School District Name

Supplier Information

| Supplier Name | Contact | Phone | Fax | Email |
|---|------------------|--------------|--------------|-----------------------------|
| Advanced Door Solutions Inc 1363 Lincoln Ave Unit 7 Holbrook, ny, 11741 | Lauren McGonigle | 631-773-6100 | 631-773-5300 | lauren@advanceddoorsinc.com |

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: June 23, 2022

Re: American National Red Cross Agreement

Attached please find an agreement between The American National Red Cross and Westhampton Beach UFSD for the purpose of licensing training materials for their Learn to Swim program. The training materials are used during the district's summer recreation swimming lessons.

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



Licensed Training Provider Agreement

This **Licensed Training Provider Agreement** ("Agreement") is by and between The American National Red Cross ("Red Cross") and Westhampton Beach School District Summer Rec (the "LTP") (each a "Party" and together the "Parties"), effective as of the last date of signature set forth below ("Effective Date"), for the purpose of licensing Red Cross training materials and curriculum to LTP in order to permit individuals who are (i) either employees or volunteers of LTP, and (ii) are also Red Cross-certified instructors in good standing ("Instructors"), to deliver instruction in the Red Cross training courses that are included within the product package(s) listed in Appendix B ("Courses") at the locations designated in Appendix C.

1. LTP Responsibilities. LTP will:

- 1.1. Teach Courses using only Red Cross-approved instructional materials and other copyrighted and proprietary educational content as Red Cross may provide from time to time to licensed training providers of Course instruction ("Course Materials"), using only Instructors who possess current, appropriate Red Cross instructor certification for each such Course, and in compliance with the most current Red Cross Training Provider Resource Guide ("Guide"), policies and procedures (collectively, the "Policies")
- 1.2. Before commencing instruction activities under this Agreement, provide Red Cross with a list of all Instructors who will teach Courses on behalf of LTP.
- 1.3. Notify Red Cross within ten (10) business days of any additions to or deletions from LTP's list of Instructors who will teach Courses on behalf of LTP.
- 1.4. Only sponsor, promote, and teach Courses and otherwise perform under this Agreement within the United States of America and its territories ("U.S."), as the Red Cross is only permitted to operate within the U.S.
- 1.5. Permit Red Cross to enter upon LTP's premises and perform random observations of LTP's Courses.
- 1.6. Enter accurate and complete records for each completed Course ("Course Records"), along with all other requested information, into the Red Cross's Learning Management System or any similar, successor system ("LMS") within ten (10) calendar days of each completed scheduling instance of a Course (each such instance hereinafter referred to as a "Class"), and comply with all terms and conditions of the LMS during such use.
- 1.7. Only issue Course completion certificates, using Red Cross-approved systems and forms, to students who have successfully completed a Course that has been administered in compliance with this Agreement (it being understood that Red Cross may invalidate any Course completion certification not issued in conformity with this section 1.7).
- 1.8. Pay all fees payable under this Agreement when due, in accordance with section 5 below.
- 1.9. Obtain and maintain adequate insurance to cover its performance, and the performance of its employees, volunteers, and contractors, under this Agreement, as Red Cross insurance does not extend to LTP or its Instructors.

2. License to Course Materials; Access to Red Cross LMS and CPS.

- 2.1. Red Cross is the owner of Course Materials. Subject to the terms and conditions of this Agreement, Red Cross hereby grants LTP a limited, non-exclusive, non-transferrable, and non-sublicensable license to publicly display and perform, Course Materials solely for the purpose of conducting Courses authorized under this Agreement. LTP may not revise, edit or create derivative works of Course Materials, in whole or in part.



- 2.2. Course Materials will be made available to LTP by digital download or other means as determined by Red Cross. LTP shall only obtain Course Materials for Courses that LTP is authorized to provide, and only through distribution means either authorized or directed by Red Cross.
- 2.3. Red Cross will provide LTP with access to the LMS and an authorized means of digitally downloading and printing Course completion certificates in a form determined by Red Cross. LTP has no right or authorization to design or create its own Course completion certificates.
- 2.4. LTP shall use reasonable efforts to protect the Course Materials from use not permitted under this Agreement. This Agreement does not constitute a transfer of ownership rights in the Course Materials. LTP shall not use facts and information from the Course Materials to create its own courses and course materials.
- 2.5. LTP may, from time to time, at its election, participate in Red Cross's Class Posting Service ("CPS"). Using the CPS, licensed training providers of Red Cross may advertise the availability of courses to prospective students on Red Cross's on-line store, for additional fees. LTP agrees that its participation in the CPS will be governed by the terms and conditions contained in Red Cross's CPS User Guide, as the same may be amended from time to time. Red Cross may suspend or terminate the CPS with respect to all licensed training providers, including LTP, at any time or from time to time, in its sole discretion.

3. Use of Names and Marks.

- 3.1. Red Cross grants LTP the limited, non-exclusive, non-transferable and non-assignable license in the U.S. to use the name and logo of the Red Cross in the format set forth in the Guide (the "Authorized Mark") solely to promote that LTP is an authorized provider of the Courses, and subject to all restrictions herein this Agreement and the Policies.
- 3.2. Except as expressly provided in this Agreement, neither Party may use the other Party's name(s), logos trademarks or other intellectual property in marketing materials, press releases, presentations other than Courses, or otherwise without the advance written consent of the other Party, which consent may be granted or withheld in the other Party's sole discretion.
- 3.3. LTP shall not state or imply that that Red Cross sponsors or endorses LTP's business, products or services generally, or that any other training courses and services other than the Courses, are owned or endorsed by or otherwise associated or affiliated with Red Cross.
- 3.4. LTP shall not (i) create a compound mark with the Authorized Mark or (ii) use the Authorized Mark with any other design, slogan or trademark when such combination would tend to cause confusion as to source or affiliation.
- 3.5. LTP shall not in any instance, use a Greek red cross design in association with its business, goods and/or services.

4. Term and Termination.

- 4.1 This Agreement will be effective as of the Effective Date listed above and ends on the day before the thirty-six (36) month anniversary thereof, unless earlier terminated as provided below.
- 4.2 Red Cross may immediately terminate this Agreement if LTP breaches this Agreement. Red Cross may also terminate this Agreement if LTP breaches the terms of the CPS.
- 4.3 Either Party may terminate this Agreement with advance written notice to the other Party of at least thirty (30) days.
- 4.4 Notwithstanding expiration or any termination of this Agreement, the provisions of this Agreement will continue to govern with respect to any amounts payable to Red Cross for Courses completed prior to such expiration or termination. The Parties' obligations under section 7 below will also survive expiration or any termination of this Agreement.

**5. Fees and Invoicing.**

- 5.1 LTP will remit payment by credit card upon entry of Course Records into LMS; or will be invoiced, if approved. All fees for CPS are non-refundable and will be paid by credit card at the time LTP submits the Class for posting.
- 5.2 For each Class enrollee, LTP will be charged the per student fee that is applicable to that Course. Courses are included within the product package(s) listed on Appendix B. Fees for Courses are set forth in the price list attached to Appendix B.
- 5.3 Red Cross may approve or deny LTP's request to be invoiced at Red Cross's sole discretion. Invoices will be sent via postal mail, may be issued up to four (4) times per month, and will include all transactions submitted in that billing period. Payment in full is due thirty (30) days from the date of each invoice. Past due amounts will be subject to collections actions and may be referred to an external collections agency. In such an event, Red Cross will be entitled to all costs of collection including interest, reasonable attorney's fees and litigation expenses, and collection agency fees and expenses. LTPs with high credit risk or late payments may also result in the suspension or termination of LTP's invoicing privileges at Red Cross's sole discretion. Credit card payment upon submission of Course Records will be required if invoicing privileges are suspended or terminated, and such payment will be a condition to LTP's continued access to Course completion certificates from and after such suspension or termination.
- 5.4 If approved for invoicing, LTP may elect to have invoices delivered electronically to one (1) email address. LTP will provide Red Cross a single valid email address for electronic invoice delivery. LTP will receive a link in the email to a PDF copy of the invoice, which link will expire after thirty (30) days. LTP understands that LTP will not receive an invoice via postal mail after enrollment in electronic invoice delivery.
- 5.5 If LTP desires that invoices issued by Red Cross reflect LTP-issued purchase order numbers, then any such purchase order must be received by Red Cross at least ten (10) business days prior to the Class date; it being understood that under no circumstance will the absence of a LTP-issued purchase order number on any invoice excuse LTP's timely payment of that invoice.
- 5.6 To pay an invoice by credit card or to establish ACH payments, call 888-284-0607. To pay an invoice by check, include the remittance advice showing the LTP account name, customer number and invoice number, and send to:
- American Red Cross - Training Services
25688 Network Place
Chicago, IL 60673-1256
- 5.7 If LTP desires that Red Cross use LTP's vendor payment portal, Red Cross will not be obligated to pay LTP or any third party any fee or expense for such use, regardless of any provision to the contrary in such portal's terms of use. LTP will, on demand, promptly reimburse Red Cross for any such fee or expense.
- 5.8 If LTP has account balance or invoice questions or concerns, immediately upon receipt of invoice, LTP may email billing@redcross.org or call 888-284-0607 to report and resolve the inquiry.
- 5.9 At least annually, Red Cross will review its national Course price list, and may increase its prices for Courses. Red Cross will notify LTP of any such increase. Such notice (which Red Cross may send to LTP's contact for notices or contact for billing in Appendix A) will specify the date on which the increase will take effect under this Agreement. That date will be at least thirty (30) days after the date of such notice. As of that effective date, prices under this Agreement will automatically be modified to reflect such increase without need for the Parties to take any other action, including (without limitation) the execution of any separate modification of, or amendment to this Agreement.



5.10 If the Red Cross determines that any course offered by the LTP and/or its Instructors is not taught in accordance with Red Cross Policies, the LTP will be responsible for any costs associated with the re-training of course participants. Red Cross, at its sole discretion, will determine the appropriate party to conduct the re-training, which may include the LTP or any Red Cross employee, volunteer, or third-party licensed training provider.

6. **Notices.** Each Party's contacts for notices and billing under this Agreement is listed on Appendix A.

7. **Confidentiality.** Except as required by applicable law or otherwise provided herein, each Party will maintain the confidentiality of all provisions of this Agreement and other confidential information, documents and materials received for the purposes of this Agreement.

8. **Intellectual Property.**

8.1 Red Cross reserves all rights not expressly granted herein, in its registered and common law trademarks, service marks, names, emblems, logos and designs including without limitation, the Authorized Mark (the "Red Cross Marks"), and in the Course Materials in whole or in part (collectively the "Red Cross IP").

8.2 LTP acknowledges and agrees that the Red Cross IP is and shall remain the property of Red Cross, and that the license granted under this Agreement does not constitute a transfer to LTP of any ownership rights in the Red Cross IP. Further, the Parties agree and acknowledge that LTP's use of the Red Cross IP shall inure solely to the benefit of Red Cross.

8.3 LTP shall not commit, or cause any third party to commit, any act challenging, contesting or in any way impairing or attempting to impair Red Cross's right, title and interest in and to the Red Cross IP, including seeking registration of the Red Cross IP in whole or in part, or of any confusingly similar trademark or service mark anywhere in the world or incorporating LTP's business under the Red Cross Marks or any aspect of the Red Cross Marks or any name confusingly similar to the Red Cross Marks.

8.4 Upon the expiration or termination of this Agreement, all rights in the Red Cross IP herein granted to LTP immediately expire, and LTP will immediately cease all use of the Red Cross IP.

9. **Miscellaneous.**

9.1 Severability. In the event any provision of this Agreement is held invalid, illegal or unenforceable (any such provision, an "Invalid Provision") in any jurisdiction, the Red Cross and the LTP shall promptly negotiate in good faith a lawful, valid and enforceable provision that is as similar in terms to such Invalid Provision as may be possible while giving effect to the future benefits and burdens accruing to the Parties hereunder. But, in no way will the Invalid Provision affect the validity or enforceability of any other portion or provision of this Agreement, regardless of the ability of the Parties to negotiate a new provision.

9.2 Independent Contractors. Each Party is an independent contractor with respect to the other, and nothing herein shall create any association, partnership, franchise, or joint venture between the Parties or an employer-employee relationship. No agent, employee or servant of any Party shall be, or shall be deemed to be, the employee, agent or servant of the other Party, and each Party shall be solely and entirely responsible for its acts and the acts of its agents, employees and servants.

9.3 Assignment. LTP may not assign its rights under this Agreement, or delegate its obligations, in whole or in part, without the prior written consent of Red Cross. Any attempted assignment or delegation in violation of the foregoing will be null and void.



Training Services
Licensed Training Provider Agreement

- 9.4 Governing Law. The Agreement is governed by the laws of the District of Columbia, without giving effect to its choice or conflict of law rules.
- 9.5 Inapplicability of Procurement Terms. This Agreement does not contemplate the sale or supply of goods or services by Red Cross. It is only a limited license in Red Cross IP. It is, therefore, not subject to policies, regulations, terms, conditions, or other requirements of LTP or any third party (including, but not limited to, the Federal Acquisition Regulation and any agency supplement thereto, and the U.S. Office of Management and Budget’s Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) that relate only to suppliers and vendors of goods or services. Under this Agreement, Red Cross will not carry out part of any Federal award received by LTP.
- 9.6 Data Processing. Red Cross operates the LMS as a nationwide system of course certification. It does not operate the LMS as a service to, or for the benefit of, LTP. Insofar as Red Cross collects, processes, transmits, stores, or otherwise manages data, including personal data, contained in Course completion records, it will not be doing so for, or on behalf of, or as a service to, LTP. Red Cross retains all rights in and to the LMS and any Course completion records uploaded by LTP into the LMS.
- 9.7 Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, understandings and representations, both written and oral, between the Parties with respect to the subject matter of this Agreement.
- 9.8 Amendments and Waivers. Amendments, addenda and waivers to this Agreement will be effective only if made, in each case, by a non-preprinted document clearly understood by both Parties to be an amendment, addendum or waiver, as the case may be. Any additional or different terms or conditions contained in any purchase order, confirmation, receipt, invoice, click-through agreement, or similar documents will not be binding on either Party, whether or not such terms and conditions would materially alter this Agreement (and even if the receiving Party has signed or otherwise acknowledged such purchase order, confirmation, receipt, invoice, click-through agreement or similar document), and each Party hereby rejects all such additional or different terms and conditions.

The Parties, acting through their duly authorized officers, have executed this Agreement, which shall come into force as of the Effective Date. Execution of this Agreement confirms LTP’s receipt of the Training Provider Resource Guide, which may be updated from time to time.

| | |
|--|--|
| LTP Name: Westhampton Beach School District Summer | The American National Red Cross |
| LTP Signature: | Red Cross Signature: |
| Name: <i>Suzanne Mensch</i> | Name: Amorette Shariff-Bey |
| Title: <i>President, BOE</i> | Title: Sales Representative |
| Date: <i>6/27/22</i> | Date: |



**American
Red Cross****Training Services
Licensed Training Provider Agreement****Licensed Training Provider Agreement
Appendix A – Contact Information****Licensed Training Provider (LTP) Information**LTP: Westhampton Beach School District Summer RecLTP Address: 379 Mill Road LTP Fax:
Westhampton Beach NY 11978LTP Account Number: AQU-WESTHAMPTON BEACH SCHOOL DISTRICT SUMMER RECRELTP Contact: Laura MartuscelloLTP Contact Email: martuscello@whbschools.orgLTP Contact Phone: 6312883800 Extension:*(NOTE: All Billing Contact information MUST be completed for a specific individual; not a system/generic email)*LTP Billing Contact Name: Kate Fibkins Kathy FibkinsLTP Billing Contact Phone: 6312883800 Extension: 204LTP Billing Contact Email: kfibkins@whbschools.orgLTP Billing Address: 379 Mill Road Westhampton Beach NY 11978

LTP DUNS Number:

Email for Invoice Delivery (if electing electronic invoice delivery):

Notices to be delivered to LTP Contact, above.

Red Cross Strategic Account ExecutiveName: Amorette Shariff-BeyPhone: (800) 567-1474 Ext.: 134691 Email: amorette.shariffbey@redcross.orgLegal Notice to be delivered to your Red Cross Strategic Account Executive with a copy to The American National Red Cross, Office of the General Counsel at 431 18TH Street NW, Washington, DC 20006.



Appendix B – Product Packages and Price List

Product Packages(s)

AP/LTP-Bloodborne Pathogens

AP/LTP-CPR/AED for the Prof Rescuer

AP/LTP-FA/CPR/AED

AP/LTP-FA/CPR/AED Add-Ons

AP/LTP-Responding to Emergencies

AP/LTP-Aquatics Other

~~AP/LTP-Learn to Swim~~

AP/LTP-Learn to Swim-Safety

(Price List Attached)

Additional Product Packages can be added as needed. Please contact your Red Cross representative as listed on Appendix A.

Learn to Swim (LTS) Facility Fee - per pool(s) Location

| Annual Volume of Enrollees LTS Facility Fee (required to teach LTS Program) | Facilities that offer Red Cross Lifeguarding | Facilities that do not offer Red Cross Lifeguarding | Completion Cards Included |
|--|---|--|------------------------------|
| 0-75 | \$200 | \$240 | 75 |
| 76-500 | \$300 | \$360 | 500 |
| 501-999 | \$650 | \$780 | 1000 |
| 1000+ | \$975 | \$1,170 | 1500 |

Customers with Partner Access may register for LTS and pay the LTS facility fee by submitting a request through the American Red Cross Learning Center: <https://www.redcrosslearningcenter.org>

Partner Access can be requested through your Red Cross representative as listed on Appendix A.

Customers without Partner Access can call 1-800-RED-CROSS (800-733-2767) to register and pay via credit card by phone.

Equipment and Materials

Training equipment, materials and other supplies may be purchased through your Red Cross representative as listed on Appendix A. or www.RedCrossStore.org.

Method of Payment

Preferred Payment Type

Invoice



Progressive Mastery Learning, LLC
Teach Better Team

2250 Lynnwood Dr.
Stow, OH 44224
e-mail: jeff@teachbetter.com
phone: 330.770.1583
website: www.teachbetter.com

PROFESSIONAL DEVELOPMENT WORKSHOP PROPOSAL:

This document will outline and serve as an agreement between Westhampton Beach Schools (hereinafter “Client”) and Progressive Mastery Learning, LLC (“PML”), as to how the proposed services, consultation, and implementation of training and support will be provided.

| SERVICE: | DESCRIPTION: | COST: | QTY: |
|--|---|--------------------|------|
| Come Back Better Package Dates: TBD | - 12 hrs of PD / Training + Keynote Session (Kickoff) - Strategic Consultation Session - 3 Support Sessions (Virtual or In person) - Access for all staff to Teach Better Academy (Online Courses & Training) FOCUS: Standards Based Grading + Grid Method - Mastery Learning | \$15,000.00 | 1 |
| Travel | Travel and accomodations (2 Trainers for initial PD) | \$1,000.00 | 5 |
| TOTAL INVESTMENT / COST: | | \$20,000.00 | |

TERMINATION

This Agreement may only be terminated:

- If one party commits a material breach of any provision of this Agreement (the breaching party) and such party fails to cure the same within twenty (20) days after receiving written notice specifying such breach. If such breach cannot reasonably be cured within 20 days, the breaching party may request a longer period of time as may be reasonably necessary to effect such cure by furnishing to the non-breaching party within such 20 day period a feasible plan demonstrating that it is capable of curing the breach and diligently proceeds to implement such plan to completion. Such extension is permitted solely at the express agreement of the non-breaching party.
- In the event that either party (a) becomes insolvent, is dissolved or liquidated; (b) files or has filed against it a petition in bankruptcy and, in the case of an involuntary petition, such petition is not dismissed within 30 days; or (c) ceases conducting business in the ordinary course.

CANCELLATION OF SERVICES

If services canceled by Client for any reason, the Total Investment due shall adjust according to the time-based fee progression listed below:

- If canceled more than 30 days before the start of service date: Nothing owed.
- If canceled 30 or fewer days before the start of service date: 15% of the Total Investment listed above will be owed.
- If canceled 15 or fewer days before the start of service date: 25% of the Total Investment listed above will be owed.
- If canceled 7 or fewer days before the start of service date: 50% of the Total Investment listed above will be owed.

FORCE MAJEURE

In the event that either party is unable to perform its obligations under this Agreement as a result of a force majeure, neither party shall be liable to the other for direct or consequential damages resulting from lack of performance. “Force Majeure” shall mean fire, earthquake, flood, act of God, riots or civil commotions, litigation, war or other act of any foreign



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

(631) 288-3800 FAX: (631) 288-6509

William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher ^{WF}
DATE: June 22, 2022
RE: Appointment/HS Math Teacher Tenure Revision/Alyssia Tempera

Based on documentation provided by Alyssia Tempera, indicating receipt of tenure in her previous teaching position, she is entitled to a three-year probationary period. As such, her previous appointment on June 6, 2022 is modified to reflect that change, with a three-year probationary period beginning September 1, 2022 through August 31, 2025 in the tenure area of Mathematics, at Step 1G, MA+30, \$66,018, pending receipt of official transcripts.

WF/lh



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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher *(WF)*
DATE: June 22, 2022
RE: Appointment/HS 0.6 FTE Physical Education Teacher/Peter DeTore

Attached is a memorandum from Dr. Herr recommending that Peter DeTore be appointed effective September 1, 2022 as a 0.6 FTE Physical Education Teacher assigned to the High School, at Step 1A, BA, \$51,877 (prorated), pending receipt of official transcripts and as a 0.4 FTE Permanent Substitute, at \$150 per day (prorated).

WF/lh



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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher (initials)
DATE: June 22, 2022
RE: Appointment/HS 0.8 FTE Social Studies Teacher/Matthew Andrew

Attached is a memorandum from Dr. Herr recommending that Matthew Andrew be appointed effective September 1, 2022 as a 0.8 FTE Social Studies Teacher assigned to the High School, at Step 1D, MA, \$60,651 (prorated), pending receipt of official transcripts and as a 0.2 FTE Permanent Substitute, at \$150 per day (prorated).

WF/lh



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher 
DATE: June 17, 2022
RE: Appointment/Summer Special Education Testing

Attached is a memorandum from Dr. Ambrosini with her recommendations for Summer Special Education Testing:

Speech Testing

Diana Dautzenberg

To be paid at the professional rate of \$49.60 per hour.

Educational Testing

Jennifer Cucinotta

To be paid at the professional rate of \$49.60 per hour.

Psychological Testing

Elizabeth Martrano

To be paid at the professional rate of \$49.60 per hour.

WF/lh

WESTHAMPTON BEACH UFSD
OFFICE OF PUPIL PERSONNEL SERVICES

To: Bill Fisher

From: MaryAnn Ambrosini, Ed.D. 

Subject: Special Education Testing

Date: ~~June 14, 2022~~ Revised June 17, 2022

The Office of Pupil Personnel Services respectfully submits for approval the following positions for the time period July 1, 2022 - August 30, 2022:

Speech Testing

Diana Dautzenberg

To be paid at the professional rate of \$49.60 per hour.

Educational Testing

Jennifer Cucinotta

To be paid at the professional rate of \$49.60 per hour.

Psychological Testing

Elizabeth Martrano

To be paid at the professional rate of \$49.60 per hour.

Thank you for your consideration.

Cc: Jacqueline Pirro

**WESTHAMPTON BEACH UFSD
OFFICE OF PUPIL PERSONNEL SERVICES**

To: Bill Fisher

From: MaryAnn Ambrosini, Ed.D. *MA*

Subject: Special Education Testing

Date: June 14, 2022

The Office of Pupil Personnel Services respectfully submits for approval the following positions for the time period July 1, 2022 - August 30, 2023:

Educational Testing

Jennifer Cucinotta

To be paid at the professional rate of \$49.60 per hour.

Psychological Testing

Elizabeth Martrano

To be paid at the professional rate of \$49.60 per hour.

Thank you for your consideration.

Cc: Jacqueline Pirro

2022 Summer Recreation/Academy Staff

| <u>Position</u> | <u>Staff</u> | <u>Salary</u> |
|----------------------------------|-------------------------|---------------|
| Director | Anthony Cappiello | 6180 |
| Asst Director | Laura Martuscello | 3135 |
| Nurse | Jean Kuroski | 2800 |
| Monitor | Anna Farlow | 1000 |
| Monitor | Andrea Gaynor | 1000 |
| WSI | Elizabeth Scott Pothier | 1375 |
| WSI | Lizzie Kneiriemen | 1000 |
| WSI | Will Zaffuto | 1000 |
| WSI | Eleanor Kast | 1375 |
| WSI | Jack Santora | 1000 |
| Lifeguard | Molly Skorobohaty | 800 |
| Lifeguard | Riley Smith | 800 |
| Lifeguard | Campbell Kast | 800 |
| Kindergarten | Katherine Cordova | 1800 |
| Kindergarten | Victoria Blydenburgh | 1800 |
| 1 st Grade Recreation | Layne Walther | 1800 |
| 2 nd Grade Recreation | Alyssa Bertolino | 1800 |
| 3 rd Grade Recreation | Danielle Kerr | 1800 |
| 1 st Grade Recreation | Jackie DeCicco | 1800 |
| | | |
| | | |
| | | |
| | | |
| | | |

| <u>Position</u> | <u>Staff</u> | <u>Salary</u> |
|------------------------|---------------------|---------------------------|
| Computer Lab | Kristine Delguidice | 1800 |
| Sports | Jillian Galovic | 1800 |
| Sports | Jenny Price | 1800 |
| Game Room | Pam Hubbard | 1800 |
| Game Room | Carol Braithwaite | 1800 |
| Art Room | Emily Hubbard | 1800 |
| Kindergarten ENL | Dara Penn | 2710.92 |
| Academy Grade 1 | Lauren Gomez | 2710.92 |
| Academy Grade 2 | Heidi Kalmus | 2710.92 |
| Academy Grade 3 | Carson White | 2710.92 |
| Special Education | Jennifer Cucinotta | 1807.28 ($\frac{3}{4}$) |
| Grades 4-6/AIS Reading | Jill Stevens | 2710.92 |
| Grades 4/5 | Kaleigh Locke | 2710.92 |
| Grade 6 | Jessica Nicholson | 2710.92 |
| ENL | Thomas O'Leary | 2710.92 |
| ENL | Brooke Russell | 2710.92 |
| Grades 1-3/AIS Reading | Yolanda Hollander | 855.79 (6 days) |
| Substitute | Meaghan Moran | |



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

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(631) 288-3800 FAX: (631) 288-6509

William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: June 10, 2022
RE: Resignation/HS Food Service Worker/Elizabeth Jimenez

Attached is a letter from Elizabeth Jimenez indicating that she is resigning from her position as a High School Food Service Worker effective May 23, 2022. Ms. Jimenez has worked in the district since September 1, 2011.

WF/lh



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

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William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher (WF)
DATE: June 10, 2022
RE: Resignation/MS Food Service Worker/Julia Morizzo

Attached is a letter from Julia Morizzo indicating that she is resigning from her position as a Middle School Food Service Worker. Her last day working in the District will be June 17, 2022.

WF/lh

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

Bulletin No. 21/22 – 59

VACANCIES

******REVISED******

0.2 FTE High School Math - Trigonometry Applications Teacher

0.2 FTE High School Math - AP Statistics Teacher

0.2 FTE High School Math - Math Applications (LEP) Teacher

Please apply immediately to:

Dr. Christopher Herr
High School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 60

2022/23 HIGH SCHOOL ADVISORSHIPS

| | |
|----------------------------------|---|
| 9 th Grade Advisor | Interact |
| 10 th Grade Advisor | It's Academic |
| 11 th Grade Advisor | Jazz Ensemble - Instrumental |
| Senior Class Advisor | Jazz Ensemble - Vocal |
| Art Club | Key Club |
| Business Advisory Board | Literary Magazine |
| Chamber Choir | Long Island Teen Institute-HUGS |
| Concert Band | Marching/Pep Band |
| Debate Club (Mock Trial) | Mathletes |
| Drama Club | Hurricane Watch Media Advisor (Newspaper) |
| Environmental Club | Performing Band |
| Fall Play Director | Performing Chorus |
| Fall Play Producer | Robotics |
| French Club | Robotics Assistant |
| Friends for Friends | Spanish Club |
| Gay Straight Alliance | Spring Musical Director |
| Golden Canes | Spring Musical Producer |
| Honor Society | Student Government |
| Honor Society - Math | Yearbook |
| Honor Society - Foreign Language | Youth to Youth |
| Honor Society - Tri M | |
| Honor Society - Science | |

Please apply by June 23, 2022 to:

Chris Herr
High School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 61

**ANTICIPATED OPENINGS
2022-23 School Year**

******REVISED******

Coaches

(Please see attached for additional Assistant Coach positions)

Up-to-date CPR, First Aid & NYS coaching certificate required

See attached

Please apply by June 23, 2022 to:

Kathy Masterson
Director of Health/PE & Athletics
Westhampton Beach School District

631-288-3800

June 14, 2022

| SPORT | LEVEL |
|---------------------|-----------------|
| FOOTBALL CHEER | Var |
| GIRLS X-COUNTRY | Var |
| BOYS X-COUNTRY | Var |
| B&G X-COUNTRY | MS |
| FOOTBALL | Var |
| FOOTBALL | Var Asst |
| FOOTBALL | Var Asst |
| FOOTBALL | Var Asst |
| FOOTBALL | JV |
| FOOTBALL | JV |
| FOOTBALL | JV |
| FOOTBALL | MS |
| FOOTBALL | MS |
| FOOTBALL | MS |
| GOLF | Var |
| GOLF | JV |
| BOYS SOCCER | Var |
| BOYS SOCCER | Var Asst |
| BOYS SOCCER | JV |
| BOYS SOCCER | MS |
| GIRLS SOCCER | Var |
| GIRLS SOCCER | Var Asst |
| GIRLS SOCCER | JV |
| GIRLS SOCCER | MS |
| GIRLS TENNIS | Var |
| GIRLS TENNIS | JV |
| GIRLS TENNIS | MS |
| BOYS VOLLEYBALL | Var |
| BOYS VOLLEYBALL | JV |
| GIRLS VOLLEYBALL | Var |
| GIRLS VOLLEYBALL | JV |
| ATHLETIC TRAINER | |
| EQUIPMENT MGR | |

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

Bulletin No. 21/22 – 62

**ANTICIPATED OPENING
2022/23 SCHOOL YEAR**

We Care Director

Please apply by June 23, 2022 to:

Please apply to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 - 63

2022/23 ANTICIPATED VACANCIES

Instructional Coordinators:

Special Education
English
Music
ENL
Science

Please apply by June 23, 2022 to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 64

2022/23 ANTICIPATED VACANCIES

**Middle School Team Leaders (5)
Grade 6-8**

Please apply by June 23, 2022 to:

Charisse Miller
Middle School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 65

2021/22 ANTICIPATED VACANCIES

Records Management Clerk

Please apply by June 23, 2022 to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 66

2022/23 ANTICIPATED VACANCIES

FALL SPORTING EVENT SUPERVISION

Sports Supervision Rate of Pay

Please apply by June 23, 2022 to:

Kathy Masterson
Director of Health, Physical Education & Athletics
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 67

2022/23 ANTICIPATED VACANCY

ES Title I Staff

Please apply by June 23, 2022 to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District

June 8, 2022

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

Bulletin No. 21/22 – 68

2022/23 VACANCY

**MIDDLE SCHOOL SPECIAL EDUCATION
TEACHING ASSISTANT**

Apply by June 23, 2022 to:

Dr. MaryAnn Ambrosini
Director of Pupil Personnel Services
Westhampton Beach School District

June 8, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
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Bulletin No. 21/22 – 69

2022/23 VACANCY

(2) MS MONITORS

(Monday - Friday, 3.5 hours per day)

Apply by June 23, 2022 to:

William Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 70

2022-23 VACANCY

Elementary School Winter Recreation Director

Please apply by June 23, 2022 to:

William Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 71

2022/23 ELEMENTARY SCHOOL ADVISORSHIPS

| | |
|---------------------------------|---------------------|
| Chess Club | Odyssey Of The Mind |
| Dig It Club | Performing Band |
| Environmental Club (W.A.V.E.S.) | Safety Patrol |
| Glee Club | 5th Grade Musical |
| Homework Club Primary | Student Council |
| Homework Club Intermediate | Yearbook |
| Literacy Club | |

Please apply by June 23, 2022 to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 72

2022-23 VACANCY

Elementary School Homework Club ELL

Please apply by June 23, 2022 to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 73

22/23 VACANCY

0.5 FTE (Part-Time) School Nurse (RN)
(3.5 hrs/day)

Please apply immediately to:

Dr. MaryAnn Ambrosini
Director of Pupil Personnel Services
Westhampton Beach School District

June 8, 2022

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

Bulletin No. 21/22 – 74

2022/23 MIDDLE SCHOOL ADVISORSHIPS

| | |
|---------------------|-------------------------------|
| Art Club | National Junior Honor Society |
| Auditorium Manager | Performing Band |
| Chamber Choir | Performing Chorus |
| Chess Club | Play Director |
| Computer Club | Robotics |
| Drama Club | 6th Grade Jazz Band |
| Jazz Band | Stage Crew |
| Kiwanis Club | Student Council |
| MS Accompanist | Tech Shots |
| MS Musical Director | Yearbook |

Please apply by June 23, 2022 to:

Charisse Miller
Middle School Principal
Westhampton Beach School District
631-288-3800

June 8, 2022

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

Bulletin No. 21/22 – 75

ANTICIPATED OPENING

**2022/23 SCHOOL YEAR
PROBATIONARY POSITION**

Math Teacher - High School

Please apply by June 30, 2022 to:

William A. Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach UFSD
631-288-3800

June 15, 2022