

Westhampton Beach School District



Regular Board Meeting - Jun 23 2025 Agenda

Monday, June 23, 2025 at 7:00 PM

High School Library

Page

1. CALL TO ORDER

1.1 Call to Order

2. PLEDGE OF ALLEGIANCE

2.1 Pledge of Allegiance

3. EDUCATIONAL PRESENTATIONS AND UPDATES

3.1 Great Hurricane Award

3.2 Capital Improvement Bond

4. MINUTES

4.1 Approval of June 9, 2025 Board Meeting Minutes

8 - 24

[Regular Board Meeting - Jun 09 2025 - Minutes - Html](#) 

Approve

5. SPECIAL EDUCATION

5.1 CSE and CPSE Committee Meeting Recommendations

CSE recommendations from the following meeting dates: 3/27, 4/18, 5/14, 5/19, 5/28, /29, 6/4, 6/6, 6/9, 6/10, 6/12, 6/16 and CPSE 5/15, 5/28, 6/5 & 6/9.

Approve

6. FINANCIALS

- | | | |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 6.1 | Audited and Paid Claims
Warrants 0131-0149 BOE June 23 Warrants 0131-0149.pdf 
Approve | 25 - 220 |
| 6.2 | Budget Status Report as of May 31, 2025
Budget Status As of May 31, 2025.PDF 
Approve | 221 - 244 |
| 6.3 | Revenue Status Report As of May 31, 2025
Revenue Status Report as of May 31 2025.PDF 
Approve | 245 - 249 |
| 6.4 | Trial Balances as of May 31, 2025
Trial Balances through May 31 2025.PDF 
Approve | 250 - 257 |
| 6.5 | Budget Transfers April-May 2025
Budget Transfers April-May 2025.PDF 
Approve | 258 - 260 |
| 6.6 | Treasurers Reports April-May 2025
Treasurer's Reports April 2025.pdf  Treasurer's Reports May 2025.pdf 
Approve | 261 - 321 |
| 6.7 | Extraclass Activities March-April 2025
Extraclass Activity March 2025.pdf  Extraclass Activity April 2025.pdf 
Approve | 322 - 333 |
| 6.8 | Fund Balance June 2025
Fund Balance June 2025.pdf 
Approve | 334 |

7. SUPERINTENDENT'S REPORT

- | | | |
|-----|-------------------------------------------------|-----------|
| 7.1 | School Resource Officer (SRO) Program Agreement | 335 - 339 |
|-----|-------------------------------------------------|-----------|

Approve

- 7.2 Contract - Living Arts Aquarium 340 - 345

[Contract Memo - Living Arts](#)  [Living Arts Aquarium Contract 25-26.pdf](#) 

Approve

- 7.3 Adoption of the Eastern Suffolk BOCES Joint Municipal Cooperative Bidding Program for the 2025-26 School Year

SCHOOL YEAR 2025-2026

RESOLUTION

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Westhampton Beach UFSD, an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the

Participant.

WHEREAS, the Participant acknowledges that “additional insured” status shall be secured by signing a risk transfer/Indemnification Agreement when engaging services through the Cooperative Bidding Program with each awarded vendor when Services are requested. Said agreement must be signed by both parties and will remain in effect for the current term of the Bid. In the event the Bid is extended, and a Participant requires Service, a new risk transfer/Indemnification Agreement must be executed.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.





Approve

7.4 Proposed Custodial Holiday Schedule/2025-2026 School Year
[Custodial Holiday Schedule.pdf](#) 

346 - 347

Approve

7.5 Legal Counsel Volz & Vigliotta Retainer 348 - 360

[Legal Counsel Agreement](#)  [Westhampton Beach Retainer Cover Letter.pdf](#)  [Westhampton Beach General and Labor Retainer 2025-26.pdf](#)  [V&V Education Law 2-d Supplemental Agreement 2025.pdf](#) 

Approve

7.6 Food Service Equipment Repair Bid Extension 361 - 362

[Food Service Equipment Repair Bid Extension](#)  [FV Stern Extension Letter.pdf](#) 



Approve

7.7 Donation NYSIR 363 - 364

[Donation - NYSIR](#)  [Donation Form NYSIR.pdf](#) 



Approve

7.8 Long Island School Nutrition Cooperative Bid 365 - 367

Long Island School Nutrition Cooperative Bid [Long Island School Nutrition Cooperative Bid 2025-26](#)  [LICOOP Agreement.pdf](#) 

Approve

7.9 Consultant Services Contracts 368 - 398

Helping Hands Licensed Behavior Analyst Services PLLC [25-26 Consultant Services Contract - Helping Hands.pdf](#) 
WindWatch Behavioral Services [25-26 Consultant Services Contract - WindWatch Contract.pdf](#) 

Approve

7.10 Reaffirming Reserves 399

[Reaffirming Reserves.docx.pdf](#) 

Approve

7.11 Individual Compensation Agreements/Teaching Assistants

Approve

7.12 Budget Transfers 400 - 401
[Budget Transfer Declination Pymt.pdf](#) 
[Budget Transfer Tchr Retirement.pdf](#) 
Approve

8. PERSONNEL 402 - 407
[2025 06-23 Personnel Action Report.pdf](#) 

8.1 Appointment/Interim Director of Facilities III
Approve

8.2 Appointment/HS Math Teacher
Approve

8.3 Appointment/Administrative Temporary ENL Support, MS
Assistant Principal Leave Replacement
Approve

8.4 Appointment/HS Math Leave Replacement Teacher,
Permanent Substitute Teacher
Approve

8.5 Resignation/ES Monitor
Approve

8.6 Appointment/ES Teacher Aide
Approve

8.7 Resignation/ES Cook
Approve

8.8 Support Staff Compensation Authorization
Approve

8.9 Appointment/Summer Recreation/Academy
Recommendations
Approve

8.10 Appointment/Substitutes for the 2025-2026 School Year
Approve

9. PUBLIC PARTICIPATION

9.1 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.

10. REPORTS

10.1 Postings

11. OLD BUSINESS

12. NEW BUSINESS

12.1 First Reading of New and Revised Board Policies 408 - 412

RESOLVED, that the Board of Education of the Westhampton Beach School District approve the first reading of the following new and revised board policies:

- 2245 Ex Officio Student Member of the Board (new policy)
- 5152 Admission of Non-Resident Students (revised)
- 6254 NonResident Tuition (revised)

[2245 Ex Officio Student Member of the Board](#) 

[5152 Admission of Non-Resident Students](#) 

[6254 NonResident Tuition](#) 

Approve

13. EXECUTIVE SESSION

13.1 The Board of Education will enter into executive session to discuss topics in accordance with Open Meetings Law §105 (f).

14. ADJOURNMENT

Adjourn the meeting

23 Jun 2025

Westhampton Beach UFSD



Regular Board Meeting - Jun 09 2025 Minutes

Monday, June 9, 2025 at 6:00 PM

High School Library

Members Present: Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier and Halsey C. Stevens

Also Present: Carolyn Probst, William Fisher, Jacqueline Pirro and Lisa Rheaume

1. EXECUTIVE SESSION

1.1 Enter into Executive Session

The Board entered into executive session at 6:05 p.m. to discuss ongoing negotiations.

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt , Dawn Arrasate, Ryan M. Fay, Jennifer Neumaier and Halsey C. Stevens

Carried 5-0

Ms. Wright arrived at 6:18 p.m.

1.2 Return to Open Session

The Board returned to open session at 6:39 p.m..

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 6-0

2. CALL TO ORDER

Ms. Lanni-Hewitt called the meeting to order at 7:04 p.m.

Mr. Bennett arrived at 7:05 p.m.

3. PLEDGE OF ALLEGIANCE

3.1 Pledge of Allegiance

The Pledge of Allegiance was conducted.

4. EDUCATIONAL PRESENTATIONS AND UPDATES

4.1 Suffolk Zone Awards

Mr. Cohen presented the Suffolk Zone Award for the New York State Association of Health, Physical Education, Recreation and Dance. The award is presented to one exceptional male and female senior athlete who have demonstrated outstanding achievement in the areas of health and physical education. This year's recipients have excelled academically with top grades, they stand out for their character and leadership and consistently contribute to the positive atmosphere of their school while showing cooperation, enthusiasm and a genuine commitment to support their peers. They serve as role models for healthy living, inspiring other through their positive attitudes and commitment to wellness both in school and in their communities. This year's recipients of the Suffolk Zone Awards are Luciana Reilly and Finn Drake.

4.2 Tenure and Retiree Recognition

Mr. Fisher recognized the following staff members who received/will receive their tenure and those who will be retiring from the district:

Tenure Recipients

Eric Becker	Jeremy Garritano	Kaitlin Gebhardt
Ellen Griffin	Lisa Menegio	Jaclyn Olivotti
Alyssia Tempera		

Retirees

Kerri Ann Beaver	Shaun Johnson	Lisa Monti
Maria Pepey	Korey Williams	Donna Flaherty
Debora Erickson	Jim Ford	Steven Lacker
Fred Musumeci		

4.3 District Safety Plan

Dr. Probst gave a presentation on the District Safety Plan.

5. MINUTES

5.1 Approval of May 12, 2025 Budget Hearing Minutes

[May 12, 2025 - Budget Hearing Minutes DRAFT.pdf](#) 

Moved by: Heather A. Wright

Seconded by: Dawn Arrasate

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

5.2 Approval of May 12, 2025 Board Meeting Minutes

[May 12, 2025 Minutes - DRAFT.pdf](#) 

Moved by: Halsey C. Stevens

Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

5.3 Approval of Special Meeting Minutes - June 4, 2025

[Special Board Meeting - June 4, 2025 - Minutes - Html](#) 

Moved by: Halsey C. Stevens

Seconded by: Daniel A. Bennett

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

6. SPECIAL EDUCATION

6.1 CSE and CPSE Meeting Recommendations
CSE recommendations from the following meeting dates: 3/7, 3/11, 3/12, 3/13, 3/14, 3/18, 3/19, 3/20, 3/21, 3/25, 3/26, 4/2, 4/3, 4/9, 4/10, 4/22, 4/30, 5/1, 5/5, 5/6, 5/8, 5/13, 5/15, 5/16, 5/20, 5/28, 5/29, 6/3 and CPSE 4/29 & 5/13.

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

7. FINANCIALS

8. SUPERINTENDENT'S REPORT

8.1 Acceptance of Results of May 20, 2025 Annual Budget and Election of Board Members

PROPOSITION I - BUDGET

Shall the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, in the amount of \$66,756,249 for the fiscal year 2025/2026 be approved, and a tax levied therefor upon the taxable property of the district?

YES 262
NO 71

PROPOSITION II - LIBRARY

Shall the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, be authorized to raise the sum of \$2,726,245 for payment of operational and bond financing expenses of the Westhampton Free Library for the fiscal year 2025/2026, and to levy the necessary tax therefor?

YES 273
NO 59

PROPOSITION III - THE GREATER WESTHAMPTON HISTORICAL MUSEUM

Shall the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, be authorized to raise the sum of \$102,000 for payment of operational and maintenance expenses of The Greater Westhampton Historical Museum for the fiscal year 2025/2026, and to levy the necessary tax therefor?

YES 265
NO 67

ELECTION OF BOARD OF EDUCATION MEMBERS

For two (2) vacancies the terms of which commence on July 1, 2025 - June 30, 2028.

CANDIDATES

Dawn Arrasate	259
Elizabeth T. Lanni-Hewitt	256
Write-in's	7

Moved by: Jennifer Neumaier

Seconded by: Heather A. Wright

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.2 Approval of May 20, 2025 Annual Budget Vote and Election of Board Members Minutes

[May 20, 2025 - Budget Vote and Election of Board Member minutes - DRAFT.pdf](#) 

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.3 Authorization to Dispose of Voter Ballots from the May 21, 2024 School Budget Vote and Election of Board Members

WHEREAS, New York State Archives Record Retention and Disposition Schedule ED-1 provides for the destruction of ballots resulting from an Annual School Budget Vote and Election of Board members after one (1) year; and,

WHEREAS, at least one (1) year has elapsed from the date of the Annual School Budget Vote and Election held on May 21, 2024 and no proceedings have been commenced with respect to the Annual School Budget Vote and Election of Board Members;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Westhampton Beach Union Free School District hereby authorizes the District Clerk to destroy all used, unused, defective, spoiled/void ballots from the May 21, 2024 Annual School Budget Vote and Election of Board Members.

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.4 Adoption of Reorganizational Meeting Date

BE IT RESOLVED, that the Annual Reorganizational Meeting for the Westhampton Beach School District be held on Monday, July 7, 2025, at 7:00 p.m. in the High School Library.

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.5 Individual Compensation Agreements/School District Treasurer, Network and Systems Administrator, School Lunch Manager

Moved by: Halsey C. Stevens

Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.6 School Field Maintenance Bid 2025-26

[School Field Maintenance Bid Recommendation.pdf](#) 

Moved by: Halsey C. Stevens

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.7 Integrated Pest Management Bid 2025-26

[Pest Management Bid Recommendation.pdf](#) 

Moved by: Dawn Arrasate
Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.8 External Audit Engagement Letter YE 2026

[External Audit Engagement Cover.pdf](#) 

[External Audit Engagement Letter \(1\).pdf](#) 

Moved by: Jennifer Neumaier
Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.9 Accounting Services 2025-26

[Accounting Services Agreement Cover.pdf](#) 

[Accounting Services Agreement.pdf](#) 

Moved by: Dawn Arrasate
Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.10 OMNI Service Agreement 2025-26

[OMNI Service Agreement Cover](#) 

[OMNI Service Agreement 25-26.pdf](#) 

Moved by: Halsey C. Stevens
Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.11 Health and Welfare Service Agreement

[HW Cover Ltr - CM.pdf](#)  [Health & Welfare Agreement-CM.pdf](#) 

Moved by: Dawn Arrasate

Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.12 Individual Student Tuition Contract

Moved by: Halsey C. Stevens

Seconded by: Heather A. Wright

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.13 Consultant Data Services Contract

[25-26 Consultant Data Services Contract - LDinfo Publishing.pdf](#) 

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0


8.14 2025-2026 Consultant Services Contracts


Blue Sea Educational Consulting Inc [25-26 Consultant Services](#)


[Contract Blue Sea Educational Consulting Inc.pdf](#) 


Career & Employment Options [25-26 Consultant Services Contract -](#)


[Career & Employment Options.pdf](#) 

Consulting That Makes A Difference, Inc. [25-26 Consultant Services Contract - CMDI.pdf](#) 


Community Care Companions, Inc. [25-26 Consultant Services Contract - Community Care Companions, Inc..pdf](#) 


Family Service League [25-26 Consultant Services Contract - Family Service League.pdf](#) 

Laura Grable [25-26 Consultant Services Contract - Laura Grable.pdf](#) 

Health Source Group [25-26 Consultant Services Contract - Health Source Group.pdf](#) 


Home Care Therapies [25-26 Consultant Services Contract - Home Care Therapies, LLC.pdf](#) 

Kidz Educational [25-26 Consultant Services Contract - Kidz Educational Services.pdf](#) 

Metro Therapy [25-26 Consultant Services Contract - Metro Therapy, Inc.pdf](#) 

New York Therapy [25-26 Consultant Services Contract - New York Therapy Placement Services, Inc.pdf](#) 

Out East Therapy [25-26 Consultant Services Contract - Out East Therapy of New York.pdf](#) 

Ro Health, LLC [25-26 Consultant Services Contract - Ro Health, LLC.pdf](#) 

Elizabeth Scheiner-Hoppe [25-26 Consultant Services Contract - Elizabeth Scheiner-Hoppe.pdf](#) 

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye


Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.15 Budget Transfers

Budget Transfer - BOCES Services [Budget Transfer BOCES \(1\).pdf](#) 

Budget Transfer - BAN [Budget Transfer BAN Borrowing.pdf](#) 

Budget Transfer - Instructional Salaries [Budget Transfer Instructional Salaries.pdf](#) 

Budget Transfer - Non Instructional Salaries [Budget Transfer](#)

[NonInstructional.pdf](#) 

Budget Transfer - Foreign Language Supplies [Budget Transfer Foreign](#)

[Language Supplies.pdf](#) 

Moved by: Dawn Arrasate

Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.16 Field Trip Request/Virtual Enterprise Gala - AI Challenge, June 3-4, 2025

Moved by: Daniel A. Bennett

Seconded by: Heather A. Wright

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.17 RFP Universal Pre-Kindergarten

[UPK Rec 2025.pdf](#)  [UPK RFP Analysis for BOE.2025.pdf](#) 

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

8.18 Acceptance of Donation

RESOLVED, that the Board of Education accepts a donation of \$3,300 from the Westhampton Beach Ambulance for the purchase of AED's for the sports programs.

[Donation 6.9.25.pdf](#) 

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9. PERSONNEL

[2025 06-09 Personnel Action Report.pdf](#) 

9.1 Resignation/Director of Facilities

Moved by: Jennifer Neumaier

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.2 Resignation/HS Foreign Language Teacher

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.3 Resignation/HS Math Teacher

Moved by: Heather A. Wright

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.4 Request for Childcare Leave of Absence/HS Math Teacher

Moved by: Jennifer Neumaier

Seconded by: Daniel A. Bennett

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.5 Resignation/ES Office Assistant

Moved by: Jennifer Neumaier

Seconded by: Daniel A. Bennett

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.6 Appointment/MS Senior Office Assistant

Moved by: Jennifer Neumaier

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.7 Step Modification/ES Office Assistant

Moved by: Heather A. Wright

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.8 Resignation/Food Service Worker

Moved by: Halsey C. Stevens

Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.9 Appointment/HS Science Teacher

Moved by: Heather A. Wright

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.10 Appointment/HS Science Teacher

Moved by: Halsey C. Stevens

Seconded by: Daniel A. Bennett

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.11 Appointment/MS Science Teacher, Permanent Substitute Teacher

Moved by: Jennifer Neumaier

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.12 Appointment/HS Social Studies Teacher

Moved by: Ryan M. Fay

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.13 Appointment/Physical Education Teacher

Moved by: Jennifer Neumaier

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.14 Appointment/ES Special Education Teacher

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.15 Appointment/MS Music Teacher

Moved by: Jennifer Neumaier

Seconded by: Dawn Arrasate

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.16 Appointment/Instructional Coordinators

Moved by: Halsey C. Stevens

Seconded by: Jennifer Neumaier

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.17 Appointment/Special Education Summer Testing

Moved by: Dawn Arrasate

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.18 Appointment/Coaching Recommendation

Moved by: Halsey C. Stevens

Seconded by: Ryan M. Fay

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.19 Appointment/Uncertified Per Diem Substitute Teacher

Moved by: Jennifer Neumaier

Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

9.20 Appointment/HS Additional Section Special Education Math Teacher

Moved by: Dawn Arrasate

Seconded by: Daniel A. Bennett

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

10. PUBLIC PARTICIPATION

10.1 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) three minute presentation.

There were three comments from the public regarding banners for all-star athletes to be installed in the HS Gym.

11. REPORTS

11.1 Postings

12. OLD BUSINESS

13. NEW BUSINESS

14. EXECUTIVE SESSION

14.1 The Board of Education will enter into executive session to discuss topics in accordance with Open Meetings Law §105 (f).
The Board of Education entered into executive session at 8:15 p.m. to discuss ongoing negotiations.

Moved by: Jennifer Neumaier
Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

14.2 Return to Open Session
The Board of Education returned to open session at 9:52 p.m.

Moved by: Dawn Arrasate
Seconded by: Halsey C. Stevens

Aye Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

15. ADJOURNMENT

15.1 Adjourn the Meeting
The meeting adjourned at 9:52 p.m.

Moved by: Dawn Arrasate
Seconded by: Halsey C. Stevens

Aye

Elizabeth T. Lanni-Hewitt, Heather A. Wright, Dawn Arrasate, Daniel A. Bennett, Ryan M. Fay, Jennifer Neumaier, and Halsey C. Stevens

Carried 7-0

District Clerk

09 Jun 2025

Draft

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0131-APRIL 2025 MULTIFUND (SE60) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC						
Invoice: INV085346 HS STAPLES[AP ID# 003661]				153.00		
25-00992	A-2110-502-00-01	HS Copier Supplies	04/24/2025		153.00	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					153.00	C 148982
AMERGIS HEALTHCARE STAFFING, INC..						
Invoice: E15972770027 NURSING SERVICES 3/11,12,13[AP ID# 003675]				1,875.00		
25-00591	A-2250-400-00-05	Contractual Services	04/24/2025		1,875.00	
Check total for 005325-AMERGIS HEALTHCARE STAFFING, INC..					1,875.00	C 148983
B & H PHOTO-VIDEO						
Invoice: 233253389 VIDEO CONF CAMERA[AP ID# 003677]				435.70		
25-01660	A-1010-500-00-05	Materials & Supplies	04/24/2025		435.70	
Check total for 005953-B & H PHOTO-VIDEO					435.70	C 148984
BLICK ART MATERIALS LLC						
Invoice: 5010391 KILN CEMENT[AP ID# 003678]				26.68		
25-01490	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		26.68	
Invoice: 5009335 HS ART SUPPLIES[AP ID# 003679]				1,528.62		
25-01530	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		1,528.62	
Invoice: 5094935 HS ART SUPPLIES[AP ID# 003679]				222.40		
25-01530	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		222.40	
Check total for 004858-BLICK ART MATERIALS LLC					1,777.70	C 148985
BRIGHT WHITE PAPER CO						
Invoice: S114277 LAMINATE PAPER MS[AP ID# 003662]				1,253.80		
25-01628	A-2630-500-00-02	Supplies- Middle School	04/24/2025		1,253.80	
Check total for 000551-BRIGHT WHITE PAPER CO					1,253.80	C 148986

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CABLEVISION LIGHTPATH						
Invoice: 101473115 ACCT #35685 INTERNET VOICE BUNDLE APRIL[AP ID# 003660]				2,580.89		
25-00009	A-1620-412-00-05	Telephone - DW	04/24/2025		1,227.21	
25-00009	A-1680-400-00-05	Repair & Licensing - DW	04/24/2025		209.31	
25-00009	A-2630-403-00-01	Repairs & Service Contrac	04/24/2025		381.46	
25-00009	A-2630-403-00-02	Repairs & Service Contrac	04/24/2025		381.46	
25-00009	A-2630-403-00-03	Repairs & Service Contrac	04/24/2025		381.45	
Subtotal for group				2,580.89	2,580.89	
Check total for 002365-CABLEVISION LIGHTPATH					2,580.89	C 148987
CASSONE TRAILER & CONTAINER CO.						
Invoice: 1279389 B&G STORAGE LEASE APRIL 2025[AP ID# 003663]				447.00		
25-00349	A-1620-400-00-05	Independent Contractors	04/24/2025		447.00	
Invoice: 1278377 STORAGE UNIT CC-26187 ATHLETICS[AP ID# 003680]				109.00		
25-01225	A-1620-400-00-05	Independent Contractors	04/24/2025		109.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.					556.00	C 148988
CULLEN & DANOWSKI LLP						
Invoice: 101316 FINAL BILLING RA UPDATE YE 2024[AP ID# 003659]				2,000.00		
24-00019	A-1320-400-01-05	Internal Auditing	04/24/2025		2,000.00	
Check total for 000944-CULLEN & DANOWSKI LLP					2,000.00	C 148989
CUSTOM CLAY INC.						
Invoice: 18550 BALL CLAY[AP ID# 003681]				2,409.75		
25-01037	A-1621-500-00-05	DW Maintenance Supplies	04/24/2025		2,409.75	
Check total for 002127-CUSTOM CLAY INC.					2,409.75	C 148990

MY C. DEMCHAK-CONNELL

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: DEMCHAK 04/10/2025 MEAL REIMBURSEMENT YOUTH SUMMIT[AP ID# 003693]				12.63		
25-00995	A-2110-401-00-01	Conference & Travel - HS	04/24/2025		12.63	
Check total for 002390-AMY C. DEMCHAK-CONNELL					12.63	C 148991
EQUIFAX WORKFORCE SOLUTIONS						
Invoice: 2065027377 UNEMPLOYMENT INS[AP ID# 003696]				150.00		
25-00067	A-9050-800-00-05	Unemployment Insurance	04/24/2025		150.00	
Check total for 003044-EQUIFAX WORKFORCE SOLUTIONS					150.00	C 148992
FOLLETT CONTENT SOLUTIONS LLC						
Invoice: 506666F GREAT GRAMMAR BOOK HS[AP ID# 003664]				26.67		
25-00304	A-2610-466-00-01	Library Books- High Schoo	04/24/2025		26.67	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC					26.67	C 148993
GUITAR CENTER STORES INC.						
Invoice: INV048675264 MARCHING BASS AND SNARE DRUM STANDS[AP ID# 003685]				2,442.92		
Invoice: INV050278641 CONCERT BASS DRUM W/STAND[AP ID# 003685]				2,053.53		
25-01126	A-2110-200-91-01	Equipment - Music- HS	04/24/2025		4,000.00	
25-01126	A-2110-200-91-05	Equipment- Auditorium	04/24/2025		496.45	
Subtotal for group				4,496.45	4,496.45	
Check total for 003146-GUITAR CENTER STORES INC.					4,496.45	C 148994
HEADWATER FOODS, INC.						
Invoice: INV23129 CAFE FOOD ITEMS[AP ID# 003705]				246.03		
25-00676	C-2860-410-05	Food Purchase	04/24/2025		246.03	
Invoice: INV23333 CAFE FOOD ITEMS[AP ID# 003705]				276.75		
25-00676	C-2860-410-05	Food Purchase	04/24/2025		276.75	
Check total for 005236-HEADWATER FOODS, INC.					522.78	C 148995

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ISLAND INDUSTRIAL BOILERS						
Invoice: 34633 MS BURNER PILOT INTERLOCK[AP ID# 003682]				597.10		
25-00975	A-1620-400-00-05	Independent Contractors	04/24/2025		597.10	
Check total for 000118-ISLAND INDUSTRIAL BOILERS					597.10	C 148996
JTM PROVISIONS CO INC						
Invoice: 632838 FOOD SUPPLIES[AP ID# 003670]				519.53		
25-00672	C-2860-410-05	Food Purchase	04/24/2025		519.53	
Check total for 001012-JTM PROVISIONS CO INC					519.53	C 148997
JW PEPPER & SON, INC.						
Invoice: 367280557 MS MUSIC[AP ID# 003683]				670.24		
Invoice: 367281300 MS MUSIC[AP ID# 003683]				490.49		
Invoice: 367305142 MS MUSIC[AP ID# 003683]				2,399.97		
Invoice: 367334717 MS MUSIC[AP ID# 003683]				16.50		
Invoice: 367353354 MS MUSIC[AP ID# 003683]				251.95		
Invoice: 367383192 MS MUSIC[AP ID# 003683]				28.00		
25-01465	A-2110-500-91-01	Supplies- Music- HS	04/24/2025		176.12	
25-01465	A-2110-500-91-02	Supplies- Music- MS	04/24/2025		3,625.04	
25-01465	A-2110-500-91-03	Supplies- Music- ES	04/24/2025		55.99	
Subtotal for group				3,857.15	3,857.15	
Check total for 001414-JW PEPPER & SON, INC.					3,857.15	C 148998
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
Invoice: 589813208 CONTRACT#500-50442482[AP ID# 003698]				78.38		
Invoice: 589813308 CONTRACT#500-50481781[AP ID# 003698]				235.14		
25-00001	A-1240-400-00-05	Contractual & Repair Expe	04/24/2025		39.19	
25-00001	A-2010-403-00-05	Equipment Repair	04/24/2025		39.19	
25-00003	A-2110-410-00-01	Copier Leases - High Scho	04/24/2025		78.38	
25-00003	A-2110-410-00-02	Copier Leases- Middle Sch	04/24/2025		78.35	
25-00003	A-2110-410-00-03	Copier Leases- Elem Schoo	04/24/2025		78.41	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				313.52	313.52	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					313.52	C 148999
LAURA M. GRABLE						
Invoice: 9 04/07/2025 INTERPRETING SERVICES MARCH 2025[AP ID# 003665]				2,273.60		
25-00171	A-2250-400-00-05	Contractual Services	04/24/2025		2,273.60	
Check total for 004785-LAURA M. GRABLE					2,273.60	C 149000
LIVING ART AQUARIUMS						
Invoice: 2246 AQUARIUM MAINTENANCE MARCH 2025[AP ID# 003699]				1,350.00		
25-00338	A-2110-400-41-01	Memberships & Contractual	04/24/2025		1,350.00	
Check total for 004784-LIVING ART AQUARIUMS					1,350.00	C 149001
LONGWOOD CENTRAL SCHOOL						
Invoice: LONGWOOD 03/14/25 SHARED COACH BUS ROBOTICS 3/12-15/2025[AP ID# 003700]				4,982.00		
25-01665	A-5540-445-00-01	Field Trips- High School	04/24/2025		4,982.00	
Check total for 007439-LONGWOOD CENTRAL SCHOOL					4,982.00	C 149002
M&T BANK						
Invoice: 065714199189969 REV.COM TRANSLATION[AP ID# 003697]				45.43		
Invoice: 072744268480750 REV.COM TRANSLATION[AP ID# 003697]				58.41		
Invoice: 079742454932678 REV.COM TRANSLATION[AP ID# 003697]				64.90		
Invoice: 086098021100823 LANDS END[AP ID# 003697]				691.32		
Invoice: 086744645587073 REV.COM TRANSLATION[AP ID# 003697]				45.43		
Invoice: 093718836877536 REV.COM TRANSLATION[AP ID# 003697]				58.41		
25-00045	A-1680-500-00-05	Materials & Supplies	04/24/2025		272.58	
25-01610	A-2010-500-00-05	Materials & Supplies	04/24/2025		691.32	
Subtotal for group				963.90	963.90	
Check total for 005205-M&T BANK					963.90	C 149003

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
METROPOLITAN DATA SOLUTIONS						
Invoice: 51813 BADGE PRINTER, RIBBON[AP ID# 003684]				2,698.94		
25-01613	A-1680-200-00-05	Equipment - DW	04/24/2025		1,795.13	
25-01613	A-1680-500-00-05	Materials & Supplies	04/24/2025		280.03	
25-01613	A-2630-403-00-05	Repairs & Service Contrac	04/24/2025		623.78	
Subtotal for group				2,698.94	2,698.94	
Check total for 002671-METROPOLITAN DATA SOLUTIONS					2,698.94	C 149004
MIVILA FOODS OF NY						
Invoice: 389390 CAFE FOOD SUPPLIES[AP ID# 003671]				1,533.39		
25-00663	C-2860-410-05	Food Purchase	04/24/2025		1,533.39	
Check total for 000439-MIVILA FOODS OF NY					1,533.39	C 149005
MODERN ITALIAN BAKERY OF WEST BABYLON						
Invoice: 4821551 HS CAFE FOOD SUPPLIES[AP ID# 003672]				109.47		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		109.47	
Invoice: 4821553 MS CAFE FOOD SUPPLIES[AP ID# 003672]				12.39		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		12.39	
Invoice: 4821558 HS CAFE FOOD SUPPLIES[AP ID# 003672]				101.43		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		101.43	
Invoice: 4821559 MS CAFE FOOD SUPPLIES[AP ID# 003672]				23.65		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		23.65	
Invoice: 4821562 HS CAFE FOOD SUPPLIES[AP ID# 003672]				101.43		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		101.43	
Invoice: 4821563 MS CAFE FOOD SUPPLIES[AP ID# 003672]				8.26		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		8.26	
Invoice: 4821566 HS CAFE FOOD SUPPLIES[AP ID# 003672]				84.58		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		84.58	

WESTHAMPTON BEACH UFSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4821569 ES CAFE FOOD SUPPLIES[AP ID# 003672]				70.21		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		70.21	
Invoice: 4821576 HS CAFE FOOD SUPPLIES[AP ID# 003672]				84.58		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		84.58	
Invoice: 4823728 MS CAFE FOOD SUPPLIES[AP ID# 003672]				13.62		
25-00670	C-2860-410-05	Food Purchase	04/24/2025		13.62	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					609.62	C 149006
<hr/>						
NICA B. STRUNK PLLC						
Invoice: 2189 ADD'L RETAINER PREP OF ARTICLE 78[AP ID# 003694]				7,000.00		
25-01541	A-1420-400-00-05	School Attorney Fees	04/24/2025		7,000.00	
Check total for 001564-NICA B. STRUNK PLLC					7,000.00	C 149007
<hr/>						
PSEGLI						
Invoice: 0715-0026-99-0 04/012025 CUST ID#0715-0026-99-0[AP ID# 003691]				38,281.18		
25-00044	A-1620-411-00-01	Electricity - HS	04/24/2025		24,597.13	
25-00044	A-1620-411-00-02	Electricity - MS	04/24/2025		4,157.68	
25-00044	A-1620-411-00-03	Electricity - ES	04/24/2025		9,521.19	
25-00044	A-1620-411-00-05	Electricity - DW	04/24/2025		5.18	
Subtotal for group				38,281.18	38,281.18	
Check total for 001065-PSEGLI					38,281.18	C 149008
<hr/>						
PSEGLI						
Invoice: 0572-7007-40-2 MARCH 2025 ACCT#9731649591 ONECK TEMP SVC[AP ID# 003695]				18.50		
25-00044	A-1620-411-00-01	Electricity - HS	04/24/2025		6.21	
25-00044	A-1620-411-00-02	Electricity - MS	04/24/2025		6.08	
25-00044	A-1620-411-00-03	Electricity - ES	04/24/2025		6.05	
25-00044	A-1620-411-00-05	Electricity - DW	04/24/2025		0.16	
Subtotal for group				18.50	18.50	
Check total for 001065-PSEGLI					18.50	C 149009

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
REST EASY PEST CONTROL, LLC						
Invoice: 638334 MARCH 2025 GEN AND ADD'L SERVICES[AP ID# 003666]				510.00		
25-00351	A-1620-400-00-05	Independent Contractors	04/24/2025		510.00	
Check total for 001261-REST EASY PEST CONTROL, LLC					510.00	C 149010
DEBORAH ROULSTON						
Invoice: ROULSTON 04/21/2025 UNIFORM[AP ID# 003706]				85.48		
25-00532	C-2860-401-05	Contractual Expenses	04/24/2025		85.48	
Check total for 001385-DEBORAH ROULSTON					85.48	C 149011
SARA PROVISIONS						
Invoice: 178545 HS CAFE FOOD SUPPLIES[AP ID# 003673]				457.05		
25-00562	C-2860-410-05	Food Purchase	04/24/2025		457.05	
Invoice: 178546 ES CAFE FOOD SUPPLIES[AP ID# 003673]				203.50		
25-00562	C-2860-410-05	Food Purchase	04/24/2025		203.50	
Invoice: 178547 MS CAFE FOOD SUPPLIES[AP ID# 003673]				176.11		
25-00562	C-2860-410-05	Food Purchase	04/24/2025		176.11	
Check total for 005079-SARA PROVISIONS					836.66	C 149012
SCHOOL SPECIALTY LLC						
Invoice: 208135401560 CLAY LOW FIRE[AP ID# 003686]				399.75		
25-01491	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		399.75	
Invoice: 208135420309 HS ART SUPPLIES[AP ID# 003687]				950.36		
25-01534	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		950.36	
Check total for 001515-SCHOOL SPECIALTY LLC					1,350.11	C 149013

CWCA

WESTHAMPTON BEACH UFSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: SCWCA 04/19/2025 GIRLS WRESTLING ALL CTY DINNER[AP ID# 003667]				260.00		
25-01652	A-2855-430-00-05	Awards	04/24/2025		260.00	
Check total for 005415-SCWCA					260.00	C 149014
STANYS SUFFOLK SECTION						
Invoice: 2025SC-033 STANYS SPRING CONF 3/6/25[AP ID# 003701]				450.00		
25-01498	A-2110-401-41-01	Conference & Travel - HS	04/24/2025		450.00	
Check total for 001503-STANYS SUFFOLK SECTION					450.00	C 149015
SUNSHINE DAYCARE ACADEMY OF						
Invoice: APRIL 2025 UPK APRIL 2025 8 STUDENTS \$534.93 EACH[AP ID# 003692]				4,279.44		
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	04/24/2025		4,279.44	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF					4,279.44	C 149016
UNITED METRO ENERGY CORP						
Invoice: 339828 ACCT#171504 MS[AP ID# 003688]				3,309.39		
25-00837	A-1620-413-00-05	Fuel Oil	04/24/2025		3,309.39	
Invoice: 339829 ACCT#171512 ES[AP ID# 003688]				3,309.39		
25-00837	A-1620-413-00-05	Fuel Oil	04/24/2025		3,309.39	
Invoice: 339830 ACCT#409939 HS[AP ID# 003688]				3,309.39		
25-00837	A-1620-413-00-05	Fuel Oil	04/24/2025		3,309.39	
Check total for 001895-UNITED METRO ENERGY CORP					9,928.17	C 149017
UNITED PUBLISHING COMPANY						
Invoice: 57757 CHEMISTRY REVIEW[AP ID# 003702]				2,124.54		
25-01503	A-2110-480-41-01	Textbooks- Science- HS	04/24/2025		2,124.54	
Invoice: 57760 BIOLOGY REVIEWS[AP ID# 003702]				5,311.35		
25-01503	A-2110-480-41-01	Textbooks- Science- HS	04/24/2025		5,311.35	

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Check total for 006241-UNITED PUBLISHING COMPANY					7,435.89	C	149018
VERIZON WIRELESS SERVICES, LLC							
Invoice: 6110884999 ACCT#842041344-00001[AP ID# 003676]				121.52			
25-00329	A-1620-412-00-05	Telephone - DW	04/24/2025		121.52		
Check total for 002111-VERIZON WIRELESS SERVICES, LLC					121.52	C	149019
W.B. MASON INC							
Invoice: 253398644 B&G SUPPLIES[AP ID# 003668]				276.95			
25-01635	A-1620-500-00-05	General Supplies - DW	04/24/2025		276.95		
Invoice: 253268730 CAFE SUPPLIES[AP ID# 003674]				1,610.05			
25-00661	C-2860-500-05	Materials & Supplies	04/24/2025		1,610.05		
Invoice: 252742476 HS ART SUPPLIES[AP ID# 003689]				247.32			
25-01535	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		247.32		
Invoice: 252794124 HS ART SUPPLIES[AP ID# 003689]				231.97			
25-01535	A-2110-500-92-01	Supplies- Art- HS	04/24/2025		231.97		
Check total for 001471-W.B. MASON INC					2,366.29	C	149020
WARD'S NATURAL SCIENCE							
Invoice: 8818592387 LARVAE REFILL[AP ID# 003703]				105.90			
25-01029	A-2110-500-41-01	Supplies- Science- HS	04/24/2025		105.90		
Check total for 002535-WARD'S NATURAL SCIENCE					105.90	C	149021
WESTHAMPTON AUTO SUPPLY							
Invoice: 190864 BUY BLD GUIDE KIT[AP ID# 003690]				19.05			
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	04/24/2025		19.05		
Invoice: 191087 BATTERY[AP ID# 003690]				237.99			
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	04/24/2025		237.99		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0131-APRIL 2025 MULTIFUND (SE60) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Credit: 191088 BATTER CORE CREDIT[AP ID# 003690]				-18.00		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	04/24/2025		-18.00	
Invoice: 191089 RAIN X FLUID[AP ID# 003690]				14.28		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	04/24/2025		14.28	
Invoice: 192588 4MNPT[AP ID# 003690]				32.95		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	04/24/2025		32.95	
Check total for 004802-WESTHAMPTON AUTO SUPPLY					286.27 C	149022

WESTHAMPTON TRUE VALUE

Invoice: 118618/1 B&G NYLON PARACHUTE[AP ID# 003704]	49.95					
Invoice: 118680/1 B&G MISC HARDWARE[AP ID# 003704]	5.28					
Invoice: 118869/1 B&G CAUTION TAPE[AP ID# 003704]	25.98					
Invoice: 119000/1 B&G MISC HARDWARE[AP ID# 003704]	32.12					
Invoice: 119007/1 B&G TAPE RULE[AP ID# 003704]	34.99					
Invoice: 119116/1 B&G CORDS[AP ID# 003704]	30.95					
Invoice: 119134/1 B&G BOLTS[AP ID# 003704]	64.95					
Invoice: 119142/1 HS COTTON MASON LIN[AP ID# 003704]	5.99					
Invoice: 119271/1 HS VELCRO TAPE[AP ID# 003704]	38.97					
Invoice: 119385/1 HS HEX KEY[AP ID# 003704]	29.68					
Invoice: 119544/1 HS ALUM FOIL[AP ID# 003704]	4.58					
Invoice: 119638/1 B&G CABLE TIES[AP ID# 003704]	17.99					
Invoice: 119672/1 B&G BOLTS[AP ID# 003704]	4.39					
Invoice: 119721/1 B&G MISC HARDWARE[AP ID# 003704]	8.48					
Invoice: 120041/1 HS HAND WARMERS[AP ID# 003704]	38.97					
Credit: 120079/1 HS HAND WARMERS RETURNED[AP ID# 003704]	-38.97					
Invoice: 120221/1 B&G PAINTER TAPE[AP ID# 003704]	52.74					
Credit: 3409000548 HS PLAY '24 REWARDS[AP ID# 003704]	-5.00					
25-00196	A-1620-500-00-05	General Supplies - DW	04/24/2025		322.82	
25-00341	A-2110-500-41-01	Supplies- Science- HS	04/24/2025		79.22	
Subtotal for group					402.04	402.04

Check total for 001695-WESTHAMPTON TRUE VALUE					402.04 C	149023
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0131-APRIL 2025 MULTIFUND (SE60) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WINTERS BROS. RECYCLING OF LI, LLC.						
Invoice: 004477160 MONTHLY SERVICE MARCH 2025[AP ID# 003669]				4,536.06		
25-00773	A-1620-417-00-05	Refuse Removal - DW	04/24/2025		4,536.06	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.					4,536.06	C 149024
MERCEDES ZAMBRANO						
Invoice: ZAMBRANO 04/21/2025 FOOD MANAGERS COURSE 4/7/25[AP ID# 003707]				59.28		
25-01666	C-2860-406-05	Conference&Memberships	04/24/2025		59.28	
Check total for 004551-MERCEDES ZAMBRANO					59.28	C 149025
EAST END HEALTH PLAN						
Invoice: MAY 2025 EEHP MAY 2025[AP ID# 003708]				601,850.50		
25-00030	A-9060-800-00-05	Medical Insurance	04/24/2025		601,850.50	
Check total for 003867-EAST END HEALTH PLAN					601,850.50	E M&T 042425
Total for Bank Account: M CHKSCNB M&T-MULTICHK					718,112.41	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0131-APRIL 2025 MULTIFUND (SE60) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					116,261.91	
Total for manual checks					0.00	
Total for electronic transfers (manual)					601,850.50	
Certified warrant amount					718,112.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					718,112.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 708,056.18
C						5,776.79
F						4,279.44
Total for All Funds						\$ 718,112.41
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	44 Checks (148982-149025)	0	1	50		\$ 718,112.41

I hereby certify that I have audited the claims for the 44 checks and 1 electronic disbursements above, in the total amount of \$ 718,112.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0131-APRIL 2025 MULTIFUND (SE60) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COMMISSIONER OF TAXATION & FINANCE						
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003712]		381.14		
	G/L Acct: A723.00	Garnishee	04/25/2025		381.14	
Check total for 003826-COMMISSIONER OF TAXATION & FINANCE					381.14	C 149026
NEW YORK 529 COLLEGE SAVINGS PLAN						
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003713]		2,375.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	04/25/2025		2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					2,375.00	C 149027
THE OMNI GROUP						
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003715]		6,272.05		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		6,272.05	
Check total for 000001-THE OMNI GROUP					6,272.05	E 2525AETNA
THE OMNI GROUP						
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003716]		5,504.73		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		5,504.73	
Check total for 000001-THE OMNI GROUP					5,504.73	E 2525AMF/CG
THE OMNI GROUP						
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003717]		16,258.74		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		16,258.74	
Check total for 000001-THE OMNI GROUP					16,258.74	E 2525ASPIRE
THE OMNI GROUP						
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003718]		100.00		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		100.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					100.00	E	2525CENTUR
THE OMNI GROUP							
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003719]				13,462.96			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		13,462.96		
Check total for 000001-THE OMNI GROUP					13,462.96	E	2525DEFCON
THE OMNI GROUP							
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003720]				2,015.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		2,015.00		
Check total for 000001-THE OMNI GROUP					2,015.00	E	2525DEFROT
THE OMNI GROUP							
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003721]				650.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2525EMPBEN
THE OMNI GROUP							
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003722]				14,868.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		14,868.00		
Check total for 000001-THE OMNI GROUP					14,868.00	E	2525EQTBL
THE OMNI GROUP							
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003723]				7,772.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		7,772.00		
Check total for 000001-THE OMNI GROUP					7,772.00	E	2525FDELTY

S DEPARTMENT OF THE TREASURY

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
US DEPARTMENT OF THE TREASUREY						
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003709]				148,881.62		
	G/L Acct: A722.00	Federal Income Tax	04/25/2025		148,881.62	
Check total for 000003-US DEPARTMENT OF THE TREASUREY					148,881.62	E 2525FEDTAX
US DEPARTMENT OF THE TREASUREY						
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003710]				155,660.72		
	G/L Acct: A722.00	Federal Income Tax	04/25/2025		155,660.72	
Check total for 000003-US DEPARTMENT OF THE TREASUREY					155,660.72	E 2525FICA
THE OMNI GROUP						
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003724]				1,711.00		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		1,711.00	
Check total for 000001-THE OMNI GROUP					1,711.00	E 2525MASS
US DEPARTMENT OF THE TREASUREY						
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003711]				36,404.78		
	G/L Acct: A722.00	Federal Income Tax	04/25/2025		36,404.78	
Check total for 000003-US DEPARTMENT OF THE TREASUREY					36,404.78	E 2525MEDI
THE OMNI GROUP						
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003725]				250.00		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		250.00	
Check total for 000001-THE OMNI GROUP					250.00	E 2525METRO
THE OMNI GROUP						
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003726]				2,300.00		
	G/L Acct: A729.00	Employee Annuities	04/25/2025		2,300.00	
Check total for 000001-THE OMNI GROUP					2,300.00	E 2525MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NEW YORK STATE							
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003714]		59,586.56			
	G/L Acct: A721.00	New York State Income Tax	04/25/2025		59,586.56		
Check total for 000002-NEW YORK STATE					59,586.56	E	2525NY
THE OMNI GROUP							
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003727]		397.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		397.00		
Check total for 000001-THE OMNI GROUP					397.00	E	2525NYLIFE
THE OMNI GROUP							
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003728]		10,974.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		10,974.00		
Check total for 000001-THE OMNI GROUP					10,974.00	E	2525OPPENH
THE OMNI GROUP							
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003729]		257.00			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		257.00		
Check total for 000001-THE OMNI GROUP					257.00	E	2525RMTUAL
THE OMNI GROUP							
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003730]		3,653.67			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		3,653.67		
Check total for 000001-THE OMNI GROUP					3,653.67	E	2525SECB
THE OMNI GROUP							
		Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003731]		700.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A729.00	Employee Annuities	04/25/2025		700.00		
Check total for 000001-THE OMNI GROUP					700.00	E	2525TRAVLS
THE OMNI GROUP							
Invoice: 04/25/2025 APRIL 25, 2025 PAYROLL COVER[AP ID# 003732]				4,970.36			
	G/L Acct: A729.00	Employee Annuities	04/25/2025		4,970.36		
Check total for 000001-THE OMNI GROUP					4,970.36	E	2525VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					495,406.33		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,756.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					492,650.19	
Certified warrant amount					495,406.33	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					495,406.33	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					
\$ 495,406.33					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (149026-149027)	0	22	24	\$ 495,406.33

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of \$ 495,406.33 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0132-APRIL 25, 2025 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CAS							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003765]				544.86			
	G/L Acct: A724.AD	Dues - Administration	04/25/2025		544.86		
Check total for 003402-CAS					544.86	C	149028
CAS/PAC							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003766]				16.00			
	G/L Acct: A724.PA	CAS PAC	04/25/2025		16.00		
Check total for 000114-CAS/PAC					16.00	C	149029
EAST END HEALTH PLAN							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003752]				3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	04/25/2025		3,277.82		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003753]				224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	04/25/2025		224.00		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003757]				6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	04/25/2025		6,145.74		
Check total for 003867-EAST END HEALTH PLAN					9,647.56	C	149030
NYS TEACHERS RETIREMENT SYSTEM LOAN							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003775]				12,176.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	04/25/2025		12,176.00		
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN					12,176.00	C	149031
UPSEU							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003770]				1,041.84			
	G/L Acct: A724.CL	Dues - Clerical	04/25/2025		1,041.84		
Check total for 002193-UPSEU					1,041.84	C	149032

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
UPSEU							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003767]				678.76			
	G/L Acct: A724.AM	Dues - Aide & Monitors	04/25/2025		678.76		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003768]				1,546.16			
	G/L Acct: A724.CU	Dues - Custodial	04/25/2025		1,546.16		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003769]				523.01			
	G/L Acct: A724.FS	Dues - Food Service	04/25/2025		523.01		
Check total for 002193-UPSEU					2,747.93	C	149033
WHB TEACHERS ASSOCIATION							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003771]				17,907.52			
	G/L Acct: A724.TR	DUES - TEACHERS	04/25/2025		17,907.52		
Check total for 001047-WHB TEACHERS ASSOCIATION					17,907.52	C	149034
WHB UFSD GENERAL FUND							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003733]				307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		307.34		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003734]				699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		699.92		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003735]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		1,633.16		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003736]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		1,633.16		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003737]				717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		717.12		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003738]				2,216.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		2,216.40		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003739]			283.86		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		283.86	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003740]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		1,477.60	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003741]			729.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		729.90	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003742]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		324.40	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003743]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		1,477.60	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003744]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		324.40	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003745]			738.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		738.80	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003746]			243.30		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		243.30	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003747]			148.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		148.90	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003748]			1,216.50		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		1,216.50	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003749]			4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		4,432.80	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003750]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		324.40	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003751]			2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		2,216.40	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003754]			699.92		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		699.92	
Invoice: 4/1-4/30/2025 APRIL	2025 PAYROLL MONTHLY COVER[AP ID# 003755]			614.68		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		614.68		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003756]				10,839.28			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		10,839.28		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003758]				960.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		960.44		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003759]				324.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		324.40		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003760]				4,432.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		4,432.80		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003761]				226.72			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		226.72		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003762]				1,468.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		1,468.16		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003763]				10,510.56			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		10,510.56		
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003764]				65,605.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	04/25/2025		65,605.44		
Check total for 003970-WHB UFSD GENERAL FUND					116,828.36	C	149035
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003772]				408.37			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	04/25/2025		408.37		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					408.37	E	2525ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003773]				4,137.92			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	04/25/2025		4,137.92		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,137.92	E	2525ERS6

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYS & LOCAL EMPLOYEES' RETIREMNT SY						
Invoice: 4/1-4/30/2025 APRIL 2025 PAYROLL MONTHLY COVER[AP ID# 003774]				3,983.78		
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	04/25/2025		3,983.78	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					3,983.78	E 2525ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK					169,440.14	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					160,910.07	
Total for manual checks					0.00	
Total for electronic transfers (manual)					8,530.07	
Certified warrant amount					169,440.14	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					169,440.14	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 169,440.14
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	8 Checks (149028-149035)	0	3	43		\$ 169,440.14

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 169,440.14 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: 2025

Warrant: 0133-APRIL 2025 MONTHLY PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0134-APRIL AFLAC MONTHLY COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
AFLAC NEW YORK							
Invoice: 4/1-4/30/2025 APRIL 2025 AFLAC COVER[AP ID# 003776]				845.94			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	04/25/2025		845.94		
Invoice: 4/1-4/30/2025 APRIL 2025 AFLAC COVER[AP ID# 003777]				550.86			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	04/25/2025		550.86		
Invoice: 4/1-4/30/2025 APRIL 2025 AFLAC COVER[AP ID# 003778]				703.24			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	04/25/2025		703.24		
Invoice: 4/1-4/30/2025 APRIL 2025 AFLAC COVER[AP ID# 003779]				725.90			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	04/25/2025		725.90		
Invoice: 4/1-4/30/2025 APRIL 2025 AFLAC COVER[AP ID# 003780]				413.72			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	04/25/2025		413.72		
Check total for 002834-AFLAC NEW YORK					3,239.66	C	149036
Total for Bank Account: M CHKSCNB M&T-MULTICHK					3,239.66		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0134-APRIL AFLAC MONTHLY COVER

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

Fund Summary						
A						\$ 3,239.66
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (149036)	0	0	5	\$	3,239.66

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

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0134-APRIL AFLAC MONTHLY COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0135-MAY 2025 MULTIFUND (SE63) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CDJ ELECTRIC, INC.						
Invoice: PYMT NO. 4 2022 BOND PHASE 2 ELEC CONSTR ES PMT #4[AP ID# 003817]				93,893.91		
24-01706	H-22-003016-1621-296	ELECTRICAL	05/08/2025		93,893.91	
Check total for 005305-CDJ ELECTRIC, INC.					93,893.91	C 149037
CONSTRUCTION CONSULTANTS/L.I. INC.						
Invoice: PYMT NO. 10 2022 BOND PYMT NO. 10 HS[AP ID# 003816]				470,250.00		
24-01678	H-22-004024-1621-293	GENERAL CONSTRUCTION	05/08/2025		470,250.00	
Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.					470,250.00	C 149038
JOHN A GRILLO, ARCHITECT, PC						
Invoice: PHASE 4 NO. 1 2022 BOND PHASE 4 INV #1 HS LIBRARY[AP ID# 003814]				12,118.64		
25-01467	H-22-004026-1621-241	ARCHITECTS FEES	05/08/2025		12,118.64	
Invoice: DEKORATE 24-25/719 LIBRARY RENDERINGS DEKORATE SOLUTION[AP ID# 003815]				3,176.25		
25-01467	H-22-004026-1621-241	ARCHITECTS FEES	05/08/2025		3,176.25	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC					15,294.89	C 149039
PARK EAST CONSTRUCTION CORP.						
Invoice: WHB 11 2022 BOND INVOICE #11 CONSTRUCT PHASE[AP ID# 003813]				5,984.36		
24-01789	H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	05/08/2025		4,216.00	
24-01789	H-22-004024-1621-201	CONSTRUCTION MANAGEMENT	05/08/2025		670.08	
24-01789	H-22-008001-1621-201	CONSTRUCTION MANAGEMENT	05/08/2025		1,098.28	
Subtotal for group				5,984.36	5,984.36	
Check total for 005000-PARK EAST CONSTRUCTION CORP.					5,984.36	C 149040
Total for Bank Account: M CHKSCNB M&T-MULTICHK					585,423.16	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0135-MAY 2025 MULTIFUND (SE63) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					585,423.16	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					585,423.16	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					585,423.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
H						\$ 585,423.16
Bank Account Summary	Computer Checks	Cash Replacement		EFT's	Transactions	
M&T-MULTICHK	4 Checks (149037-149040)	0		0	5	\$ 585,423.16

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 585,423.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0135-MAY 2025 MULTIFUND (SE63) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COMMISSIONER OF TAXATION & FINANCE						
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003883]			381.14		
	G/L Acct: A723.00	Garnishee	05/09/2025		381.14	
Check total for 003826-COMMISSIONER OF TAXATION & FINANCE					381.14	C 149041
NEW YORK 529 COLLEGE SAVINGS PLAN						
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003884]			2,375.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	05/09/2025		2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					2,375.00	C 149042
THE OMNI GROUP						
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003886]			6,272.05		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		6,272.05	
Check total for 000001-THE OMNI GROUP					6,272.05	E 2526AETNA
THE OMNI GROUP						
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003887]			5,504.73		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		5,504.73	
Check total for 000001-THE OMNI GROUP					5,504.73	E 2526AMF/CG
THE OMNI GROUP						
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003888]			16,258.74		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		16,258.74	
Check total for 000001-THE OMNI GROUP					16,258.74	E 2526ASPIRE
THE OMNI GROUP						
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003889]			100.00		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		100.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					100.00	E	2526CENTUR
THE OMNI GROUP							
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003890]				13,962.96			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		13,962.96		
Check total for 000001-THE OMNI GROUP					13,962.96	E	2526DEFCON
THE OMNI GROUP							
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003891]				2,015.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		2,015.00		
Check total for 000001-THE OMNI GROUP					2,015.00	E	2526DEFROT
THE OMNI GROUP							
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003892]				650.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2526EMPBEN
THE OMNI GROUP							
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003893]				14,868.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		14,868.00		
Check total for 000001-THE OMNI GROUP					14,868.00	E	2526EQTBL
THE OMNI GROUP							
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003894]				7,772.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		7,772.00		
Check total for 000001-THE OMNI GROUP					7,772.00	E	2526DELTY

DEPARTMENT OF THE TREASURY

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
US DEPARTMENT OF THE TREASUREY						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003880]				146,463.51		
	G/L Acct: A722.00	Federal Income Tax	05/09/2025		146,463.51	
Check total for 000003-US DEPARTMENT OF THE TREASUREY					146,463.51	E 2526FEDTAX
US DEPARTMENT OF THE TREASUREY						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003881]				152,941.40		
	G/L Acct: A722.00	Federal Income Tax	05/09/2025		152,941.40	
Check total for 000003-US DEPARTMENT OF THE TREASUREY					152,941.40	E 2526FICA
THE OMNI GROUP						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003895]				1,711.00		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		1,711.00	
Check total for 000001-THE OMNI GROUP					1,711.00	E 2526MASS
US DEPARTMENT OF THE TREASUREY						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003882]				35,768.80		
	G/L Acct: A722.00	Federal Income Tax	05/09/2025		35,768.80	
Check total for 000003-US DEPARTMENT OF THE TREASUREY					35,768.80	E 2526MEDI
THE OMNI GROUP						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003896]				250.00		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		250.00	
Check total for 000001-THE OMNI GROUP					250.00	E 2526METRO
THE OMNI GROUP						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003897]				2,300.00		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		2,300.00	
Check total for 000001-THE OMNI GROUP					2,300.00	E 2526MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NEW YORK STATE							
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003885]			58,377.04			
	G/L Acct: A721.00	New York State Income Tax	05/09/2025		58,377.04		
Check total for 000002-NEW YORK STATE					58,377.04	E	2526NY
THE OMNI GROUP							
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003898]			497.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		497.00		
Check total for 000001-THE OMNI GROUP					497.00	E	2526NYLIFE
THE OMNI GROUP							
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003899]			10,974.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		10,974.00		
Check total for 000001-THE OMNI GROUP					10,974.00	E	2526OPPENH
THE OMNI GROUP							
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003900]			257.00			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		257.00		
Check total for 000001-THE OMNI GROUP					257.00	E	2526RMTUAL
THE OMNI GROUP							
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003901]			3,653.67			
	G/L Acct: A729.00	Employee Annuities	05/09/2025		3,653.67		
Check total for 000001-THE OMNI GROUP					3,653.67	E	2526SECB
THE OMNI GROUP							
	Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003902]			700.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	05/09/2025		700.00	
Check total for 000001-THE OMNI GROUP					700.00 E	2526TRAVLS
THE OMNI GROUP						
Invoice: 05/09/2025 MAY 9 , 2025 PAYROLL COVER[AP ID# 003903]				4,970.36		
	G/L Acct: A729.00	Employee Annuities	05/09/2025		4,970.36	
Check total for 000001-THE OMNI GROUP					4,970.36 E	2526VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					489,023.40	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,756.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					486,267.26	
Certified warrant amount					489,023.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					489,023.40	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					
\$ 489,023.40					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (149041-149042)	0	22	24	\$ 489,023.40

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of \$ 489,023.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0136-MAY 9, 2025 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ACE ENDICO, INC.							
Invoice: M98391-00 CAFE FOOD SUPPLIES[AP ID# 003789]				2,694.13			
25-00657	C-2860-410-05	Food Purchase	05/08/2025		2,694.13		
Credit: M98391-0A ADJ ON HAM[AP ID# 003789]				-7.00			
25-00657	C-2860-410-05	Food Purchase	05/08/2025		-7.00		
Invoice: N08944-00 CAFE FOOD SUPPLIES[AP ID# 003847]				232.44			
25-00657	C-2860-410-05	Food Purchase	05/08/2025		232.44		
Invoice: N12620-00 CAFE FOOD SERVICES[AP ID# 003904]				2,472.49			
25-00657	C-2860-410-05	Food Purchase	05/08/2025		2,472.49		
Check total for 004935-ACE ENDICO, INC.					5,392.06	C	149043
ACT EDUCATION CORP.							
Invoice: 32163 CUST#26468843 SPRING 2025 ACT TEST BOOKS[AP ID# 003821]				2,346.50			
	G/L Acct: A738.04	ACT - Test Prep Books	05/08/2025		2,346.50		
Check total for 001467-ACT EDUCATION CORP.					2,346.50	C	149044
ADVANCED DOOR SOLUTIONS INC.							
Invoice: INV25-02809 10 CLASSROOM DOORS[AP ID# 003856]				19,950.92			
25-01682	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/08/2025		19,950.92		
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.					19,950.92	C	149045
AIRWELD INC.							
Invoice: 0002583755 10# CO2 B&G ACCT# 48543[AP ID# 003819]				51.00			
25-00891	A-1621-506-00-05	Plumbing Supplies - DW	05/08/2025		51.00		
Check total for 000082-AIRWELD INC.					51.00	C	149046
LL SUFFOLK AUTO SCHOOL							
Invoice: SPRING 3RD PYMT 72 STUDENTS @\$510 SPRING DRIVING SESSION[AP ID# 003818]				9,180.00			
25-01508	A-2110-405-00-01	Driver Education	05/08/2025		9,180.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 004463-ALL SUFFOLK AUTO SCHOOL					9,180.00	C	149047
AMAZON CAPITAL SERVICES							
Invoice: 179R-7H76-GKGJ I CAFE TRAY RACK[AP ID# 003909]				177.90			
Invoice: 1G4F-7WC7-KTGP I WALL CALENDARS BUSINESS OFFICE[AP ID# 003909]				71.00			
25-01636	A-1310-500-00-05	Materials & Supplies	05/08/2025		71.00		
25-01645	C-2860-500-05	Materials & Supplies	05/08/2025		177.90		
Subtotal for group				248.90	248.90		
Check total for 006529-AMAZON CAPITAL SERVICES					248.90	C	149048
AMERGIS HEALTHCARE STAFFING, INC..							
Invoice: E15641090027 NURSING SERVICES R.V. FEB 2025[AP ID# 003796]				7,199.25			
25-00591	A-2250-400-00-05	Contractual Services	05/08/2025		7,199.25		
Check total for 005325-AMERGIS HEALTHCARE STAFFING, INC..					7,199.25	C	149049
AMERICAN READING COMPANY, INC.							
Invoice: 0000222384 INDIV VIRT PD MODULE 4/29/25[AP ID# 003911]				2,400.00			
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	05/08/2025		2,400.00		
Check total for 002019-AMERICAN READING COMPANY, INC.					2,400.00	C	149050
AMERICOLD INC							
Invoice: 263022 CUST #08230005 HS WALKIN FREEZER[AP ID# 003820]				17,979.95			
25-01634	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/08/2025		17,979.95		
Invoice: 262271 ES REACH IN FREEZER SERVICE[AP ID# 003853]				531.14			
25-00772	C-2860-401-05	Contractual Expenses	05/08/2025		531.14		
Invoice: 262896 HS WALK IN FREEZER SERVICE[AP ID# 003853]				1,649.61			
25-00772	C-2860-401-05	Contractual Expenses	05/08/2025		1,649.61		
Invoice: 262897 HS ICE MAKER SERVICE[AP ID# 003853]				112.35			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00772	C-2860-401-05	Contractual Expenses	05/08/2025		112.35		
Check total for 000814-AMERICOLD INC					20,273.05	C	149051
AT&T							
Invoice: 0304687608001 04/16/2025 ACCT#0304687608001 MARCH 2025[AP ID# 003800]				54.91			
25-00007	A-1620-412-00-05	Telephone - DW	05/08/2025		54.91		
Check total for 001019-AT&T					54.91	C	149052
B & H PHOTO-VIDEO							
Invoice: 232062869 NIKON LENS[AP ID# 003781]				246.95			
25-01492	A-2110-500-92-01	Supplies- Art- HS	05/08/2025		246.95		
Check total for 005953-B & H PHOTO-VIDEO					246.95	C	149053
BIG GEYSER INC							
Invoice: 81955357 CAFE FOOD SUPPLIES[AP ID# 003790]				1,065.50			
25-00658	C-2860-410-05	Food Purchase	05/08/2025		1,065.50		
Check total for 000988-BIG GEYSER INC					1,065.50	C	149054
BRISCOE PROTECTIVE LLC							
Invoice: 6250408 ADMIN SERVICE CALL/REPAIR BR-0010566[AP ID# 003822]				274.00			
25-00895	A-1620-400-00-05	Independent Contractors	05/08/2025		274.00		
Check total for 004932-BRISCOE PROTECTIVE LLC					274.00	C	149055
CABLEVISION SYSTEMS CORPORATION							
Invoice: MAY 2025 ACCT#07839-393504-01-2 MONTHLY SERVICE[AP ID# 003910]				310.00			
25-00327	A-2630-403-00-01	Repairs & Service Contrac	05/08/2025		103.33		
25-00327	A-2630-403-00-02	Repairs & Service Contrac	05/08/2025		103.33		
25-00327	A-2630-403-00-03	Repairs & Service Contrac	05/08/2025		103.34		
Subtotal for group				310.00	310.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION					310.00	C	149056
CARDINAL CONTROL SYSTEMS, INC.							
Invoice: 250853 MS MAIN CONTROL PANEL[AP ID# 003823]				850.10			
25-01047	A-1621-400-00-02	Maintenance Contracts-MS	05/08/2025		850.10		
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.					850.10	C	149057
CAROLINA BIOLOGICAL SUPPLY COMPANY							
Invoice: 52922627 RI HS SCIENCE MANEVALS STAIN/COLI PLATE[AP ID# 003783]				20.16			
25-00940	A-2110-500-41-01	Supplies- Science- HS	05/08/2025		20.16		
Invoice: 52944404 RI HS SCIENCE NEMATODE[AP ID# 003783]				31.68			
25-00940	A-2110-500-41-01	Supplies- Science- HS	05/08/2025		31.68		
Invoice: 52948785 RI HS SCIENCE FUNGI, MALLOW PLANT[AP ID# 003783]				140.45			
25-00940	A-2110-500-41-01	Supplies- Science- HS	05/08/2025		140.45		
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY					192.29	C	149058
CONSULTING THAT MAKES A DIFFERENCE, INC.							
Invoice: 040925W COACHING IN PERSON 4/9/25[AP ID# 003784]				920.00			
25-00376	F-S61125-2250-400	CONTRACTUAL EXPENSES	05/08/2025		920.00		
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.					920.00	C	149059
COOL FOX FLEET, LLC							
Invoice: 1222 REFRIGERATION TRAILER RENTAL[AP ID# 003837]				1,250.00			
25-01646	A-1621-400-00-02	Maintenance Contracts-MS	05/08/2025		1,250.00		
Check total for 001792-COOL FOX FLEET, LLC					1,250.00	C	149060
EPENDABLE DUST CONTROL, INC.							
Invoice: 54714 ES DUST MOP RENTAL[AP ID# 003824]				119.60			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 54715 MS DUST MOP RENTAL[AP ID# 003824]				133.96		
Invoice: 54716 HS DUST MOP RENTAL[AP ID# 003824]				159.76		
Invoice: 54742 ES DUST MOP RENTAL[AP ID# 003824]				119.60		
Invoice: 54743 MS DUST MOP RENTAL[AP ID# 003824]				133.96		
Invoice: 54744 HS DUST MOP RENTAL[AP ID# 003824]				159.76		
25-00372	A-1621-400-00-01	Maintenance Contracts-HS	05/08/2025		319.52	
25-00372	A-1621-400-00-02	Maintenance Contracts-MS	05/08/2025		267.92	
25-00372	A-1621-400-00-03	Maintenance Contracts-ES	05/08/2025		239.20	
Subtotal for group				826.64	826.64	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.					826.64	C 149061
EDUCATION AT MATHER						
Invoice: 5115 STUDENT TUTORING N.F. MARCH 2025[AP ID# 003829]				574.90		
25-01487	A-2110-400-00-01	Home Tutoring	05/08/2025		574.90	
Check total for 001631-EDUCATION AT MATHER					574.90	C 149062
PAUL EGLEVSKY						
Invoice: APRIL 2025 INTERNAL CLAIMS 4/10, 4/24[AP ID# 003804]				165.00		
25-00038	A-1320-400-00-05	External &Claims Auditing	05/08/2025		165.00	
Check total for 000670-PAUL EGLEVSKY					165.00	C 149063
EMS LINQ INC.						
Invoice: C-132969 CAFE POS SOFTWARE[AP ID# 003854]				3,937.60		
25-00592	C-2860-401-05	Contractual Expenses	05/08/2025		3,937.60	
Check total for 004476-EMS LINQ INC.					3,937.60	C 149064
COLLETT CONTENT SOLUTIONS LLC						
Invoice: 548116F HS LIBRARY BOOKS[AP ID# 003838]				27.45		
25-00304	A-2610-466-00-01	Library Books- High Schoo	05/08/2025		27.45	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC					27.45	C	149065
HAMPTON COFFEE ROASTING LLC							
Invoice: 36186 HS CAFE COFFEE SUPPLIES[AP ID# 003848]				293.69			
25-01672	C-2860-410-05	Food Purchase	05/08/2025		293.69		
Invoice: 36187 MS CAFE COFFEE SUPPLIES[AP ID# 003848]				203.79			
25-01672	C-2860-410-05	Food Purchase	05/08/2025		203.79		
Invoice: 36653 HS CAFE COFFEE SUPPLIES[AP ID# 003848]				385.12			
25-01672	C-2860-410-05	Food Purchase	05/08/2025		385.12		
Check total for 001864-HAMPTON COFFEE ROASTING LLC					882.60	C	149066
HAMPTONS MUSIC EDUCATORS ASSOCIATIO							
Invoice: HMEA MEMBERS 2025 7 MEMBERS PLUS DISTRICT PARTICIPATION[AP ID# 003785]				205.00			
25-00441	A-2850-424-00-05	Music Fees - District Wid	05/08/2025		205.00		
Invoice: HMEA STUDENTS 2025 46 STUDENTS @\$20 EACH[AP ID# 003785]				920.00			
25-00441	A-2850-424-00-05	Music Fees - District Wid	05/08/2025		920.00		
Check total for 002652-HAMPTONS MUSIC EDUCATORS ASSOCIATIO					1,125.00	C	149067
HEADWATER FOODS, INC.							
Credit: CM734 CREDIT MEMO[AP ID# 003812]				-22.20			
25-00676	C-2860-410-05	Food Purchase	05/08/2025		-22.20		
Invoice: INV18121 #2 CAFE FOOD SUPPLIES[AP ID# 003812]				195.53			
25-00676	C-2860-410-05	Food Purchase	05/08/2025		195.53		
Invoice: INV23538 CAFE FOOD SUPPLIES[AP ID# 003849]				318.75			
25-00676	C-2860-410-05	Food Purchase	05/08/2025		318.75		
Invoice: INV23729 CAFE FOOD SUPPLIES[AP ID# 003849]				365.91			
25-00676	C-2860-410-05	Food Purchase	05/08/2025		365.91		
Check total for 005236-HEADWATER FOODS, INC.					857.99	C	149068

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HOME DEPOT CREDIT SERVICES						
		Invoice: 1472658 B&G RIGID DRUM MACHINE[AP ID# 003857]		3,692.90		
		Invoice: 178504 B&G CLOSET FLUSH[AP ID# 003857]		434.97		
		Invoice: 1900823 BATTERIES - ATHLETICS[AP ID# 003857]		266.44		
		Invoice: 396084 B&G TRASH CAN DOLLY[AP ID# 003857]		298.77		
		Invoice: 4153464 B&G 8FT GRANITE PLASTIC[AP ID# 003857]		1,251.28		
		Invoice: 4634790 B&G BIN[AP ID# 003857]		24.99		
		Invoice: 4901932 B&G SUPPLIES[AP ID# 003857]		623.41		
		Invoice: 4951381 B&G 8 FT GRANITE PLASTIC[AP ID# 003857]		2,494.88		
		Invoice: 5621551 B&G SUPPLIES[AP ID# 003857]		1,821.88		
		Invoice: 5663216 B&G FLEX DUPLEX CONN[AP ID# 003857]		54.76		
		Invoice: 5900156 B&G MOUNT PADS[AP ID# 003857]		56.94		
		Invoice: 7364017 B&G GLOVES[AP ID# 003857]		455.76		
		Invoice: 7712414 B&G UNION JACK[AP ID# 003857]		155.82		
		Invoice: 7778304 B&G PIPELINE CAMERA[AP ID# 003857]		725.00		
		Invoice: 7895256 B&G CORN COB HIGH LU[AP ID# 003857]		834.60		
		Invoice: 8120418 B&G DRYWALL CART[AP ID# 003857]		223.84		
		Invoice: 8303463 B&G TWISTER PROFLEX[AP ID# 003857]		99.92		
		Invoice: 8382847 B&G THERMOSTAT[AP ID# 003857]		147.72		
		Invoice: 8563296 B&G TWISTER PROFLEX[AP ID# 003857]		49.96		
		Invoice: 8570243 B&G POLYETHYLENE[AP ID# 003857]		723.65		
		Invoice: 8680617 B&G CADDY BAG[AP ID# 003857]		62.07		
		Invoice: 9323933 B&G WATERSENTRY PLUS[AP ID# 003857]		2,735.64		
		Invoice: 9493665 B&G HAMMER DRILL[AP ID# 003857]		299.00		
		Invoice: 9514058 B&G DOLLY[AP ID# 003857]		398.78		
		Invoice: 9719197 B&G ELEC PANEL[AP ID# 003857]		956.24		
		Invoice: 9808984 B&G ELEC TAPE[AP ID# 003857]		59.92		
		Invoice: 9896972 B&G TRASH CAN DOLLY[AP ID# 003857]		945.63		
25-00455	A-1621-500-00-05	DW Maintenance Supplies	05/08/2025		16,835.16	
25-00455	A-1621-507-00-05	Electrical Supplies - DW	05/08/2025		2,793.17	
25-01620	A-2855-500-00-05	Supplies	05/08/2025		266.44	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				19,894.77	19,894.77	
Check total for 006032-HOME DEPOT CREDIT SERVICES					19,894.77	C 149069
HOPKINS CALIBRATION LLC						
Invoice: 20534 AUDIOMETERS CALIBRATED REPAIRED[AP ID# 003802]				350.00		
25-01581	A-2815-500-00-03	Supplies- Nurse Office ES	05/08/2025		350.00	
Check total for 001642-HOPKINS CALIBRATION LLC					350.00	C 149070
JAY BEE DISTRIBUTORS INC.						
Invoice: 30267116 2W/1M CAFE FOOD SUPPLIES[AP ID# 003791]				802.15		
25-00659	C-2860-410-05	Food Purchase	05/08/2025		802.15	
Invoice: 30267117 2W/1M CAFE FOOD SUPPLIES[AP ID# 003791]				1,689.05		
25-00659	C-2860-410-05	Food Purchase	05/08/2025		1,689.05	
Check total for 001318-JAY BEE DISTRIBUTORS INC.					2,491.20	C 149071
JJ STANIS & COMPANY, INC						
Invoice: 24-25 #11 MAY ADMIN SELF FUNDED DENTAL FUNDING[AP ID# 003806]				17,475.00		
25-00041	A-9060-801-00-05	Dental Insurance	05/08/2025		17,475.00	
Invoice: 24-25 #12 JUNE ADMIN SELF FUNDED DENTAL FUNDING[AP ID# 003806]				17,475.00		
25-00041	A-9060-801-00-05	Dental Insurance	05/08/2025		17,475.00	
Check total for 002692-JJ STANIS & COMPANY, INC					34,950.00	C 149072
JJ STANIS & COMPANY, INC,						
Invoice: 221664 DENTAL/PPO/LIFE/LTD MAY 2025[AP ID# 003807]				2,984.73		
25-00040	A-9045-800-00-05	Life Insurance	05/08/2025		335.96	
25-00040	A-9055-800-00-05	Disability Insurance	05/08/2025		1,144.17	
25-00040	A-9060-801-00-05	Dental Insurance	05/08/2025		1,504.60	
Subtotal for group				2,984.73	2,984.73	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002692-JJ STANIS & COMPANY, INC,					2,984.73	C 149073
JOSHUA CABRAL						
Invoice: 52024240 WORKSHOP BLDG PROF ZOOM[AP ID# 003782]				2,000.00		
25-01486	A-2110-401-51-01	Conference & Travel - HS	05/08/2025		2,000.00	
Check total for 001018-JOSHUA CABRAL					2,000.00	C 149074
JULIES STORYBOOK NURSERY						
Invoice: MAY 2025 UPK MONTH OF MAY 7 STUDENTS[AP ID# 003859]				3,744.51		
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	05/08/2025		3,744.51	
Check total for 001666-JULIES STORYBOOK NURSERY					3,744.51	C 149075
KEEPING YOUR BOOKS						
Invoice: 24024 ACCOUNTING SERVICES 4/7, 4/22[AP ID# 003873]				1,725.00		
25-00008	A-1310-400-00-05	Contractual Expenses	05/08/2025		1,725.00	
Check total for 005140-KEEPING YOUR BOOKS					1,725.00	C 149076
KIDZ EDUCATIONAL SERVICES						
Invoice: WHB 25-03v PSYCHOLOGICAL EVAL A.R-G.[AP ID# 003864]				1,795.00		
25-00169	A-2250-400-00-05	Contractual Services	05/08/2025		1,795.00	
Invoice: WHB 25-03 OT/PT FEB-MARCH 2025[AP ID# 003913]				11,531.96		
25-00169	A-2250-400-00-05	Contractual Services	05/08/2025		11,531.96	
Check total for 005255-KIDZ EDUCATIONAL SERVICES					13,326.96	C 149077
LAURA M. GRABLE						
Invoice: 10 05/05/2025 INTERPRETING SERVICES APRIL 2025[AP ID# 003863]				1,000.00		
25-00171	A-2250-400-00-05	Contractual Services	05/08/2025		1,000.00	
Check total for 004785-LAURA M. GRABLE					1,000.00	C 149078

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MAID-RITE STEAK COMPANY, INC.							
Invoice: 28338262 CAFE FOOD SUPPLIES[AP ID# 003850]				398.90			
25-00673	C-2860-410-05	Food Purchase	05/08/2025		398.90		
Credit: C28334915 ADJ FOR BEEF PATTIES[AP ID# 003850]				-31.50			
25-00673	C-2860-410-05	Food Purchase	05/08/2025		-31.50		
Check total for 001662-MAID-RITE STEAK COMPANY, INC.					367.40	C	149079
MEADOW PROVISIONS CORP							
Invoice: 71590 CAFE FOOD SUPPLIES[AP ID# 003792]				1,158.96			
25-00669	C-2860-410-05	Food Purchase	05/08/2025		1,158.96		
Invoice: 71643 CAFE FOOD SUPPLIES[AP ID# 003851]				916.64			
25-00669	C-2860-410-05	Food Purchase	05/08/2025		916.64		
Check total for 004198-MEADOW PROVISIONS CORP					2,075.60	C	149080
METRO THERAPY							
Invoice: 277,342 BILING SPEECH EVAL B.M-D. 02/25/25[AP ID# 003797]				400.00			
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	05/08/2025		400.00		
Invoice: 277,741 BILINGUAL SPEECH EVAL A.R-G.[AP ID# 003841]				400.00			
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	05/08/2025		400.00		
Invoice: 277,573 CSE CHAIRPERSON SERVICES[AP ID# 003865]				1,615.00			
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	05/08/2025		1,615.00		
Check total for 002545-METRO THERAPY					2,415.00	C	149081
MIVILA FOODS OF NY							
Invoice: 387884 CAFE FOOD SUPPLIES[AP ID# 003905]				1,460.40			
25-00663	C-2860-410-05	Food Purchase	05/08/2025		1,460.40		
Check total for 000439-MIVILA FOODS OF NY					1,460.40	C	149082

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON						
Invoice: 4825259 CAFE FOOD SUPPLIES HS[AP ID# 003852]				122.87		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		122.87	
Invoice: 4825262 CAFE FOOD SUPPLIES MS[AP ID# 003852]				31.96		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		31.96	
Invoice: 4825263 CAFE FOOD SUPPLIES HS[AP ID# 003852]				101.43		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		101.43	
Invoice: 4825264 CAFE FOOD SUPPLIES MS[AP ID# 003852]				12.39		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		12.39	
Invoice: 4825265 CAFE FOOD SUPPLIES HS[AP ID# 003852]				97.30		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		97.30	
Invoice: 4825266 CAFE FOOD SUPPLIES MS[AP ID# 003852]				8.26		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		8.26	
Invoice: 4825267 CAFE FOOD SUPPLIES HS[AP ID# 003852]				110.70		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		110.70	
Invoice: 4825270 CAFE FOOD SUPPLIES MS[AP ID# 003852]				12.39		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		12.39	
Invoice: 4825271 CAFE FOOD SUPPLIES HS[AP ID# 003852]				101.76		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		101.76	
Invoice: 4828213 CAFE FOOD SUPPLIES ES[AP ID# 003852]				28.35		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		28.35	
Invoice: 4830531 HS CAFE FOOD SUPPLIES[AP ID# 003906]				116.06		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		116.06	
Invoice: 4830532 MS CAFE FOOD SUPPLIES[AP ID# 003906]				31.96		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		31.96	
Invoice: 4830535 HS CAFE FOOD SUPPLIES[AP ID# 003906]				160.90		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		160.90	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4830536 MS CAFE FOOD SUPPLIES[AP ID# 003906]				8.26		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		8.26	
Invoice: 4830539 HS CAFE FOOD SUPPLIES[AP ID# 003906]				97.30		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		97.30	
Invoice: 4830541 MS CAFE FOOD SUPPLIES[AP ID# 003906]				12.39		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		12.39	
Invoice: 4830543 HS CAFE FOOD SUPPLIES[AP ID# 003906]				97.30		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		97.30	
Invoice: 4830544 MS CAFE FOOD SUPPLIES[AP ID# 003906]				20.43		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		20.43	
Invoice: 4830545 HS CAFE FOOD SUPPLIES[AP ID# 003906]				97.30		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		97.30	
Invoice: 4831983 ES CAFE FOOD SUPPLIES[AP ID# 003906]				28.15		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		28.15	
Invoice: 4832462 ES CAFE FOOD SUPPLIES[AP ID# 003906]				28.15		
25-00670	C-2860-410-05	Food Purchase	05/08/2025		28.15	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					1,325.61 C	149083
NATIONAL GRID						
Invoice: 91621-12002 APRIL 2025 ACCT#91621-12002 49 LILAC RD, TC[AP ID# 003874]				11,036.48		
25-00056	A-1620-416-00-01	Natural Gas - HS	05/08/2025		11,036.48	
Check total for 002509-NATIONAL GRID					11,036.48 C	149084
NATIONAL GRID						
Invoice: 87881-55008 APRIL 2025 ACCT#87881-55008 379 MILL RD, TC[AP ID# 003875]				5,571.52		
25-00054	A-1620-416-00-03	Natural Gas - ES	05/08/2025		5,571.52	
Check total for 002509-NATIONAL GRID					5,571.52 C	149085

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL GRID						
Invoice: 00594-41002 APRIL 2025 ACCT#00594-41002 ES 379 MILL RD[AP ID# 003876]				596.61		
25-00053	A-1620-416-00-01	Natural Gas - HS	05/08/2025		178.98	
25-00053	A-1620-416-00-02	Natural Gas - MS	05/08/2025		178.98	
25-00053	A-1620-416-00-03	Natural Gas - ES	05/08/2025		178.98	
25-00053	A-1620-416-00-05	Natural Gas - DW	05/08/2025		59.67	
Subtotal for group				596.61	596.61	
Check total for 002509-NATIONAL GRID					596.61	C 149086
NATIONAL GRID						
Invoice: 54022-20003 APRIL 2025 ACCT#54022-20003 340 ONECK LN MS[AP ID# 003877]				539.85		
25-00053	A-1620-416-00-01	Natural Gas - HS	05/08/2025		161.96	
25-00053	A-1620-416-00-02	Natural Gas - MS	05/08/2025		161.96	
25-00053	A-1620-416-00-03	Natural Gas - ES	05/08/2025		161.96	
25-00053	A-1620-416-00-05	Natural Gas - DW	05/08/2025		53.97	
Subtotal for group				539.85	539.85	
Check total for 002509-NATIONAL GRID					539.85	C 149087
NATIONAL GRID						
Invoice: 66482-98002 APRIL 2025 ACCT#66482-98002 HIGH SCHOOL 49 LILAC RD[AP ID# 003878]				111.51		
25-00053	A-1620-416-00-01	Natural Gas - HS	05/08/2025		33.45	
25-00053	A-1620-416-00-02	Natural Gas - MS	05/08/2025		33.45	
25-00053	A-1620-416-00-03	Natural Gas - ES	05/08/2025		33.45	
25-00053	A-1620-416-00-05	Natural Gas - DW	05/08/2025		11.16	
Subtotal for group				111.51	111.51	
Check total for 002509-NATIONAL GRID					111.51	C 149088
NATIONAL GRID						
Invoice: 41568-15006 APRIL 2025 ACCT#41568-15006 340 MILL RD BLDG, MS[AP ID# 003879]				10,171.35		
25-00053	A-1620-416-00-02	Natural Gas - MS	05/08/2025		3,771.35	
25-00055	A-1620-416-00-02	Natural Gas - MS	05/08/2025		6,400.00	
Subtotal for group				10,171.35	10,171.35	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002509-NATIONAL GRID					10,171.35	C	149089
NEW YORK SCHOOL NUTRITION ASSOCIATION							
Invoice: 9333 SNIC EVENT REG & LODGING 5/13-15/2025[AP ID# 003908]				599.00			
25-00540	C-2860-406-05	Conference&Memberships	05/08/2025		599.00		
Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION					599.00	C	149090
NEW YORK STATE EDUCATION DEPARTMENT							
Invoice: MARCH 2025 DORMITORY TUITION MARCH 2025 FOR K.E.[AP ID# 003866]				250.70			
25-01591	A-2250-470-00-05	Out of District Tuition	05/08/2025		250.70		
Check total for 006913-NEW YORK STATE EDUCATION DEPARTMENT					250.70	C	149091
NICKERSON CORPORATION							
Invoice: 00029919 FURNITURE for MIDDLE SCHOOL[AP ID# 003825]				53,884.50			
25-01046	F-ARPL22-2110-200	EQUIPMENT	05/08/2025		53,884.50		
Check total for 005461-NICKERSON CORPORATION					53,884.50	C	149092
NYSARC. INC. - SUFFOLK CHAPTER							
Invoice: SCH32025-28 TUITION MARCH 2025 R.V.[AP ID# 003786]				6,196.20			
25-00178	A-2250-470-00-05	Out of District Tuition	05/08/2025		6,196.20		
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER					6,196.20	C	149093
NYSSMA							
Invoice: NYSSMA 04/12/2025 NYSSMA FESTIVAL 5/30/2025[AP ID# 003803]				324.00			
	G/L Acct: A738.03	NYSSMA	05/08/2025		324.00		
Check total for 006344-NYSSMA					324.00	C	149094

CEAN JANITORIAL SUPPLY, INC.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 615587 B&G ES CLEANING SUPPLIES[AP ID# 003787]				7,398.47		
Invoice: 615589 B&G MS CLEANING SUPPLIES[AP ID# 003787]				8,085.05		
Invoice: 615591 B&G HS CLEANING SUPPLIES[AP ID# 003787]				6,474.03		
25-00827	A-1620-504-00-01	Cleaning Supplies - HS	05/08/2025		6,474.03	
25-00827	A-1620-504-00-02	Cleaning Supplies - MS	05/08/2025		8,085.05	
25-00827	A-1620-504-00-03	Cleaning Supplies - ES	05/08/2025		7,398.47	
Subtotal for group				21,957.55	21,957.55	
Invoice: 615940 ES PAPER SUPPLIES[AP ID# 003912]				1,842.00		
Invoice: 615941 MS PAPER SUPPLIES[AP ID# 003912]				4,605.00		
Invoice: 615942 HS PAPER SUPPLIES/SOAP[AP ID# 003912]				4,083.30		
25-00826	A-1620-500-00-01	General Supplies - HS	05/08/2025		4,083.30	
25-00826	A-1620-500-00-02	General Supplies - MS	05/08/2025		4,605.00	
25-00826	A-1620-500-00-03	General Supplies - ES	05/08/2025		1,842.00	
Subtotal for group				10,530.30	10,530.30	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.					32,487.85	C 149095
OUT EAST THERAPY OF NY FOR OT,PT,SLP &						
Invoice: 1120732 OT SESSIONS APRIL 2025[AP ID# 003867]				300.00		
25-01444	A-2250-400-00-05	Contractual Services	05/08/2025		300.00	
Check total for 000491-OUT EAST THERAPY OF NY FOR OT,PT,SLP &					300.00	C 149096
PECONIC BAY PRIMARY MEDICAL CARE						
Invoice: PEOFF 04/14/2025 PHYSICAL EXAMS 3/13, 3/19, 3/31[AP ID# 003798]				75.00		
25-00771	A-2855-434-00-05	Sports Physicals	05/08/2025		75.00	
Invoice: PHREV 04/14/2025 REVIEW OF CPE[AP ID# 003798]				6.00		
25-00771	A-2855-434-00-05	Sports Physicals	05/08/2025		6.00	
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE					81.00	C 149097
PERFORMING ARTS CENTER OF						
Invoice: 1742408181 SPRING PLAY STAGE SETUP RENTAL #1331[AP ID# 003842]				4,080.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01651	A-1620-400-00-05	Independent Contractors	05/08/2025		4,080.00	
Check total for 001444-PERFORMING ARTS CENTER OF					4,080.00	C 149098
PETER'S FRUIT COMPANY						
Invoice: 728571B CAFE FOOD SUPPLIES[AP ID# 003793]				240.15		
25-00564	C-2860-410-05	Food Purchase	05/08/2025		240.15	
Invoice: 728572B CAFE FOOD SUPPLIES[AP ID# 003793]				192.95		
25-00564	C-2860-410-05	Food Purchase	05/08/2025		192.95	
Invoice: 728573B CAFE FOOD SUPPLIES[AP ID# 003793]				583.45		
25-00564	C-2860-410-05	Food Purchase	05/08/2025		583.45	
Check total for 002405-PETER'S FRUIT COMPANY					1,016.55	C 149099
PIONEER ATHLETICS						
Invoice: INV-244881 FIELD PAINT[AP ID# 003826]				1,180.00		
25-00987	A-1620-500-00-05	General Supplies - DW	05/08/2025		1,180.00	
Check total for 002854-PIONEER ATHLETICS					1,180.00	C 149100
JAKOB A. RESTREPO-BONET						
Invoice: RESTREPO 02/13/2025 NYSPHSAA GIRLS WRESTLING ALBANY[AP ID# 003799]				659.66		
25-01515	A-2855-431-00-05	Tournament Expenses	05/08/2025		659.66	
Check total for 001483-JAKOB A. RESTREPO-BONET					659.66	C 149101
RIDDELL ALL AMERICAN SPORTS CORP.						
Invoice: 60532887 FOOTBALL UNIFORMS[AP ID# 003843]				14,425.00		
25-01469	A-2855-500-00-05	Supplies	05/08/2025		14,425.00	
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.					14,425.00	C 149102

OLAND'S ELECTRIC, INC.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 70651 JOB C-5850, SOFTBALL SCOREBOARD[AP ID# 003827]				5,750.00		
25-01664	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/08/2025		5,750.00	
Invoice: 70650 JOB #C-5850 HS PRESSBOX CAMERA OUTLET[AP ID# 003828]				2,900.00		
25-01663	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/08/2025		2,900.00	
Check total for 001806-ROLAND'S ELECTRIC, INC.					8,650.00	C 149103
SARA PROVISIONS						
Invoice: 178813 CAFE FOOD SUPPLIES[AP ID# 003794]				369.45		
25-00562	C-2860-410-05	Food Purchase	05/08/2025		369.45	
Invoice: 178936 CAFE FOOD SUPPLIES[AP ID# 003855]				216.45		
25-00562	C-2860-410-05	Food Purchase	05/08/2025		216.45	
Invoice: 178937 CAFE FOOD SUPPLIES[AP ID# 003855]				186.77		
25-00562	C-2860-410-05	Food Purchase	05/08/2025		186.77	
Invoice: 178938 CAFE FOOD SUPPLIES[AP ID# 003855]				377.25		
25-00562	C-2860-410-05	Food Purchase	05/08/2025		377.25	
Check total for 005079-SARA PROVISIONS					1,149.92	C 149104
ELIZABETH SCHEINER-HOPPE						
Invoice: WHBAPRIL25 BCBA CONSULTING/PARENT TRAINING[AP ID# 003868]				6,370.00		
25-00167	A-2250-400-00-05	Contractual Services	05/08/2025		6,370.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE					6,370.00	C 149105
SCHOOL SPECIALTY LLC						
Invoice: 308104690047 ES CLASSROOM SUPPLIES[AP ID# 003869]				98.95		
25-01654	F-S61925-2510-450	MATERIALS & SUPPLIES	05/08/2025		98.95	
Check total for 001515-SCHOOL SPECIALTY LLC					98.95	C 149106

CNYSSFA

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: WS3525 CUSTODIAL WORKSHOP 5 ATTENDEES[AP ID# 003830]				450.00		
25-00829	A-1620-401-00-05	Conference & Travel	05/08/2025		450.00	
Check total for 005344-SCNYSSFA					450.00	C 149107
SCSSA						
Invoice: SCSSA 05/29/2025 VALEDICTORIAL LUNCH 4 ATTENDEES[AP ID# 003831]				200.00		
25-01683	A-2855-430-00-05	Awards	05/08/2025		200.00	
Check total for 003051-SCSSA					200.00	C 149108
SHERWIN WILLIAMS PAINT						
Invoice: 1589-4 PAINT SUPPLIES[AP ID# 003844]				250.77		
25-00197	A-1620-500-00-05	General Supplies - DW	05/08/2025		250.77	
Check total for 004800-SHERWIN WILLIAMS PAINT					250.77	C 149109
SPEONK LUMBER CORP.						
Invoice: 240813 MS TECH CLASSROOM SUPPLIES[AP ID# 003870]				421.29		
25-00340	A-2110-500-71-02	Supplies- Technology- MS	05/08/2025		421.29	
Check total for 001584-SPEONK LUMBER CORP.					421.29	C 149110
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL						
Invoice: MAY 2025 UPK MONTH OF MAY 8 STUDENTS[AP ID# 003860]				4,279.44		
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	05/08/2025		4,279.44	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL					4,279.44	C 149111
SUFFOLK COUNTY DEPT OF PUBLIC WORKS						
Invoice: FUEL JAN-MARCH 2025 DW VEHICLE FUEL 01/01/25-03/31/25[AP ID# 003846]				1,404.58		
25-00352	A-1620-414-00-05	Gasoline	05/08/2025		1,404.58	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS					1,404.58	C 149112

WESTHAMPTON BEACH UFSD

Warrant Report

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Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SUFFOLK COUNTY WOMENS BASKETBALL COACHES						
Invoice: SCWBCA AWARDS 2025 AWARD DINNER 8 PPL (REF. PO 25-01479)[AP ID# 003862]				480.00		
	A-2855-430-00-05	Awards	05/08/2025		480.00	
Check total for 000284-SUFFOLK COUNTY WOMENS BASKETBALL COACHES					480.00	C 149113
SUNDERLAND ASSOC. INC.						
Invoice: 3541 HURRICANE PRIDE PINS 2025[AP ID# 003832]				1,433.70		
25-01551	A-2110-503-00-01	HS Graduation Supplies	05/08/2025		1,433.70	
Check total for 001579-SUNDERLAND ASSOC. INC.					1,433.70	C 149114
The Greater Westhampton Historical Museu						
Invoice: MUSEUM PYMT #4 TAX REMITTANCE #10,11,12[AP ID# 003801]				2,693.07		
	G/L Acct: A631.02	Due to Museum	05/08/2025		2,693.07	
Check total for 001309-The Greater Westhampton Historical Museu					2,693.07	C 149115
THE LANDTEK GROUP, INC.						
Invoice: 33935 2 of 3 GROOMING HS FIELD PROJ 80-01521[AP ID# 003839]				2,000.00		
25-00743	A-1621-400-00-01	Maintenance Contracts-HS	05/08/2025		2,000.00	
Invoice: 34160 TENNIS COURT RESURF, REPAIR, PAINT[AP ID# 003840]				19,400.00		
25-01604	A-1621-400-00-01	Maintenance Contracts-HS	05/08/2025		19,400.00	
Check total for 002367-THE LANDTEK GROUP, INC.					21,400.00	C 149116
TROPICANA PRODUCTS SALES, INC.						
Invoice: 42210834 CAFE FOOD SUPPLIES[AP ID# 003795]				1,089.90		
25-00675	C-2860-410-05	Food Purchase	05/08/2025		1,089.90	
Check total for 001328-TROPICANA PRODUCTS SALES, INC.					1,089.90	C 149117

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

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Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TURF BROTHERS INC						
Invoice: 33186 SHORT TERM RELIEF FIELDS MID SEASON[AP ID# 003861]				7,800.00		
25-00373	A-1620-400-00-05	Independent Contractors	05/08/2025		7,800.00	
Check total for 003913-TURF BROTHERS INC					7,800.00	C 149118
UNITED METRO ENERGY CORP						
Invoice: 145295 #2 OIL B&G ACCT#171629[AP ID# 003845]				737.33		
25-00837	A-1620-413-00-05	Fuel Oil	05/08/2025		737.33	
Check total for 001895-UNITED METRO ENERGY CORP					737.33	C 149119
UNITED SUPPLY CORP.						
Invoice: 759341 ES SUPPLIES[AP ID# 003871]				64.64		
25-01655	F-S61925-2510-450	MATERIALS & SUPPLIES	05/08/2025		64.64	
Check total for 004886-UNITED SUPPLY CORP.					64.64	C 149120
VERIZON						
Invoice: 6312881517 04/24/2025 ACCT# 651-756-309-0001-97 MAY 2025[AP ID# 003805]				925.06		
25-00069	A-1620-412-00-05	Telephone - DW	05/08/2025		925.06	
Check total for 001855-VERIZON					925.06	C 149121
VERIZON						
Invoice: 6312880186 04/24/2025 ACCT#251-756-300-0001-74 MAY 2025[AP ID# 003808]				49.42		
25-00069	A-1620-412-00-05	Telephone - DW	05/08/2025		49.42	
Check total for 001855-VERIZON					49.42	C 149122
ERIZON						
Invoice: 6312888351 04/24/2025 ACCT#251-756-340-0001-35[AP ID# 003809]				126.55		
25-00069	A-1620-412-00-05	Telephone - DW	05/08/2025		126.55	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001855-VERIZON					126.55	C	149123
W.B. MASON INC							
Invoice: 253591998 B&G WATER[AP ID# 003833]				48.70			
Invoice: 2535922301 MS WATER[AP ID# 003833]				97.40			
25-00445	A-1620-415-00-02	Water - MS	05/08/2025		97.40		
25-00445	A-1620-415-00-05	Water - DW	05/08/2025		48.70		
Subtotal for group				146.10	146.10		
Invoice: 253444279 MS COOLER RENTAL[AP ID# 003834]				15.80			
Invoice: 253444469 ES COOLER RENTAL[AP ID# 003834]				3.95			
Invoice: 253444593 B&G COOLER RENTAL[AP ID# 003834]				7.90			
Invoice: 253444624 HS COOLER RENTAL[AP ID# 003834]				3.95			
25-00551	A-1620-415-00-01	Water - HS	05/08/2025		3.95		
25-00551	A-1620-415-00-02	Water - MS	05/08/2025		19.75		
25-00551	A-1620-415-00-03	Water - ES	05/08/2025		3.95		
25-00551	A-1620-415-00-05	Water - DW	05/08/2025		3.95		
Subtotal for group				31.60	31.60		
Invoice: 253803488 HS COPY PAPER[AP ID# 003835]				1,077.20			
25-00094	A-2110-502-00-01	HS Copier Supplies	05/08/2025		538.60		
25-00094	A-2630-500-00-01	Supplies- High School	05/08/2025		538.60		
Subtotal for group				1,077.20	1,077.20		
Invoice: 253895363 ES BOND PAPER[AP ID# 003858]				313.44			
25-01676	A-2630-500-00-03	Supplies- Elementary Scho	05/08/2025		313.44		
Check total for 001471-W.B. MASON INC					1,568.34	C	149124
WESTHAMPTON AUTO SUPPLY							
Invoice: 198452 B&G BATTERY[AP ID# 003836]				93.57			
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	05/08/2025		93.57		
Check total for 004802-WESTHAMPTON AUTO SUPPLY					93.57	C	149125

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WESTHAMPTON BEACH SCHOOL LUNCH FUND						
Invoice: C25-021 CATERING BOE MTGS 4/7, 4/28[AP ID# 003907]				155.00		
25-00087	A-1010-500-00-05	Materials & Supplies	05/08/2025		155.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND					155.00	C 149126
ZYCRON INDUSTRIES LLC.						
Invoice: 7243 MEDICAID PREPARATION CYCLE 2484[AP ID# 003788]				383.07		
25-00168	A-2250-400-00-05	Contractual Services	05/08/2025		383.07	
Invoice: 7266 MEDICAID PREPARATION CYCLE 2485[AP ID# 003788]				293.32		
25-00168	A-2250-400-00-05	Contractual Services	05/08/2025		293.32	
Invoice: 7226 MEDICAID PREPARATION[AP ID# 003872]				204.62		
25-00168	A-2250-400-00-05	Contractual Services	05/08/2025		204.62	
Check total for 002918-ZYCRON INDUSTRIES LLC.					881.01	C 149127
Total for Bank Account: M CHKSCNB M&T-MULTICHK					376,998.11	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					376,998.11	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					376,998.11	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					376,998.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 236,427.87
C						26,182.33
F						67,807.04
H						46,580.87
Total for All Funds						\$ 376,998.11
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	85 Checks (149043-149127)	0	0	102		\$ 376,998.11

I hereby certify that I have audited the claims for the 85 checks and 0 electronic disbursements above, in the total amount of \$ 376,998.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0137-MAY 2025 MULTIFUND (SE61) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.						
Invoice: INV25-02835 MS CAFE DOORS, MISC DOORS[AP ID# 003949]				1,073.60		
25-01719	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/15/2025		1,073.60	
Invoice: INV25-02827 BOYS LOCKERROOM DOOR[AP ID# 003965]				2,372.07		
25-01727	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/15/2025		2,372.07	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.					3,445.67	C 149128
ADVANCED IMAGING SYSTEMS INC						
Invoice: INV086627 HS STAPLES[AP ID# 003921]				240.50		
25-00992	A-2110-502-00-01	HS Copier Supplies	05/15/2025		240.50	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					240.50	C 149129
ASSETWORKS INC						
Invoice: IDC2286 WEB BASED SOFTWARE ANNUAL FEE[AP ID# 003920]				2,236.08		
25-01739	A-1310-400-00-05	Contractual Expenses	05/15/2025		2,236.08	
Check total for 000616-ASSETWORKS INC					2,236.08	C 149130
CALVERTON FUEL OIL CORP						
Invoice: 48160 DIESEL FUEL 239.8 GALS[AP ID# 003936]				795.90		
25-00548	A-1620-413-00-05	Fuel Oil	05/15/2025		795.90	
Invoice: 48711 DIESEL FUEL 223.3 GALS[AP ID# 003936]				656.28		
25-00548	A-1620-413-00-05	Fuel Oil	05/15/2025		656.28	
Check total for 000686-CALVERTON FUEL OIL CORP					1,452.18	C 149131
CASSONE TRAILER & CONTAINER CO.						
Invoice: 05312025 CC-7243, CC-41414, CC-7625 STORAGE UNITS[AP ID# 003922]				447.00		
Invoice: 1283209 CC-26187 STORAGE UNIT ATHLETICS[AP ID# 003922]				109.00		
25-00349	A-1620-400-00-05	Independent Contractors	05/15/2025		447.00	
25-01225	A-1620-400-00-05	Independent Contractors	05/15/2025		109.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				556.00	556.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.					556.00	C 149132
CUSTOM CLAY INC.						
Invoice: 18580 BALLFIELD CLAY DELIVERY 04/23/2025[AP ID# 003923]				2,385.95		
25-01037	A-1621-500-00-05	DW Maintenance Supplies	05/15/2025		2,385.95	
Check total for 002127-CUSTOM CLAY INC.					2,385.95	C 149133
EAST END SPORTING GOODS						
Invoice: 1006158 PLAQUE SR AWARDS[AP ID# 003950]				2,021.80		
25-01728	A-2020-500-00-01	HS Principal's Supplies	05/15/2025		2,021.80	
Check total for 001406-EAST END SPORTING GOODS					2,021.80	C 149134
EMILY EICH						
Invoice: EICH SCIENCE READING THE SCIENCE OF READING[AP ID# 003952]				1,200.00		
25-01720	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	05/15/2025		1,200.00	
Check total for 000494-EMILY EICH					1,200.00	C 149135
JOHN M. ERICKSON						
Invoice: ERICKSON 04/21/2025 MEAL REIMB YOUTH BUS SUMMIT 4/7-8/2025[AP ID# 003945]				11.88		
25-01624	A-2110-401-00-01	Conference & Travel - HS	05/15/2025		11.88	
Check total for 000221-JOHN M. ERICKSON					11.88	C 149136
FAMILY MELODY CENTER						
Invoice: 5216 MS MUSICAL SUPPLIES[AP ID# 003966]				550.00		
Invoice: 5222 MS MUSICAL REPAIRS[AP ID# 003966]				78.75		
Invoice: 5223 MS MUSICAL REPAIRS[AP ID# 003966]				78.75		
25-00856	A-2110-400-91-02	Music Contractual- MS	05/15/2025		157.50	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00857	A-2110-500-91-02	Supplies- Music- MS	05/15/2025		550.00	
Subtotal for group				707.50	707.50	
Check total for 001658-FAMILY MELODY CENTER					707.50	C 149137
FIRE COMMAND CO INC						
Invoice: 12991769 FIRE EXTINGUISHER[AP ID# 003951]				264.00		
25-00377	A-1620-400-00-05	Independent Contractors	05/15/2025		264.00	
Check total for 001989-FIRE COMMAND CO INC					264.00	C 149138
HEADWATER FOODS, INC.						
Invoice: INV23932 CAFE FOOD SUPPLIES[AP ID# 003969]				401.90		
25-00676	C-2860-410-05	Food Purchase	05/15/2025		401.90	
Check total for 005236-HEADWATER FOODS, INC.					401.90	C 149139
HERFF JONES LLC						
Invoice: 1267726 DIPLOMAS[AP ID# 003924]				25.48		
25-00721	A-2110-503-00-01	HS Graduation Supplies	05/15/2025		25.48	
Check total for 001290-HERFF JONES LLC					25.48	C 149140
MARIA IDARRAGA DESIDERIO						
Invoice: DESIDERIO 05/08/2025 CLOTHING REIMBURSEMENT[AP ID# 003944]				100.00		
25-00528	C-2860-401-05	Contractual Expenses	05/15/2025		100.00	
Check total for 004977-MARIA IDARRAGA DESIDERIO					100.00	C 149141
JTM PROVISIONS CO INC						
Invoice: 634979 CAFE FOOD SUPPLIES[AP ID# 003970]				1,795.38		
25-00672	C-2860-410-05	Food Purchase	05/15/2025		1,795.38	
Check total for 001012-JTM PROVISIONS CO INC					1,795.38	C 149142

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KIMET M. SPEED						
Invoice: SPEED 04/29/2025 HS SPRING MUSICAL REIMBURSEMENT[AP ID# 003947]				206.02		
25-01410	A-2850-428-00-01	High School Spring Musica	05/15/2025		206.02	
Check total for 005192-KIMET M. SPEED					206.02	C 149143
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.						
Invoice: 590131610 CONTRACT 500-50481781 MAY 2025[AP ID# 003954]				235.14		
25-00003	A-2110-410-00-01	Copier Leases - High Scho	05/15/2025		78.38	
25-00003	A-2110-410-00-02	Copier Leases- Middle Sch	05/15/2025		78.35	
25-00003	A-2110-410-00-03	Copier Leases- Elem Schoo	05/15/2025		78.41	
Subtotal for group				235.14	235.14	
Invoice: 590131895 CONTRACT 500-50442482 MAY 2025[AP ID# 003955]				78.38		
25-00001	A-1240-400-00-05	Contractual & Repair Expe	05/15/2025		39.19	
25-00001	A-2010-403-00-05	Equipment Repair	05/15/2025		39.19	
Subtotal for group				78.38	78.38	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.					313.52	C 149144
LONG ISLAND CAULIFLOWER ASSOC						
Invoice: 0318483-IN PHYDURA[AP ID# 003956]				640.00		
25-00572	A-1620-500-00-05	General Supplies - DW	05/15/2025		640.00	
Check total for 000222-LONG ISLAND CAULIFLOWER ASSOC					640.00	C 149145
LONG ISLAND PANELING CEILING & FLOORS						
Invoice: 75166 CEILING PANELS[AP ID# 003957]				590.00		
25-01038	A-1620-500-00-05	General Supplies - DW	05/15/2025		590.00	
Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS					590.00	C 149146

LIZABETH MARTRANO

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MARTRANO 01/10/2025 NYASP PRESENTATION TESTING ACCOM[AP ID# 003926]				35.00		
25-01382	A-2250-401-00-05	Conference & Travel	05/15/2025		35.00	
Check total for 001068-ELIZABETH MARTRANO					35.00	C 149147
MEADOW PROVISIONS CORP						
Invoice: 71695 HS CAFE FOOD SUPPLES[AP ID# 003942]				1,303.92		
25-00669	C-2860-410-05	Food Purchase	05/15/2025		1,303.92	
Check total for 004198-MEADOW PROVISIONS CORP					1,303.92	C 149148
METRO THERAPY						
Invoice: 277,867 CSE CHAIRPERSON CONSULT SERV APRIL 2025[AP ID# 003927]				997.50		
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	05/15/2025		997.50	
Check total for 002545-METRO THERAPY					997.50	C 149149
METROPOLITAN FOODS						
Invoice: 575272 CAFE FOOD SUPPLIES[AP ID# 003941]				5,940.43		
25-00660	C-2860-410-05	Food Purchase	05/15/2025		5,940.43	
Check total for 005316-METROPOLITAN FOODS					5,940.43	C 149150
MILBURN FLOORING MILLS						
Invoice: CG501581-1 ES FLOORING[AP ID# 003958]				43,244.25		
25-01601	A-1620-400-00-05	Independent Contractors	05/15/2025		43,244.25	
Check total for 002719-MILBURN FLOORING MILLS					43,244.25	C 149151
NATIONAL FOOTBALL FOUNDATION						
Invoice: NFF 04/27/2025 B.SCHAUMLOFFEL ANNUAL SCHOLAR BRUNCH[AP ID# 003959]				70.00		
25-01709	A-2855-430-00-05	Awards	05/15/2025		70.00	
Check total for 001882-NATIONAL FOOTBALL FOUNDATION					70.00	C 149152

WESTHAMPTON BEACH UFSD

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Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NORTH SHORE SPRINKLER SUPPLY						
Invoice: 0020539399-001 IRRIGATION SUPPLIES[AP ID# 003925]				1,667.39		
25-00357	A-1620-500-00-05	General Supplies - DW	05/15/2025		1,667.39	
Invoice: 0020543696-001 HERBICIDAL SOAP[AP ID# 003967]				262.47		
25-01742	A-1620-500-00-05	General Supplies - DW	05/15/2025		262.47	
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY					1,929.86	C 149153
OCEAN JANITORIAL SUPPLY, INC.						
Invoice: 616547 HS CLEANING SUPPLIES[AP ID# 003928]				300.58		
Invoice: 616548 ES CLEANING SUPPLIES[AP ID# 003928]				150.29		
Invoice: 616549 MS CLEANING SUPPLIES[AP ID# 003928]				150.29		
Invoice: 616578 B&G SUPPLIES[AP ID# 003928]				388.40		
25-00827	A-1620-504-00-01	Cleaning Supplies - HS	05/15/2025		300.58	
25-00827	A-1620-504-00-02	Cleaning Supplies - MS	05/15/2025		150.29	
25-00827	A-1620-504-00-03	Cleaning Supplies - ES	05/15/2025		150.29	
25-00827	A-1620-504-00-05	Cleaning Supplies - DW	05/15/2025		388.40	
Subtotal for group				989.56	989.56	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.					989.56	C 149154
PETER'S FRUIT COMPANY						
Invoice: 731413 CAFE FOOD SUPPLIES[AP ID# 003943]				197.70		
25-00564	C-2860-410-05	Food Purchase	05/15/2025		197.70	
Invoice: 731414A CAFE FOOD SUPPLIES[AP ID# 003943]				254.81		
25-00564	C-2860-410-05	Food Purchase	05/15/2025		254.81	
Invoice: 731415A CAFE FOOD SUPPLIES[AP ID# 003943]				632.53		
25-00564	C-2860-410-05	Food Purchase	05/15/2025		632.53	
Check total for 002405-PETER'S FRUIT COMPANY					1,085.04	C 149155

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PIONEER ATHLETICS							
Invoice: INV-249787 ATHLETIC SUPPLIES[AP ID# 003960]				613.00			
25-00987	A-1620-500-00-05	General Supplies - DW	05/15/2025		613.00		
Invoice: INV-247698 ATHLETIC CHALK PAINT[AP ID# 003961]				125.00			
25-00987	A-1620-500-00-05	General Supplies - DW	05/15/2025		125.00		
Check total for 002854-PIONEER ATHLETICS					738.00	C	149156
PORT JEFFERSON HIGH SCHOOL							
Invoice: PJ TRACK 04/16/2025 M.HANYIA PJ TRACK MEET[AP ID# 003962]				15.00			
25-01703	A-2855-431-00-05	Tournament Expenses	05/15/2025		15.00		
Check total for 003219-PORT JEFFERSON HIGH SCHOOL					15.00	C	149157
PSEGLI							
Invoice: 0715-0026-99-0 05/01/2025 CUST ID 0715-0026-99-0 MARCH 2025[AP ID# 003919]				39,310.26			
25-00044	A-1620-411-00-01	Electricity - HS	05/15/2025		25,438.42		
25-00044	A-1620-411-00-02	Electricity - MS	05/15/2025		4,527.93		
25-00044	A-1620-411-00-03	Electricity - ES	05/15/2025		9,338.93		
25-00044	A-1620-411-00-05	Electricity - DW	05/15/2025		4.98		
Subtotal for group				39,310.26	39,310.26		
Check total for 001065-PSEGLI					39,310.26	C	149158
QUOGUE UFSD							
Invoice: 171 SPEC ED SERVICES D.D. APRIL 2025[AP ID# 003929]				12,919.51			
25-01468	A-2250-470-00-05	Out of District Tuition	05/15/2025		12,919.51		
Check total for 003207-QUOGUE UFSD					12,919.51	C	149159
GENEE K. JOHNSON							
Invoice: JOHNSON SOCIAL-EMOTIONAL SOCIAL EMOTIONAL LEARNING[AP ID# 003953]				1,200.00			
25-01721	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	05/15/2025		1,200.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

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Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 004132-RENEE K. JOHNSON					1,200.00	C	149160
RENU CONTRACTING & RESTORATION, INC.							
Invoice: 25169-2504-1 INSTALLATION HS SOFTBALL SCOREBOARD[AP ID# 003968]				39,217.40			
25-01525	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/15/2025		39,217.40		
Check total for 005303-RENU CONTRACTING & RESTORATION, INC.					39,217.40	C	149161
RESIDENTIAL FENCES CORP							
Invoice: 0053398-IN FENCING HS ATHLETIC FIELD[AP ID# 003930]				2,880.00			
25-01638	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/15/2025		2,880.00		
Check total for 000930-RESIDENTIAL FENCES CORP					2,880.00	C	149162
RO HEALTH, LLC							
Invoice: INV21654 NURSING SERVICES MARCH 2025[AP ID# 003931]				10,981.96			
25-00884	A-2250-400-00-05	Contractual Services	05/15/2025		10,981.96		
Invoice: INV23332 HEALTH SERVICES FOR R.V. APRIL 2025[AP ID# 003938]				13,436.78			
25-00884	A-2250-400-00-05	Contractual Services	05/15/2025		13,436.78		
Check total for 000212-RO HEALTH, LLC					24,418.74	C	149163
ROLAND'S ELECTRIC, INC.							
Invoice: 70649 HS 3 PHASE FEEDER FOR CAFE FREEZER[AP ID# 003963]				14,357.55			
25-01662	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/15/2025		14,357.55		
Check total for 001806-ROLAND'S ELECTRIC, INC.					14,357.55	C	149164
JOSHUA A. SEIFERT							
Invoice: SEIFERT 05/01/2025 NAFME HARTFORD,CT 04/24-27/2025[AP ID# 003946]				992.46			
25-01409	A-2850-424-00-05	Music Fees - District Wid	05/15/2025		992.46		
Check total for 003273-JOSHUA A. SEIFERT					992.46	C	149165

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST ANTHONY'S HIGH SCHOOL						
Invoice: ST.ANTHONY'S 53RD GIRLS INVITATIONAL MAY 2-3, 2025[AP ID# 003972]				172.50		
25-01697	A-2855-431-00-05	Tournament Expenses	05/15/2025		172.50	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL					172.50	C 149166
STERLING SANITARY SUPPLY CORP.						
Invoice: A17775 CUSTODIAL SUPPLIES[AP ID# 003964]				3,542.40		
25-01367	A-1620-504-00-01	Cleaning Supplies - HS	05/15/2025		1,180.80	
25-01367	A-1620-504-00-02	Cleaning Supplies - MS	05/15/2025		1,180.80	
25-01367	A-1620-504-00-03	Cleaning Supplies - ES	05/15/2025		1,180.80	
Subtotal for group				3,542.40	3,542.40	
Check total for 007042-STERLING SANITARY SUPPLY CORP.					3,542.40	C 149167
SUFFOLK COUNTY CROSS-COUNTRY AND						
Invoice: MT.SINAI 04/12/2025 ENTRY & SPRING TRACK DUES[AP ID# 003940]				250.00		
25-01626	A-2855-406-00-05	Dues & Assessments	05/15/2025		50.00	
25-01626	A-2855-431-00-05	Tournament Expenses	05/15/2025		200.00	
Subtotal for group				250.00	250.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND					250.00	C 149168
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396358 APRIL 2025 ACCT#3000396358 29 LILAC APRIL 2025[AP ID# 003914]				34.14		
25-00066	A-1620-415-00-01	Water - HS	05/15/2025		17.07	
25-00066	A-1620-415-00-02	Water - MS	05/15/2025		5.80	
25-00066	A-1620-415-00-03	Water - ES	05/15/2025		5.80	
25-00066	A-1620-415-00-05	Water - DW	05/15/2025		5.47	
Subtotal for group				34.14	34.14	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					34.14	C 149169

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000914758 APRIL 2025 ACCT#3000914758 TURF FIELD APRIL 2025[AP ID# 003915]				19.53		
25-00066	A-1620-415-00-01	Water - HS	05/15/2025		9.77	
25-00066	A-1620-415-00-02	Water - MS	05/15/2025		3.32	
25-00066	A-1620-415-00-03	Water - ES	05/15/2025		3.32	
25-00066	A-1620-415-00-05	Water - DW	05/15/2025		3.12	
Subtotal for group				19.53	19.53	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					19.53	C 149170
<hr/>						
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396360 APRIL 2025 ACCT#3000396360 49 LILAC RD APRIL 2025[AP ID# 003916]				372.60		
25-00066	A-1620-415-00-01	Water - HS	05/15/2025		372.60	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					372.60	C 149171
<hr/>						
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396362 APRIL 2025 ACCT#3000396362 389 MILL RD APRIL 2025[AP ID# 003917]				267.22		
25-00066	A-1620-415-00-02	Water - MS	05/15/2025		267.22	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					267.22	C 149172
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SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396366 APRIL 2025 ACCT#3000396366 ONECK LN APRIL 2025[AP ID# 003918]				124.11		
25-00066	A-1620-415-00-03	Water - ES	05/15/2025		124.11	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					124.11	C 149173
<hr/>						
SUNSHINE DAYCARE ACADEMY OF						
Invoice: MAY 2025 UPK MAY 2025 8 STUDENTS[AP ID# 003932]				4,279.44		
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	05/15/2025		4,279.44	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF					4,279.44	C 149174

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TRUSTEES OF THE UNIVERSITY OF						
Invoice: 1192-HSG PENN RELAYS 4/24-26, 2025 L.STREBEL[AP ID# 003937]				50.00		
25-01627	A-2855-431-00-05	Tournament Expenses	05/15/2025		50.00	
Check total for 001535-TRUSTEES OF THE UNIVERSITY OF					50.00	C 149175
UNITED PARCEL SERVICE						
Invoice: 0000V20V74195 AMAZON RETURN[AP ID# 003971]				15.68		
25-00068	A-1670-500-00-05	Postage - DW	05/15/2025		15.68	
Check total for 001797-UNITED PARCEL SERVICE					15.68	C 149176
WESTHAMPTON TRUE VALUE						
Invoice: 121016/1 MS TECH SUPPLIES[AP ID# 003933]				59.91		
Invoice: 122102/1 HS SCIENCE SUPPLIES[AP ID# 003933]				62.96		
Invoice: 122262/1 B&G SUPPLIES[AP ID# 003933]				32.96		
Invoice: 122488/1 B&G SUPPLIES[AP ID# 003933]				42.99		
Invoice: A-130-185 HS SCIENCE ITEM 147793[AP ID# 003933]				13.98		
25-00196	A-1620-500-00-05	General Supplies - DW	05/15/2025		75.95	
25-00339	A-2110-500-71-02	Supplies- Technology- MS	05/15/2025		59.91	
25-00341	A-2110-500-41-01	Supplies- Science- HS	05/15/2025		76.94	
Subtotal for group				212.80	212.80	
Check total for 001695-WESTHAMPTON TRUE VALUE					212.80	C 149177
WINTERS BROS. HAULING OF LONG ISLAND, LL						
Invoice: 4507526 ADD'L DUMPSTER 04/03/2025[AP ID# 003935]				225.00		
25-00774	A-1620-417-00-01	Refuse Removal - HS	05/15/2025		75.00	
25-00774	A-1620-417-00-02	Refuse Removal - MS	05/15/2025		75.00	
25-00774	A-1620-417-00-03	Refuse Removal - ES	05/15/2025		75.00	
Subtotal for group				225.00	225.00	
Check total for 005178-WINTERS BROS. HAULING OF LONG ISLAND, LL					225.00	C 149178

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WINTERS BROS. RECYCLING OF LI, LLC.						
Invoice: 004540143 MONTHLY SERVICE/ADD'L 30 YD[AP ID# 003934]				4,957.50		
25-00773	A-1620-417-00-05	Refuse Removal - DW	05/15/2025		4,957.50	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.					4,957.50	C 149179
MERCEDES ZAMBRANO						
Invoice: ZAMBRANO 05/02/2025 UNIFORM REIMBURSEMENT[AP ID# 003948]				100.00		
25-00535	C-2860-401-05	Contractual Expenses	05/15/2025		100.00	
Check total for 004551-MERCEDES ZAMBRANO					100.00	C 149180
Total for Bank Account: M CHKSCNB M&T-MULTICHK					224,861.26	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					224,861.26	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					224,861.26	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					224,861.26	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 146,557.03
C						10,726.67
F						7,676.94
H						59,900.62
Total for All Funds						\$ 224,861.26
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	53 Checks (149128-149180)	0	0	58		\$ 224,861.26

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 224,861.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0138-MAY 2025 MULTIFUND (SE64) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0139-MAY 2025 MULTIFUND (SE65) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MEDIEVAL TIMES USA, INC.						
Invoice: 39831639 8 TEACHER ADMISSIONS 5/28/25 11am SHOW[AP ID# 003973]				433.04		
25-01713	A-2110-420-00-02	Field Trip Admissions - M	05/15/2025		433.04	
Check total for 001892-MEDIEVAL TIMES USA, INC.					433.04	C 149181
Total for Bank Account: M CHKSCNB M&T-MULTICHK					433.04	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0139-MAY 2025 MULTIFUND (SE65) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					433.04	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					433.04	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					433.04	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 433.04
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (149181)	0	0	1	\$	433.04

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 433.04 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: 2025

Warrant: 0139-MAY 2025 MULTIFUND (SE65) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0140-MAY 2025 MULTIFUND (SE67) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Christopher Volkman						
		Invoice: 24-25 SCHOLARSHIP 0005 Bill Mees Service Award[AP ID# 004011]		500.00		
	G/L Acct: CM899.ME	Net Assets - Mees	05/21/2025		500.00	
Check total for Z-Christopher Volkman					500.00	C 149183
Cristhian Mantuano Leon						
		Invoice: 24-25 SCHOLARSHIP 0008 NYS School Facilities Association[AP ID# 004014]		1,500.00		
	G/L Acct: CM899.SF	Net Assets-NYS School Faciliti	05/21/2025		1,500.00	
Check total for Z-Cristhian Mantuano Leon					1,500.00	C 149184
Diana Cresciullo						
		Invoice: 24-25 SCHOLARSHIP 0004 Deborah McLin Mees Humanitarian Award[AP ID# 004010]		500.00		
	G/L Acct: CM899.ME	Net Assets - Mees	05/21/2025		500.00	
Check total for Z-Diana Cresciullo					500.00	C 149185
Finn Drake						
		Invoice: 24-25 SCHOLARSHIP 0002 Doreen Kandell Spanish Award[AP ID# 004008]		1,000.00		
	G/L Acct: CM899.DK	Net Assets Kandell	05/21/2025		1,000.00	
Check total for Z-Finn Drake					1,000.00	C 149186
Kyle Salemo						
		Invoice: 24-25 SCHOLARSHIP 0001 Suffolk Association of School Business O[AP ID# 004007]		500.00		
	G/L Acct: CM899.SA	Net Assets SASBO	05/21/2025		500.00	
Check total for Z-Kyle Salemo					500.00	C 149187
aya L. Farnan						
		Invoice: 24-25 SCHOLARSHIP 0006 Cory L. Hubbard Foundation Scholarship[AP ID# 004012]		1,000.00		
	G/L Acct: CM899.HU	Net Assets Hubbard	05/21/2025		1,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0140-MAY 2025 MULTIFUND (SE67) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for Z-Maya L. Farnan					1,000.00	C	149188
Nicholas Borruso							
Invoice: 24-25 SCHOLARSHIP 0003 Doreen Kandell French Award[AP ID# 004009]				1,000.00			
	G/L Acct: CM899.DK	Net Assets Kandell	05/21/2025		1,000.00		
Check total for Z-Nicholas Borruso					1,000.00	C	149189
Owen R. Jessop							
Invoice: 24-25 SCHOLARSHIP 0007 Cory L. Hubbard Foundation Scholarship[AP ID# 004013]				1,000.00			
	G/L Acct: CM899.HU	Net Assets Hubbard	05/21/2025		1,000.00		
Check total for Z-Owen R. Jessop					1,000.00	C	149190
Total for Bank Account: M CHKSCNB M&T-MULTICHK					7,000.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0140-MAY 2025 MULTIFUND (SE67) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					7,000.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					7,000.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					7,000.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
CM						\$ 7,000.00
Bank Account Summary	Computer Checks	Cash Replacement		EFT's	Transactions	
M&T-MULTICHK	8 Checks (149183-149190)	0		0	8	\$ 7,000.00

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 7,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0140-MAY 2025 MULTIFUND (SE67) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COMMISSIONER OF TAXATION & FINANCE						
		Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004018]		381.14		
	G/L Acct: A723.00	Garnishee	05/23/2025		381.14	
Check total for 003826-COMMISSIONER OF TAXATION & FINANCE					381.14	C 149191
NEW YORK 529 COLLEGE SAVINGS PLAN						
		Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004019]		2,375.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	05/23/2025		2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					2,375.00	C 149192
THE OMNI GROUP						
		Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004021]		6,272.05		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		6,272.05	
Check total for 000001-THE OMNI GROUP					6,272.05	E 2527AETNA
THE OMNI GROUP						
		Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004022]		5,504.73		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		5,504.73	
Check total for 000001-THE OMNI GROUP					5,504.73	E 2527AMF/CG
THE OMNI GROUP						
		Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004023]		16,258.74		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		16,258.74	
Check total for 000001-THE OMNI GROUP					16,258.74	E 2527ASPIRE
THE OMNI GROUP						
		Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004024]		100.00		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		100.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					100.00	E	2527CENTUR
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004025]				13,962.96			
	G/L Acct: A729.00	Employee Annuities	05/23/2025		13,962.96		
Check total for 000001-THE OMNI GROUP					13,962.96	E	2527DEFCON
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004026]				2,015.00			
	G/L Acct: A729.00	Employee Annuities	05/23/2025		2,015.00		
Check total for 000001-THE OMNI GROUP					2,015.00	E	2527DEFROT
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004027]				650.00			
	G/L Acct: A729.00	Employee Annuities	05/23/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2527EMPBEN
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004028]				14,868.00			
	G/L Acct: A729.00	Employee Annuities	05/23/2025		14,868.00		
Check total for 000001-THE OMNI GROUP					14,868.00	E	2527EQTBL
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004029]				7,772.00			
	G/L Acct: A729.00	Employee Annuities	05/23/2025		7,772.00		
Check total for 000001-THE OMNI GROUP					7,772.00	E	2527FDELTY

5 DEPARTMENT OF THE TREASUREY

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004015]							
	G/L Acct: A722.00	Federal Income Tax	05/23/2025	149,439.52	149,439.52		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					149,439.52	E	2527FEDTAX
US DEPARTMENT OF THE TREASUREY							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004016]							
	G/L Acct: A722.00	Federal Income Tax	05/23/2025	156,986.50	156,986.50		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					156,986.50	E	2527FICA
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004030]							
	G/L Acct: A729.00	Employee Annuities	05/23/2025	1,711.00	1,711.00		
Check total for 000001-THE OMNI GROUP					1,711.00	E	2527MASS
US DEPARTMENT OF THE TREASUREY							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004017]							
	G/L Acct: A722.00	Federal Income Tax	05/23/2025	36,714.74	36,714.74		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					36,714.74	E	2527MEDI
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004031]							
	G/L Acct: A729.00	Employee Annuities	05/23/2025	250.00	250.00		
Check total for 000001-THE OMNI GROUP					250.00	E	2527METRO
THE OMNI GROUP							
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004032]							
	G/L Acct: A729.00	Employee Annuities	05/23/2025	2,300.00	2,300.00		
Check total for 000001-THE OMNI GROUP					2,300.00	E	2527MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NEW YORK STATE						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004020]				59,964.11		
	G/L Acct: A721.00	New York State Income Tax	05/23/2025		59,964.11	
Check total for 000002-NEW YORK STATE					59,964.11	E 2527NY
THE OMNI GROUP						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004033]				497.00		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		497.00	
Check total for 000001-THE OMNI GROUP					497.00	E 2527NYLIFE
THE OMNI GROUP						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004034]				9,937.00		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		9,937.00	
Check total for 000001-THE OMNI GROUP					9,937.00	E 2527OPPENH
THE OMNI GROUP						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004035]				257.00		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		257.00	
Check total for 000001-THE OMNI GROUP					257.00	E 2527RMTUAL
THE OMNI GROUP						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004036]				3,653.67		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		3,653.67	
Check total for 000001-THE OMNI GROUP					3,653.67	E 2527SECB
THE OMNI GROUP						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004037]				700.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	05/23/2025		700.00	
Check total for 000001-THE OMNI GROUP					700.00	E 2527TRAVLS
THE OMNI GROUP						
Invoice: 05/23/2025 MAY 23 , 2025 PAYROLL COVER[AP ID# 004038]				4,970.36		
	G/L Acct: A729.00	Employee Annuities	05/23/2025		4,970.36	
Check total for 000001-THE OMNI GROUP					4,970.36	E 2527VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					497,540.52	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,756.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					494,784.38	
Certified warrant amount					497,540.52	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					497,540.52	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 497,540.52
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	2 Checks (149191-149192)	0	22	24		\$ 497,540.52

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of \$ 497,540.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0141-MARCH 23, 2025 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CAS							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004071]			544.86			
	G/L Acct: A724.AD	Dues - Administration	05/23/2025		544.86		
Check total for 003402-CAS					544.86	C	149193
CAS/PAC							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004072]			16.00			
	G/L Acct: A724.PA	CAS PAC	05/23/2025		16.00		
Check total for 000114-CAS/PAC					16.00	C	149194
EAST END HEALTH PLAN							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004058]			3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	05/23/2025		3,277.82		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004059]			224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	05/23/2025		224.00		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004063]			6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	05/23/2025		6,145.74		
Check total for 003867-EAST END HEALTH PLAN					9,647.56	C	149195
NYS TEACHERS RETIREMENT SYSTEM LOAN							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004082]			12,176.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	05/23/2025		12,176.00		
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN					12,176.00	C	149196
UPSEU							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004076]			1,041.84			
	G/L Acct: A724.CL	Dues - Clerical	05/23/2025		1,041.84		
Check total for 002193-UPSEU					1,041.84	C	149197

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
UPSEU							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004073]			678.76			
	G/L Acct: A724.AM	Dues - Aide & Monitors	05/23/2025		678.76		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004074]			1,570.16			
	G/L Acct: A724.CU	Dues - Custodial	05/23/2025		1,570.16		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004075]			538.14			
	G/L Acct: A724.FS	Dues - Food Service	05/23/2025		538.14		
Check total for 002193-UPSEU					2,787.06	C	149198
WHB TEACHERS ASSOCIATION							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004077]			17,907.52			
	G/L Acct: A724.TR	DUES - TEACHERS	05/23/2025		17,907.52		
Check total for 001047-WHB TEACHERS ASSOCIATION					17,907.52	C	149199
WHB UFSD GENERAL FUND							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004039]			307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		307.34		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004040]			699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		699.92		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004041]			1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		1,633.16		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004042]			1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		1,633.16		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004043]			717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		717.12		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004044]			2,216.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		2,216.40		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004045]			283.86		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		283.86	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004046]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		1,477.60	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004047]			729.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		729.90	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004048]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		324.40	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004049]			1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		1,477.60	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004050]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		324.40	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004051]			738.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		738.80	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004052]			243.30		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		243.30	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004053]			148.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		148.90	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004054]			1,216.50		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		1,216.50	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004055]			4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		4,432.80	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004056]			324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		324.40	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004057]			2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		2,216.40	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004060]			699.92		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		699.92	
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004061]			614.68		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		614.68		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004062]			10,839.18			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		10,839.18		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004064]			960.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		960.44		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004065]			324.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		324.40		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004066]			4,432.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		4,432.80		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004067]			226.72			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		226.72		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004068]			1,468.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		1,468.16		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004069]			10,510.56			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		10,510.56		
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004070]			65,605.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	05/23/2025		65,605.44		
Check total for 003970-WHB UFSD GENERAL FUND					116,828.26	C	149200
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004078]			394.27			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	05/23/2025		394.27		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					394.27	E	2527ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY							
Invoice: 5/1-5/31/2025 MAY	2025 PAYROLL MONTHLY COVER[AP ID# 004079]			4,182.22			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	05/23/2025		4,182.22		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,182.22	E	2527ERS6

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYS & LOCAL EMPLOYEES' RETIREMNT SY						
Invoice: 5/1-5/31/2025 MAY 2025 PAYROLL MONTHLY COVER[AP ID# 004081]				3,880.00		
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	05/23/2025		3,880.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					3,880.00	E 2527ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK					169,405.59	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					160,949.10	
Total for manual checks					0.00	
Total for electronic transfers (manual)					8,456.49	
Certified warrant amount					169,405.59	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					169,405.59	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 169,405.59
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	8 Checks (149193-149200)	0	3	43		\$ 169,405.59

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 169,405.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0142-MAY 2025 MONTHLY PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0143-MAY AFLAC 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
AFLAC NEW YORK							
Invoice: 5/1-5/31/2025 MAY	2025 AFLAC COVER[AP ID# 004083]			845.94			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	05/23/2025		845.94		
Invoice: 5/1-5/31/2025 MAY	2025 AFLAC COVER[AP ID# 004084]			550.86			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	05/23/2025		550.86		
Invoice: 5/1-5/31/2025 MAY	2025 AFLAC COVER[AP ID# 004085]			703.24			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	05/23/2025		703.24		
Invoice: 5/1-5/31/2025 MAY	2025 AFLAC COVER[AP ID# 004086]			725.90			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	05/23/2025		725.90		
Invoice: 5/1-5/31/2025 MAY	2025 AFLAC COVER[AP ID# 004087]			413.72			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	05/23/2025		413.72		
Check total for 002834-AFLAC NEW YORK					3,239.66	C	149201
Total for Bank Account: M CHKSCNB M&T-MULTICHK					3,239.66		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0143-MAY AFLAC 2025 PAYROLL COVER

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

Fund Summary						
A						\$ 3,239.66
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (149201)	0	0	5	\$	3,239.66

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

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0143-MAY AFLAC 2025 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JAMES R. MORRIS						
Invoice: REPLACE Replacement for Check # 145498[AP ID# 004000]				16.98		
	G/L Acct: C200.00	Multi Fund Disbursements	05/19/2025		16.98	
Check total for 005040-JAMES R. MORRIS					16.98	C 149182
<hr/>						
Miguel Morales Suruy						
Invoice: REPLACE Replacement for Check # 143653[AP ID# 004125]				31.00		
	G/L Acct: A200.00	Multi Fund Disbursements	05/27/2025		31.00	
Check total for Z-Miguel Morales Suruy					31.00	C 149202
<hr/>						
ADVANCED IMAGING SYSTEMS INC						
Invoice: INV087175 CONTRACT ID#2292 APRIL 2025[AP ID# 003995]				4,085.43		
25-00515	A-1240-403-00-05	Equipment Repair	05/29/2025		10.83	
25-00515	A-1310-403-00-05	Equipment Repair	05/29/2025		77.38	
25-00515	A-1620-400-00-05	Independent Contractors	05/29/2025		10.83	
25-00515	A-2010-403-00-05	Equipment Repair	05/29/2025		10.83	
25-00515	A-2110-403-00-02	Machine Repairs - MS	05/29/2025		512.19	
25-00515	A-2110-403-00-03	Machine Repairs - ES	05/29/2025		621.10	
25-00515	A-2110-502-00-01	HS Copier Supplies	05/29/2025		2,799.61	
25-00515	A-2250-400-00-05	Contractual Services	05/29/2025		30.51	
25-00515	C-2860-401-05	Contractual Expenses	05/29/2025		12.15	
Subtotal for group				4,085.43	4,085.43	
<hr/>						
Invoice: INV074122 CONTRACT#2292 JULY 2024[AP ID# 004090]				221.50		
25-00515	A-1240-403-00-05	Equipment Repair	05/29/2025		7.62	
25-00515	A-1310-403-00-05	Equipment Repair	05/29/2025		83.03	
25-00515	A-1620-400-00-05	Independent Contractors	05/29/2025		1.41	
25-00515	A-2010-403-00-05	Equipment Repair	05/29/2025		7.62	
25-00515	A-2110-403-00-02	Machine Repairs - MS	05/29/2025		16.86	
25-00515	A-2110-403-00-03	Machine Repairs - ES	05/29/2025		4.47	
25-00515	A-2110-502-00-01	HS Copier Supplies	05/29/2025		70.52	
25-00515	A-2250-400-00-05	Contractual Services	05/29/2025		15.95	
25-00515	C-2860-401-05	Contractual Expenses	05/29/2025		14.02	
Subtotal for group				221.50	221.50	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					4,306.93	C 149203
AIRWELD INC.						
Invoice: 0002545416 HS SCIENCE[AP ID# 003978]				190.85		
25-01352	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		190.85	
Invoice: 0002552904 HS SCIENCE[AP ID# 003978]				33.45		
25-01352	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		33.45	
Invoice: 0002565349 HS SCIENCE CUSTOMER#48912[AP ID# 003978]				33.45		
25-01352	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		33.45	
Invoice: 0002578644 HS SCIENCE NITROGEN/CO2[AP ID# 004098]				33.45		
25-01352	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		33.45	
Invoice: 0002591641 HS SCIENCE NITROGEN/CO2[AP ID# 004098]				33.45		
25-01352	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		33.45	
Invoice: 0002599736 HS SCIENCE NITROGEN/CO2[AP ID# 004098]				84.90		
25-01352	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		84.90	
Check total for 000082-AIRWELD INC.					409.55	C 149204
AMERICAN CLASSIC SPECIALTIES CORP						
Invoice: 10141464 CAFE FOOD SUPPLIES[AP ID# 004131]				1,404.20		
25-00665	C-2860-410-05	Food Purchase	05/29/2025		1,404.20	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP					1,404.20	C 149205
B & H PHOTO-VIDEO						
Invoice: 234073970 COLOR HP PRINTER ES[AP ID# 003979]				642.00		
Invoice: 234075471 CANON INK HS[AP ID# 003979]				336.96		
Invoice: 234075901 ROCSTOR MINI, HDMI SPLITTER, SWITCHER HS[AP ID# 003979]				151.02		
Invoice: 234078420 LASERJET PRINTER HS[AP ID# 003979]				1,381.95		
25-01706	A-2630-220-00-03	Hardware- Elementary Scho	05/29/2025		642.00	
25-01715	A-2630-500-00-01	Supplies- High School	05/29/2025		151.02	

WESTHAMPTON BEACH UFSD

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01730	A-2630-500-00-01	Supplies- High School	05/29/2025		1,381.95	
25-01731	A-2630-500-00-01	Supplies- High School	05/29/2025		336.96	
Subtotal for group				2,511.93	2,511.93	
Check total for 005953-B & H PHOTO-VIDEO					2,511.93	C 149206
MARTH-ANN BETJEMANN						
Invoice: BETJEMANN, M. 05/22/2025 ELECTION INSPECTOR BUDGET VOTE[AP ID# 004103]				200.00		
25-01685	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		200.00	
Check total for 001548-MARTH-ANN BETJEMANN					200.00	C 149207
THOMAS BETJEMANN						
Invoice: BETJEMANN, T. 05/22/2025 ELECTION INSPECTOR BUDGET VOTE[AP ID# 004104]				200.00		
25-01684	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		200.00	
Check total for 002875-THOMAS BETJEMANN					200.00	C 149208
BRIDGETOWER OPCO, LLC						
Invoice: 745781962 LEGAL PUIBLIC NOTICE[AP ID# 004126]				606.66		
25-01485	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		606.66	
Invoice: 745782084 LEGAL PUBLIC NOTICE[AP ID# 004126]				553.32		
25-01485	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		553.32	
Check total for 005030-BRIDGETOWER OPCO, LLC					1,159.98	C 149209
CABLEVISION LIGHTPATH						
Invoice: 101491323 INTERNET BUNDLE[AP ID# 003994]				2,583.52		
25-00009	A-1620-412-00-05	Telephone - DW	05/29/2025		1,228.46	
25-00009	A-1680-400-00-05	Repair & Licensing - DW	05/29/2025		209.52	
25-00009	A-2630-403-00-01	Repairs & Service Contrac	05/29/2025		381.84	
25-00009	A-2630-403-00-02	Repairs & Service Contrac	05/29/2025		381.84	
25-00009	A-2630-403-00-03	Repairs & Service Contrac	05/29/2025		381.86	
Subtotal for group				2,583.52	2,583.52	

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002365-CABLEVISION LIGHTPATH					2,583.52	C 149210
CARL'S EQUIPMENT AND SUPPLY, INC.						
Invoice: 115796 B&G EQUIP PARTS[AP ID# 004118]				799.97		
25-00360	A-1620-500-00-05	General Supplies - DW	05/29/2025		799.97	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.					799.97	C 149211
CAROLINA BIOLOGICAL SUPPLY COMPANY						
Invoice: 52968061 RI BUTTRFLY CULT[AP ID# 004099]				32.20		
25-00940	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		32.20	
Invoice: 52993871 RI HS SCIENCE PLANARIA[AP ID# 004099]				29.26		
25-00940	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		29.26	
Invoice: 52999466 RI ZEBRA FISH EGGS[AP ID# 004099]				34.11		
25-00940	A-2110-500-41-01	Supplies- Science- HS	05/29/2025		34.11	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY					95.57	C 149212
JASON M. COHEN						
Invoice: COHEN SARATOGA NYS ATHLETIC DIRECTORS CONF[AP ID# 004101]				1,461.05		
25-01380	A-2855-401-00-05	Conference & Travel	05/29/2025		1,461.05	
Check total for 002694-JASON M. COHEN					1,461.05	C 149213
THE COLLEGE BOARD						
Invoice: N2512086841 SAT SPRING[AP ID# 004138]				4,515.84		
	G/L Acct: A738.05	SAT Test Payment	05/29/2025		4,515.84	
Check total for 001121-THE COLLEGE BOARD					4,515.84	C 149214
COMMERCIAL INSTRUMENTATION SERVICES, INC.						

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 7441 ES SUPERVISOR[AP ID# 003981]				810.00		
25-00739	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		810.00	
Invoice: 7444 ES SUPERVISOR/UNITECH SERVICE[AP ID# 003981]				30,190.00		
25-00739	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		30,190.00	
Invoice: 7445 ES SUPERVISOR[AP ID# 003981]				270.00		
25-00739	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		270.00	
Invoice: 7446 ES SUPERVISOR[AP ID# 003981]				270.00		
25-00739	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		270.00	
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.					31,540.00 C	149215
CORNELL COOPERATIVE EXTENSION						
Invoice: 1371 EGGS for INCUBATION ES[AP ID# 004089]				97.00		
25-01511	A-2110-500-08-03	Supplies - K-5	05/29/2025		97.00	
Check total for 006405-CORNELL COOPERATIVE EXTENSION					97.00 C	149216
MARY DOREEN CROSER						
Invoice: CROSER, M. 05/22/2025 ELECTION INSPECTOR BUDGET VOTE[AP ID# 004105]				200.00		
25-01688	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		200.00	
Check total for 004216-MARY DOREEN CROSER					200.00 C	149217
AMY C. DEMCHAK-CONNELL						
Invoice: DEMCHAK 05/21/2025 ASSET CONF 05/21/2025[AP ID# 004139]				48.51		
25-00995	A-2110-401-00-01	Conference & Travel - HS	05/29/2025		48.51	
Check total for 002390-AMY C. DEMCHAK-CONNELL					48.51 C	149218
AST END HEALTH PLAN						
Invoice: JUNE 25 E.N. MEMBER #610115476[AP ID# 003974]				1,063.45		
	G/L Acct: TC923.EN	Net Assets - EN	05/29/2025		1,063.45	

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002692-EAST END HEALTH PLAN					1,063.45	C	149219
EAST END HEALTH PLAN							
Invoice: JUNE 25 J.J. MEMBER#601015410[AP ID# 003975]				811.00			
	G/L Acct: TC923.JJ	Net Assets-JJ	05/29/2025		811.00		
Check total for 002692-EAST END HEALTH PLAN					811.00	C	149220
EAST END HEALTH PLAN							
Invoice: JUNE 25 W.T. MEMBER #650512576[AP ID# 003976]				811.00			
	G/L Acct: TC923.WT	Net Assets-WT	05/29/2025		811.00		
Check total for 002692-EAST END HEALTH PLAN					811.00	C	149221
EAST END HEALTH PLAN							
Invoice: JUNE 25 T.N. MEMBER #570818659[AP ID# 003977]				372.50			
	G/L Acct: TC923.TN	Net Assets-TN	05/29/2025		372.50		
Check total for 002692-EAST END HEALTH PLAN					372.50	C	149222
EASTERN SUFFOLK BOCES							
Invoice: C0945-25 REGULAR BILLING MAY 2025[AP ID# 004144]				346,264.21			
25-00021	A-1310-490-00-08	BOCES Expenses	05/29/2025		7,965.60		
25-00021	A-1480-490-00-08	BOCES Services	05/29/2025		5,078.02		
25-00021	A-1621-490-05-00	BOCES Services	05/29/2025		1,378.60		
25-00021	A-1680-490-00-08	BOCES Expenses	05/29/2025		2,436.25		
25-00021	A-1981-490-00-08	BOCES Admin Costs	05/29/2025		11,407.25		
25-00021	A-1981-490-06-08	BOCES Rentals	05/29/2025		4,458.67		
25-00021	A-2010-490-00-08	BOCES Services	05/29/2025		14,660.00		
25-00021	A-2110-490-00-02	BOCES Services - MS	05/29/2025		12.42		
25-00021	A-2110-490-00-03	BOCES Services - ES	05/29/2025		288.22		
25-00021	A-2250-490-00-08	BOCES Services - PPS	05/29/2025		78,121.58		
25-00021	A-2280-490-00-08	Occ. Ed - BOCES Services	05/29/2025		41,368.60		
25-00021	A-2850-490-00-08	BOCES Services	05/29/2025		385.71		

WESTHAMPTON BEACH UFSD

Warrant Report

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00021	A-5540-490-00-01	BOCES-Field Trips HS	05/29/2025		5,949.00	
25-00021	A-5540-490-00-05	BOCES-Regular Transporta	05/29/2025		107,354.35	
25-00021	A-5540-491-00-05	BOCES-Handicapped Transpo	05/29/2025		64,700.94	
25-01552	F-TT2A25-2112-490	BOCES SERVICES	05/29/2025		249.00	
25-01595	F-TT2A25-2112-490	BOCES SERVICES	05/29/2025		450.00	
Subtotal for group				346,264.21	346,264.21	
Check total for 001130-EASTERN SUFFOLK BOCES					346,264.21	C 149223
FAMILY MELODY CENTER						
Invoice: 5291 MS MUSIC INSTRUMENT REPAIRS[AP ID# 004127]				123.75		
25-00856	A-2110-400-91-02	Music Contractual- MS	05/29/2025		123.75	
Check total for 001658-FAMILY MELODY CENTER					123.75	C 149224
G & M DEGE, INC.						
Invoice: 862 PETROLEUM STORAGE INSPECTION[AP ID# 003982]				700.00		
25-00550	A-1620-400-00-05	Independent Contractors	05/29/2025		700.00	
Check total for 001554-G & M DEGE, INC.					700.00	C 149225
GALE/CENGAGE LEARNING						
Invoice: 999100394337 HS LEARNING MATERIALS[AP ID# 004119]				1,331.28		
25-01722	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	05/29/2025		1,331.28	
Check total for 000441-GALE/CENGAGE LEARNING					1,331.28	C 149226
PATRICIA GONCE						
Invoice: GONCE, P. 05/22/2025 ELECTION INSPECTOR BUDGET VOTE[AP ID# 004106]				200.00		
25-01686	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		200.00	
Check total for 004203-PATRICIA GONCE					200.00	C 149227

RAINGER

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 9462014219 PLATFORM TRUCK[AP ID# 004091]				2,321.76			
25-00198	A-1620-500-00-05	General Supplies - DW	05/29/2025		2,321.76		
Invoice: 9497155573 EJECTOR PUMP[AP ID# 004091]				1,453.00			
25-00198	A-1620-500-00-05	General Supplies - DW	05/29/2025		1,453.00		
Check total for 003659-GRAINGER					3,774.76	C	149228
GYM EQUIPMENT REPAIRS INC							
Invoice: 1708 SCOREBOARD CONTROLLER[AP ID# 004109]				1,000.00			
25-01734	A-2855-200-00-05	Equipment	05/29/2025		1,000.00		
Check total for 005020-GYM EQUIPMENT REPAIRS INC					1,000.00	C	149229
HEINEMANN							
Invoice: 956266737 GR2E 3 FULL SYSTEM[AP ID# 004092]				8,256.43			
25-01714	A-2110-500-11-03	Supplies- Reading- ES	05/29/2025		8,256.43		
Check total for 002648-HEINEMANN					8,256.43	C	149230
HENRY SCHEIN INC							
Invoice: 40562413 ATHLETIC PRO TAPE[AP ID# 003983]				1,314.80			
25-01674	A-2855-500-00-05	Supplies	05/29/2025		1,314.80		
Check total for 005698-HENRY SCHEIN INC					1,314.80	C	149231
HERFF JONES LLC							
Invoice: 1274996 DIPLOMAS[AP ID# 004120]				14.62			
25-00721	A-2110-503-00-01	HS Graduation Supplies	05/29/2025		14.62		
Invoice: 1275675 DIPLOMAS[AP ID# 004120]				18.24			
25-00721	A-2110-503-00-01	HS Graduation Supplies	05/29/2025		18.24		
Check total for 001290-HERFF JONES LLC					32.86	C	149232

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ISLAND INDUSTRIAL BOILERS						
Invoice: 34811 STEAM HEAT REPAIRS[AP ID# 004121]				9,600.00		
25-01708	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		9,600.00	
Invoice: 35028 MS THERMOSTATIC VALVES[AP ID# 004122]				9,600.00		
25-01716	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		9,600.00	
Check total for 000118-ISLAND INDUSTRIAL BOILERS					19,200.00	C 149233
JAY BEE DISTRIBUTORS INC.						
Invoice: 30268309 2W/1M CAFE FOOD SUPPLIES[AP ID# 004132]				2,823.25		
25-00659	C-2860-410-05	Food Purchase	05/29/2025		2,823.25	
Check total for 001318-JAY BEE DISTRIBUTORS INC.					2,823.25	C 149234
LIONS TRACK CLUB						
Invoice: FROSH/SOPH 05/20/2025 SC BOYS CHAMP LONGWOOD HS[AP ID# 004110]				200.00		
25-01757	A-2855-431-00-05	Tournament Expenses	05/29/2025		200.00	
Check total for 000887-LIONS TRACK CLUB					200.00	C 149235
LITERACY RESOURCES, LLC						
Invoice: 393898 ES BUNDLES[AP ID# 004128]				786.68		
25-01668	A-2110-500-11-03	Supplies- Reading- ES	05/29/2025		786.68	
Invoice: 395201 ES LESSONS 2025[AP ID# 004129]				384.48		
25-01678	A-2110-500-11-03	Supplies- Reading- ES	05/29/2025		384.48	
Check total for 005060-LITERACY RESOURCES, LLC					1,171.16	C 149236
LIVING ART AQUARIUMS						
Invoice: 2270 AQUARIUM MAINTENANCE APRIL 2025[AP ID# 004100]				1,125.00		
25-00338	A-2110-400-41-01	Memberships & Contractual	05/29/2025		1,125.00	
Check total for 004784-LIVING ART AQUARIUMS					1,125.00	C 149237

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LOPER'S EQUIPMENT CO.						
Invoice: 73644 CHAINSAW, WEED ECHO[AP ID# 004123]				984.96		
25-01294	A-1620-500-00-05	General Supplies - DW	05/29/2025		984.96	
Check total for 005552-LOPER'S EQUIPMENT CO.					984.96	C 149238
M&T BANK						
Invoice: 099183781137703 VOCO TIMES SQUARE[AP ID# 003984]				646.60		
Invoice: 099183781137711 VOCO TIMES SQUARE[AP ID# 003984]				646.60		
Invoice: 100744024233002 REV.COM[AP ID# 003984]				45.43		
Invoice: 113227635329020 NASSP[AP ID# 003984]				51.86		
Invoice: 114742285813664 REV.COM[AP ID# 003984]				45.43		
Invoice: 121228301412645 NASSP[AP ID# 003984]				1,235.58		
Invoice: 121712409372542 REV.COM[AP ID# 003984]				64.90		
Invoice: 122718551634034 REV.COM[AP ID# 003984]				64.90		
25-00045	A-1680-500-00-05	Materials & Supplies	05/29/2025		220.66	
25-01599	A-2110-401-05-01	Travel - Instructional Co	05/29/2025		1,293.20	
25-01670	A-2110-503-00-01	HS Graduation Supplies	05/29/2025		759.85	
25-01670	A-2850-429-00-01	HS Trips & Assemblies	05/29/2025		527.59	
Subtotal for group				2,801.30	2,801.30	
Check total for 005205-M&T BANK					2,801.30	C 149239
MALVESE EQUIPMENT CO., INC.						
Invoice: RC640122 KUBOTA LAWN MOWER[AP ID# 004124]				13,370.40		
25-01729	A-2855-200-00-05	Equipment	05/29/2025		13,370.40	
Check total for 001316-MALVESE EQUIPMENT CO., INC.					13,370.40	C 149240
EADOW PROVISIONS CORP						
Invoice: 71798 CAFE FOOD SUPPLIES[AP ID# 004133]				1,312.88		
25-00669	C-2860-410-05	Food Purchase	05/29/2025		1,312.88	

WESTHAMPTON BEACH UFSD

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 004198-MEADOW PROVISIONS CORP					1,312.88	C 149241
METROPOLITAN FOODS						
Invoice: 564396 CAFE FOOD SUPPLIES[AP ID# 004134]				5,354.84		
25-00660	C-2860-410-05	Food Purchase	05/29/2025		5,354.84	
Invoice: 587603 CAFE FOOD SUPPLIES[AP ID# 004134]				3,650.47		
25-00660	C-2860-410-05	Food Purchase	05/29/2025		3,650.47	
Credit: X75007 CREDIT ENTREE RICE[AP ID# 004134]				-156.04		
25-00660	C-2860-410-05	Food Purchase	05/29/2025		-156.04	
Check total for 005316-METROPOLITAN FOODS					8,849.27	C 149242
MODERN ITALIAN BAKERY OF WEST BABYLON						
Invoice: 4834629 HS CAFE FOOD[AP ID# 004096]				97.30		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		97.30	
Invoice: 4834630 MS CAFE FOOD[AP ID# 004096]				23.11		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		23.11	
Invoice: 4834631 ES CAFE FOOD[AP ID# 004096]				27.88		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		27.88	
Invoice: 4834636 HS CAFE FOOD[AP ID# 004096]				135.46		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		135.46	
Invoice: 4834640 MS CAFE FOOD[AP ID# 004096]				12.39		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		12.39	
Invoice: 4834653 HS CAFE FOOD[AP ID# 004096]				151.54		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		151.54	
Invoice: 4834655 MS CAFE FOOD[AP ID# 004096]				8.26		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		8.26	
Invoice: 4834656 HS CAFE FOOD[AP ID# 004096]				135.46		
25-00670	C-2860-410-05	Food Purchase	05/29/2025		135.46	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 4834658 MS CAFE FOOD[AP ID# 004096]				12.39			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		12.39		
Invoice: 4834663 HS CAFE FOOD[AP ID# 004096]				135.46			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		135.46		
Invoice: 4838395 HS CAFE FOOD SUPPLIES[AP ID# 004135]				162.26			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		162.26		
Invoice: 4838396 MS CAFE FOOD SUPPLIES[AP ID# 004135]				23.11			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		23.11		
Invoice: 4838397 ES CAFE FOOD SUPPLIES[AP ID# 004135]				28.15			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		28.15		
Invoice: 4838399 HS CAFE FOOD SUPPLIES[AP ID# 004135]				135.46			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		135.46		
Invoice: 4838400 MS CAFE FOOD SUPPLIES[AP ID# 004135]				12.39			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		12.39		
Invoice: 4838402 HS CAFE FOOD SUPPLIES[AP ID# 004135]				151.54			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		151.54		
Invoice: 4838403 MS CAFE FOOD SUPPLIES[AP ID# 004135]				37.17			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		37.17		
Invoice: 4838407 HS CAFE FOOD SUPPLIES[AP ID# 004135]				173.62			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		173.62		
Invoice: 4838409 MS CAFE FOOD SUPPLIES[AP ID# 004135]				8.26			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		8.26		
Invoice: 4838410 MS CAFE FOOD SUPPLIES[AP ID# 004135]				10.94			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		10.94		
Invoice: 4838413 HS CAFE FOOD SUPPLIES[AP ID# 004135]				122.74			
25-00670	C-2860-410-05	Food Purchase	05/29/2025		122.74		
Week total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					1,604.89	C	149243

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL SOUND INDUSTRIES, INC.						
Invoice: 44394 ATHLETIC SPEAKER REPAIR[AP ID# 004115]				3,137.10		
25-01643	A-2855-400-00-05	Contractual and Other	05/29/2025		3,137.00	
25-01643	A-2855-500-00-05	Supplies	05/29/2025		0.10	
Subtotal for group				3,137.10	3,137.10	
Invoice: 44375 INSTALL HUDLE CAMERA ATHLETICS[AP ID# 004116]				1,445.19		
25-01673	A-2855-400-00-05	Contractual and Other	05/29/2025		1,445.19	
Check total for 004102-NATIONAL SOUND INDUSTRIES, INC.					4,582.29	C 149244
NEW YORK STATE EDUCATION DEPARTMENT						
Invoice: SUMMIT APRIL 2025 DORMITORY AUTHORITY APRIL 2025[AP ID# 004140]				347.20		
25-01591	A-2250-470-00-05	Out of District Tuition	05/29/2025		347.20	
Check total for 006913-NEW YORK STATE EDUCATION DEPARTMENT					347.20	C 149245
NYS ASSOCIATION OF MUNICIPAL PURCHASING						
Invoice: 2896 G.GAINES 235 UNLOCKING BEST VALUE[AP ID# 003993]				249.00		
25-01631	A-1310-406-00-05	Travel & Memberships	05/29/2025		249.00	
Check total for 000753-NYS ASSOCIATION OF MUNICIPAL PURCHASING					249.00	C 149246
NYSARC. INC. - SUFFOLK CHAPTER						
Invoice: SCH42025-28 TUITION APRIL 2025 R.V.[AP ID# 003985]				6,196.20		
25-00178	A-2250-470-00-05	Out of District Tuition	05/29/2025		6,196.20	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER					6,196.20	C 149247
PETE'S BAGELS						
Invoice: APRIL 2025 BAGELS APRIL 2025 252 DOZ[AP ID# 004136]				1,701.00		
25-00786	C-2860-410-05	Food Purchase	05/29/2025		1,701.00	
Check total for 003026-PETE'S BAGELS					1,701.00	C 149248

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PETER'S FRUIT COMPANY							
Invoice: 732888A ES FOOD SUPPLIES[AP ID# 004097]				235.65			
25-00564	C-2860-410-05	Food Purchase	05/29/2025		235.65		
Invoice: 732889A MS FOOD SUPPLIES[AP ID# 004097]				191.45			
25-00564	C-2860-410-05	Food Purchase	05/29/2025		191.45		
Invoice: 732891A HS FOOD SUPPLIES[AP ID# 004097]				761.75			
25-00564	C-2860-410-05	Food Purchase	05/29/2025		761.75		
Check total for 002405-PETER'S FRUIT COMPANY					1,188.85	C	149249
PSEGLI							
Invoice: 9731649591 MAY 2025 ACCT#9731649591 ONECK LA TEMP SVC[AP ID# 004137]				30.67			
25-00044	A-1620-411-00-01	Electricity - HS	05/29/2025		10.29		
25-00044	A-1620-411-00-02	Electricity - MS	05/29/2025		10.08		
25-00044	A-1620-411-00-03	Electricity - ES	05/29/2025		10.03		
25-00044	A-1620-411-00-05	Electricity - DW	05/29/2025		0.27		
Subtotal for group				30.67	30.67		
Check total for 001065-PSEGLI					30.67	C	149250
REST EASY PEST CONTROL, LLC							
Invoice: 645578 MONTHLY GENERAL SERVICE APRIL 2025[AP ID# 003980]				210.00			
25-00351	A-1620-400-00-05	Independent Contractors	05/29/2025		210.00		
Invoice: 637252 ADDITIONAL SERVICES - MICE JANUARY[AP ID# 004114]				1,386.00			
25-00351	A-1620-400-00-05	Independent Contractors	05/29/2025		1,386.00		
Check total for 001261-REST EASY PEST CONTROL, LLC					1,596.00	C	149251
RIVERHEAD BUILDING SUPPLY							
Invoice: K4135/00 COD FOR GREENHOUSE SUPPLIES[AP ID# 004145]				1,379.30			
25-01768	A-2110-500-08-03	Supplies - K-5	05/29/2025		1,379.30		
Check total for 001375-RIVERHEAD BUILDING SUPPLY					1,379.30	C	149252

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JOAN SCANNELL						
Invoice: SCANNELL, J. 05/22/2025 ELECTION INSPECTOR SCHOOL BUDGET[AP ID# 004107]				200.00		
25-01690	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		200.00	
Check total for 005153-JOAN SCANNELL					200.00	C 149253
SCHOOL HEALTH CORP						
Invoice: CINV000235283 NURSE SUPPLIES[AP ID# 003986]				47.86		
25-01696	A-2815-500-00-02	Supplies- Nurse Office MS	05/29/2025		47.86	
Check total for 000377-SCHOOL HEALTH CORP					47.86	C 149254
SCHOOL SPECIALTY LLC						
Invoice: 208135657868 BLACK CHAIRS, 4[AP ID# 003997]				1,439.84		
25-01694	A-2110-500-08-03	Supplies - K-5	05/29/2025		1,439.84	
Check total for 001515-SCHOOL SPECIALTY LLC					1,439.84	C 149255
SCMEA						
Invoice: SCMEA-H-2024-48 B.G. HORN PARTICIPATION[AP ID# 004093]				20.00		
25-00442	A-2850-424-00-05	Music Fees - District Wid	05/29/2025		20.00	
Check total for 002208-SCMEA					20.00	C 149256
SENSORY LIGHTING AND SOUND INC						
Invoice: 2025-85 WIRELESS INTERCOM[AP ID# 004102]				1,949.59		
25-01612	A-2110-200-91-05	Equipment- Auditorium	05/29/2025		1,949.59	
Check total for 001355-SENSORY LIGHTING AND SOUND INC					1,949.59	C 149257
VAP-ON INDUSTRIAL						
Credit: 7Y1027170 SHIPPING CREDIT[AP ID# 003998]				-25.46		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01512	A-2110-500-71-01	Supplies- Industrial Arts	05/29/2025		-25.46		
Invoice: ARV/63998984 COMBO SLIP JOINT, SHIPPING CHARGES[AP ID# 003998]				70.61			
25-01512	A-2110-500-71-01	Supplies- Industrial Arts	05/29/2025		70.61		
Invoice: ARV/64001970 MISC TOOLS[AP ID# 003998]				2,047.14			
25-01512	A-2110-500-71-01	Supplies- Industrial Arts	05/29/2025		2,047.14		
Invoice: ARV/64012470 RATCHET, RAD HOSE, RTEMP[AP ID# 003998]				503.63			
25-01512	A-2110-500-71-01	Supplies- Industrial Arts	05/29/2025		503.63		
Invoice: ARV/64033879 STD RAT[AP ID# 003998]				86.63			
25-01512	A-2110-500-71-01	Supplies- Industrial Arts	05/29/2025		86.63		
Check total for 004099-SNAP-ON INDUSTRIAL					2,682.55	C	149258
STAPLES CONTRACT & COMMERCIAL INC							
Invoice: 6030352207 HS ORDER#7656398291[AP ID# 004111]				94.80			
25-01695	A-2110-500-00-01	Office Supplies- HS	05/29/2025		94.80		
Invoice: 6030352209 HS ORDER#7656398291[AP ID# 004111]				150.00			
25-01695	A-2110-500-00-01	Office Supplies- HS	05/29/2025		150.00		
Invoice: 6031876440 ES ORDER#228857113-000-001[AP ID# 004112]				234.45			
25-01718	A-2110-500-00-03	Office Supplies -ES	05/29/2025		234.45		
Invoice: 6031876439 ORDER #228856160-000-001[AP ID# 004113]				62.37			
25-01699	F-S61125-2250-450	MATERIALS & SUPPLIES	05/29/2025		62.37		
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC					541.62	C	149259
STORR TRACTOR COMPANY							
Invoice: 1215719 SCARIFIER FINGER B&G[AP ID# 003987]				648.92			
25-01439	A-1620-400-00-05	Independent Contractors	05/29/2025		648.92		
Check total for 006239-STORR TRACTOR COMPANY					648.92	C	149260
UFFOLK COUNTY WATER AUTHORITY							

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 3000435462 MAY 2025 ACCT#3000435462 289 MILL RD[AP ID# 004003]				80.32		
25-00066	A-1620-415-00-03	Water - ES	05/29/2025		80.32	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					80.32	C 149261
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000362131 MAY 2025 ACCT#3000362131 MONTAUK HWY[AP ID# 004004]				68.24		
25-00066	A-1620-415-00-01	Water - HS	05/29/2025		34.12	
25-00066	A-1620-415-00-02	Water - MS	05/29/2025		11.60	
25-00066	A-1620-415-00-03	Water - ES	05/29/2025		11.60	
25-00066	A-1620-415-00-05	Water - DW	05/29/2025		10.92	
Subtotal for group				68.24	68.24	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					68.24	C 149262
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000447627 MAY 2025 ACCT#3000447627 MILL RD ELEM[AP ID# 004005]				135.66		
25-00066	A-1620-415-00-01	Water - HS	05/29/2025		67.83	
25-00066	A-1620-415-00-02	Water - MS	05/29/2025		23.06	
25-00066	A-1620-415-00-03	Water - ES	05/29/2025		23.06	
25-00066	A-1620-415-00-05	Water - DW	05/29/2025		21.71	
Subtotal for group				135.66	135.66	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					135.66	C 149263
SUMMIT SCHOOL						
Invoice: APRIL 2025 TUITION APRIL 2025 K.E.[AP ID# 003988]				4,993.40		
25-01589	A-2250-470-00-05	Out of District Tuition	05/29/2025		4,993.40	
Invoice: MARCH 2025 TUITION MARCH 2025 K.E.[AP ID# 003988]				3,745.05		
25-01589	A-2250-470-00-05	Out of District Tuition	05/29/2025		3,745.05	
Check total for 002782-SUMMIT SCHOOL					8,738.45	C 149264

UNDERLAND ASSOC. INC.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 3551 NHS MEDALS FOR HS[AP ID# 004094]				1,732.85		
25-01540	A-2110-503-00-01	HS Graduation Supplies	05/29/2025		1,732.85	
Check total for 001579-SUNDERLAND ASSOC. INC.					1,732.85	C 149265
TERENCE JOSEPH MORAN						
Invoice: MORAN MAY 2025 CELLIST WHBMS CONCERTS[AP ID# 004130]				300.00		
25-01702	A-2110-400-91-02	Music Contractual- MS	05/29/2025		300.00	
Check total for 004396-TERENCE JOSEPH MORAN					300.00	C 149266
The Greater Westhampton Historical Museu						
Invoice: MUSEUM PYMT #5 5th PAYMENT TAX REMIT #13,14,15[AP ID# 004148]				9,768.86		
	G/L Acct: A631.02	Due to Museum	05/29/2025		9,768.86	
Check total for 001309-The Greater Westhampton Historical Museu					9,768.86	C 149267
TONINO'S						
Invoice: 4433 DINNER FOR ELECTION WORKERS 5/20/2025[AP ID# 004095]				128.97		
25-01691	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		128.97	
Check total for 003710-TONINO'S					128.97	C 149268
UNITED AG & TURF NE, LLC						
Invoice: 11101417 MOWER BLADE[AP ID# 003989]				147.78		
25-00818	A-1621-419-00-05	Equip./Vehicle Repairs DW	05/29/2025		147.78	
Check total for 005241-UNITED AG & TURF NE, LLC					147.78	C 149269
UNITED SITE SERVICES						
Invoice: INV-5290863 RESTROOM SERVICE ES 04/01/25-04/30/25[AP ID# 003990]				152.00		
Invoice: INV-5292426 RESTROOM SERVICE ES(2) 04/01/25-04/30/25[AP ID# 003990]				304.00		
Invoice: INV-5295754 RESTROOM SERVICE MS 04/01/25-04/30/25[AP ID# 003990]				152.00		

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Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: INV-5296749 RESTROOM SERVICE HS(2) 04/01/25-04/30/25[AP ID# 003990]				304.00		
25-01054	A-1620-417-00-01	Refuse Removal - HS	05/29/2025		608.00	
25-01054	A-1620-417-00-02	Refuse Removal - MS	05/29/2025		304.00	
Subtotal for group				912.00	912.00	
Check total for 005177-UNITED SITE SERVICES					912.00	C 149270
<hr/>						
VERIZON WIRELESS SERVICES, LLC						
Invoice: 6113385265 ACCT#842041344-00001[AP ID# 004088]				121.52		
25-00329	A-1620-412-00-05	Telephone - DW	05/29/2025		121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC					121.52	C 149271
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VOLZ & VIGLIOTTA, PLLC						
Invoice: WHB-01 ST 12 GR MTHLY GENERAL RETAINER[AP ID# 004006]				2,500.00		
Invoice: WHB-01 ST 12 LR MTHLY LABOR RETAINER[AP ID# 004006]				2,291.63		
Invoice: WHB-02M ST 6463 LABOR COUNSEL[AP ID# 004006]				269.50		
25-00070	A-1420-400-00-05	School Attorney Fees	05/29/2025		2,769.50	
25-00070	A-1430-400-00-05	School Attorney - Negotia	05/29/2025		2,291.63	
Subtotal for group				5,061.13	5,061.13	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC					5,061.13	C 149272
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W.B. MASON INC						
Invoice: 253819089 HS WATER[AP ID# 003991]				97.40		
Invoice: 254067119 HS WATER COOLER RENTAL[AP ID# 003991]				3.95		
Invoice: 254067429 B&G WATER COOLER RENTAL[AP ID# 003991]				7.90		
Invoice: 254067573 ES WATER COOLER RENTAL[AP ID# 003991]				3.95		
Invoice: 254067592 MS WATER COOLER RENTAL[AP ID# 003991]				15.80		
25-00445	A-1620-415-00-01	Water - HS	05/29/2025		97.40	
25-00551	A-1620-415-00-01	Water - HS	05/29/2025		3.95	
25-00551	A-1620-415-00-02	Water - MS	05/29/2025		19.75	
25-00551	A-1620-415-00-03	Water - ES	05/29/2025		3.95	
25-00551	A-1620-415-00-05	Water - DW	05/29/2025		3.95	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				129.00	129.00	
Invoice: 248610947 MS PAPER, PENS, MARKERS[AP ID# 003996]				448.33		
Invoice: 248620356 MS FOLDERS[AP ID# 003996]				34.68		
Invoice: 248873717 MS CONSTRUCTION PAPER[AP ID# 003996]				19.05		
Invoice: 249298350 MS PENCILS[AP ID# 003996]				18.66		
Invoice: 249324784 MS CONSTRUCTION PAPER[AP ID# 003996]				19.05		
Credit: CM3043634 MS CREDIT FOR FOLDERS[AP ID# 003996]				-48.59		
Credit: CM3098565 MS CREDIT CONSTRUCTION PAPER, PENCILS[AP ID# 003996]				-37.71		
25-00611	A-2110-500-92-02	Supplies- Art- MS	05/29/2025		439.73	
25-00735	A-2110-500-00-02	Supplies- Middle School	05/29/2025		13.74	
Subtotal for group				453.47	453.47	
Invoice: 254172830 HS SUPPLIES[AP ID# 003999]				207.60		
25-01737	A-2110-500-00-01	Office Supplies- HS	05/29/2025		207.60	
Check total for 001471-W.B. MASON INC					790.07	C 149273
WESCO DISTRIBUTION, INC.						
Invoice: 023284 ELECTRICAL SUPPLIES[AP ID# 003992]				7,163.60		
25-01602	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	05/29/2025		7,163.60	
Check total for 005214-WESCO DISTRIBUTION, INC.					7,163.60	C 149274
WHBPAC						
Invoice: 55857 TEACHER ADMISSION 5/28/2025 12:30pm (6)[AP ID# 004117]				90.00		
25-01755	A-2110-420-00-03	Field Trip Admissions - E	05/29/2025		90.00	
Check total for 006198-WHBPAC					90.00	C 149275
STEPHEN M. WISNOSKI						
Invoice: WISNOSKI, S. 05/22/2025 ELECTION INSPECTOR SCHOOL BUDGET[AP ID# 004108]				200.00		
25-01689	A-1060-400-00-05	District Mtg. Contractual	05/29/2025		200.00	
Check total for 001976-STEPHEN M. WISNOSKI					200.00	C 149276

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

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Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
EAST END HEALTH PLAN							
Invoice: JUNE 2025 EEHP JUNE 2025[AP ID# 004141]							
25-00030	A-9060-800-00-05	Medical Insurance	05/27/2025	614,290.95	614,290.95		
Check total for 003867-EAST END HEALTH PLAN					614,290.95	E	M&T 052920
Total for Bank Account: M CHKSCNB M&T-MULTICHK					1,145,612.47		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					531,321.52	
Total for manual checks					0.00	
Total for electronic transfers (manual)					614,290.95	
Certified warrant amount					1,145,612.47	
Total of credits associated with cash replacement checks issued					47.98	
Total for Warrant Report					1,145,564.49	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,063,630.78
C						18,927.49
F						2,092.65
H						57,903.60
TC						3,057.95
Total for All Funds						\$ 1,145,612.47
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	76 Checks (149182-149276)	2	1	88		\$ 1,145,612.47

I hereby certify that I have audited the claims for the 76 checks and 1 electronic disbursements above, in the total amount of \$ 1,145,612.47 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: 2025

Warrant: 0144-MAY 2025 MULTIFUND (SE66) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0145-MAY 2025 MULTIFUND (SE67) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JASON M. COHEN						
Invoice: COHEN SARATOGA REV NYS ATHLETIC DIRECTORS CONF[AP ID# 004150]				1,426.99		
25-01380	A-2855-401-00-05	Conference & Travel	05/29/2025		1,426.99	
Check total for 002694-JASON M. COHEN					1,426.99	C 149277
Total for Bank Account: M CHKSCNB M&T-MULTICHK					1,426.99	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0145-MAY 2025 MULTIFUND (SE67) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,426.99	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,426.99	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,426.99	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,426.99
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (149277)	0	0	1	\$	1,426.99

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,426.99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0145-MAY 2025 MULTIFUND (SE67) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
COMMISSIONER OF TAXATION & FINANCE						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004198]				337.70		
	G/L Acct: A723.00	Garnishee	06/06/2025		337.70	
Check total for 003826-COMMISSIONER OF TAXATION & FINANCE					337.70	C 149278
NEW YORK 529 COLLEGE SAVINGS PLAN						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004199]				2,375.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	06/06/2025		2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN					2,375.00	C 149279
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004201]				6,272.05		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		6,272.05	
Check total for 000001-THE OMNI GROUP					6,272.05	E 2528AETNA
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004202]				5,504.73		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		5,504.73	
Check total for 000001-THE OMNI GROUP					5,504.73	E 2528AMF/CG
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004203]				16,258.74		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		16,258.74	
Check total for 000001-THE OMNI GROUP					16,258.74	E 2528ASPIRE
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004204]				100.00		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		100.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					100.00	E	2528CENTUR
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004205]				13,962.96			
	G/L Acct: A729.00	Employee Annuities	06/06/2025		13,962.96		
Check total for 000001-THE OMNI GROUP					13,962.96	E	2528DEFCON
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004206]				2,015.00			
	G/L Acct: A729.00	Employee Annuities	06/06/2025		2,015.00		
Check total for 000001-THE OMNI GROUP					2,015.00	E	2528DEFROT
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004207]				650.00			
	G/L Acct: A729.00	Employee Annuities	06/06/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2528EMPBEN
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004208]				14,828.00			
	G/L Acct: A729.00	Employee Annuities	06/06/2025		14,828.00		
Check total for 000001-THE OMNI GROUP					14,828.00	E	2528EQTBL
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004209]				7,772.00			
	G/L Acct: A729.00	Employee Annuities	06/06/2025		7,772.00		
Check total for 000001-THE OMNI GROUP					7,772.00	E	2528FDELTY

S DEPARTMENT OF THE TREASURY

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004195]							
	G/L Acct: A722.00	Federal Income Tax	06/06/2025	371,054.34	371,054.34		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					371,054.34	E	2528FEDTAX
US DEPARTMENT OF THE TREASUREY							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004196]							
	G/L Acct: A722.00	Federal Income Tax	06/06/2025	292,269.80	292,269.80		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					292,269.80	E	2528FICA
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004210]							
	G/L Acct: A729.00	Employee Annuities	06/06/2025	1,711.00	1,711.00		
Check total for 000001-THE OMNI GROUP					1,711.00	E	2528MASS
US DEPARTMENT OF THE TREASUREY							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004197]							
	G/L Acct: A722.00	Federal Income Tax	06/06/2025	68,354.06	68,354.06		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					68,354.06	E	2528MEDI
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004211]							
	G/L Acct: A729.00	Employee Annuities	06/06/2025	250.00	250.00		
Check total for 000001-THE OMNI GROUP					250.00	E	2528METRO
THE OMNI GROUP							
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004212]							
	G/L Acct: A729.00	Employee Annuities	06/06/2025	2,360.00	2,360.00		
Check total for 000001-THE OMNI GROUP					2,360.00	E	2528MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NEW YORK STATE						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004200]				131,269.88		
	G/L Acct: A721.00	New York State Income Tax	06/06/2025		131,269.88	
Check total for 000002-NEW YORK STATE					131,269.88	E 2528NY
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004213]				497.00		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		497.00	
Check total for 000001-THE OMNI GROUP					497.00	E 2528NYLIFE
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004214]				9,937.00		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		9,937.00	
Check total for 000001-THE OMNI GROUP					9,937.00	E 2528OPPENH
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004215]				257.00		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		257.00	
Check total for 000001-THE OMNI GROUP					257.00	E 2528RMTUAL
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004216]				8,653.67		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		8,653.67	
Check total for 000001-THE OMNI GROUP					8,653.67	E 2528SECB
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004217]				700.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	06/06/2025		700.00	
Check total for 000001-THE OMNI GROUP					700.00	E 2528TRAVLS
THE OMNI GROUP						
Invoice: 06/06/2025 JUNE 6, 2025 PAYROLL COVER[AP ID# 004218]				5,270.36		
	G/L Acct: A729.00	Employee Annuities	06/06/2025		5,270.36	
Check total for 000001-THE OMNI GROUP					5,270.36	E 2528VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					962,660.29	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,712.70	
Total for manual checks					0.00	
Total for electronic transfers (manual)					959,947.59	
Certified warrant amount					962,660.29	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					962,660.29	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					
\$ 962,660.29					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (149278-149279)	0	22	24	\$ 962,660.29

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of \$ 962,660.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0146-JUNE 6, 2025 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PAMELA J. ABBATIELLO						
	Invoice: 25002 Medicare 2025[AP ID# 004280]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001524-PAMELA J. ABBATIELLO					1,110.00	C 149280
THOMAS J. ABBATIELLO						
	Invoice: 25001 Medicare 2025[AP ID# 004279]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003960-THOMAS J. ABBATIELLO					1,110.00	C 149281
MARILYN ALDRICH						
	Invoice: 25003 Medicare 2025[AP ID# 004281]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001031-MARILYN ALDRICH					1,110.00	C 149282
KAREN E. ALEKSANDROWICZ						
	Invoice: 25004 Medicare 2025[AP ID# 004282]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005308-KAREN E. ALEKSANDROWICZ					1,110.00	C 149283
CHRISTINE F. ALLARD						
	Invoice: 25005 Medicare 2025[AP ID# 004283]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005193-CHRISTINE F. ALLARD					1,110.00	C 149284
ARGARET P. ANDERSON						
	Invoice: 25006 Medicare 2025[AP ID# 004284]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 005506-MARGARET P. ANDERSON					1,110.00	C 149285
MARGRETTA ANDERSON						
Invoice: 25007 Medicare 2025[AP ID# 004285]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 000461-MARGRETTA ANDERSON					1,554.00	C 149286
RICHARD A. ANDERSON						
Invoice: 25008 Medicare 2025[AP ID# 004286]				2,220.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		2,220.00	
Check total for 007203-RICHARD A. ANDERSON					2,220.00	C 149287
RICHARD L. ANDERSON						
Invoice: 25009 Medicare 2025[AP ID# 004287]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 009000-RICHARD L. ANDERSON					1,554.00	C 149288
KENNETH C. ARNOLD						
Invoice: 123124 ADJ.SSA.KA SSA ADJUSTMENT TO PREMIUM[AP ID# 004288]				768.90		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		768.90	
Invoice: 25010 Medicare 2025[AP ID# 004288]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 002139-KENNETH C. ARNOLD					2,322.90	C 149289
ROGER H. BARD						
Invoice: 25013 Medicare 2025[AP ID# 004290]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001177-ROGER H. BARD					1,110.00	C 149290

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PATRICIA BARD							
	Invoice: 25012 Medicare 2025[AP ID# 004289]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 000463-PATRICIA BARD					1,110.00	C	149291
EDWARD BARRETT							
	Invoice: 25014 Medicare 2025[AP ID# 004291]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 000527-EDWARD BARRETT					1,110.00	C	149292
PAUL BASS							
	Invoice: 25163 Medicare 2025[AP ID# 004442]			777.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		777.00		
Check total for 005468-PAUL BASS					777.00	C	149293
LINDA BECK							
	Invoice: 25015 Medicare 2025[AP ID# 004292]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 000805-LINDA BECK					1,110.00	C	149294
ROBERT BECK							
	Invoice: 25016 Medicare 2025[AP ID# 004293]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 004101-ROBERT BECK					1,110.00	C	149295
ENDER, RICHARD J.							
	Invoice: 25018 Medicare 2025[AP ID# 004295]			1,110.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004525-BENDER, RICHARD J.					1,110.00	C 149296
LOUISA J. BENDER						
Invoice: 25017 Medicare 2025[AP ID# 004294]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004526-LOUISA J. BENDER					1,110.00	C 149297
MARTH-ANN BETJEMANN						
Invoice: 25019 Medicare 2025[AP ID# 004296]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 001548-MARTH-ANN BETJEMANN					1,554.00	C 149298
THOMAS BETJEMANN						
Invoice: 25020 Medicare 2025[AP ID# 004297]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 002875-THOMAS BETJEMANN					1,554.00	C 149299
EDWARD BRODERICK						
Invoice: 25021 Medicare 2025[AP ID# 004298]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003005-EDWARD BRODERICK					1,110.00	C 149300
JESSICA S. BROOKER						
Invoice: 25022 Medicare 2025[AP ID# 004299]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002416-JESSICA S. BROOKER					1,110.00	C 149301

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HARRY C. BROWN III							
	Invoice: 25023 Medicare 2025[AP ID# 004300]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 000529-HARRY C. BROWN III					1,110.00	C	149302
CHARLES B. BUCKEL							
	Invoice: 25024 Medicare 2025[AP ID# 004301]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 004954-CHARLES B. BUCKEL					1,554.00	C	149303
DANIEL H. BUDNE							
	Invoice: 25026 Medicare 2025[AP ID# 004303]			2,220.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		2,220.00		
Check total for 004915-DANIEL H. BUDNE					2,220.00	C	149304
PHYLLIS A BUDNE							
	Invoice: 25025 Medicare 2025[AP ID# 004302]			2,220.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		2,220.00		
Check total for 001497-PHYLLIS A BUDNE					2,220.00	C	149305
PATRICIA CAPON							
	Invoice: 25027 Medicare 2025[AP ID# 004304]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 007016-PATRICIA CAPON					1,110.00	C	149306
JHNNIE K. CARTER							
	Invoice: 25028 Medicare 2025[AP ID# 004305]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 004967-JOHNIE K. CARTER					1,110.00	C 149307
ELOISE R. CARTER						
Invoice: 25029 Medicare 2025[AP ID# 004306]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 006639-ELOISE R. CARTER					1,110.00	C 149308
BONNY L. CLARK						
Invoice: 25030 Medicare 2025[AP ID# 004307]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001196-BONNY L. CLARK					1,110.00	C 149309
KATHLEEN M. CLEMENZ						
Invoice: 25031 Medicare 2025[AP ID# 004308]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 006416-KATHLEEN M. CLEMENZ					1,554.00	C 149310
CHRISTINE P COHEN						
Invoice: 25032 Medicare 2025[AP ID# 004309]				3,551.40		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		3,551.40	
Check total for 004918-CHRISTINE P COHEN					3,551.40	C 149311
ROSEMARY K. COLUMBIA						
Invoice: 25033 Medicare 2025[AP ID# 004310]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005008-ROSEMARY K. COLUMBIA					1,110.00	C 149312

ATRICIA W COOK

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 25034 Medicare 2025[AP ID# 004311]						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 001635-PATRICIA W COOK					1,110.00 C	149313
PHILIP F CORWIN						
Invoice: 25035 Medicare 2025[AP ID# 004312]						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 004408-PHILIP F CORWIN					1,110.00 C	149314
EILEEN M. COSTANZO						
Invoice: 25036 Medicare 2025[AP ID# 004313]						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 002797-EILEEN M. COSTANZO					1,110.00 C	149315
FRANK D. COSTANZO						
Invoice: 25037 Medicare 2025[AP ID# 004314]						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 002141-FRANK D. COSTANZO					1,110.00 C	149316
WILLIAM F. DALTON						
Invoice: 25038 Medicare 2025[AP ID# 004315]						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 005190-WILLIAM F. DALTON					1,110.00 C	149317
PHILLIP DEBRITA						
Invoice: 25039 Medicare 2025[AP ID# 004316]						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	2,220.00	2,220.00	
Check total for 003356-PHILLIP DEBRITA					2,220.00 C	149318

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JOSEPH V. DECICCO						
		Invoice: 25040 Medicare 2025[AP ID# 004317]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000573-JOSEPH V. DECICCO					1,110.00	C 149319
CARMELLA M. DEFICHY						
		Invoice: 25041 Medicare 2025[AP ID# 004318]		1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 001543-CARMELLA M. DEFICHY					1,554.00	C 149320
CAROL ANN A. DENYS						
		Invoice: 25042 Medicare 2025[AP ID# 004319]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001150-CAROL ANN A. DENYS					1,110.00	C 149321
THERESA DIBLANDA						
		Invoice: 25045 Medicare 2025[AP ID# 004322]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001542-THERESA DIBLANDA					1,110.00	C 149322
VINCENT DIBLANDA						
		Invoice: 25046 Medicare 2025[AP ID# 004323]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000465-VINCENT DIBLANDA					1,110.00	C 149323
HARLES F DOMINSKI						
		Invoice: 25047 Medicare 2025[AP ID# 004324]		1,110.00		

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	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002832-CHARLES F DOMINSKI					1,110.00	C 149324
MARISOL DOMINSKI						
		Invoice: 25048 Medicare 2025[AP ID# 004325]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002884-MARISOL DOMINSKI					1,110.00	C 149325
BETSY H. DOYLE						
		Invoice: 25049 Medicare 2025[AP ID# 004326]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003910-BETSY H. DOYLE					1,110.00	C 149326
ROBERT DUFFEY						
		Invoice: 25050 Medicare 2025[AP ID# 004327]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000789-ROBERT DUFFEY					1,110.00	C 149327
SARA DUFFEY						
		Invoice: 25051 Medicare 2025[AP ID# 004328]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001197-SARA DUFFEY					1,110.00	C 149328
ESTATE OF ANTHONY SALVI						
		Invoice: 25129 Medicare 2025[AP ID# 004406]		185.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		185.00	
Check total for 001127-ESTATE OF ANTHONY SALVI					185.00	C 149329

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ESTATE OF DOREEN KIRBY						
	Invoice: 25070 Medicare 2025[AP ID# 004347]			555.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		555.00	
Check total for 002392-ESTATE OF DOREEN KIRBY					555.00 C	149330
FALCONE, LESLIE J.						
	Invoice: 25052 Medicare 2025[AP ID# 004329]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004389-FALCONE, LESLIE J.					1,110.00 C	149331
MARIANNE FEDERICO						
	Invoice: 25053 Medicare 2025[AP ID# 004330]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000466-MARIANNE FEDERICO					1,110.00 C	149332
FLANAGAN/SUSAN A.						
	Invoice: 25054 Medicare 2025[AP ID# 004331]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004706-FLANAGAN/SUSAN A.					1,110.00 C	149333
DOROTHY FOLLETT						
	Invoice: 25055 Medicare 2025[AP ID# 004332]			1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 003513-DOROTHY FOLLETT					1,554.00 C	149334
ENATE FRANK						
	Invoice: 25056 Medicare 2025[AP ID# 004333]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 006123-RENATE FRANK					1,110.00	C	149335
BETTY D. FRASCINO							
		Invoice: 25057 Medicare 2025[AP ID# 004334]		1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 002142-BETTY D. FRASCINO					1,554.00	C	149336
FULHAM, DENISE M.							
		Invoice: 25059 Medicare 2025[AP ID# 004336]		1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 004516-FULHAM, DENISE M.					1,110.00	C	149337
MATTHEW J. FULHAM							
		Invoice: 25058 Medicare 2025[AP ID# 004335]		1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 004517-MATTHEW J. FULHAM					1,110.00	C	149338
JOSEPH GANGI							
		Invoice: 25164 Medicare 2025[AP ID# 004443]		925.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		925.00		
Check total for 001690-JOSEPH GANGI					925.00	C	149339
DOUG GENTILE							
		Invoice: 25060 Medicare 2025[AP ID# 004337]		1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 007195-DOUG GENTILE					1,110.00	C	149340
BARBARA A. GENTILE							

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GRACE M. HEALY						
Invoice: 25061 Medicare 2025[AP ID# 004338]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 002944-BARBARA A. GENTILE					1,110.00	C 149341
GRACE M. HEALY						
Invoice: 25062 Medicare 2025[AP ID# 004339]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 006540-GRACE M. HEALY					1,110.00	C 149342
RICHARD G. HERRMANN JR.						
Invoice: 25063 Medicare 2025[AP ID# 004340]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 000601-RICHARD G. HERRMANN JR.					1,110.00	C 149343
HOWARD-KLOEPFER, LINDA						
Invoice: 25064 Medicare 2025[AP ID# 004341]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 001293-HOWARD-KLOEPFER, LINDA					1,110.00	C 149344
JUDITH A. IANNONE						
Invoice: 25065 Medicare 2025[AP ID# 004342]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	2,220.00	2,220.00	
Check total for 002524-JUDITH A. IANNONE					2,220.00	C 149345
KAMETLER/ROBERT						
Invoice: 25067 Medicare 2025[AP ID# 004344]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 009997-KAMETLER/ROBERT					1,110.00	C 149346

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WILLIAM R. KEARNS						
		Invoice: 123124 ADJ.SSA.WK SSA ADJUSTMENT TO PREMIUM[AP ID# 004345]		52.70		
		Invoice: 25068 Medicare 2025[AP ID# 004345]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,162.70	
		Subtotal for group		1,162.70	1,162.70	
Check total for 005064-WILLIAM R. KEARNS					1,162.70	C 149347
DONALD KIRBY						
		Invoice: 25069 Medicare 2025[AP ID# 004346]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000886-DONALD KIRBY					1,110.00	C 149348
JOHN W. KLOEPFER						
		Invoice: 25071 Medicare 2025[AP ID# 004348]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001876-JOHN W. KLOEPFER					1,110.00	C 149349
CHARLES KNOEBEL						
		Invoice: 25072 Medicare 2025[AP ID# 004349]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000468-CHARLES KNOEBEL					1,110.00	C 149350
KAREN KNOEBEL						
		Invoice: 25073 Medicare 2025[AP ID# 004350]		1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003885-KAREN KNOEBEL					1,110.00	C 149351

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JOSEPH O. KOMMER						
	Invoice: 25074 Medicare 2025[AP ID# 004351]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002339-JOSEPH O. KOMMER					1,110.00 C	149352
DIANA LAWLOR						
	Invoice: 25077 Medicare 2025[AP ID# 004354]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003617-DIANA LAWLOR					1,110.00 C	149353
TONY LEDO						
	Invoice: 25078 Medicare 2025[AP ID# 004355]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004966-TONY LEDO					1,110.00 C	149354
SANDRA T. LESZCZYNSKI						
	Invoice: 25079 Medicare 2025[AP ID# 004356]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001599-SANDRA T. LESZCZYNSKI					1,110.00 C	149355
HOWARD LEVINE						
	Invoice: 25080 Medicare 2025[AP ID# 004357]			1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 003941-HOWARD LEVINE					1,554.00 C	149356
EANNE LEWIN						
	Invoice: 25081 Medicare 2025[AP ID# 004358]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	

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Check total for 001530-JEANNE LEWIN					1,110.00	C	149357
ARTHUR R LITTLE							
	Invoice: 25083 Medicare 2025[AP ID# 004360]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 002799-ARTHUR R LITTLE					1,554.00	C	149358
SUSAN LITTLE							
	Invoice: 25082 Medicare 2025[AP ID# 004359]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 006575-SUSAN LITTLE					1,554.00	C	149359
JUDITH A. LODDENGAARD							
	Invoice: 25084 Medicare 2025[AP ID# 004361]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 007131-JUDITH A. LODDENGAARD					1,554.00	C	149360
JAMES J. MACDOUGALL							
	Invoice: 25085 Medicare 2025[AP ID# 004362]			2,885.40			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		2,885.40		
Check total for 001854-JAMES J. MACDOUGALL					2,885.40	C	149361
JOAN R. MAHER							
	Invoice: 25086 Medicare 2025[AP ID# 004363]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 001916-JOAN R. MAHER					1,554.00	C	149362

ENNETH C MAHER

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Invoice: 25087 Medicare 2025[AP ID# 004364]							
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,554.00	1,554.00		
Check total for 001917-KENNETH C MAHER					1,554.00	C	149363
NICHOLAS G. MANGIERI							
Invoice: 25088 Medicare 2025[AP ID# 004365]							
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00		
Check total for 005200-NICHOLAS G. MANGIERI					1,110.00	C	149364
MAXWELL MASCIA							
Invoice: 25089 Medicare 2025[AP ID# 004366]							
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00		
Check total for 000301-MAXWELL MASCIA					1,110.00	C	149365
BARBARA MATROS							
Invoice: 25090 Medicare 2025[AP ID# 004367]							
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,554.00	1,554.00		
Check total for 006481-BARBARA MATROS					1,554.00	C	149366
WILLIAM A. MATROS							
Invoice: 25091 Medicare 2025[AP ID# 004368]							
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,554.00	1,554.00		
Check total for 000865-WILLIAM A. MATROS					1,554.00	C	149367
DEBRA J. MAZZIO							
Invoice: 25092 Medicare 2025[AP ID# 004369]							
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00		
Check total for 002314-DEBRA J. MAZZIO					1,110.00	C	149368

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VIRGINIA E MCCAFFERY							
	Invoice: 25093 Medicare 2025[AP ID# 004370]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 000712-VIRGINIA E MCCAFFERY					1,554.00	C	149369
DOTTIE MCFARLAND							
	Invoice: 25094 Medicare 2025[AP ID# 004371]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 000469-DOTTIE MCFARLAND					1,110.00	C	149370
ROBERT MCFARLAND							
	Invoice: 25095 Medicare 2025[AP ID# 004372]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 009001-ROBERT MCFARLAND					1,110.00	C	149371
KATHLEEN T. MCLINSKEY							
	Invoice: 25096 Medicare 2025[AP ID# 004373]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 003967-KATHLEEN T. MCLINSKEY					1,110.00	C	149372
PATRICIA J. MCNEIL							
	Invoice: 25097 Medicare 2025[AP ID# 004374]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 001776-PATRICIA J. MCNEIL					1,110.00	C	149373
RICHARD MCNEIL							
	Invoice: 25098 Medicare 2025[AP ID# 004375]			1,110.00			

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	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003079-RICHARD MCNEIL					1,110.00	C 149374
GRETCHEN MEAD						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 003078-GRETCHEN MEAD					1,110.00	C 149375
JANET MESKILL-LEDO						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 003634-JANET MESKILL-LEDO					1,110.00	C 149376
GLORIA J. MEYER						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 006955-GLORIA J. MEYER					1,110.00	C 149377
CONSTANCE MIKOLAJCZYK						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	2,885.40	2,885.40	
Check total for 001306-CONSTANCE MIKOLAJCZYK					2,885.40	C 149378
TOM MUHS						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 007186-TOM MUHS					1,110.00	C 149379

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAROLD V. NELSON						
	Invoice: 25104 Medicare 2025[AP ID# 004381]			1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 002318-HAROLD V. NELSON					1,554.00	C 149380
SUSAN C. NELSON						
	Invoice: 25106 Medicare 2025[AP ID# 004383]			1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 002438-SUSAN C. NELSON					1,554.00	C 149381
JULIE NICHOLS						
	Invoice: 25107 Medicare 2025[AP ID# 004384]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005263-JULIE NICHOLS					1,110.00	C 149382
CLEMENS NIGG						
	Invoice: 25108 Medicare 2025[AP ID# 004385]			3,551.40		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		3,551.40	
Check total for 005264-CLEMENS NIGG					3,551.40	C 149383
CATHARINE F. NOBILETTI						
	Invoice: 25109 Medicare 2025[AP ID# 004386]			3,551.40		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		3,551.40	
Check total for 004320-CATHARINE F. NOBILETTI					3,551.40	C 149384
ADEUSZ NOWAKOWSKI						
	Invoice: 25111 Medicare 2025[AP ID# 004388]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000691-TADEUSZ NOWAKOWSKI					1,110.00	C 149385
ROBERT M. ORNSTEIN						
Invoice: 25112 Medicare 2025[AP ID# 004389]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 006103-ROBERT M. ORNSTEIN					1,554.00	C 149386
PATRICK OTTATI						
Invoice: 25113 Medicare 2025[AP ID# 004390]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 003329-PATRICK OTTATI					1,110.00	C 149387
CHRISTINA PETERSEN						
Invoice: 25114 Medicare 2025[AP ID# 004391]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002032-CHRISTINA PETERSEN					1,110.00	C 149388
LOUIS R. POKORNY						
Invoice: 25115 Medicare 2025[AP ID# 004392]				2,220.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		2,220.00	
Check total for 002322-LOUIS R. POKORNY					2,220.00	C 149389
DALE A. QUINN						
Invoice: 25116 Medicare 2025[AP ID# 004393]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	
Check total for 004519-DALE A. QUINN					1,554.00	C 149390
ARA A. RAY						

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
000721-SARA A. RAY						
Invoice: 25118 Medicare 2025[AP ID# 004395]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
					1,110.00	C 149391
WILLIAM J. RAY						
Invoice: 25117 Medicare 2025[AP ID# 004394]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
					1,110.00	C 149392
JUDITH M. REED						
Invoice: 25119 Medicare 2025[AP ID# 004396]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
					1,110.00	C 149393
ALLAN B REPP						
Invoice: 25120 Medicare 2025[AP ID# 004397]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
					1,110.00	C 149394
NANCY J. REPP						
Invoice: 25121 Medicare 2025[AP ID# 004398]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
					1,110.00	C 149395
CATHERINE RICHFORD						
Invoice: 25122 Medicare 2025[AP ID# 004399]	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,554.00	1,554.00	
					1,554.00	C 149396

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
GEORGE F. RICHFORD							
	Invoice: 25123 Medicare 2025[AP ID# 004400]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 002325-GEORGE F. RICHFORD					1,554.00	C	149397
SUSAN ROSENBERG							
	Invoice: 25124 Medicare 2025[AP ID# 004401]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 002210-SUSAN ROSENBERG					1,554.00	C	149398
DEBORAH P. ROSLER							
	Invoice: 25125 Medicare 2025[AP ID# 004402]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 007181-DEBORAH P. ROSLER					1,554.00	C	149399
LORRAINE B. ROTHBART							
	Invoice: 25126 Medicare 2025[AP ID# 004403]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 007180-LORRAINE B. ROTHBART					1,110.00	C	149400
SAMUEL ROTHBART							
	Invoice: 25127 Medicare 2025[AP ID# 004404]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 000705-SAMUEL ROTHBART					1,110.00	C	149401
LICE SALVI							
	Invoice: 25128 Medicare 2025[AP ID# 004405]			1,110.00			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000473-ALICE SALVI					1,110.00	C 149402
SCHENK, ANN						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 001074-SCHENK, ANN					1,110.00	C 149403
RALPH SCHENK						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,110.00	1,110.00	
Check total for 002520-RALPH SCHENK					1,110.00	C 149404
SCHWARTZ, ANN D.						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	2,220.00	2,220.00	
Check total for 004513-SCHWARTZ, ANN D.					2,220.00	C 149405
LYNN SCHWARTZ						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	2,220.00	2,220.00	
Check total for 005904-LYNN SCHWARTZ					2,220.00	C 149406
MARYJANE SEITZ						
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025	1,554.00	1,554.00	
Check total for 002144-MARYJANE SEITZ					1,554.00	C 149407

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SELMA SHERTER						
	Invoice: 25135 Medicare 2025[AP ID# 004412]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001180-SELMA SHERTER					1,110.00	C 149408
SIDNEY SHERTER						
	Invoice: 25136 Medicare 2025[AP ID# 004413]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 000475-SIDNEY SHERTER					1,110.00	C 149409
ROBERT SNYDER						
	Invoice: 25138 Medicare 2025[AP ID# 004415]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001215-ROBERT SNYDER					1,110.00	C 149410
ANNE SNYDER						
	Invoice: 25137 Medicare 2025[AP ID# 004414]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002190-ANNE SNYDER					1,110.00	C 149411
ANNE ST. JOHN						
	Invoice: 25139 Medicare 2025[AP ID# 004416]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 007199-ANNE ST. JOHN					1,110.00	C 149412
MOTHY T. STEELE						
	Invoice: 123124 ADJ.SSA.TS SSA ADJUSTMENT TO PREMIUM[AP ID# 004418]			349.50		
	Invoice: 25141 Medicare 2025[AP ID# 004418]			1,110.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,459.50	
Subtotal for group				1,459.50	1,459.50	
Check total for 000771-TIMOTHY T. STEELE					1,459.50	C 149413
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JEANNE E. STEELE						
Invoice: 123124 ADJ.SSA.JS SSA ADJUSTMENT TO PREMIUM[AP ID# 004417]				419.40		
Invoice: 25140 Medicare 2025[AP ID# 004417]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,529.40	
Subtotal for group				1,529.40	1,529.40	
Check total for 000546-JEANNE E. STEELE					1,529.40	C 149414
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DEANNE I. STEINBERG						
Invoice: 25142 Medicare 2025[AP ID# 004419]				3,551.40		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		3,551.40	
Check total for 001610-DEANNE I. STEINBERG					3,551.40	C 149415
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JERE E STEVENS						
Invoice: 25144 Medicare 2025[AP ID# 004421]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004987-JERE E STEVENS					1,110.00	C 149416
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LYNN STEVENS						
Invoice: 25143 Medicare 2025[AP ID# 004420]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005022-LYNN STEVENS					1,110.00	C 149417
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DWARD S. SURGAN						
Invoice: 25146 Medicare 2025[AP ID# 004423]				1,554.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002324-EDWARD S. SURGAN					1,554.00	C	149418
SANDRA H. SURGAN							
	Invoice: 25147 Medicare 2025[AP ID# 004424]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 006275-SANDRA H. SURGAN					1,554.00	C	149419
CHARLOTTE K. SWEET							
	Invoice: 25148 Medicare 2025[AP ID# 004425]			1,554.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,554.00		
Check total for 002883-CHARLOTTE K. SWEET					1,554.00	C	149420
SWERDZEWSKI, KATHLEEN J.							
	Invoice: 25150 Medicare 2025[AP ID# 004427]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 004440-SWERDZEWSKI, KATHLEEN J.					1,110.00	C	149421
JOHN P. SWERDZEWSKI							
	Invoice: 25149 Medicare 2025[AP ID# 004426]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 005314-JOHN P. SWERDZEWSKI					1,110.00	C	149422
ARCHER TRENT JR.							
	Invoice: 25151 Medicare 2025[AP ID# 004428]			1,110.00			
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00		
Check total for 004654-ARCHER TRENT JR.					1,110.00	C	149423

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SHEILA D TRENT						
	Invoice: 25152 Medicare 2025[AP ID# 004429]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005159-SHEILA D TRENT					1,110.00	C 149424
ELEANOR TRITT						
	Invoice: 25153 Medicare 2025[AP ID# 004430]			2,885.40		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		2,885.40	
Check total for 001125-ELEANOR TRITT					2,885.40	C 149425
VON SCHMID/WILLIAM G.						
	Invoice: 25154 Medicare 2025[AP ID# 004431]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004707-VON SCHMID/WILLIAM G.					1,110.00	C 149426
KATHLEEN A. WALSH						
	Invoice: 25155 Medicare 2025[AP ID# 004432]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 005254-KATHLEEN A. WALSH					1,110.00	C 149427
BARTLEY WILENSKI						
	Invoice: 25156 Medicare 2025[AP ID# 004433]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 009003-BARTLEY WILENSKI					1,110.00	C 149428
JSAN WILENSKI						
	Invoice: 25157 Medicare 2025[AP ID# 004434]			1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000477-SUSAN WILENSKI					1,110.00	C 149429
RICHARD A. WILSON						
Invoice: 25159 Medicare 2025[AP ID# 004436]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 001024-RICHARD A. WILSON					1,110.00	C 149430
ELIZABETH WILSON						
Invoice: 25158 Medicare 2025[AP ID# 004435]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002198-ELIZABETH WILSON					1,110.00	C 149431
STUART WOOD						
Invoice: 25160 Medicare 2025[AP ID# 004437]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 006728-STUART WOOD					1,110.00	C 149432
SUSAN M. WREGG						
Invoice: 25161 Medicare 2025[AP ID# 004438]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 002326-SUSAN M. WREGG					1,110.00	C 149433
PATRICIA J. ZIPARO						
Invoice: 25162 Medicare 2025[AP ID# 004439]				1,110.00		
	A-9060-803-00-05	Medicare Reimbursements	06/12/2025		1,110.00	
Check total for 004533-PATRICIA J. ZIPARO					1,110.00	C 149434
Total for Bank Account: M&T-MULTICHK					209,378.30	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0147-MEDICARE - JUNE 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					209,378.30	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					209,378.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					209,378.30	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 209,378.30
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	155 Checks (149280-149434)	0	0	155	\$ 209,378.30

I hereby certify that I have audited the claims for the 155 checks and 0 electronic disbursements above, in the total amount of \$ 209,378.30 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: 2025

Warrant: 0147-MEDICARE - JUNE 2025

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0148-JUNE 2025 MULTIFUND (SE70) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.						
Invoice: INV24-02385 FINAL FINAL PYMT ES DOORS 2022 BOND WORK[AP ID# 004470]				5,000.00		
24-01643	H-22-003016-1621-293	GENERAL CONSTRUCTION	06/12/2025		5,000.00	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.					5,000.00	C 149436
CDJ ELECTRIC, INC.						
Invoice: PAYMENT NO. 5 2022 BOND CONTRACT #4 PYMT #5 PHASE 2 ES[AP ID# 004461]				154,887.86		
24-01706	H-22-003016-1621-296	ELECTRICAL	06/12/2025		154,887.86	
Invoice: PAYMENT NO. 6 2022 BOND CONTRACT #4 PYMT #6 PHASE 2 ES[AP ID# 004461]				42,909.93		
24-01706	H-22-003016-1621-296	ELECTRICAL	06/12/2025		42,909.93	
Check total for 005305-CDJ ELECTRIC, INC.					197,797.79	C 149437
COMMERCIAL INSTRUMENTATION SERVICES, INC.						
Invoice: 177714 2022 BOND ES REMOVE/INSTALL CIRC PUMP[AP ID# 004462]				6,419.20		
24-01601	H-22-003016-1621-294	HVAC	06/12/2025		6,419.20	
Invoice: 177718 2022 BOND ES REMOVE/INSTALL CIRC PUMP[AP ID# 004462]				2,960.00		
24-01601	H-22-003016-1621-294	HVAC	06/12/2025		2,960.00	
Invoice: 5788 2022 BOND ES REMOVE/INSTALL CIRC PUMP[AP ID# 004462]				270.00		
24-01601	H-22-003016-1621-294	HVAC	06/12/2025		270.00	
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES, INC.					9,649.20	C 149438
JOHN A GRILLO, ARCHITECT, PC						
Invoice: INVOICE NO.3 2022 BOND PHASE 2, INV #3 MS[AP ID# 004460]				24,157.25		
24-01403	H-22-002017-1621-241	ARCHITECTS FEES	06/12/2025		24,157.25	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC					24,157.25	C 149439
I for Bank Account: M CHKSCNB M&T-MULTICHK					236,604.24	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0148-JUNE 2025 MULTIFUND (SE70) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					236,604.24	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					236,604.24	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					236,604.24	
Net Disbursement by Fund - All Payments						

Fund Summary						
H						\$ 236,604.24
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	4 Checks (149436-149439)	0	0	4		\$ 236,604.24

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 236,604.24 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0148-JUNE 2025 MULTIFUND (SE70) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Don't show check dates
- Don't show voided notes
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SCANMARKER INC.						
Invoice: REPLACE Replacement for Check # 145130[AP ID# 004473]				207.50		
	G/L Acct: F200.00 SubFund: S61124	Multi Fund Disbursements	06/11/2025		207.50	
Check total for 005261-SCANMARKER INC.					207.50	C 149435
JENNIFER LUCKINGHAM						
Invoice: REPLACE Replacement for Check # 146473[AP ID# 004476]				240.00		
	G/L Acct: F200.00 SubFund: TCFTOS	Multi Fund Disbursements	06/11/2025		240.00	
Check total for 002751-JENNIFER LUCKINGHAM					240.00	C 149440
ACE ENDICO, INC.						
Invoice: N45475-00 CAFE FOOD SUPPLIES[AP ID# 004158]				4,855.88		
25-00657	C-2860-410-05	Food Purchase	06/12/2025		4,855.88	
Check total for 004935-ACE ENDICO, INC.					4,855.88	C 149441
ADVANCED IMAGING SYSTEMS INC						
Invoice: INV088173 HS STAPLES[AP ID# 004465]				76.50		
25-00992	A-2110-502-00-01	HS Copier Supplies	06/12/2025		76.50	
Invoice: INV087796 CONTRACT ID#2292 CUST 01972 MAY 2025[AP ID# 004477]				1,648.13		
25-00515	A-1240-403-00-05	Equipment Repair	06/12/2025		4.30	
25-00515	A-1310-403-00-05	Equipment Repair	06/12/2025		45.69	
25-00515	A-1620-400-00-05	Independent Contractors	06/12/2025		5.75	
25-00515	A-2010-403-00-05	Equipment Repair	06/12/2025		4.31	
25-00515	A-2110-403-00-02	Machine Repairs - MS	06/12/2025		350.65	
25-00515	A-2110-403-00-03	Machine Repairs - ES	06/12/2025		202.97	
25-00515	A-2110-502-00-01	HS Copier Supplies	06/12/2025		1,010.07	
25-00515	A-2250-400-00-05	Contractual Services	06/12/2025		18.53	
25-00515	C-2860-401-05	Contractual Expenses	06/12/2025		5.86	
Subtotal for group				1,648.13	1,648.13	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC					1,724.63	C 149442

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AIRWELD INC.						
Invoice: 0002604804 HS SCIENCE[AP ID# 004441]				33.45		
25-01352	A-2110-500-41-01	Supplies- Science- HS	06/12/2025		33.45	
Check total for 000082-AIRWELD INC.					33.45	C 149443
ALL SUFFOLK AUTO SCHOOL						
Invoice: SPRING 4TH QTR FINAL PAYMENT FOR SPRING 2025 72 STUDENT[AP ID# 004220]				9,180.00		
25-01508	A-2110-405-00-01	Driver Education	06/12/2025		9,180.00	
Check total for 004463-ALL SUFFOLK AUTO SCHOOL					9,180.00	C 149444
AMAZON CAPITAL SERVICES						
Invoice: 13JX-CV6Y-PHD9 I GRADING EQUITY[AP ID# 004254]				328.60		
Invoice: 1VLY-3YCW-NYXL I GRADING EQUITY[AP ID# 004254]				59.42		
25-01698	A-2630-500-00-01	Supplies- High School	06/12/2025		328.60	
25-01762	A-2630-500-00-01	Supplies- High School	06/12/2025		59.42	
Subtotal for group				388.02	388.02	
Check total for 006529-AMAZON CAPITAL SERVICES					388.02	C 149445
AMERICAN READING COMPANY, INC.						
Invoice: 0000223223 INDIV PROF DEVELOP 6/5/25[AP ID# 004264]				3,800.00		
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	06/12/2025		3,800.00	
Check total for 002019-AMERICAN READING COMPANY, INC.					3,800.00	C 149446
SHARON ANDERSON						
Invoice: ANDERSON 06/03/2025 CAFE UNIFORMS PER UNION CONTRACT[AP ID# 004236]				100.00		
25-00524	C-2860-401-05	Contractual Expenses	06/12/2025		100.00	
Check total for 004372-SHARON ANDERSON					100.00	C 149447

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
APPLE INC							
Invoice: MB71568163 MAGIC MOUSE[AP ID# 004168]				79.00			
25-01726	A-2630-220-00-01	Hardware- High School	06/12/2025		79.00		
Invoice: MB71905181 MAC MINI[AP ID# 004168]				499.00			
25-01726	A-2630-220-00-01	Hardware- High School	06/12/2025		499.00		
Invoice: MB74109126 MAGIC KEYBOARD[AP ID# 004168]				149.00			
25-01726	A-2630-220-00-01	Hardware- High School	06/12/2025		149.00		
Check total for 000651-APPLE INC					727.00	C	149448
AT YOUR SERVICE PARTY RENTALS							
Invoice: 230216794 FOLDING TABLES RENTAL ES SCIENCE FAIR[AP ID# 004262]				753.20			
25-01531	A-2110-500-41-03	Supplies- Science- ES	06/12/2025		753.20		
Check total for 000580-AT YOUR SERVICE PARTY RENTALS					753.20	C	149449
AT&T							
Invoice: 0304687608001 05/16/2025 ACCT#0304687608001 APRIL/MAY 2025[AP ID# 004157]				60.11			
25-00007	A-1620-412-00-05	Telephone - DW	06/12/2025		60.11		
Check total for 001019-AT&T					60.11	C	149450
B & H PHOTO-VIDEO							
Invoice: 234366002 KEYBOARD ERGONOMIC[AP ID# 004169]				137.69			
25-01765	A-2630-500-00-02	Supplies- Middle School	06/12/2025		137.69		
Check total for 005953-B & H PHOTO-VIDEO					137.69	C	149451
ONAC BOOSTER CLUB INC.							
Invoice: EAST END CLASSIC 2025 BOYS/GIRLS TRACK FIELD INVIT EHHS[AP ID# 004444]				350.00			
25-01751	A-2855-431-00-05	Tournament Expenses	06/12/2025		350.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001931-BONAC BOOSTER CLUB INC.					350.00	C 149452
CABLEVISION SYSTEMS CORPORATION						
Invoice: JUNE 2025 ACCT#07839-393504-01-2 MONTHLY JUNE[AP ID# 004219]				310.00		
25-00327	A-2630-403-00-01	Repairs & Service Contrac	06/12/2025		103.29	
25-00327	A-2630-403-00-02	Repairs & Service Contrac	06/12/2025		103.29	
25-00327	A-2630-403-00-03	Repairs & Service Contrac	06/12/2025		103.42	
Subtotal for group				310.00	310.00	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION					310.00	C 149453
CARDINAL CONTROL SYSTEMS, INC.						
Invoice: 251114 ES BMS CONTROLLERS[AP ID# 004466]				195.08		
25-01112	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	06/12/2025		195.08	
Invoice: 251115 ES CONTROLLERS[AP ID# 004466]				877.86		
25-01112	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	06/12/2025		877.86	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.					1,072.94	C 149454
CAROLINA BIOLOGICAL SUPPLY COMPANY						
Invoice: 53014221 RI HS SCIENCE[AP ID# 004445]				173.86		
25-00626	A-2110-500-41-01	Supplies- Science- HS	06/12/2025		173.86	
Invoice: 53009427 RI HS SUPPLIES[AP ID# 004471]				45.71		
25-01020	A-2110-500-41-01	Supplies- Science- HS	06/12/2025		45.71	
Invoice: 53014188 RI HS SUPPLIES[AP ID# 004471]				69.25		
25-01020	A-2110-500-41-01	Supplies- Science- HS	06/12/2025		69.25	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY					288.82	C 149455
ENTER MORICHES UFSD						
Invoice: 5349 HEALTH SERVICES 2024-25 2 STUDENTS[AP ID# 004474]				2,378.00		
25-00027	A-2815-400-00-05	Health Contracts	06/12/2025		2,378.00	

WESTHAMPTON BEACH UFSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 003595-CENTER MORICHES UFSD					2,378.00	C	149456
AMY C. DEMCHAK-CONNELL							
Invoice: DEMCHAK 05/28/2025 MILEAGE LIU POST[AP ID# 004223]				66.64			
25-00995	A-2110-401-00-01	Conference & Travel - HS	06/12/2025		66.64		
Check total for 002390-AMY C. DEMCHAK-CONNELL					66.64	C	149457
CHRISTINE DEPALO							
Invoice: DEPALO 05/27/2025 CEC CONF BALTIMORE MD 3/12-142025[AP ID# 004237]				1,027.77			
25-01175	F-S61125-2250-460	CONFERENCE & TRAVEL	06/12/2025		1,027.77		
Check total for 001162-CHRISTINE DEPALO					1,027.77	C	149458
DP ELECTRIC MOTOR SERVICE, INC.							
Invoice: 6103 NEW MOTOR/BASE[AP ID# 004222]				300.00			
25-01307	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	06/12/2025		300.00		
Check total for 004331-DP ELECTRIC MOTOR SERVICE, INC.					300.00	C	149459
EDUCATIONAL VISTAS INC.							
Invoice: 250738 ELA SCORING[AP ID# 004224]				3,619.50			
25-01169	A-1680-435-00-05	Assessment Processing	06/12/2025		3,619.50		
Invoice: 250760 MATH SCORING[AP ID# 004224]				2,470.50			
25-01169	A-1680-435-00-05	Assessment Processing	06/12/2025		2,470.50		
Invoice: 251214 ELA/MATH SCORING[AP ID# 004224]				945.90			
25-01169	A-1680-435-00-05	Assessment Processing	06/12/2025		945.90		
Invoice: 251349 SCORING GRADE 5 SCIENCE[AP ID# 004440]				588.00			
25-01169	A-1680-435-00-05	Assessment Processing	06/12/2025		588.00		
Check total for 002086-EDUCATIONAL VISTAS INC.					7,623.90	C	149460

WESTHAMPTON BEACH UFSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PAUL EGLEVSKY						
Invoice: MAY 2025 INTERNAL CLAIMS MAY 2025[AP ID# 004193]				225.00		
25-00038	A-1320-400-00-05	External &Claims Auditing	06/12/2025		225.00	
Check total for 000670-PAUL EGLEVSKY					225.00	C 149461
EXPRESS NEWS GROUP						
Invoice: 44838317-0014 BID NOTICES CONF ID 91e18eb7[AP ID# 004167]				202.20		
25-00371	A-1010-409-00-05	Advertising	06/12/2025		202.20	
Invoice: 44838317-0015 BID NOTICE CONF ID7beaf6aa[AP ID# 004167]				91.92		
25-00371	A-1010-409-00-05	Advertising	06/12/2025		91.92	
Invoice: 44838317-0016 BID NOTICE CONF ID 820a74cc[AP ID# 004167]				91.92		
25-00371	A-1010-409-00-05	Advertising	06/12/2025		91.92	
Check total for 005717-EXPRESS NEWS GROUP					386.04	C 149462
F V STERN & SONS, INC						
Invoice: 13857 SERV CALL STOVE PILOT ASSMBLY[AP ID# 004454]				150.00		
25-00545	C-2860-401-05	Contractual Expenses	06/12/2025		150.00	
Check total for 001566-F V STERN & SONS, INC					150.00	C 149463
FAMILY MELODY CENTER						
Invoice: 5306 INSTRUMENT REPAIRS MS[AP ID# 004171]				90.00		
25-00856	A-2110-400-91-02	Music Contractual- MS	06/12/2025		90.00	
Invoice: 5366 MS INSTRUMENT REPAIRS[AP ID# 004186]				90.00		
25-00856	A-2110-400-91-02	Music Contractual- MS	06/12/2025		90.00	
Invoice: 5357 MS INSTRUMENT PARTS[AP ID# 004225]				279.00		
25-00857	A-2110-500-91-02	Supplies- Music- MS	06/12/2025		279.00	
Check total for 001658-FAMILY MELODY CENTER					459.00	C 149464

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FORT ORANGE PRESS, INC.						
Invoice: 30808011 BALLOTS FOR BUDGET[AP ID# 004255]				727.50		
25-01482	A-1060-400-00-05	District Mtg. Contractual	06/12/2025		727.50	
Check total for 001597-FORT ORANGE PRESS, INC.					727.50	C 149465
GOOD GROUND CLEANERS						
Invoice: D558074 BAND UNIFORM CLEANING[AP ID# 004226]				441.00		
25-00430	A-2850-426-00-05	Uniforms- Cleaning & Alte	06/12/2025		441.00	
Check total for 002831-GOOD GROUND CLEANERS					441.00	C 149466
HAMPTON JITNEY						
Invoice: 1338 BUS FOR BRONX ZOO 6/10/25[AP ID# 004256]				4,962.00		
25-01693	A-5540-445-00-03	Field Trips- Elementary S	06/12/2025		4,962.00	
Check total for 001433-HAMPTON JITNEY					4,962.00	C 149467
HEADWATER FOODS, INC.						
Invoice: INV24121 CAFE FOOD SUPPLIES[AP ID# 004159]				371.90		
25-00676	C-2860-410-05	Food Purchase	06/12/2025		371.90	
Invoice: INV24302 CAFE FOOD SUPPLIES[AP ID# 004159]				252.20		
25-00676	C-2860-410-05	Food Purchase	06/12/2025		252.20	
Invoice: INV24408 CAFE FOOD SUPPLIES[AP ID# 004243]				443.90		
25-00676	C-2860-410-05	Food Purchase	06/12/2025		443.90	
Invoice: INV24596 CAFE FOOD SUPPLIES[AP ID# 004455]				233.53		
25-00676	C-2860-410-05	Food Purchase	06/12/2025		233.53	
Check total for 005236-HEADWATER FOODS, INC.					1,301.53	C 149468
EMPSTEAD UNION FREE SCHOOL DISTRICT						
Invoice: 2906 HEALTH & WELFARE[AP ID# 004172]				1,091.57		
25-01327	A-2815-400-00-05	Health Contracts	06/12/2025		1,091.57	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001165-HEMPSTEAD UNION FREE SCHOOL DISTRICT					1,091.57	C	149469
KEVIN HERBST							
Invoice: ANNUAL 2025 ANNUAL EMERG LIGHT INSPECTION 2025[AP ID# 004228]				990.00			
25-00355	A-1620-400-00-05	Independent Contractors	06/12/2025		778.44		
25-00355	A-1620-401-00-05	Conference & Travel	06/12/2025		211.56		
Subtotal for group				990.00	990.00		
Check total for 000444-KEVIN HERBST					990.00	C	149470
INTERNATIONAL FOOD SOLUTIONS, INC.							
Invoice: 6751J-IN CAFE FOOD SUPPLIES[AP ID# 004246]				2,930.00			
25-00671	C-2860-410-05	Food Purchase	06/12/2025		2,930.00		
Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.					2,930.00	C	149471
JJ STANIS & COMPANY, INC.							
Invoice: 222877 DENTAL/PPO/LIFE/LTD JUNE 2025[AP ID# 004190]				3,179.33			
25-00040	A-9045-800-00-05	Life Insurance	06/12/2025		355.98		
25-00040	A-9055-800-00-05	Disability Insurance	06/12/2025		1,220.11		
25-00040	A-9060-801-00-05	Dental Insurance	06/12/2025		1,603.24		
Subtotal for group				3,179.33	3,179.33		
Check total for 002692-JJ STANIS & COMPANY, INC.					3,179.33	C	149472
JLC FLOWERS INC.							
Invoice: 1062 FLORAL ARRANGEMENT GRADUATION 2025[AP ID# 004227]				575.00			
25-01594	A-2110-503-00-01	HS Graduation Supplies	06/12/2025		575.00		
Check total for 005306-JLC FLOWERS INC.					575.00	C	149473
JLC FLOWERS INC.							
Invoice: 1061 FLORAL/BOUTONNIERES NHS INDUCTION[AP ID# 004238]				400.00			

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25-01650	A-2850-429-00-01	HS Trips & Assemblies	06/12/2025		400.00	
Check total for 005306-JLC FLOWERS INC.					400.00	C 149474
JULIES STORYBOOK NURSERY						
Invoice: JUNE 2025 UPK 7 STUDENTS[AP ID# 004265]				3,744.51		
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	06/12/2025		3,744.51	
Check total for 001666-JULIES STORYBOOK NURSERY					3,744.51	C 149475
JW PEPPER & SON, INC.						
Invoice: 367073350 MUSIC[AP ID# 004472]				620.54		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		620.54	
Invoice: 367073698 MUSIC[AP ID# 004472]				961.35		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		961.35	
Invoice: 367074005 MUSIC[AP ID# 004472]				83.70		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		83.70	
Invoice: 367095865 MUSIC[AP ID# 004472]				134.40		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		134.40	
Invoice: 367144369 MUSIC[AP ID# 004472]				69.60		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		69.60	
Invoice: 367213744 MUSIC[AP ID# 004472]				35.70		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		35.70	
Invoice: 367381684 MUSIC[AP ID# 004472]				70.00		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		70.00	
Credit: 367566100 MUSIC RETURN[AP ID# 004472]				-664.85		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		-664.85	
Credit: 367566101 MUSIC RETURN[AP ID# 004472]				-262.50		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		-262.50	
Credit: 367566256 MUSIC RETURN[AP ID# 004472]				-28.00		

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25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		-28.00	
Credit: 367569661 MUSIC RETURN[AP ID# 004472]				-575.55		
25-01771	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		-575.55	
Check total for 001414-JW PEPPER & SON, INC.					444.39 C	149476
KASSIDY MCMILLEN						
Invoice: MCMILLEN 2025 LIGHTING DESIGN SERVICES[AP ID# 004258]				900.00		
25-01399	A-2110-409-01-05	Contractual-Auditorium	06/12/2025		900.00	
Check total for 005149-KASSIDY MCMILLEN					900.00 C	149477
KEEPING YOUR BOOKS						
Invoice: 24043 ACCOUNTING SERVICES MAY 2025[AP ID# 004194]				1,575.00		
25-00008	A-1310-400-00-05	Contractual Expenses	06/12/2025		1,575.00	
Check total for 005140-KEEPING YOUR BOOKS					1,575.00 C	149478
KEY SIGNALS INC						
Invoice: 24772 MS SERVICE CALL FIRE ALARM[AP ID# 004229]				450.00		
25-01205	A-1620-400-00-05	Independent Contractors	06/12/2025		450.00	
Check total for 002498-KEY SIGNALS INC					450.00 C	149479
KIDZ EDUCATIONAL SERVICES						
Invoice: WHB 25-04v EVALS APRIL 2025 A.L.C.[AP ID# 004446]				2,045.00		
25-00169	A-2250-400-00-05	Contractual Services	06/12/2025		2,045.00	
Invoice: WHB 25-04 IND AID L.H.M. APRIL 2025[AP ID# 004464]				4,713.52		
25-00169	A-2250-400-00-05	Contractual Services	06/12/2025		4,713.52	
Invoice: WHB 25-04-RS OT CONSULTING APRIL 2025[AP ID# 004464]				8,318.48		
25-00169	A-2250-400-00-05	Contractual Services	06/12/2025		8,318.48	
Check total for 005255-KIDZ EDUCATIONAL SERVICES					15,077.00 C	149480

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KING KULLEN GROCERY CO. INC.						
Invoice: 43251180941 CAFE CATERING[AP ID# 004257]				120.94		
25-00544	C-2860-410-05	Food Purchase	06/12/2025		120.94	
Check total for 002757-KING KULLEN GROCERY CO. INC.					120.94	C 149481
LANGUAGE TESTING INTERNATIONAL INC						
Invoice: L100797-IN AAPPL TESTS[AP ID# 004475]				800.00		
25-01767	A-1680-435-00-05	Assessment Processing	06/12/2025		800.00	
Check total for 009998-LANGUAGE TESTING INTERNATIONAL INC					800.00	C 149482
SCOTT LEOGRANDE						
Invoice: LEOGRANDE 05/27/2025 VAR GIRLS LACROSSE, SAYVILLE[AP ID# 004179]				43.96		
25-00166	A-2855-401-00-05	Conference & Travel	06/12/2025		43.96	
Check total for 002158-SCOTT LEOGRANDE					43.96	C 149483
LIASEA						
Invoice: LIASEA SCHOLARSHIPS 2025 ANNUAL LUNCHEON 6/6/25 3 PPL[AP ID# 004447]				195.00		
25-01736	A-2250-401-00-05	Conference & Travel	06/12/2025		130.00	
25-01736	A-2250-406-00-05	Travel & Memberships- Dir	06/12/2025		65.00	
Subtotal for group				195.00	195.00	
Check total for 004817-LIASEA					195.00	C 149484
LITERACY RESOURCES, LLC						
Invoice: 391207 ES SUBSCRIPTION PHONEMIC[AP ID# 004181]				89.00		
25-01561	A-2110-500-11-03	Supplies- Reading- ES	06/12/2025		89.00	
Check total for 005060-LITERACY RESOURCES, LLC					89.00	C 149485

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Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MEADOW PROVISIONS CORP							
Invoice: 71856 CAFE FOOD SUPPLIES[AP ID# 004247]				860.83			
25-00669	C-2860-410-05	Food Purchase	06/12/2025		860.83		
Invoice: 71904 CAFE FOOD SUPPLIES HS[AP ID# 004456]				936.43			
25-00669	C-2860-410-05	Food Purchase	06/12/2025		936.43		
Check total for 004198-MEADOW PROVISIONS CORP					1,797.26	C	149486
METRO THERAPY							
Invoice: 277,260 CSE CHAIRPERSON FEB 2025[AP ID# 004165]				1,045.00			
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	06/12/2025		1,045.00		
Invoice: 278,184 SPEECH EVAL A.L.C. 3/21/25[AP ID# 004189]				400.00			
25-00378	A-2250-400-00-05	Contractual Services	06/12/2025		400.00		
Check total for 002545-METRO THERAPY					1,445.00	C	149487
METROPOLITAN FOODS							
Invoice: 622153 CAFE FOOD SUPPLIES[AP ID# 004457]				5,228.63			
25-00660	C-2860-410-05	Food Purchase	06/12/2025		5,228.63		
Invoice: 634409 CAFE FOOD SUPPLIES[AP ID# 004457]				1,647.61			
25-00660	C-2860-410-05	Food Purchase	06/12/2025		1,647.61		
Check total for 005316-METROPOLITAN FOODS					6,876.24	C	149488
MODERN ITALIAN BAKERY OF WEST BABYLON							
Invoice: 4840684 HS CAFE FOOD SUPPLIES[AP ID# 004160]				154.22			
25-00670	C-2860-410-05	Food Purchase	06/12/2025		154.22		
Invoice: 4840688 MS CAFE FOOD SUPPLIES[AP ID# 004160]				23.11			
25-00670	C-2860-410-05	Food Purchase	06/12/2025		23.11		
Invoice: 4840689 ES CAFE FOOD SUPPLIES[AP ID# 004160]				28.15			
25-00670	C-2860-410-05	Food Purchase	06/12/2025		28.15		
Invoice: 4840692 HS CAFE FOOD SUPPLIES[AP ID# 004160]				148.18			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00670	C-2860-410-05	Food Purchase	06/12/2025		148.18	
Invoice: 4840693 MS CAFE FOOD SUPPLIES[AP ID# 004160]				12.39		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		12.39	
Invoice: 4840694 HS CAFE FOOD SUPPLIES[AP ID# 004160]				135.46		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		135.46	
Invoice: 4840695 MS CAFE FOOD SUPPLIES[AP ID# 004160]				12.39		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		12.39	
Invoice: 4840696 HS CAFE FOOD SUPPLIES[AP ID# 004160]				135.46		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		135.46	
Invoice: 4840697 MS CAFE FOOD SUPPLIES[AP ID# 004160]				126.87		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		126.87	
Invoice: 4845670 HS CAFE FOOD[AP ID# 004250]				135.46		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		135.46	
Invoice: 4845671 MS CAFE FOOD[AP ID# 004250]				29.01		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		29.01	
Invoice: 4845672 ES CAFE FOOD[AP ID# 004250]				28.15		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		28.15	
Invoice: 4845673 HS CAFE FOOD[AP ID# 004250]				184.46		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		184.46	
Invoice: 4845674 MS CAFE FOOD[AP ID# 004250]				12.39		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		12.39	
Invoice: 4845675 HS CAFE FOOD[AP ID# 004250]				218.50		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		218.50	
Invoice: 4845676 MS CAFE FOOD[AP ID# 004250]				17.75		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		17.75	
Invoice: 4845677 HS CAFE FOOD[AP ID# 004250]				114.48		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		114.48	
Invoice: 4848415 ES CAFE FOOD[AP ID# 004250]				13.40		
25-00670	C-2860-410-05	Food Purchase	06/12/2025		13.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON					1,529.83	C	149489
NAT'L ASSOC. FOR MUSIC EDUCATORS							
Invoice: 14045 GRADUATION CORDS[AP ID# 004467]				162.30			
25-01769	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		162.30		
Check total for 001294-NAT'L ASSOC. FOR MUSIC EDUCATORS					162.30	C	149490
NATIONAL GRID							
Invoice: 87881-55008 JUNE 2025 ACCT#87881-55008 379 OLD MILL RD, TC[AP ID# 004271]				529.90			
25-00054	A-1620-416-00-03	Natural Gas - ES	06/12/2025		529.90		
Check total for 002509-NATIONAL GRID					529.90	C	149491
NATIONAL GRID							
Invoice: 00594-41002 JUNE 2025 ACCT#00594-41002 ES 379 MILL RD[AP ID# 004272]				653.31			
25-00053	A-1620-416-00-01	Natural Gas - HS	06/12/2025		195.99		
25-00053	A-1620-416-00-02	Natural Gas - MS	06/12/2025		195.99		
25-00053	A-1620-416-00-03	Natural Gas - ES	06/12/2025		195.99		
25-00053	A-1620-416-00-05	Natural Gas - DW	06/12/2025		65.34		
Subtotal for group				653.31	653.31		
Check total for 002509-NATIONAL GRID					653.31	C	149492
NATIONAL GRID							
Invoice: 54022-20003 JUNE 2025 ACCT#54022-20003 MS 340 ONECK LN[AP ID# 004273]				580.03			
25-00053	A-1620-416-00-01	Natural Gas - HS	06/12/2025		174.01		
25-00053	A-1620-416-00-02	Natural Gas - MS	06/12/2025		174.01		
25-00053	A-1620-416-00-03	Natural Gas - ES	06/12/2025		174.01		
25-00053	A-1620-416-00-05	Natural Gas - DW	06/12/2025		58.00		
Subtotal for group				580.03	580.03		
Check total for 002509-NATIONAL GRID					580.03	C	149493

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL GRID						
Invoice: 66482-98002 JUNE 2025 ACCT#66482-98002 HS 49 LILAC RD[AP ID# 004274]				97.06		
25-00053	A-1620-416-00-01	Natural Gas - HS	06/12/2025		29.12	
25-00053	A-1620-416-00-02	Natural Gas - MS	06/12/2025		29.12	
25-00053	A-1620-416-00-03	Natural Gas - ES	06/12/2025		29.12	
25-00053	A-1620-416-00-05	Natural Gas - DW	06/12/2025		9.70	
Subtotal for group				97.06	97.06	
Check total for 002509-NATIONAL GRID					97.06	C 149494
NATIONAL GRID						
Invoice: 9162112002 JUNE 2025 ACCT# 91621-12002 49 LILAC RD, TC[AP ID# 004276]				1,325.55		
25-00055	A-1620-416-00-02	Natural Gas - MS	06/12/2025		1,325.55	
Check total for 002509-NATIONAL GRID					1,325.55	C 149495
NATIONAL GRID						
Invoice: 4156815006 JUNE 2025 ACCT#41568-15006 340 MILL RD BLDG, MS[AP ID# 004277]				796.14		
25-00055	A-1620-416-00-02	Natural Gas - MS	06/12/2025		796.14	
Check total for 002509-NATIONAL GRID					796.14	C 149496
NEFF						
Invoice: N003386252 AWARD PLAQUE SR BAND[AP ID# 004468]				454.14		
25-00853	A-2110-500-91-01	Supplies- Music- HS	06/12/2025		454.14	
Check total for 004946-NEFF					454.14	C 149497
NEW YORK STATE COMPTRROLLER						
Invoice: SEAMAN EMPLOYEE DECEASED[AP ID# 004469]				1,245.49		
	G/L Acct: A631.00	Due To Other Governments	06/12/2025		1,245.49	
Invoice: SMALLS EMPLOYEE DECEASED[AP ID# 004469]				801.98		
	G/L Acct: A631.00	Due To Other Governments	06/12/2025		801.98	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000684-NEW YORK STATE COMPTROLLER					2,047.47	C	149498
OCEAN JANITORIAL SUPPLY, INC.							
Invoice: 614761 HS CLEANING SUPPLIES[AP ID# 004182]				615.36			
Invoice: 617066 MS BUCKEYE ECO[AP ID# 004182]				351.20			
25-00827	A-1620-504-00-01	Cleaning Supplies - HS	06/12/2025		615.36		
25-00827	A-1620-504-00-02	Cleaning Supplies - MS	06/12/2025		351.20		
Subtotal for group				966.56	966.56		
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.					966.56	C	149499
OUT EAST THERAPY OF NY FOR OT,PT,SLP &							
Invoice: 1120767 OT SESSIONS J.R.C. MAY 2025[AP ID# 004448]				455.00			
25-01444	A-2250-400-00-05	Contractual Services	06/12/2025		455.00		
Check total for 000491-OUT EAST THERAPY OF NY FOR OT,PT,SLP &					455.00	C	149500
PETE'S BAGELS							
Invoice: MAY 2025 286 DOZ BAGELS MAY 2025[AP ID# 004458]				1,930.50			
25-00786	C-2860-410-05	Food Purchase	06/12/2025		1,930.50		
Check total for 003026-PETE'S BAGELS					1,930.50	C	149501
PETER'S FRUIT COMPANY							
Invoice: 736410B HS CAFE FOOD SUPPLIES[AP ID# 004161]				620.05			
25-00564	C-2860-410-05	Food Purchase	06/12/2025		620.05		
Invoice: 736411A ES CAFE FOOD SUPPLIES[AP ID# 004161]				257.65			
25-00564	C-2860-410-05	Food Purchase	06/12/2025		257.65		
Invoice: 736412A MS CAFE FOOD SUPPLIES[AP ID# 004161]				161.30			
25-00564	C-2860-410-05	Food Purchase	06/12/2025		161.30		
Invoice: 737793 ES CAFE FOOD[AP ID# 004251]				215.20			
25-00564	C-2860-410-05	Food Purchase	06/12/2025		215.20		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 737794 MS CAFE FOOD[AP ID# 004251]							
25-00564	C-2860-410-05	Food Purchase	06/12/2025	222.33	222.33		
Invoice: 737795 HS CAFE FOOD[AP ID# 004251]							
25-00564	C-2860-410-05	Food Purchase	06/12/2025	411.93	411.93		
Check total for 002405-PETER'S FRUIT COMPANY					1,888.46	C	149502
PIONEER ATHLETICS							
Invoice: INV-250794 ATHLETIC PRACTICE MAT[AP ID# 004239]							
25-00987	A-1620-500-00-05	General Supplies - DW	06/12/2025	1,100.00	1,100.00		
Check total for 002854-PIONEER ATHLETICS					1,100.00	C	149503
PSEGLI							
Invoice: 0715-0026-99-0 06/02/25 CUST ID 0715-0026-99-0 APRIL 2025[AP ID# 004278]							
25-00044	A-1620-411-00-01	Electricity - HS	06/12/2025	33,744.40	21,785.81		
25-00044	A-1620-411-00-02	Electricity - MS	06/12/2025		4,200.85		
25-00044	A-1620-411-00-03	Electricity - ES	06/12/2025		7,753.22		
25-00044	A-1620-411-00-05	Electricity - DW	06/12/2025		4.52		
Subtotal for group				33,744.40	33,744.40		
Check total for 001065-PSEGLI					33,744.40	C	149504
SAFETY-KLEEN SYSTEMS, INC							
Invoice: 97003989 SELF RECYCLING PARTS WASHER[AP ID# 004459]							
25-01494	A-2110-400-71-01	Contractual Expenses - In	06/12/2025	712.65	712.65		
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC					712.65	C	149505
SARA PROVISIONS							
Invoice: 179458 ES CAFE FOOD[AP ID# 004252]							
25-00562	C-2860-410-05	Food Purchase	06/12/2025	446.00	446.00		
Invoice: 179459 MS CAFE FOOD[AP ID# 004252]							
				200.83			

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25-00562	C-2860-410-05	Food Purchase	06/12/2025		200.83		
Invoice: 179460 HS CAFE FOOD[AP ID# 004252]				613.44			
25-00562	C-2860-410-05	Food Purchase	06/12/2025		613.44		
Check total for 005079-SARA PROVISIONS					1,260.27	C	149506
SCNYSSFA							
Invoice: MS3462 MONTHLY MTG FEES 2024/2025 \$45 EACH[AP ID# 004253]				450.00			
25-00829	A-1620-401-00-05	Conference & Travel	06/12/2025		450.00		
Check total for 005344-SCNYSSFA					450.00	C	149507
EILEEN M. SEIDLER							
Invoice: SEIDLER 06/09/2025 MILEAGE LIASEA LUNCH 06/06/2025[AP ID# 004449]				59.92			
25-01741	A-2250-401-00-05	Conference & Travel	06/12/2025		59.92		
Check total for 000846-EILEEN M. SEIDLER					59.92	C	149508
SIGN WAREHOUSE							
Invoice: INV/2025/23699 GLOSS PHOTO PAPER[AP ID# 004450]				251.16			
25-01526	A-2110-500-41-01	Supplies- Science- HS	06/12/2025		251.16		
Check total for 002772-SIGN WAREHOUSE					251.16	C	149509
SOUTH HUNTINGTON UFSD							
Invoice: 152-25A HEALTH SERVICES 1 STUDENT 24/25[AP ID# 004184]				921.89			
25-00024	A-2815-400-00-05	Health Contracts	06/12/2025		921.89		
Check total for 001490-SOUTH HUNTINGTON UFSD					921.89	C	149510
WESTHAMPTON UFSD, DISTRICT TREASURER							
Invoice: SEPT 2024-JUNE 2025 HEALTH SERVICES 2 STUDENTS[AP ID# 004183]				4,200.78			
25-00025	A-2815-400-00-05	Health Contracts	06/12/2025		4,200.78		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 003652-SOUTHAMPTON UFSD, DISTRICT TREASURER					4,200.78	C	149511
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL							
Invoice: JUNE 2025 UPK 8 CHILDREN JUNE 2025[AP ID# 004240]				4,279.44			
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	06/12/2025		4,279.44		
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL					4,279.44	C	149512
STEVEN RIVERA							
Invoice: RIVERA MAY 2025 HS PERCUSSIONIST 5/21, 5/27, 5/29[AP ID# 004164]				300.00			
25-01701	A-2110-403-91-01	Music Contractual HS	06/12/2025		300.00		
Check total for 001326-STEVEN RIVERA					300.00	C	149513
SUFFOLK ASSET							
Invoice: 4548 SCHOLARSHIP LUNCH 2025 W.FISHER[AP ID# 004221]				75.00			
25-01738	A-2020-406-00-05	Travel & Memberships Dir	06/12/2025		75.00		
Check total for 005718-SUFFOLK ASSET					75.00	C	149514
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396360 JUNE 2025 ACCT#3000396360 49 LILAC RD[AP ID# 004266]				538.21			
25-00066	A-1620-415-00-01	Water - HS	06/12/2025		538.21		
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					538.21	C	149515
SUFFOLK COUNTY WATER AUTHORITY							
Invoice: 3000396362 JUNE 2025 ACCT#3000396362 389 MILL RD[AP ID# 004267]				189.20			
25-00066	A-1620-415-00-02	Water - MS	06/12/2025		189.20		
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					189.20	C	149516

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 3000396366 JUNE 2025 ACCT#3000396366 ONECK LN[AP ID# 004268]				225.98		
25-00066	A-1620-415-00-03	Water - ES	06/12/2025		225.98	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					225.98	C 149517
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000396358 JUNE 2025 ACCT#3000396358 29 LILAC RD[AP ID# 004269]				21.16		
25-00066	A-1620-415-00-01	Water - HS	06/12/2025		10.58	
25-00066	A-1620-415-00-02	Water - MS	06/12/2025		3.60	
25-00066	A-1620-415-00-03	Water - ES	06/12/2025		3.60	
25-00066	A-1620-415-00-05	Water - DW	06/12/2025		3.38	
Subtotal for group				21.16	21.16	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					21.16	C 149518
SUFFOLK COUNTY WATER AUTHORITY						
Invoice: 3000914758 JUNE 2025 ACCT#3000914758 340 MILL RD TURF FIELD[AP ID# 004270]				25.66		
25-00066	A-1620-415-00-01	Water - HS	06/12/2025		12.83	
25-00066	A-1620-415-00-02	Water - MS	06/12/2025		4.36	
25-00066	A-1620-415-00-03	Water - ES	06/12/2025		4.36	
25-00066	A-1620-415-00-05	Water - DW	06/12/2025		4.11	
Subtotal for group				25.66	25.66	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY					25.66	C 149519
SUFFOLK SPORTS HALL OF FAME						
Invoice: HALL OF FAME REG HALL OF FAME BRYAN SCHAUMLOFFEL[AP ID# 004451]				175.00		
25-01786	A-2855-430-00-05	Awards	06/12/2025		175.00	
Check total for 002103-SUFFOLK SPORTS HALL OF FAME					175.00	C 149520
SUNSHINE DAYCARE ACADEMY OF						
Invoice: JUNE 2025 UPK 8 STUDENTS JUNE 2025[AP ID# 004241]				4,279.44		
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	06/12/2025		4,279.44	

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Check total for 004316-SUNSHINE DAYCARE ACADEMY OF					4,279.44	C	149521
THE EXPRESS NEWS GROUP							
Invoice: 44838317-0012 LEGAL NOTICE BUDGET CONF e67393f9[AP ID# 004166]				987.95			
25-01484	A-1060-400-00-05	District Mtg. Contractual	06/12/2025		987.95		
Invoice: 44838317-0013 LEGAL NOTICE BUDGETCONF 7fbccf63[AP ID# 004166]				1,085.47			
25-01484	A-1060-400-00-05	District Mtg. Contractual	06/12/2025		1,085.47		
Check total for 007415-THE EXPRESS NEWS GROUP					2,073.42	C	149522
THE LANDTEK GROUP, INC.							
Invoice: 34274 HS TENNIS COURT TEMP REPAIR[AP ID# 004230]				600.00			
25-01775	A-1621-418-00-05	Maint. Proj./Repairs - DW	06/12/2025		600.00		
Check total for 002367-THE LANDTEK GROUP, INC.					600.00	C	149523
THE WELL-LOVED PIANO COMPANY							
Invoice: 12305 ES PIANO TUNING[AP ID# 004173]				598.75			
25-01237	A-2110-400-91-03	Music Contractual- ES	06/12/2025		598.75		
Invoice: 12307 MS PIANO TUNING[AP ID# 004174]				515.00			
25-01238	A-2110-409-01-05	Contractual-Auditorium	06/12/2025		515.00		
Invoice: 12304 MS PIANO TURNING[AP ID# 004175]				1,012.50			
25-01236	A-2110-400-91-02	Music Contractual- MS	06/12/2025		1,012.50		
Invoice: 12306 HS PIANO TUNING[AP ID# 004176]				978.75			
25-01235	A-2110-403-91-01	Music Contractual HS	06/12/2025		978.75		
Check total for 005080-THE WELL-LOVED PIANO COMPANY					3,105.00	C	149524
RIPLE CROWN LOGISTICS INC.							
Invoice: WESTHAMPT VOTING EQUIPMENT DELIVERY[AP ID# 004259]				280.00			
25-01483	A-1060-400-00-05	District Mtg. Contractual	06/12/2025		280.00		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001440-TRIPLE CROWN LOGISTICS INC.					280.00	C	149525
TROPHY HUT							
Invoice: 25-0803 SR ATHLETE AWARD PLAQUES[AP ID# 004263]				322.80			
25-01746	A-2855-430-00-05	Awards	06/12/2025		322.80		
Check total for 001705-TROPHY HUT					322.80	C	149526
TROPICANA PRODUCTS SALES, INC.							
Invoice: 42210887 CAFE FOOD SUPPLIES[AP ID# 004162]				934.20			
25-00675	C-2860-410-05	Food Purchase	06/12/2025		934.20		
Check total for 001328-TROPICANA PRODUCTS SALES, INC.					934.20	C	149527
UNITED RENTALS PR, INC.							
Invoice: 246706956-001 BOOM RENTAL 04/14 - 04/21[AP ID# 004231]				1,319.22			
25-01675	A-1620-400-00-05	Independent Contractors	06/12/2025		1,319.22		
Check total for 005286-UNITED RENTALS PR, INC.					1,319.22	C	149528
UNITED SITE SERVICES							
Invoice: INV-5363113 HS STANDARD BATHROOM 5/1-31/2025[AP ID# 004260]				304.00			
Invoice: INV-5364477 ES STANDARD BATHROOM 5/1-31/2025[AP ID# 004260]				304.00			
Invoice: INV-5365928 MS STANDARD BATHROOM 5/1-31/2025[AP ID# 004260]				152.00			
25-01054	A-1620-417-00-01	Refuse Removal - HS	06/12/2025		608.00		
25-01054	A-1620-417-00-02	Refuse Removal - MS	06/12/2025		152.00		
Subtotal for group				760.00	760.00		
Check total for 005177-UNITED SITE SERVICES					760.00	C	149529
ERIZON							
Invoice: 6312888351 05/24/2025 ACCT#251-756-340-0001-35[AP ID# 004177]				126.55			
25-00069	A-1620-412-00-05	Telephone - DW	06/12/2025		126.55		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001855-VERIZON					126.55	C	149530
VERIZON							
Invoice: 6312880186 05/24/2025 ACCT#251-756-300-0001-74[AP ID# 004178]				49.42			
25-00069	A-1620-412-00-05	Telephone - DW	06/12/2025		49.42		
Check total for 001855-VERIZON					49.42	C	149531
VERIZON							
Invoice: 6312881517 05/24/2025 ACCT#651-756-309-0001-97[AP ID# 004180]				954.46			
25-00069	A-1620-412-00-05	Telephone - DW	06/12/2025		954.46		
Check total for 001855-VERIZON					954.46	C	149532
VILLAGE GRAPHICS							
Invoice: 18896 GRADUATION INVITATIONS/TICKETS[AP ID# 004232]				511.00			
25-01563	A-2110-503-00-01	HS Graduation Supplies	06/12/2025		511.00		
Check total for 007057-VILLAGE GRAPHICS					511.00	C	149533
W.B. MASON INC							
Invoice: 253982114 HS SUPPLIES[AP ID# 004163]				2,100.93			
25-00661	C-2860-500-05	Materials & Supplies	06/12/2025		2,100.93		
Invoice: 254453230 B&G SUPPLIES[AP ID# 004185]				342.32			
25-01763	A-1310-500-00-05	Materials & Supplies	06/12/2025		342.32		
Invoice: 254285986 HS COPY PAPER[AP ID# 004188]				1,077.20			
25-00094	A-2110-502-00-01	HS Copier Supplies	06/12/2025		538.60		
25-00094	A-2630-500-00-01	Supplies- High School	06/12/2025		538.60		
Subtotal for group				1,077.20	1,077.20		
Invoice: 254554504 HS COPY PAPER[AP ID# 004242]				1,077.20			
25-00094	A-2110-502-00-01	HS Copier Supplies	06/12/2025		538.60		
25-00094	A-2630-500-00-01	Supplies- High School	06/12/2025		538.60		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				1,077.20	1,077.20	
Check total for 001471-W.B. MASON INC					4,597.65	C 149534
WEST ISLIP UFSD						
Invoice: 144375 HEALTH SERVICES 24-25 ST.JOHN 1 STUD[AP ID# 004187]				1,140.95		
25-00026	A-2815-400-00-05	Health Contracts	06/12/2025		1,140.95	
Check total for 001505-WEST ISLIP UFSD					1,140.95	C 149535
WESTERN SUFFOLK BOCES						
Invoice: 8817-25A REG K.MASSARO SCIENCE OF READING 4/30/25[AP ID# 004275]				200.00		
25-01653	A-2070-490-00-02	BOCES In-Service - MS	06/12/2025		200.00	
Check total for 005809-WESTERN SUFFOLK BOCES					200.00	C 149536
WESTHAMPTON AUTO SUPPLY						
Invoice: 201711 EXACTFITBLADE[AP ID# 004261]				76.16		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	06/12/2025		76.16	
Check total for 004802-WESTHAMPTON AUTO SUPPLY					76.16	C 149537
WESTHAMPTON BEACH SCHOOL LUNCH FUND						
Invoice: C25-023 BOE MEETING 5/12 BUDGET VOTE 5/20[AP ID# 004191]				325.00		
25-00087	A-1010-500-00-05	Materials & Supplies	06/12/2025		325.00	
Invoice: C25-024 MS MOCK TRIAL 5/22/25[AP ID# 004192]				30.00		
25-00186	A-2020-500-00-02	MS Principal's Supplies	06/12/2025		30.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND					355.00	C 149538
WESTHAMPTON TRUE VALUE						
Invoice: 123172/1 B&G SUPPLIES[AP ID# 004452]				32.96		
Invoice: 123566/1 TECH SUPPLIESMS[AP ID# 004452]				52.53		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 123733/1 B&G KEY[AP ID# 004452]				13.80		
Invoice: 124219/1 HS SCIENCE[AP ID# 004452]				27.45		
25-00196	A-1620-500-00-05	General Supplies - DW	06/12/2025		46.76	
25-00339	A-2110-500-71-02	Supplies- Technology- MS	06/12/2025		52.53	
25-00341	A-2110-500-41-01	Supplies- Science- HS	06/12/2025		27.45	
Subtotal for group				126.74	126.74	
Check total for 001695-WESTHAMPTON TRUE VALUE					126.74	C 149539
ZYCRON INDUSTRIES LLC.						
Invoice: 7407 CR ANNUAL PREP[AP ID# 004453]				1,424.00		
25-00168	A-2250-400-00-05	Contractual Services	06/12/2025		1,424.00	
Invoice: 7347 CF 16% MED PREP[AP ID# 004463]				15.64		
25-00168	A-2250-400-00-05	Contractual Services	06/12/2025		15.64	
Check total for 002918-ZYCRON INDUSTRIES LLC.					1,439.64	C 149540
WESTHAMPTON BEACH FREE LIBRARY						
Invoice: DEBT SERVICE 4TH QTR DEBT SERVICE DUE 06/15/2025[AP ID# 004233]				520,725.00		
	G/L Acct: A631.01	Due to Library	06/12/2025		520,725.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY					520,725.00	E M&T 061225
Total for Bank Account: M CHKSCNB M&T-MULTICHK					692,925.44	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					172,200.44	
Total for manual checks					0.00	
Total for electronic transfers (manual)					520,725.00	
Certified warrant amount					692,925.44	
Total of credits associated with cash replacement checks issued					447.50	
Total for Warrant Report					692,477.94	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 645,146.94
C						27,781.90
F						18,623.66
H						1,372.94
Total for All Funds						\$ 692,925.44
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	102 Checks (149435-149540)	2	1	123		\$ 692,925.44

I hereby certify that I have audited the claims for the 102 checks and 1 electronic disbursements above, in the total amount of \$ 692,925.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0149-JUNE 2025 MULTIFUND (SE68) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,800.00	-2,170.00	630.00	0.00	629.72	0.28
1010-401-00-05	Conference & Travel	3,750.00	-1,549.29	2,200.71	1,725.00	0.00	475.71
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	413.52	711.48	0.00
1010-490-00-08	BOCES Services	0.00	3,501.29	3,501.29	0.00	3,501.29	0.00
1010-500-00-05	Materials & Supplies	3,400.00	0.00	3,400.00	1,784.47	1,000.50	615.03
1010 Board Of Education - Function Subtotal		11,075.00	-218.00	10,857.00	3,922.99	5,842.99	1,091.02
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	8,055.85	874.15	0.00
1040-400-00-05	Contractual Expenses	2,195.00	0.00	2,195.00	1,160.00	0.00	1,035.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	349.73	0.00	25.27
1040 District Clerk - Function Subtotal		11,500.00	0.00	11,500.00	9,565.58	874.15	1,060.27
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	9,675.00	0.00	9,675.00	2,488.95	3,857.42	3,328.63
1060-500-00-05	District Meeting Supplies	625.00	0.00	625.00	0.00	0.00	625.00
1060 District Meeting - Function Subtotal		10,300.00	0.00	10,300.00	2,488.95	3,857.42	3,953.63
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	237,544.00	6,532.46	244,076.46	220,185.22	23,891.24	0.00
1240-160-00-05	Non-Instructional Salarie	81,750.00	0.00	81,750.00	72,300.04	7,844.96	1,605.00
1240-400-00-05	Contractual & Repair Expe	2,500.00	0.00	2,500.00	431.09	39.19	2,029.72
1240-402-00-05	Superintendent's Conferen	7,650.00	0.00	7,650.00	5,742.50	0.00	1,907.50
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	68.35	441.65	240.00
1240-406-00-05	Travel & Memberships	6,675.00	1,000.00	7,675.00	7,180.85	360.59	133.56
1240-500-00-05	Materials & Supplies	8,500.00	-1,000.00	7,500.00	4,754.29	257.71	2,488.00
1240 Chief School Administrator - Function Subtotal		345,369.00	6,532.46	351,901.46	310,662.34	32,835.34	8,403.78
1310 Business Administration							
1310-150-00-05	Professional Salaries	205,607.00	0.00	205,607.00	185,482.14	20,125.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	282,423.28	30,679.23	3,280.49
1310-400-00-05	Contractual Expenses	61,240.00	-3,097.00	58,143.00	51,528.97	6,614.00	0.03
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	545.45	654.55	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	2,596.75	818.22	735.03
1310-490-00-08	BOCES Expenses	71,232.00	0.00	71,232.00	54,708.15	16,523.85	0.00
1310-500-00-05	Materials & Supplies	5,900.00	0.00	5,900.00	4,216.72	1,470.32	212.96
0 Business Administration - Function Subtotal		668,987.00	-3,597.00	665,390.00	581,501.46	76,886.03	7,002.51
Auditing							
400-00-05	External & Claims Auditing	60,400.00	22,700.00	83,100.00	24,845.00	47,455.00	10,800.00
400-01-05	Internal Auditing	31,950.00	2,000.00	33,950.00	2,000.00	31,950.00	0.00
0 Auditing - Function Subtotal		92,350.00	24,700.00	117,050.00	26,845.00	79,405.00	10,800.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	3,449.76	374.24	0.00
1325-400-00-05	Finance/Bond Counsel	11,500.00	0.00	11,500.00	8,825.00	2,500.00	175.00
1325-406-00-05	Travel & Memberships	500.00	2,500.00	3,000.00	1,661.93	475.00	863.07
1325-500-00-05	Materials & Supplies	270.00	0.00	270.00	0.00	0.00	270.00
1325 Treasurer - Function Subtotal		16,094.00	2,500.00	18,594.00	13,936.69	3,349.24	1,308.07
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,100.00	0.00	12,100.00	6,100.00	6,000.00	0.00
1380 Fiscal Agent Fee - Function Subtotal		12,100.00	0.00	12,100.00	6,100.00	6,000.00	0.00
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	64,463.18	77,536.82	0.00
1420 Legal - Function Subtotal		142,000.00	0.00	142,000.00	64,463.18	77,536.82	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	27,500.00	0.00	35,000.00
1430 Personnel - Function Subtotal		62,500.00	0.00	62,500.00	27,500.00	0.00	35,000.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	3,449.76	374.24	0.00
1460 Records Management Officer - Function Subtotal		3,824.00	0.00	3,824.00	3,449.76	374.24	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	81,597.00	0.00	81,597.00	43,132.10	38,464.90	0.00
1480-500-00-05	Materials & Supplies	745.00	0.00	745.00	0.00	0.00	745.00
1480 Public Information and Services - Function Subtotal		82,342.00	0.00	82,342.00	43,132.10	38,464.90	745.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	620,578.00	0.00	620,578.00	508,143.20	55,142.10	57,292.70
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	360,388.75	40,304.75	53,715.50
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	296,151.14	32,797.71	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	217,331.14	21,503.12	-10,259.26
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	75,128.27	0.00	-30,128.27
1620-200-00-01	Equipment - HS	925.00	0.00	925.00	0.00	0.00	925.00
1620-200-00-02	Equipment - MS	3,925.00	0.00	3,925.00	0.00	0.00	3,925.00
1620-200-00-03	Equipment - ES	725.00	0.00	725.00	0.00	0.00	725.00
1620-200-91-05	Auditorium - Equipment	0.00	20,554.92	20,554.92	12,863.04	0.00	7,691.88
400-00-05	Independent Contractors	224,950.00	99,854.50	324,804.50	217,579.77	106,928.43	296.30
400-91-05	Contractual - Auditorium	18,000.00	14,671.00	32,671.00	18,470.94	5,878.29	8,321.77
401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,795.64	1,963.36	741.00
411-00-01	Electricity - HS	445,000.00	0.00	445,000.00	259,947.66	185,052.34	0.00
411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	46,204.42	32,295.58	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	78,792.84	43,707.16	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	65.01	9,934.99	0.00
1620-412-00-05	Telephone - DW	53,050.00	-11,150.00	41,900.00	25,900.83	15,999.17	0.00
1620-413-00-05	Fuel Oil	21,225.00	0.00	21,225.00	17,087.76	3,912.24	225.00
1620-414-00-05	Gasoline	15,500.00	0.00	15,500.00	3,779.39	2,720.61	9,000.00
1620-415-00-01	Water - HS	22,500.00	0.00	22,500.00	17,174.23	5,325.77	0.00
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	5,337.41	2,662.59	0.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	4,471.22	2,528.78	0.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,716.75	5,783.25	0.00
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	93,000.25	37,999.75	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	6,000.00	104,500.00	95,278.68	9,221.32	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	53,870.50	14,629.50	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	1,010.09	7,489.91	0.00
1620-417-00-01	Refuse Removal - HS	19,500.00	-9,500.00	10,000.00	4,080.64	2,919.36	3,000.00
1620-417-00-02	Refuse Removal - MS	13,500.00	-9,500.00	4,000.00	1,203.62	796.38	2,000.00
1620-417-00-03	Refuse Removal - ES	8,500.00	-6,000.00	2,500.00	1,620.39	379.61	500.00
1620-417-00-05	Refuse Removal - DW	32,500.00	25,000.00	57,500.00	46,082.04	11,417.64	0.32
1620-500-00-01	General Supplies - HS	20,500.00	0.00	20,500.00	10,545.69	4,354.31	5,600.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	14,475.22	210.00	314.78
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	10,528.50	181.50	1,665.00
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	44,868.43	28,704.81	19,976.76
1620-504-00-01	Cleaning Supplies - HS	24,000.00	0.00	24,000.00	15,520.19	7,615.37	864.44
1620-504-00-02	Cleaning Supplies - MS	17,000.00	0.00	17,000.00	13,844.78	2,275.22	880.00
1620-504-00-03	Cleaning Supplies - ES	17,000.00	0.00	17,000.00	10,957.52	4,662.48	1,380.00
1620-504-00-05	Cleaning Supplies - DW	3,000.00	0.00	3,000.00	2,871.14	128.86	0.00
1620 Operation of Plant - Function Subtotal		3,321,350.00	131,105.42	3,452,455.42	2,588,087.09	707,426.26	156,942.07
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	353,175.09	38,320.91	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	43,263.05	0.00	-18,263.05
1621-200-00-05	Equipment - DW	83,550.00	0.00	83,550.00	80,720.68	0.00	2,829.32
1621-400-00-01	Maintenance Contracts-HS	46,500.00	-440.00	46,060.00	31,086.80	8,912.38	6,060.82
1621-400-00-02	Maintenance Contracts-MS	22,500.00	0.00	22,500.00	9,241.20	13,258.80	0.00
1621-400-00-03	Maintenance Contracts-ES	4,000.00	0.00	4,000.00	1,784.73	1,270.07	945.20
403-00-01	Equipment Repair - HS	15,000.00	13,500.00	28,500.00	0.00	13,429.57	15,070.43
403-00-02	Equipment Repair - MS	25,250.00	0.00	25,250.00	16,456.00	0.00	8,794.00
403-00-03	Equipment Repair - ES	50,500.00	-5,527.77	44,972.23	5,750.00	8,565.00	30,657.23
403-00-05	DW Equipment Repair	22,750.00	0.00	22,750.00	16,056.95	6,549.30	143.75
418-00-05	Maint. Proj./Repairs - DW	7,500.00	0.00	7,500.00	1,447.45	1,652.55	4,400.00

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1621-419-00-05	Equip./Vehicle Repairs DW	15,500.00	5,527.77	21,027.77	10,843.45	5,184.32	5,000.00
1621-490-05-00	BOCES Services	29,578.75	5,150.00	34,728.75	17,781.73	11,797.02	5,150.00
1621-500-00-05	DW Maintenance Supplies	40,000.00	0.00	40,000.00	28,397.46	11,562.70	39.84
1621-505-00-05	Carpentry Supplies - DW	10,175.00	0.00	10,175.00	201.46	4,798.54	5,175.00
1621-506-00-05	Plumbing Supplies - DW	6,850.00	0.00	6,850.00	4,927.75	1,790.90	131.35
1621-507-00-05	Electrical Supplies - DW	9,955.00	0.00	9,955.00	6,355.04	2,232.46	1,367.50
1621-508-00-05	Vehicle Supplies - DW	7,750.00	0.00	7,750.00	1,293.36	3,206.64	3,250.00
1621 Maintenance of Plant - Function Subtotal		813,254.75	18,210.00	831,464.75	628,782.20	132,531.16	70,151.39
1625 Security of Plant							
1625-400-25-05	Security Contractual	19,900.00	22,375.81	42,275.81	21,247.39	13,206.01	7,822.41
1625-403-25-05	Security Equipment Repair	2,500.00	0.00	2,500.00	980.27	1,519.73	0.00
1625-414-25-05	Security Gasoline	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1625-500-25-05	Security Supplies	4,300.00	9,372.30	13,672.30	9,372.30	4,300.00	0.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1625 Security of Plant - Function Subtotal		29,450.00	31,748.11	61,198.11	31,599.96	19,025.74	10,572.41
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	11,150.00	0.00	11,150.00	1,863.70	375.30	8,911.00
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	31,789.62	600.00	18,960.38
1670 Central Printing & Mailing - Function Subtotal		62,500.00	0.00	62,500.00	33,653.32	975.30	27,871.38
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	168,347.00	0.00	168,347.00	151,290.89	16,281.81	774.30
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	8,211.49	0.00	7,738.51
1680-400-00-05	Repair & Licensing - DW	148,790.00	-15,998.49	132,791.51	128,779.04	4,012.47	0.00
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	304.00	0.00	96.00
1680-435-00-05	Assessment Processing	13,500.00	0.00	13,500.00	0.00	9,376.25	4,123.75
1680-490-00-08	BOCES Expenses	206,111.50	74,000.00	280,111.50	210,432.48	69,679.02	0.00
1680-500-00-05	Materials & Supplies	11,750.00	500.00	12,250.00	11,831.70	317.63	100.67
1680 Central Data Processing - Function Subtotal		564,848.50	58,501.51	623,350.01	510,849.60	99,667.18	12,833.23
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	373,087.00	4,410.00	377,497.00	377,497.00	0.00	0.00
1910 Unallocated Insurance - Function Subtotal		373,087.00	4,410.00	377,497.00	377,497.00	0.00	0.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,515.00	848.00	15,363.00	15,363.00	0.00	0.00
1920 School Association Dues - Function Subtotal		14,515.00	848.00	15,363.00	15,363.00	0.00	0.00
Judgments and Claims							
1920-400-00-05	Judgements & Claims	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
1920 Judgments and Claims - Function Subtotal		0.00	125,000.00	125,000.00	125,000.00	0.00	0.00

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1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	136,887.00	0.00	136,887.00	114,072.50	22,814.50	0.00
1981-490-06-08	BOCES Rentals	53,750.00	0.00	53,750.00	44,586.68	9,163.32	0.00
1981 BOCES Administrative Costs - Function Subtotal		190,637.00	0.00	190,637.00	158,659.18	31,977.82	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	226,361.00	0.00	226,361.00	204,203.69	22,157.31	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	15,237.95	0.00	9,762.05
2010-153-00-05	Professional Development	0.00	600.00	600.00	600.00	0.00	0.00
2010-160-00-05	Non-Instructional Salarie	163,105.00	0.00	163,105.00	148,041.17	16,063.83	-1,000.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	2,320.00	6,910.00	6,733.33	176.67	0.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	499.44	480.84	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	2,147.00	800.00	1,003.00
2010-409-00-05	Advertising	5,000.00	-2,320.00	2,680.00	605.00	895.00	1,180.00
2010-490-00-08	BOCES Services	85,436.00	8,640.00	94,076.00	34,326.20	51,109.80	8,640.00
2010-500-00-05	Materials & Supplies	7,250.00	-2,800.00	4,450.00	3,247.81	493.53	708.66
2010 Curriculum Devel and Suprvsn - Function Subtotal		524,942.00	6,440.00	531,382.00	415,641.59	92,176.98	23,563.43
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	472,510.59	51,270.41	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	249,063.25	27,024.75	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	206,905.57	22,609.43	-1,000.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	455,531.76	49,428.24	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	66,069.55	8,309.70	-30,825.25
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	41,315.43	3,632.99	53,264.58
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	64,967.82	7,040.37	-2,838.19
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	102,549.23	11,124.30	399.47
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	73.98	0.00	1,426.02
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	3,935.00	0.00	11,065.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	565.46	0.00	2,584.54
2020-406-00-02	Travel & Memberships- MS	1,700.00	-433.04	1,266.96	307.00	500.00	459.96
2020-406-00-03	Travel & Memberships- ES	1,550.00	-386.00	1,164.00	364.00	800.00	0.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	0.00	75.00	2,925.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	3,004.40	100.00	1,145.60
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	4,708.94	1,800.00	366.06
2020-500-00-03	ES Principal's Supplies	2,400.00	440.00	2,840.00	869.64	600.00	1,370.36
2020 Supervision-Regular School - Function Subtotal		1,895,279.00	-379.04	1,894,899.96	1,672,741.62	184,315.19	37,843.15
Inservice Training-Instruction							

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2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	88,500.00	0.00	-500.00
2070-400-00-02	Contractual and Other	2,000.00	-455.00	1,545.00	0.00	0.00	1,545.00
2070-400-00-03	Contractual and Other	12,150.00	-895.00	11,255.00	8,400.00	0.00	2,855.00
2070-400-00-05	Contractual - Dist Wide	37,250.00	-17,250.00	20,000.00	0.00	0.00	20,000.00
2070-406-00-05	PD, Travel & Conference	0.00	8,200.00	8,200.00	4,000.00	0.00	4,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	878.00	878.00	480.00	398.00	0.00
2070-490-00-02	BOCES In-Service - MS	0.00	455.00	455.00	255.00	200.00	0.00
2070-490-00-03	BOCES In-Service - ES	0.00	1,242.20	1,242.20	420.00	722.20	100.00
2070-490-00-08	BOCES Services	10,000.00	17,250.00	27,250.00	17,250.00	10,000.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		149,400.00	9,425.20	158,825.20	119,305.00	11,320.20	28,200.00
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,813,958.60	0.00	2,813,958.60	2,094,081.88	661,118.78	58,757.94
2110-123-00-02	Teacher Salaries Gr 6 MS	740,328.14	0.00	740,328.14	565,879.35	206,651.72	-32,202.93
2110-123-00-03	Teacher Salaries,Gr4/5 ES	1,499,168.20	0.00	1,499,168.20	1,090,869.02	411,854.73	-3,555.55
2110-130-00-01	Instruction Sal 7-12 -HS	8,410,750.60	0.00	8,410,750.60	6,447,737.65	2,116,709.02	-153,696.07
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	2,823,337.55	982,315.02	-152,694.12
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	3,209.31	0.00	5,790.69
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	500.96	0.00	5,499.04
2110-140-00-05	Subsititute Teacher Salar	350,000.00	0.00	350,000.00	417,962.17	0.00	-67,962.17
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	29,339.33	0.00	-29,339.33
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
2110-160-00-01	Secretarial Salaries - HS	92,912.00	0.00	92,912.00	78,916.10	15,409.71	-1,413.81
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	65,739.68	7,133.32	33,047.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	37,679.52	4,088.48	-3,096.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	33,080.52	3,584.57	-763.09
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	8,443.83	0.00	16,556.17
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	19,288.13	0.00	14,218.07
2110-162-00-02	School Monitors - MS	61,712.64	0.00	61,712.64	1,607.18	0.00	60,105.46
2110-162-00-03	School Monitors - ES	159,722.87	0.00	159,722.87	81,332.86	0.00	78,390.01
2110-162-00-05	School Monitors	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
2110-163-00-01	Security - HS	83,758.00	0.00	83,758.00	74,460.24	9,797.76	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	36,246.87	14,308.13	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	36,246.87	14,308.13	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	180,589.09	14,435.51	-84,019.60
2110-164-00-03	Teacher Aides - ES	25,012.43	0.00	25,012.43	22,103.65	2,908.35	0.43
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	13,207.17	0.00	292.83
2110-200-00-03	Classroom Furniture - ES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2110-200-01-01	Classroom Furniture- HS	7,250.00	5,760.00	13,010.00	8,321.16	0.00	4,688.84

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2110-200-41-01	Equipment -Science -HS	7,024.00	0.00	7,024.00	3,814.06	0.00	3,209.94
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	2,619.00	5,619.00	5,438.00	0.00	181.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	1,813.59	0.00	186.41
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	2,446.04	0.00	553.96
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	39,917.57	2,527.93	57,554.50
2110-400-00-03	Contractual	8,000.00	5,000.00	13,000.00	2,769.33	2,830.67	7,400.00
2110-400-00-05	Student Accident Insuranc	69,804.00	-4,313.00	65,491.00	47,456.63	0.00	18,034.37
2110-400-05-08	School Resource Officer	73,000.00	5,307.76	78,307.76	78,307.76	0.00	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	-1,035.00	2,215.00	1,750.00	0.00	465.00
2110-400-20-03	Odyssey of the Mind - ES	0.00	610.29	610.29	588.54	0.00	21.75
2110-400-41-01	Memberships & Contractual	31,545.00	-199.00	31,346.00	23,983.33	6,199.67	1,163.00
2110-400-41-03	Science Contractual- ES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110-400-61-01	Contractual - Business	7,000.00	-1,346.00	5,654.00	5,050.00	50.00	554.00
2110-400-71-01	Contractual Expenses - In	6,000.00	2,700.00	8,700.00	7,774.93	851.07	74.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,750.00	2,522.00	8,272.00	4,646.25	3,623.75	2.00
2110-400-91-03	Music Contractual- ES	3,000.00	236.25	3,236.25	2,586.25	650.00	0.00
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	645.00	5,045.00	4,447.94	213.73	383.33
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	1,006.55	0.00	793.45
2110-401-00-03	Conference & Travel - ES	1,950.00	3,208.63	5,158.63	3,894.27	795.00	469.36
2110-401-05-01	Travel - Instructional Co	11,500.00	-7,000.00	4,500.00	3,693.20	0.00	806.80
2110-401-11-01	Conference & Travel - HS	0.00	4,100.00	4,100.00	3,418.10	0.00	681.90
2110-401-21-01	Conference & Travel - HS	0.00	500.00	500.00	35.00	179.00	286.00
2110-401-31-01	Conference & Travel - HS	0.00	456.00	456.00	0.00	41.00	415.00
2110-401-41-01	Conference & Travel - HS	0.00	500.00	500.00	450.00	0.00	50.00
2110-401-51-01	Conference & Travel - HS	0.00	6,214.42	6,214.42	6,086.93	0.00	127.49
2110-401-52-01	Conference & Travel - HS	0.00	20.00	20.00	0.00	0.00	20.00
2110-401-61-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	179.00	321.00
2110-401-71-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	358.00	142.00
2110-401-91-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
: 401-92-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	179.00	321.00
: 403-00-02	Machine Repairs - MS	11,840.00	-2,700.00	9,140.00	3,775.55	2,243.59	3,120.86
: 403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	3,445.46	1,554.54	2,500.00
: 403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	4,218.75	1,726.25	55.00
: 404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
: 404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	32,720.00	82,720.00	73,440.00	9,280.00	0.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	1,355.00	3,795.00	850.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	-2,700.00	8,300.00	3,670.18	87.18	4,542.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	3,999.64	78.38	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	-1,094.00	6,706.00	2,532.32	78.26	4,095.42
2110-420-00-01	Field Trip Admissions - H	1,875.00	2,600.00	4,475.00	2,600.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	1,875.00	1,468.04	3,343.04	3,343.04	0.00	0.00
2110-420-00-03	Field Trip Admissions - E	2,400.00	190.00	2,590.00	1,925.00	0.00	665.00
2110-470-00-05	Tuition - Charter School	123,000.00	-54,927.76	68,072.24	0.00	0.00	68,072.24
2110-480-01-02	Textbooks- Reading- MS	385.00	-294.85	90.15	90.15	0.00	0.00
2110-480-01-03	Textbooks- Grade 1	650.00	0.00	650.00	0.00	0.00	650.00
2110-480-02-03	Textbooks- Grade 2	1,110.00	0.00	1,110.00	682.35	0.00	427.65
2110-480-03-03	Textbooks- Grade 3	1,150.00	368.88	1,518.88	1,518.88	0.00	0.00
2110-480-04-03	Textbooks- Grade 4	1,400.00	-368.88	1,031.12	627.66	0.00	403.46
2110-480-06-02	Textbooks- Grade 6- MS	690.15	6,778.68	7,468.83	7,468.82	0.00	0.01
2110-480-11-01	Textbooks- English- HS	6,082.50	0.00	6,082.50	4,994.75	0.00	1,087.75
2110-480-11-02	Textbooks- English- MS	535.00	-4.17	530.83	530.83	0.00	0.00
2110-480-11-03	Textbooks - Reading - ES	5,000.00	9,400.00	14,400.00	14,331.45	0.00	68.55
2110-480-21-01	Textbooks- Social Studies	13,156.00	-3,161.51	9,994.49	5,607.90	0.00	4,386.59
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	11,137.00	0.00	663.00
2110-480-31-01	Textbooks- Math- HS	4,138.00	516.55	4,654.55	1,979.10	0.00	2,675.45
2110-480-31-03	Textbooks- Math- ES	18,910.00	0.00	18,910.00	18,037.40	0.00	872.60
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,895.25	0.00	124.75
2110-480-41-01	Textbooks- Science- HS	8,450.00	10,100.00	18,550.00	18,472.84	0.00	77.16
2110-480-41-03	Textbooks - Science - ES	9,478.00	-1,578.50	7,899.50	7,899.50	0.00	0.00
2110-480-51-01	Textbooks- Foreign Langua	11,392.00	-8,555.50	2,836.50	2,836.50	0.00	0.00
2110-480-52-01	Textbooks- ESL- HS	2,800.00	-300.00	2,500.00	0.00	0.00	2,500.00
2110-480-52-02	Textbooks- ESL- MS	375.00	-69.25	305.75	280.50	0.00	25.25
2110-480-61-01	Textbooks- Business- HS	1,739.80	0.00	1,739.80	0.00	0.00	1,739.80
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	3,703.89	2,296.11	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	2,715.52	1,284.48	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	1,177.40	3,897.60	0.00
2110-490-00-08	BOCES Services	31,630.00	1,000.00	32,630.00	4,473.59	22,353.29	5,803.12
2110-500-00-01	Office Supplies- HS	18,500.00	-3,547.00	14,953.00	9,235.04	1,400.00	4,317.96
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	6,251.82	0.00	2,148.18
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	4,871.71	0.00	2,632.46
2110-500-00-05	Testing Supplies- Distric	5,750.00	-5,750.00	0.00	0.00	0.00	0.00

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2110-500-01-02	Supplies - Reading - MS	308.00	0.00	308.00	296.80	0.00	11.20
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	671.85	0.00	228.15
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	676.37	0.00	223.63
2110-500-03-03	Supplies- Grade 3	900.00	-227.55	672.45	654.16	0.00	18.29
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	375.15	0.00	524.85
2110-500-05-03	Supplies- Grade 5	900.00	0.00	900.00	877.46	0.00	22.54
2110-500-05-05	Supplies- ESL	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
2110-500-06-02	Supplies- Grade 6- MS	824.38	-12.41	811.97	713.90	0.00	98.07
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	687.98	0.00	212.02
2110-500-08-03	Supplies - K-5	10,500.00	11,003.50	21,503.50	16,748.28	766.51	3,988.71
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	3,099.60	0.00	265.40
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	314.64	0.00	38.46
2110-500-11-03	Supplies- Reading- ES	8,750.00	8,300.00	17,050.00	16,102.00	89.00	859.00
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	560.00	0.00	0.00
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	0.00	750.00	743.24	0.00	6.76
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	7,231.28	0.00	748.72
2110-500-22-03	Supplies- Speech	440.00	0.00	440.00	412.67	0.00	27.33
2110-500-31-01	Supplies- Math- HS	1,080.00	19,015.35	20,095.35	20,095.35	0.00	0.00
2110-500-31-02	Supplies- Math- MS	1,100.00	0.00	1,100.00	876.24	0.00	223.76
2110-500-41-01	Supplies- Science- HS	57,612.00	-2,401.85	55,210.15	51,716.91	3,287.08	206.16
2110-500-41-02	Supplies- Science- MS	5,135.53	0.00	5,135.53	3,147.71	0.00	1,987.82
2110-500-41-03	Supplies- Science- ES	4,350.00	0.00	4,350.00	2,635.87	784.39	929.74
2110-500-51-01	Supplies- Foreign Languag	1,325.00	91.08	1,416.08	1,416.08	0.00	0.00
2110-500-51-02	Supplies- Foreign Languag	89.70	0.00	89.70	31.73	0.00	57.97
2110-500-51-03	Supplies- Foreign Languag	225.00	23.38	248.38	248.38	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	636.07	0.00	63.93
2110-500-52-02	Supplies- ESL - MS	385.00	0.00	385.00	382.29	0.00	2.71
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	892.41	0.00	107.59
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	784.08	0.00	40.92
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	5,381.87	2,675.89	42.24
2110-500-71-02	Supplies- Technology- MS	5,087.10	0.00	5,087.10	4,280.83	684.43	121.84
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	3,494.66	0.00	5.34
2110-500-81-02	Supplies- Health & PE- MS	2,928.16	0.00	2,928.16	2,913.06	0.00	15.10
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	-273.80	2,476.20	2,476.20	0.00	0.00
2110-500-91-01	Supplies- Music- HS	11,665.00	0.00	11,665.00	8,531.26	3,132.05	1.69
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	7,619.33	839.00	1,541.67
2110-500-91-03	Supplies- Music- ES	5,875.00	-236.25	5,638.75	3,052.37	0.00	2,586.38

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2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	886.24	300.00	13.76
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	23,708.63	724.79	903.58
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	6,551.29	299.15	466.56
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	2,983.57	0.00	891.43
2110-501-00-01	Testing Supplies-HS	3,000.00	13,903.92	16,903.92	15,453.52	0.00	1,450.40
2110-502-00-01	HS Copier Supplies	24,600.00	1,200.00	25,800.00	22,274.35	3,425.65	100.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	2,411.46	2,288.54	4,476.00
2110-502-00-03	Copier Supplies - ES	3,315.00	300.00	3,615.00	3,101.34	498.66	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	6,375.40	11,534.32	2,090.28
2110 Teaching-Regular School - Function Subtotal		19,619,814.55	59,186.62	19,679,001.17	14,932,203.03	4,564,705.19	182,092.95
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	12,597.74	0.00	34,402.26
2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	950,773.72	302,930.90	10,190.77
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	833,291.20	257,389.83	45,512.17
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	929,709.83	273,565.01	-85,248.44
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	12,172.06	0.00	-2,172.06
2250-155-00-01	Teacher Asst Sal - HS	54,154.00	0.00	54,154.00	25,211.67	3,317.33	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	35,849.20	14,150.80	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	73,814.05	22,821.95	1,588.00
2250-155-00-05	Teacher Asst Salaries	0.00	0.00	0.00	129.30	0.00	-129.30
2250-160-00-05	Clerical Salaries	53,390.00	0.00	53,390.00	49,555.71	5,349.28	-1,514.99
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	51,279.10	20,242.90	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	17,172.50	2,500.00	46,680.50
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	32,090.88	13,167.87	48,126.25
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	12,485.10	0.00	12,014.90
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	11,500.00	361,630.00	256,046.14	105,528.86	55.00
2250-401-00-05	Conference & Travel	2,500.00	-73.20	2,426.80	760.00	189.92	1,476.88
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	1,174.24	0.00	3,675.76
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	1,090.42	118.69	1,660.89
2250-470-00-05	Out of District Tuition	300,000.00	-15,000.00	285,000.00	118,497.48	91,191.32	75,311.20
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2250-490-00-08	BOCES Services - PPS	776,401.00	0.00	776,401.00	566,629.40	209,771.60	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	5,743.31	342.59	1,589.10
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	23.00	0.00	3,227.00
0 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,608,652.47	-3,573.20	5,605,079.27	3,988,596.05	1,322,578.85	293,904.37
Occupational Education(Grades 9-12)							

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2280-490-00-08	Occ. Ed - BOCES Services	405,107.00	0.00	405,107.00	283,168.60	121,938.40	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		405,107.00	0.00	405,107.00	283,168.60	121,938.40	0.00
2330 Teaching-Special Schools							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	5,040.00	33,245.00	0.00
2330 Teaching-Special Schools - Function Subtotal		42,785.00	0.00	42,785.00	5,040.00	37,745.00	0.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	138,090.00	0.00	138,090.00	103,988.87	39,748.27	-5,647.14
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	72,538.39	28,633.61	771.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	100,331.40	39,604.60	1,061.00
2610-466-00-01	Library Books- High Schoo	13,325.00	0.00	13,325.00	10,782.96	2,197.50	344.54
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	2,246.27	0.00	3,753.73
2610-466-00-03	Library Books- ES	6,000.00	0.00	6,000.00	5,846.53	0.00	153.47
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,200.00	5,973.00	5,813.33	0.00	159.67
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	1,385.53	0.00	14.47
2610-490-00-08	BOCES Services	36,908.00	-2,200.00	34,708.00	31,320.49	3,381.51	6.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	316.12	0.00	333.88
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	420.83	0.00	829.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	950.00	0.00	0.00
2610 School Library & AV - Function Subtotal		451,286.00	0.00	451,286.00	335,940.72	113,565.49	1,779.79
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	-1,750.00	0.00	0.00	0.00	0.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2620-403-00-03	Equipment Repair- ES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2620-500-00-01	Supplies- High School	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
2620-500-00-02	Supplies- Middle School	3,375.00	-3,375.00	0.00	0.00	0.00	0.00
2620-500-00-03	Supplies- ES	3,650.00	-3,500.00	150.00	0.00	0.00	150.00
2620 Educational Television - Function Subtotal		16,275.00	-15,125.00	1,150.00	0.00	0.00	1,150.00
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	175,301.00	0.00	175,301.00	158,142.06	17,158.94	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	75,551.37	8,197.63	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	54,001.62	5,859.38	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	113,861.12	12,339.66	9,860.22
2630-220-00-01	Hardware- High School	24,590.00	0.00	24,590.00	23,846.99	727.00	16.01
2630-220-00-02	Hardware- Middle School	19,900.00	0.00	19,900.00	2,012.65	2,099.00	15,788.35
2630-220-00-03	Hardware- Elementary Scho	17,300.00	5,981.00	23,281.00	12,660.65	0.00	10,620.35
2630-403-00-01	Repairs & Service Contrac	23,647.00	-8,600.00	15,047.00	8,539.58	4,623.13	1,884.29

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2630-403-00-02	Repairs & Service Contrac	22,647.00	-8,500.00	14,147.00	8,609.56	4,078.13	1,459.31
2630-403-00-03	Repairs & Service Contrac	22,647.00	-5,500.00	17,147.00	8,609.63	4,078.07	4,459.30
2630-403-00-05	Repairs & Service Contrac	44,029.00	-40,401.51	3,627.49	3,472.07	0.00	155.42
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	3,820.32	0.00	1,179.68
2630-460-00-01	Software- High School	38,101.00	-9,939.82	28,161.18	26,366.83	0.00	1,794.35
2630-460-00-02	Software- Middle School	33,070.00	-5,186.49	27,883.51	25,845.84	0.00	2,037.67
2630-460-00-03	Software- Elementary Sch	14,830.00	-1,500.00	13,330.00	10,312.61	0.00	3,017.39
2630-490-00-08	BOCES Services	66,210.00	4,439.82	70,649.82	55,545.90	15,103.92	0.00
2630-500-00-01	Supplies- High School	49,770.00	10,500.00	60,270.00	57,596.03	1,670.40	1,003.57
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	34,250.40	1,118.62	425.98
2630-500-00-03	Supplies- Elementary Scho	21,855.00	1,500.00	23,355.00	22,093.23	685.04	576.73
2630 Computer Assisted Instruction - Function Subtotal		894,363.00	-57,207.00	837,156.00	705,138.46	77,738.92	54,278.62
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	5,000.00	10,000.00	0.00	10,000.00	0.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	527,441.16	0.00	527,441.16	390,659.65	117,567.53	19,213.98
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	184,761.03	38,237.99	98,745.98
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	1,613.10	636.90	131,109.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	180,125.62	19,517.48	3,248.90
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	23,991.79	0.00	9,008.21
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	9,008.86	0.00	6,291.14
2810-160-00-01	Non-Instruct Sal - HS	179,100.00	0.00	179,100.00	165,137.28	17,918.72	-3,956.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	0.00	0.00	5,755.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	400.00	1,000.00	2,850.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	188.34	1,811.66	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	1,263.72	400.00	1,636.28
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	-2,550.00	10,700.00	8,826.32	0.00	1,873.68
2810 Guidance-Regular School - Function Subtotal		1,446,792.16	-2,550.00	1,444,242.16	966,015.71	197,590.28	280,636.17
2845 Health Svcs-Regular School							
2845-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	75,923.45	28,104.68	-327.95
2845-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	78,761.83	30,579.68	-320.65
2845-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	90,172.89	34,140.91	-2,454.50
2845-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	389.86	10,151.87	10,458.27
2845-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	25.00	1,475.00	3,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-500-00-01	Supplies- Nurse Office HS	1,520.00	0.00	1,520.00	1,484.20	0.00	35.80
2815-500-00-02	Supplies- Nurse Office MS	1,350.00	0.00	1,350.00	820.37	326.98	202.65
2815-500-00-03	Supplies- Nurse Office ES	1,550.00	0.00	1,550.00	1,219.93	0.00	330.07
2815 Health Svcs-Regular School - Function Subtotal		364,500.34	0.00	364,500.34	248,797.53	104,779.12	10,923.69
2820 Psychological Svcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	49,033.73	6,451.82	53,309.46
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	108,502.16	42,829.84	-66,903.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	95,719.45	12,594.66	1,114.65
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		306,651.97	0.00	306,651.97	253,255.34	61,876.32	-8,479.69
2825 Social Work Svcs-Regular School							
2825-150-00-01	Instructional Sal - HS	0.00	0.00	0.00	30,925.96	12,207.62	-43,133.58
2825-150-00-02	Instructional Sal - MS	0.00	0.00	0.00	94,573.07	12,443.93	-107,017.00
2825-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	96,979.61	38,281.39	-135,261.00
2825 Social Work Svcs-Regular School - Function Subtotal		0.00	0.00	0.00	222,478.64	62,932.94	-285,411.58
2850 Co-Curricular Activ-Reg Schl							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	47,590.50	47,590.50	17,670.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	18,496.50	23,091.50	20,207.00
2850-151-00-03	Club Advisorships- Elem S	34,846.00	0.00	34,846.00	14,896.00	13,450.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	45,615.23	5,530.00	51,145.23	66,881.10	4,072.50	-19,808.37
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	37,574.09	0.00	5,425.91
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	7,931.57	0.00	20,818.43
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	7,497.49	0.00	7,502.51
2850-400-00-01	Contractual and Other	10,000.00	-885.00	9,115.00	9,115.00	0.00	0.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	730.00	2,754.00	2,516.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	12,542.75	1,064.71	1,392.54
2850-425-00-05	Accompanying	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	8,000.00	-103.77	7,896.23	7,896.23	0.00	0.00
2850-428-00-01	High School Spring Musica	25,800.00	-3,326.23	22,473.77	21,884.08	0.00	589.69
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	1,030.54	610.41	1,359.05
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	1,536.65	3,463.35	0.00
2850-490-00-08	BOCES Services	0.00	2,700.00	2,700.00	1,542.85	1,157.15	0.00
2850-500-00-01	Supplies- High School	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	1,170.85	0.00	154.15
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		426,332.23	1,665.00	427,997.23	258,316.20	97,754.12	71,926.91

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2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	459,103.28	20,915.04	5,268.68
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	94,873.10	9,584.96	-1,958.06
2855-153-00-05	Athletic Contest Supervis	65,000.00	0.00	65,000.00	66,780.29	0.00	-1,780.29
2855-200-00-05	Equipment	84,820.00	0.00	84,820.00	69,868.70	14,724.00	227.30
2855-400-00-05	Contractual and Other	23,900.00	-14,900.56	8,999.44	8,999.44	0.00	0.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	4,329.59	1,395.99	274.42
2855-403-00-05	Reconditioning Equipment	18,000.00	487.90	18,487.90	12,447.90	6,040.00	0.00
2855-406-00-05	Dues & Assessments	23,175.93	0.00	23,175.93	22,885.00	0.00	290.93
2855-430-00-05	Awards	7,500.00	2,200.00	9,700.00	5,056.00	3,910.30	733.70
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	10,574.50	1,208.90	1,216.60
2855-432-00-05	Officials Fees- Sect XI	94,806.00	0.00	94,806.00	92,636.50	0.00	2,169.50
2855-434-00-05	Sports Physicals	7,000.00	-4,500.00	2,500.00	456.00	2,044.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	-3,200.00	3,800.00	547.86	0.00	3,252.14
2855-490-00-05	BOCES Services-Athletics	0.00	15,250.00	15,250.00	15,143.20	106.80	0.00
2855-500-00-05	Supplies	93,000.00	13,608.86	106,608.86	91,434.41	14,648.11	526.34
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,030,988.93	8,946.20	1,039,935.13	955,135.77	74,578.10	10,221.26
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	0.00	5,428.00	5,428.00	5,328.00	100.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-03	Field Trips- Elementary S	0.00	5,100.00	5,100.00	0.00	5,062.00	38.00
5540-445-00-06	Athletics Transportation	0.00	500.00	500.00	0.00	200.00	300.00
5540-490-00-01	BOCES-Field Trips HS	38,500.00	-100.00	38,400.00	31,904.61	6,495.39	0.00
5540-490-00-02	BOCES-Field Trips MS	34,500.00	-100.00	34,400.00	16,974.00	17,426.00	0.00
5540-490-00-03	BOCES-Field Trips ES	27,000.00	-5,100.00	21,900.00	2,256.00	19,644.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,265,008.00	0.00	1,265,008.00	633,341.65	631,666.35	0.00
5540-490-00-06	BOCES-Athletics Transport	300,000.00	-500.00	299,500.00	151,727.87	147,772.13	0.00
5540-491-00-05	BOCES-Handicapped Transpo	431,400.00	0.00	431,400.00	374,583.95	56,816.05	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,096,408.00	5,328.00	2,101,736.00	1,216,116.08	885,281.92	338.00
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	52,500.00	0.00	52,500.00	43,610.00	0.00	8,890.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
7140-500-00-05	Summer Rec Supplies	1,850.00	0.00	1,850.00	474.76	628.94	746.30
7140 Summer Recreation - Function Subtotal		63,250.00	0.00	63,250.00	52,584.76	628.94	10,036.30
Winter Recreation							
7140-150-00-05	Winter Rec Instr.Salaries	10,750.00	0.00	10,750.00	7,496.00	0.00	3,254.00
7140-500-00-05	Winter Rec Supplies	1,950.00	0.00	1,950.00	85.55	0.00	1,864.45

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7141 Winter Recreation - Function Subtotal		12,700.00	0.00	12,700.00	7,581.55	0.00	5,118.45
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
7142-400-00-05	Summer Academy Contracts	750.00	0.00	750.00	0.00	0.00	750.00
7142-500-00-05	Summer Academy Supplies	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
7142 SUMMER ACADEMY - Function Subtotal		27,250.00	0.00	27,250.00	0.00	150.00	27,100.00
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
8060 Civic Activities - Function Subtotal		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	742,721.62	109,412.70	110,865.68
9010 State Retirement - Function Subtotal		963,000.00	0.00	963,000.00	742,721.62	109,412.70	110,865.68
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,547,441.10	176,294.17	2,723,735.27	2,122,528.26	610,378.21	-9,171.20
9020 Teachers' Retirement - Function Subtotal		2,547,441.10	176,294.17	2,723,735.27	2,122,528.26	610,378.21	-9,171.20
9030 Social Security							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	1,902,835.24	508,952.05	274,012.71
9030 Social Security - Function Subtotal		2,694,000.00	-8,200.00	2,685,800.00	1,902,835.24	508,952.05	274,012.71
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	211,488.00	0.00	211,488.00	211,488.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		211,488.00	0.00	211,488.00	211,488.00	0.00	0.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	13,957.00	-2,000.00	11,957.00	3,769.74	601.86	7,585.40
9045 Life Insurance - Function Subtotal		13,957.00	-2,000.00	11,957.00	3,769.74	601.86	7,585.40
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	112,050.00	-8,640.00	103,410.00	11,591.85	7,508.15	84,310.00
9050 Unemployment Insurance - Function Subtotal		112,050.00	-8,640.00	103,410.00	11,591.85	7,508.15	84,310.00
Disability Insurance							
800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	12,867.37	3,589.33	43.30
5 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	12,867.37	3,589.33	43.30
Hospital, Medical, Dental Insurance							
153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	534,163.07	0.00	825,836.93
800-00-05	Medical Insurance	6,950,000.00	-482,610.87	6,467,389.13	6,364,354.47	25,597.70	77,436.96

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	224,158.38	2,186.00	2,530.62
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	207,998.30	293,000.00	49,001.70
9060 Hospital, Medical, Dental Insurance - Function Subtotal		9,088,875.00	-482,610.87	8,606,264.13	7,330,674.22	320,783.70	954,806.21
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
9089 Other (specify) - Function Subtotal		1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	2,870,720.00	-1,975,720.00	895,000.00	895,000.00	0.00	0.00
9711-710-00-05	Term Bond Interest	605,130.00	-493,930.00	111,200.00	111,200.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		3,475,850.00	-2,469,650.00	1,006,200.00	1,006,200.00	0.00	0.00
9731 Bond Antic Notes-School Construction							
9731-710-00-05	Bond Anticipation Note In	0.00	2,469,650.00	2,469,650.00	0.00	0.00	2,469,650.00
9731 Bond Antic Notes-School Construction - Function Subtotal		0.00	2,469,650.00	2,469,650.00	0.00	0.00	2,469,650.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	468,750.00	0.00	468,750.00	0.00	305,222.22	163,527.78
9760 Tax Anticipation Notes - Function Subtotal		468,750.00	0.00	468,750.00	0.00	305,222.22	163,527.78
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	181,316.70	834,084.70	834,084.70	0.00	0.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	181,316.70	834,084.70	834,084.70	0.00	0.00
9901 Transfer to Other Funds							
9901-930-00-05	Transfer- Lunch Fund	0.00	14,928.00	14,928.00	14,928.00	0.00	0.00
9901-950-00-05	Transfer to Special Aid F	38,875.00	-14,928.00	23,947.00	0.00	0.00	23,947.00
9901 Transfer to Other Funds - Function Subtotal		38,875.00	0.00	38,875.00	14,928.00	0.00	23,947.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		64,879,213.00	266,524.82	65,145,737.82	47,394,805.05	11,212,633.77	6,538,299.00

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	241,539.00	0.00	241,539.00	156,625.33	2,137.00	82,776.67
2860-160-02	Noninstruct Sal - MS	66,521.00	0.00	66,521.00	117,693.73	1,500.00	-52,672.73
2860-160-03	Noninstruct Sal - ES	103,096.00	0.00	103,096.00	79,666.60	0.00	23,429.40
2860-160-05	Noninstruct Sal - DW	137,763.00	0.00	137,763.00	105,595.28	9,700.08	22,467.64
2860-200-05	Equipment	40,000.00	0.00	40,000.00	12,159.34	0.00	27,840.66
2860-401-05	Contractual Expenses	15,000.00	6,300.00	21,300.00	17,292.39	3,630.42	377.19
2860-406-05	Conference&Memberships	5,000.00	3,000.00	8,000.00	6,661.00	705.46	633.54
2860-410-05	Food Purchase	425,000.00	-7,300.00	417,700.00	356,147.87	56,425.22	5,126.91
2860-500-05	Materials & Supplies	32,500.00	-2,000.00	30,500.00	26,943.74	3,299.14	257.12
2860-501-05	GOV'T COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-502-05	Office Supplies	1,500.00	0.00	1,500.00	604.35	522.74	372.91
2860-800-01	Unemployment Insurance	5,000.00	7,000.00	12,000.00	6,868.00	5,132.00	0.00
2860-810-01	ERS	79,044.00	0.00	79,044.00	50,892.49	2,421.17	25,730.34
2860-830-01	FICA	41,992.00	0.00	41,992.00	34,536.45	1,020.32	6,435.23
2860-860-01	Health/Dental/Life/Disab	37,130.00	0.00	37,130.00	30,433.90	0.00	6,696.10
2860 School Food Service Programs - Function Subtotal		1,233,085.00	7,000.00	1,240,085.00	1,002,120.47	86,493.55	151,470.98
Total SCHOOL LUNCH FUND		1,233,085.00	7,000.00	1,240,085.00	1,002,120.47	86,493.55	151,470.98

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT25-2070-150	INSTRUCTIONAL SALARIES	44,720.00	-44,720.00	0.00	0.00	0.00	0.00
TCFT25-2070-400	CONTRACTUAL EXPENSES	18,056.00	-18,056.00	0.00	0.00	0.00	0.00
TCFT25-2070-450	MATERIALS & SUPPLIES	3,002.00	-3,002.00	0.00	0.00	0.00	0.00
TCFT25-2070-460	CONFERENCE & TRAVEL	623.00	-623.00	0.00	0.00	0.00	0.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	61,083.00	0.00	61,083.00	0.00	0.00	61,083.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	31,632.05	0.00	31,632.05	0.00	0.00	31,632.05
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,905.85	0.00	19,905.85	971.50	450.00	18,484.35
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,101.97	0.00	10,101.97	0.00	0.00	10,101.97
TCH25X-2070-150	INSTRUCTIONAL SALARIES	44,720.00	0.00	44,720.00	39,400.00	0.00	5,320.00
TCH25X-2070-400	CONTRACTUAL EXPENSES	18,056.00	0.00	18,056.00	9,851.28	0.00	8,204.72
TCH25X-2070-450	MATERIALS & SUPPLIES	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
TCH25X-2070-460	CONFERENCE & TRAVEL	623.00	0.00	623.00	520.73	86.24	16.03
2070 TEACHING-REGULAR SERVICE - Function Subtotal		255,524.87	-66,401.00	189,123.87	50,743.51	536.24	137,844.12
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	26,179.60	-696.95	25,482.65	25,482.65	0.00	0.00
ARPL22-2110-200	EQUIPMENT	0.00	59,104.27	59,104.27	59,104.27	0.00	0.00
ARPL22-2110-400	CONTRACTUAL EXPENSES	11,327.00	-11,327.00	0.00	0.00	0.00	0.00
ARPL22-2110-401	CONTRACTUAL	31,455.32	-31,455.32	0.00	0.00	0.00	0.00
ARPL22-2110-450	MATERIALS & SUPPLIES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
ARPL22-2110-490	BOCES SERVICES	8,625.00	-8,625.00	0.00	0.00	0.00	0.00
T1SI24-2110-150	INSTRUCTIONAL SALARIES	8,325.00	-7,797.00	528.00	527.31	0.00	0.69
T1SI24-2110-490	BOCES SERVICES	0.00	9,046.00	9,046.00	9,045.71	0.00	0.29
T1SI25-2110-150	INSTRUCTIONAL SALARIES	28,000.00	0.00	28,000.00	17,500.00	0.00	10,500.00
T1SI25-2110-400	CONTRACTUAL EXPENSES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
T1SI25-2110-450	MATERIALS & SUPPLIES	45,100.00	0.00	45,100.00	41,300.00	3,800.00	0.00
T1SI25-2110-490	BOCES SERVICES	27,926.00	0.00	27,926.00	26,322.68	0.00	1,603.32
TT1A24-2110-150	INSTRUCTIONAL SALARIES	9,190.30	0.00	9,190.30	0.00	0.00	9,190.30
TT1A24-2110-450	MATERIALS & SUPPLIES	198.16	0.00	198.16	0.00	0.00	198.16
TT1A24-2110-800	BENEFITS	1,599.89	0.00	1,599.89	0.00	0.00	1,599.89
TT1A25-2110-150	INSTRUCTIONAL SALARIES	110,700.00	0.00	110,700.00	71,740.63	5,757.93	33,201.44
2110 Teaching-Regular School - Function Subtotal		316,826.27	1,249.00	318,075.27	252,223.25	9,557.93	56,294.09
2112 TEACHER/PRIN TRNG/RECRUIT							
24-2112-150	INSTRUCTIONAL SALARIES	150.00	0.00	150.00	150.00	0.00	0.00
24-2112-460	CONFERENCE & TRAVEL	0.00	487.37	487.37	487.37	0.00	0.00
24-2112-490	BOCES SERVICES	0.00	0.00	0.00	0.00	585.00	-585.00
24-2112-800	BENEFITS	25.86	0.00	25.86	-409.14	0.00	435.00
25-2112-150	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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TT2A25-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	3,258.74	0.00	825.26
TT2A25-2112-490	BOCES SERVICES	10,410.00	0.00	10,410.00	2,149.00	2,845.00	5,416.00
TT2A25-2112-800	BENEFITS	871.00	0.00	871.00	0.00	0.00	871.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	-200.91	0.00	-200.91	0.00	0.00	-200.91
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT3A25-2112-150	INSTRUCTIONAL SALARIES	15,008.00	0.00	15,008.00	0.00	0.00	15,008.00
TT3A25-2112-450	MATERIALS & SUPPLIES	1,728.00	0.00	1,728.00	795.00	0.00	933.00
TT3A25-2112-800	BENEFITS	2,612.00	0.00	2,612.00	0.00	0.00	2,612.00
TT4A25-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	4,944.67	5,055.33	0.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		54,788.95	487.37	55,276.32	11,375.64	8,485.33	35,415.35
2115 Immigrant Education							
TT3A25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	20,321.61	0.00	-20,321.61
2115 Immigrant Education - Function Subtotal		0.00	0.00	0.00	20,321.61	0.00	-20,321.61
2250 PRG FOR SDNTS w/DIS-MED ELG							
S61124-2250-150	INSTRUCTIONAL SALARIES	5,490.24	0.00	5,490.24	5,490.24	0.00	0.00
S61124-2250-160	NONINSTRUCTIONAL SALARIES	1.12	0.00	1.12	1.12	0.00	0.00
S61124-2250-400	CONTRACTUAL EXPENSES	11,080.00	0.00	11,080.00	0.00	0.00	11,080.00
S61124-2250-450	MATERIALS & SUPPLIES	1,199.05	0.00	1,199.05	0.00	0.00	1,199.05
S61124-2250-490	BOCES SERVICES	2,873.16	0.00	2,873.16	0.00	0.00	2,873.16
S61125-2250-150	INSTRUCTIONAL SALARIES	216,051.00	0.00	216,051.00	175,435.89	45,776.87	-5,161.76
S61125-2250-160	NONINSTRUCTIONAL SALARIES	152,298.00	0.00	152,298.00	120,528.25	31,787.93	-18.18
S61125-2250-400	CONTRACTUAL EXPENSES	34,842.00	1,804.00	36,646.00	29,657.40	6,988.60	0.00
S61125-2250-450	MATERIALS & SUPPLIES	19,549.00	0.00	19,549.00	8,167.24	10,371.92	1,009.84
S61125-2250-460	CONFERENCE & TRAVEL	7,095.00	0.00	7,095.00	1,969.80	1,453.20	3,672.00
S61125-2250-490	BOCES SERVICES	11,400.00	0.00	11,400.00	4,997.00	4,701.00	1,702.00
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		461,878.57	1,804.00	463,682.57	346,246.94	101,079.52	16,356.11
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	19,000.06	0.00	19,000.06	0.00	0.00	19,000.06
SSHC24-2253-470	SUMMER TUITION & MAINTENA	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
SSHC24-2253-490	BOCES SERVICES	202.50	0.00	202.50	0.00	0.00	202.50
SSHC25-2253-150	INSTRUCTIONAL SALARIES	7,780.00	0.00	7,780.00	0.00	0.00	7,780.00
SSHC25-2253-400	CONTRACTUAL EXPENSES	18,920.00	0.00	18,920.00	6,080.00	0.00	12,840.00
SSHC25-2253-470	SUMMER TUITION & MAINTENA	10,000.00	327.00	10,327.00	10,327.00	0.00	0.00
SSHC25-2253-490	BOCES SERVICES	85,394.00	0.00	85,394.00	0.00	70,100.00	15,294.00
3 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		151,922.56	327.00	152,249.56	16,407.00	70,100.00	65,742.56
PRE-KINDERGARTEN PROGRAM							

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PREK25-2510-400	CONTRACTUAL EXPENSES	123,034.00	0.00	123,034.00	108,323.33	12,303.39	2,407.28
S61925-2510-150	INSTRUCTIONAL SALARIES	5,471.00	0.00	5,471.00	4,931.91	648.98	-109.89
S61925-2510-400	CONTRACTUAL EXPENSES	5,736.00	717.00	6,453.00	5,162.40	573.60	717.00
S61925-2510-450	MATERIALS & SUPPLIES	2,800.00	0.00	2,800.00	1,049.37	0.00	1,750.63
2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal		137,041.00	717.00	137,758.00	119,467.01	13,525.97	4,765.02
5540 CONTRACTUAL TRANSPORTATION							
SSHT25-5540-490	BOCES SERVICES-TRANSPORTA	0.00	42,170.78	42,170.78	42,170.78	0.00	0.00
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		0.00	42,170.78	42,170.78	42,170.78	0.00	0.00
Total SPECIAL AID FUND		1,377,982.22	-19,645.85	1,358,336.37	858,955.74	203,284.99	296,095.64

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,099.00	7,099.00	7,099.00	0.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	2,080.51	2,080.51	2,080.51	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	45,421.20	45,421.20	45,421.20	0.00	0.00
22-002016-1621-241	ARCHITECTS FEES	21,813.60	-14,926.55	6,887.05	6,887.05	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	0.00	260,822.80	260,822.80	260,822.80	0.00	0.00
22-002017-1621-201	CONSTRUCTION MANAGEMENT	0.00	78,864.00	78,864.00	0.00	0.00	78,864.00
22-002017-1621-241	ARCHITECTS FEES	0.00	135,117.25	135,117.25	2,873.62	132,243.63	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	1,995,000.00	-1,029,400.00	965,600.00	0.00	0.00	965,600.00
22-002017-1621-294	HVAC	0.00	575,000.00	575,000.00	0.00	0.00	575,000.00
22-002017-1621-295	PLUMBING	0.00	50,400.00	50,400.00	0.00	0.00	50,400.00
22-002017-1621-296	ELECTRICAL	0.00	953,000.00	953,000.00	0.00	0.00	953,000.00
22-003015-1621-201	CONSTRUCTION MANAGEMENT	0.00	6,986.16	6,986.16	6,986.16	0.00	0.00
22-003015-1621-241	ARCHITECTS FEES	1,418.00	960.96	2,378.96	2,377.00	1.96	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	0.00	111,362.00	111,362.00	111,362.00	0.00	0.00
22-003016-1621-200	FURNITURE & EQUIPMENT	0.49	576,905.51	576,906.00	576,905.50	0.00	0.50
22-003016-1621-201	CONSTRUCTION MANAGEMENT	77,542.55	172,757.02	250,299.57	139,154.05	33,602.97	77,542.55
22-003016-1621-241	ARCHITECTS FEES	68,352.53	87,266.81	155,619.34	44,953.92	42,312.89	68,352.53
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	39,616.50	39,616.50	39,616.50	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	381,029.35	4,109,543.15	4,490,572.50	3,608,456.35	480,686.80	401,429.35
22-003016-1621-294	HVAC	-155,483.48	1,817,822.34	1,662,338.86	1,147,267.12	670,555.22	-155,483.48
22-003016-1621-295	PLUMBING	0.00	33,178.68	33,178.68	33,178.68	0.00	0.00
22-003016-1621-296	ELECTRICAL	0.00	1,700,000.00	1,700,000.00	713,294.70	986,705.30	0.00
22-004002-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,149.33	1,149.33	1,149.06	0.27	0.00
22-004002-1621-241	ARCHITECTS FEES	572.03	1,345.36	1,917.39	47.22	1,298.14	572.03
22-004002-1621-247	ENVIRONMENTAL TESTING	0.00	1,782.75	1,782.75	1,782.75	0.00	0.00
22-004002-1621-293	GENERAL CONSTRUCTION	0.00	25,346.00	25,346.00	23,560.00	1,786.00	0.00
22-004002-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	4,958.52	5,914.93	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	30,117.50	-30,117.50	0.00	0.00	0.00	0.00
22-004023-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,238.50	7,238.50	7,238.50	0.00	0.00
22-004023-1621-241	ARCHITECTS FEES	6,940.68	-4,610.17	2,330.51	2,330.51	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	111,679.64	111,679.64	82,360.99	29,318.65	0.00
22-004024-1621-241	ARCHITECTS FEES	1,131.27	220,744.97	221,876.24	101,139.44	119,605.53	1,131.27
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	695.00	695.00	695.00	0.00	0.00

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22-004024-1621-293	GENERAL CONSTRUCTION	1,420,087.20	3,674,850.00	5,094,937.20	3,088,537.50	574,312.50	1,432,087.20
22-004024-1621-296	ELECTRICIAN	0.00	141,486.61	141,486.61	127,309.31	14,177.30	0.00
22-004025-1621-201	CONSTRUCTION MANAGEMENT	0.00	51,872.30	51,872.30	0.00	0.00	51,872.30
22-004025-1621-241	ARCHITECTS FEES	130,000.00	4,891.44	134,891.44	62,420.08	72,471.36	0.00
22-004025-1621-293	GENERAL CONSTRUCTION	0.00	1,142,000.00	1,142,000.00	0.00	0.00	1,142,000.00
22-004025-1621-294	HVAC	0.00	294,000.00	294,000.00	0.00	0.00	294,000.00
22-004025-1621-295	PLUMBING	0.00	191,800.00	191,800.00	0.00	0.00	191,800.00
22-004025-1621-296	ELECTRICAL	0.00	45,500.00	45,500.00	0.00	0.00	45,500.00
22-004026-1621-201	CLERK OF THE WORKS	0.00	37,568.00	37,568.00	0.00	0.00	37,568.00
22-004026-1621-241	ARCHITECTS FEES	0.00	60,594.00	60,594.00	15,294.89	45,299.11	0.00
22-004026-1621-247	ENVIRONMENTAL TESTING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
22-004026-1621-293	GENERAL CONSTRUCTION	0.00	1,200,838.00	1,200,838.00	0.00	0.00	1,200,838.00
22-004026-1621-295	PLUMBING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
22-004026-1621-296	ELECTRICITY	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	37,816.07	37,816.07	34,635.91	3,180.16	0.00
22-007001-1621-241	ARCHITECTS FEES	7,627.12	23,102.31	30,729.43	47.22	23,055.09	7,627.12
22-007001-1621-247	ENVIRONMENTAL TESTING	0.00	6,833.00	6,833.00	6,833.00	0.00	0.00
22-007001-1621-293	GENERAL CONSTRUCTION	8,478.56	732,204.03	740,682.59	652,514.03	80,690.00	7,478.56
22-007001-1621-295	PLUMBING	95,525.09	0.00	95,525.09	80,525.09	0.00	15,000.00
22-007001-1621-296	ELECTRICAL	65.00	127,620.08	127,685.08	102,812.42	24,807.66	65.00
22-008001-1621-201	CONSTRUCTION MANAGEMENT	0.00	12,356.15	12,356.15	9,884.52	2,471.63	0.00
22-008001-1621-241	ARCHITECTS FEES	3,762.71	1,980.94	5,743.65	47.22	1,933.72	3,762.71
22-008001-1621-293	GENERAL CONSTRUCTION	80.00	294,773.80	294,853.80	26,229.62	243,544.18	25,080.00
22-008001-1621-296	ELECTRICAL	65.00	118,295.84	118,360.84	99,582.80	18,713.04	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	918.93	918.93	918.61	0.32	0.00
22-009001-1621-241	ARCHITECTS FEES	76.27	1,192.82	1,269.09	190.02	1,002.80	76.27
22-009001-1621-293	GENERAL CONSTRUCTION	40.00	17,361.50	17,401.50	16,131.00	1,230.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	2,583.53	8,289.92	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	6,488,541.54	-4,611,198.22	1,877,343.32	0.00	3,000.00	1,874,343.32
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		10,633,070.01	14,311,535.72	24,944,605.73	11,835,494.92	3,622,211.58	9,486,899.23
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	12,697.05	0.00	391.52
00434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
00437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
00440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
00441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
2 Maintenance of Plant - Function Subtotal		48,871.04	0.00	48,871.04	12,697.05	0.00	36,173.99

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	1,102.95	0.00	0.00
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500436-1625-400	2021-22 Facility Repairs	80,074.92	0.00	80,074.92	4,386.50	0.00	75,688.42
GC-BUDG23-1625-400	2022-23 Facility Repairs	474.04	0.00	474.04	0.00	0.00	474.04
GC-BUDG24-1625-400	2023-24 Facility Repairs	34,372.67	166,182.34	200,555.01	184,670.55	4,410.00	11,474.46
GC-BUDG25-1625-400	2024-25 Facility Repairs	1,000,000.00	0.00	1,000,000.00	602,196.33	261,723.79	136,079.88
1625 Maintenance of Plant - Function Subtotal		1,124,674.58	166,182.34	1,290,856.92	792,356.33	266,133.79	232,366.80
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
Total CAPITAL FUND		11,834,746.04	14,477,718.06	26,312,464.10	12,640,548.30	3,888,345.37	9,783,570.43

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 05/31/2025
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	34,580,877.00	0.00	34,580,877.00	29,324,537.65	5,256,339.35	
1081.000		Other Pmts in Lieu of Taxes	256,954.00	0.00	256,954.00	98,531.29	158,422.71	
1085.000		STAR Reimbursement	0.00	0.00	0.00	206,705.00		206,705.00
1320.000		Summer School Tuition (Indivi)	0.00	0.00	0.00	4,369.00		4,369.00
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	155.00		155.00
1335.000		DRIVER EDUCATION FEES	150,000.00	0.00	150,000.00	118,200.00	31,800.00	
1335.001		Laptop Charges	0.00	0.00	0.00	12,448.75		12,448.75
1335.002		Misc Student Fees	5,000.00	0.00	5,000.00	-1,534.00	6,534.00	
1489.000		Summer Recreation Tuition	50,000.00	0.00	50,000.00	36,675.00	13,325.00	
1489.100		We Care Tuition	35,000.00	0.00	35,000.00	76.00	34,924.00	
2230.000		Tuition-East Moriches	6,776,749.00	0.00	6,776,749.00	5,746,090.81	1,030,658.19	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	8,452,651.82	2,316,370.18	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	1,426,716.08	627,443.92	
2230.300		Tuition-Remsenburg	4,613,715.00	0.00	4,613,715.00	3,770,497.86	843,217.14	
2230.500		Tuition - Instructional Serv	55,717.00	0.00	55,717.00	206,196.50		150,479.50
2230.950		FINAL PRIOR YEAR TUITION	0.00	0.00	0.00	-437,731.18	437,731.18	
2401.000		Interest and Earnings	0.00	0.00	0.00	875,879.96		875,879.96
2401.001		Interest and Earnings Risk	340,000.00	0.00	340,000.00	0.00	340,000.00	
2450.000		Commissions	500.00	0.00	500.00	1,617.77		1,117.77
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	150.00		150.00
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	137,152.00		137,152.00
2665.000		Sale of Equipment	325,000.00	0.00	325,000.00	535,229.00		210,229.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	12,957.39		12,957.39
2683.000		Self Insurance Recoveries	1,500.00	0.00	1,500.00	0.00	1,500.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	80,000.00	0.00	80,000.00	848,175.47		768,175.47
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	-1,833.17	1,833.17	
2705.000		Gifts and Donations	10,000.00	12,500.00	22,500.00	12,500.00	10,000.00	
2710.000		Premium on Obligations	0.00	0.00	0.00	66,317.50		66,317.50
2770.000		Other Unclassified Rev.(Spec)	5,000.00	0.00	5,000.00	90,917.78		85,917.78
3101.000		Basic Formula Aid-Gen Aids (Ex	2,450,019.00	0.00	2,450,019.00	1,641,639.83	808,379.17	
3101.100		Excess Cost Aid	0.00	0.00	0.00	315,502.86		315,502.86
3101.200		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	13,080.00		13,080.00
3101.300		LOTTERY AID-COMM GAMING GRNT	0.00	0.00	0.00	7,473.06		7,473.06
3101.400		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	67,190.11		67,190.11
3101.500		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	-0.90	0.90	

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: 05/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	18,614.76		18,614.76
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	37,714.00		37,714.00
3262.000		Computer Software Aid	0.00	0.00	0.00	25,916.00		25,916.00
3263.000		Library A/V Loan Program Aid	0.00	0.00	0.00	10,812.00		10,812.00
3289.000		Other State Aid	150,000.00	0.00	150,000.00	0.00	150,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	65,000.00	0.00	65,000.00	43,917.78	21,082.22	
Total GENERAL FUND			62,774,213.00	12,500.00	62,786,713.00	53,725,508.78	12,089,561.13	3,028,356.91

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: 05/31/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	0.00	0.00	0.00	3,878.87		3,878.87
1441.000		Sale Reimbursable Breakfa	0.00	0.00	0.00	391.18		391.18
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	227,514.02		227,514.02
1445.100		Catering Sales	0.00	0.00	0.00	10,122.05		10,122.05
1446.000		Undefined Sales	0.00	0.00	0.00	68,840.05		68,840.05
2701.000		Refunds of Prior Yr Expenditur	0.00	0.00	0.00	157.98		157.98
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	88.00		88.00
3190.000		State Reimbursement Lunch	0.00	0.00	0.00	203,009.00		203,009.00
3190.003		Fed Reimbursement Lunch	0.00	0.00	0.00	182,253.00		182,253.00
3190.020		State Reimbursement Break	0.00	0.00	0.00	31,316.00		31,316.00
3190.023		Fed Reimbursement - Break	0.00	0.00	0.00	28,530.00		28,530.00
5031.000		Transfer from General Fund	0.00	0.00	0.00	14,928.00		14,928.00
Total SCHOOL LUNCH FUND			0.00	0.00	0.00	771,028.15	0.00	771,028.15

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: 05/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARPL22-4289.000	ARPL22	ARP ESSER 3 REVENUE	0.00	0.00	0.00	84,586.92		84,586.92
PREK25-2770.000	PREK25	Revenues From Local Sourc	0.00	0.00	0.00	61,517.00		61,517.00
S61124-4256.100	S61124	IDEA 611	0.00	0.00	0.00	5,491.36		5,491.36
S61125-4256.100	S61125	IDEA 611	0.00	0.00	0.00	88,247.00		88,247.00
S61925-4289.310	S61925	IDEA 619	0.00	0.00	0.00	2,801.00		2,801.00
SSHC25-3289.210	SSHC25	SECTION 4408 - SUMMER	0.00	0.00	0.00	35,684.86		35,684.86
T1SI24-4189.200	T1SI24	TITLE 1 - SCHOOL IMPROVEMENT	0.00	0.00	0.00	9,573.02		9,573.02
T1SI25-4189.200	T1SI25	TITLE 1 - SCHOOL IMPROVEMENT	0.00	0.00	0.00	20,445.00		20,445.00
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	2,284.65		2,284.65
TCH25X-3289.110	TCH25	OTHER STATE AID-TCHC	0.00	0.00	0.00	16,600.00		16,600.00
TT1A25-4189.230	TT1A25	TITLE I PART A	0.00	0.00	0.00	22,140.00		22,140.00
TT2A24-4189.210	TT2A24	TITLE II PART A	0.00	0.00	0.00	228.23		228.23
TT2A25-4189.210	TT2A25	TITLE II PART A	0.00	0.00	0.00	4,073.00		4,073.00
TT3A25-4110.300	TT3A25	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,869.00		3,869.00
TT4A25-4110.300	TT4A25	TITLE IV IMMIGRANT	0.00	0.00	0.00	2,000.00		2,000.00
Total SPECIAL AID FUND			0.00	0.00	0.00	359,541.04	0.00	359,541.04

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: 05/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

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

Selection Criteria

Criteria Name: Last Run
 As Of Date: 05/31/2025
 Suppress revenue accounts with no activity
 Sort by: Fund/Subfund
 Printed by Kathy Fibkins

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	448,151.44	
200.PR	Payroll Checking	3,504.58	
201.00	Investment-MMA	488,058.60	
202.00	NYCLASS MMA	28,873,534.38	
202.02	JJ Stanis Dental	94,183.50	
202.03	GF Reserve Funds	289,243.38	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	49,064.00	
391.CF	Due From Capital Fund	396,957.74	
391.SA	Due From Special Aid Fund	520,662.26	
391.SL	Due form School Lunch Fund	221,002.96	
440.EQ	Due From East Quogue	944,041.29	
440.RS	Due From Remsenberg Speonk	90,833.81	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	62,786,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	11,212,633.77	
522.00	Expenditures	47,394,805.05	
599.00	Appropriated Fund Balance	1,179,024.82	
Liabilities and Reserves			
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		94,183.50
620.00	Tax Anticipation Notes Payable		10,250,000.00
630.01	Due To Other Funds -PR		2,800.00
631.00	Due To Other Governments		105,085.82
631.01	Due to Library		279,381.07
631.02	Due to Museum		22,455.67
632.00	Due to State Teachers'Ret.Sys		2,279,762.15
637.00	Due to Employees' Ret. System		43,360.22
691.00	Deferred Revenues		8,660.00
718.AR	EMPLOYEE ARREARS. State Retire	74.60	
722.00	Federal Income Tax	154.23	
738.01	AP Exams		151,903.85
738.03	NYSSMA		30.00
738.04	ACT - Test Prep Books		8,167.09
738.05	SAT Test Payment		5,876.48
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		11,212,633.77
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,596,238.79
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		65,145,737.82
980.00	Revenues		53,725,508.78
Grand Totals		156,172,743.41	156,172,743.41

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

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

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	65,075.55	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	355.00	
445.00	Inv. of Mat. & Supplies (Opt)	3,978.38	
446.00	Surplus Food Inventory	7,313.27	
447.00	Purchased Food Inventory	20,426.04	
Budgetary and Expense Accounts			
522.00	Expenditures	1,002,120.47	
Liabilities and Reserves			
630.00	Due To Other Funds		221,002.96
631.00	Due To Other Governments		93.65
637.00	Due To Employees' Ret. System		66,622.14
689.00	Pre-Paid Sales		29,587.39
691.00	Deferred Revenue		27,361.88
806.00	Non-Spendable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
Budgetary and Revenue Accounts			
980.00	Revenues		771,028.15
Grand Totals		1,143,931.67	1,143,931.67

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

WESTHAMPTON BEACH UFSD

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	15,337.08	
Liabilities and Reserves			
899.DK	Net Assets Kandell		2,368.36
899.HU	Net Assets Hubbard		8,569.73
899.ME	Net Assets - Mees		77.01
899.NA	Net Assets Nash		106.33
899.PA	Net Assets Payne		44.65
899.SA	Net Assets SASBO		62.26
899.SF	Net Assets-NYS School Faciliti		9.97
899.TU	Net Assets Tufo		3,776.54
899.WE	Net Assets Werner		322.23
915.20	Assigned FB - ECAF		112,332.67
Grand Totals		127,669.75	127,669.75

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

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	42,407.23	
391.00	Due From Other Funds	2,800.00	
410.00	Due From State and Federal	102,895.77	
Budgetary and Expense Accounts			
522.00	Expenditures	858,955.74	
Liabilities and Reserves			
600.00	Accounts Payable		177.80
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds		520,661.42
915.00	Assigned Fund Balance		126,899.28
Budgetary and Revenue Accounts			
980.00	Revenues		359,541.04
Grand Totals		1,007,279.54	1,007,279.54

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

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	101,228.20	
202.03	M&T - Capital Fund Invest	17,048.49	
202.04	NYCLASS - Capital Bond	2,427,750.65	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	12,640,548.30	
Liabilities and Reserves			
600.00	Accounts Payable		77,940.93
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		396,957.74
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
Budgetary and Revenue Accounts			
980.00	Revenues		1,034,610.41
Grand Totals		22,537,637.49	22,537,637.49

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

WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 11

Post Dates From 07/01/2024 To 05/31/2025

G/L Account	Description	Debits	Credits
Assets			
230.EN	Cash - NYCLASS - EN	263.70	
230.JJ	Cash-NYCLASS-JJ	28,569.47	
230.TN	Cash - NYCLASS - TN	31,485.73	
230.WT	Cash-NYCLASS-WT	57,317.38	
Liabilities and Reserves			
923.EN	Net Assets - EN		263.70
923.JJ	Net Assets-JJ		28,569.47
923.TN	Net Assets-TN		31,485.73
923.WT	Net Assets-WT		57,317.38
Grand Totals		117,636.28	117,636.28

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

Selection Criteria

Cycle 11
Criteria Name: Last Run
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 04/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/03/2025	006128	To fund ink purchases for elementary school				
			A2630-460-00-03 R	Software- Elementary Sch	-1,500.00	
			A2630-500-00-03 R	Supplies- Elementary Scho		1,500.00
04/03/2025	006129	Ink purchases for high school				
			A2630-403-00-01 R	Repairs & Service Contrac	-2,000.00	
			A2630-460-00-01 R	Software- High School	-5,500.00	
			A2630-500-00-01 R	Supplies- High School		7,500.00
04/04/2025	006130	to transfer funds for vehicle repair				
			A1621-403-00-03 R	Equipment Repair - ES	-527.77	
			A1621-419-00-05 R	Equip./Vehicle Repairs DW		527.77
04/04/2025	006131	To fund additional support needed for stage installation for spring musical				
			A1621-400-00-01 R	Maintenance Contracts-HS	-4,080.00	
			A1620-400-00-05 R	Independent Contractors		4,080.00
04/09/2025	006204	To cover shared transportation costs with Longwood UFSD for Robotics trip to RIT				
			A2110-500-00-01 R	Office Supplies- HS	-1,847.00	
			A2850-400-00-01 R	Contractual and Other	-885.00	
			A2850-500-00-01 R	Supplies- High School	-2,250.00	
			A5540-445-00-01 R	Field Trips- High School		4,982.00
04/10/2025	006216	to cover cost of hudl camera insallation				
			A2855-500-00-05 R	Supplies	-75.64	
			A2855-400-00-05 R	Contractual and Other		75.64
04/10/2025	006217	to cover remaining cost of hudl camera installationm				
			A2110-500-81-03 R	Supplies- Health & PE- ES	-273.80	
			A2855-400-00-05 R	Contractual and Other		273.80
04/22/2025	006234	To tranfer funds for greenhouse planter repair				
			A2620-500-00-03 R	Supplies- ES	-1,625.00	
			A2110-500-08-03 R	Supplies - K-5		1,625.00
04/22/2025	006235	to fund hurricane watch translation services				
			A2110-502-00-01 R	HS Copier Supplies	-500.00	
			A1680-500-00-05 R	Materials & Supplies		500.00
04/24/2025	006270	to fund transportation for ES trip to Bronx Zoo out of correct budget code.				
			A5540-490-00-03 R	BOCES-Field Trips ES	-5,000.00	
			A5540-445-00-03 R	Field Trips- Elementary S		5,000.00
04/24/2025	006271	to fund classroom chair purchase				
			A2110-480-41-03 R	Textbooks - Science - ES	-1,578.50	
			A2110-500-08-03 R	Supplies - K-5		1,578.50
04/24/2025	006272	funds for ESBOCES conference				
			A2020-406-00-03 R	Travel & Memberships- ES	-396.00	
			A2110-401-00-03 R	Conference & Travel - ES		396.00
04/25/2025	006282	To fund additional 3rd grade F&P kit & associated reading materials				
			A2110-500-00-05 R	Testing Supplies- Distric	-5,750.00	
			A2810-501-00-05 R	Testing Supplies- Guidanc	-2,550.00	
			A2110-500-11-03 R	Supplies- Reading- ES		8,300.00
05/02/2025	006313	To purchase printers for the HS				
			A2630-403-00-02 R	Repairs & Service Contrac	-3,000.00	
			A2630-500-00-01 R	Supplies- High School		3,000.00
05/02/2025	006314	To fund field trip costs at MS				
			A2020-406-00-02 R	Travel & Membersips- MS	-433.04	
			A2110-420-00-02 R	Field Trip Admissions - M		433.04
05/06/2025	006414	To fund additional costs for natural gas utilities				
			A1620-412-00-05 R	Telephone - DW	-6,000.00	
			A1620-416-00-02 R	Natural Gas - MS		6,000.00
05/07/2025	006492	to fund sound system repairs for athletic complex				
			A2620-403-00-01 R	Equipment Repair- High Sc	-1,750.00	
			A2620-403-00-02 R	Equipment Repair- Middle	-2,000.00	

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 04/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2620-403-00-03 R	Equipment Repair- ES	-1,000.00	
			A2620-500-00-01 R	Supplies- High School	-3,500.00	
			A2620-500-00-02 R	Supplies- Middle School	-3,375.00	
			A2620-500-00-03 R	Supplies- ES	-1,875.00	
			A1621-403-00-01 R	Equipment Repair - HS		13,500.00
05/09/2025	006510	to cover expenses related to staff appreciation week.				
			A2110-410-00-03 R	Copier Leases- Elem Schoo	-630.00	
			A1010-400-00-05 R	Consultant Expenses		630.00
05/09/2025	006513	to order additional athletic department supplies				
			A2855-434-00-05 R	Sports Physicals	-4,500.00	
			A2855-500-00-05 R	Supplies		4,500.00
05/09/2025	006514	To fund equipment reconditioning for athletics				
			A2855-500-00-05 R	Supplies	-487.90	
			A2855-403-00-05 R	Reconditioning Equipment		487.90
05/09/2025	006515	To fund student athlete awards nights				
			A2855-452-00-05 R	Athletics Contest- Police	-2,200.00	
			A2855-430-00-05 R	Awards		2,200.00
05/09/2025	006516	to fund add'l costs for boces inservice costs				
			A2110-410-00-03 R	Copier Leases- Elem Schoo	-464.00	
			A2070-490-00-03 R	BOCES In-Service - ES		464.00
05/09/2025	006517	to fund telephone support transitioned to ESBOCES				
			A1620-412-00-05 R	Telephone - DW	-5,150.00	
			A1621-490-05-00 R	BOCES Services		5,150.00
05/14/2025	006529	To fund additional laptop lease costs in correct code				
			A9060-800-00-05 R	Medical Insurance	-181,316.70	
			A9787-610-00-05 R	Installation Debt Laptops		181,316.70
05/14/2025	006530	To fund additional pension costs in correct code				
			A9060-800-00-05 R	Medical Insurance	-176,294.17	
			A9020-800-00-05 R	Teacher Retirement		176,294.17
05/14/2025	006531	To transfer funds from Bond P&I to pay BAN costs				
			A9711-610-00-05 R	Term Bond Principal	-1,975,720.00	
			A9711-710-00-05 R	Term Bond Interest	-493,930.00	
			A9731-710-00-05 R	Bond Anticipation Note In		2,469,650.00
05/20/2025	006569	To fund additional greenhouse supplies.				
			A2010-500-00-05 R	Materials & Supplies	-1,400.00	
			A2110-500-08-03 R	Supplies - K-5		1,400.00
05/22/2025	006633	To cover additional costs for chair purchase				
			A2855-452-00-05 R	Athletics Contest- Police	-1,000.00	
			A2855-500-00-05 R	Supplies		1,000.00
05/22/2025	006634	to cover greenhouse supply purchases				
			A2010-500-00-05 R	Materials & Supplies	-1,400.00	
			A2110-500-08-03 R	Supplies - K-5		1,400.00
05/22/2025	006635	to fund repair costs				
			A1621-403-00-03 R	Equipment Repair - ES	-5,000.00	
			A1621-419-00-05 R	Equip./Vehicle Repairs DW		5,000.00
			Total for Fund A - GENERAL FUND		-2,908,764.52	2,908,764.52

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 04/01/2025 To: 05/31/2025

Total Current Appropriation	2,908,764.52
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 04/01/2025
Date To: 05/31/2025
Date Used: Effective in Budget
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
April 30, 2025**

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

MONTH: April 30, 2025

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,744.70	\$ 4,975,425.75	\$ -	\$ 4,975,425.75	\$ 700,744.70	\$ 45,500.00	\$ -	\$ -	\$ 746,244.70
Payroll Checking	A200.PR	\$ 1,457.11	\$ 1,686,597.10	\$ -	\$ 1,686,597.10	\$ 1,457.11	\$ 3,067.96	\$ -	\$ -	\$ 4,525.07
Investment MMA	A201.00	\$ 113,851.88	\$ 6,048,683.18	\$ -	\$ 6,023,520.19	\$ 139,014.87	\$ -	\$ -	\$ -	\$ 139,014.87
NYCLASS MMA	A202.00	\$ 19,393,526.15	\$ 1,900,000.00	\$ 64,327.66	\$ 2,300,000.00	\$ 19,057,853.81	\$ -	\$ -	\$ -	\$ 19,057,853.81
GF Reserve Funds	A202.03	\$ 289,195.05	\$ -	\$ 23.77	\$ -	\$ 289,218.82	\$ -	\$ -	\$ -	\$ 289,218.82
SUBTOTAL - GENERAL FUND		\$ 20,498,774.89	\$ 14,610,706.03	\$ 64,351.43	\$ 14,985,543.04	\$ 20,188,289.31	\$ 48,567.96	\$ -	\$ -	\$ 20,236,857.27
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 75,162.16	\$ 162,503.55	\$ -	\$ 98,452.81	\$ 139,212.90	\$ -	\$ 5,158.00	\$ -	\$ 134,054.90
SUBTOTAL - SCHOOL LUNCH		\$ 75,162.16	\$ 162,503.55	\$ -	\$ 98,452.81	\$ 139,212.90	\$ -	\$ 5,158.00	\$ -	\$ 134,054.90
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.DK	\$ 3,691.79	\$ 650.00	\$ 12.92	\$ -	\$ 4,354.71	\$ -	\$ -	\$ -	\$ 4,354.71
Hubbard Memorial Scholarship	CM230.HU	\$ 10,499.96	\$ -	\$ 36.73	\$ -	\$ 10,536.69	\$ -	\$ -	\$ -	\$ 10,536.69
Mees Scholarship	CM230.ME	\$ 1,069.91	\$ -	\$ 3.74	\$ -	\$ 1,073.65	\$ -	\$ -	\$ -	\$ 1,073.65
Nash Scholarship	CM230.NA	\$ 105.63	\$ -	\$ 0.37	\$ -	\$ 106.00	\$ -	\$ -	\$ -	\$ 106.00
Payne Memorial Scholarship	CM230.PA	\$ 44.35	\$ -	\$ 0.16	\$ -	\$ 44.51	\$ -	\$ -	\$ -	\$ 44.51
SASBO Scholarship	CM230.SA	\$ 558.55	\$ -	\$ 1.95	\$ -	\$ 560.50	\$ -	\$ -	\$ -	\$ 560.50
NYS School Facilities	CM230.SF	\$ 1,500.00	\$ -	\$ 5.25	\$ -	\$ 1,505.25	\$ -	\$ -	\$ -	\$ 1,505.25
Tufo Scholarship	CM230.TU	\$ 3,751.61	\$ -	\$ 13.13	\$ -	\$ 3,764.74	\$ -	\$ -	\$ -	\$ 3,764.74
Werner Scholarship	CM230.WE	\$ 320.10	\$ -	\$ 1.12	\$ -	\$ 321.22	\$ -	\$ -	\$ -	\$ 321.22
Total - NYCLASS		\$ 21,541.90	\$ 650.00	\$ 75.37	\$ -	\$ 22,267.27	\$ -	\$ -	\$ -	\$ 22,267.27
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 237,171.79	\$ -	\$ -	\$ 71,471.44	\$ 165,700.35	\$ -	\$ -	\$ -	\$ 165,700.35
SUBTOTAL - SPECIAL AID FUND		\$ 237,171.79	\$ -	\$ -	\$ 71,471.44	\$ 165,700.35	\$ -	\$ -	\$ -	\$ 165,700.35
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 224,902.18	\$ -	\$ 771.35	\$ -	\$ 225,673.53	\$ -	\$ -	\$ -	\$ 225,673.53
M&T Capital Reserve	H202.03	\$ 56,424.94	\$ -	\$ 4.64	\$ -	\$ 56,429.58	\$ -	\$ -	\$ -	\$ 56,429.58
NYCLASS - Capital Bond Fund	H202.04	\$ 3,533,727.58	\$ -	\$ 10,761.67	\$ 540,247.50	\$ 3,004,241.75	\$ -	\$ -	\$ -	\$ 3,004,241.75
SUBTOTAL - CAPITAL FUND		\$ 3,815,054.70	\$ -	\$ 11,537.66	\$ 540,247.50	\$ 3,286,344.86	\$ -	\$ -	\$ -	\$ 3,286,344.86
TC Fund										
Health - E. Nichols	TC230.EN	\$ 2,380.96	\$ -	\$ 5.47	\$ 1,063.45	\$ 1,322.98	\$ -	\$ -	\$ -	\$ 1,322.98
Health - J. Jones	TC230.JJ	\$ 29,987.75	\$ -	\$ 100.82	\$ 811.00	\$ 29,277.57	\$ -	\$ -	\$ -	\$ 29,277.57
Health - T. Nowakowski	TC230.TN	\$ 32,010.10	\$ -	\$ 108.63	\$ 372.50	\$ 31,746.43	\$ -	\$ -	\$ -	\$ 31,746.43
Health - W. Tracy	TC230.WT	\$ 58,536.72	\$ -	\$ 198.74	\$ 811.00	\$ 57,924.46	\$ -	\$ -	\$ -	\$ 57,924.46
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 122,915.53	\$ -	\$ 413.86	\$ 3,057.95	\$ 120,271.44	\$ -	\$ -	\$ -	\$ 120,271.44
TOTAL CASH - DISTRICT WIDE										
		\$ 24,770,620.97	\$ 14,773,859.58	\$ 76,378.32	\$ 15,698,772.74	\$ 23,922,086.13	\$ 48,567.96	\$ 5,158.00	\$ -	\$ 23,965,496.09

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

April 30, 2025

FL Multi Fund Disbursements - General Fund	BANK:	<u>M&T Bank</u>	ACCOUNT #:	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:		Beg GL Balances		
			A200 \$	448,139.73
			C200 \$	599.43
			F200 \$	43.00
			CM200 \$	-
			H200 \$	251,962.54
			TC200 \$	-
Total available balance at the end of the previous month:		All Funds	\$	700,744.70

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,403,838.11
Transfers to cover Warrants or Payroll	\$ 540,247.50
Transfers to cover Warrants or Payroll	\$ 210,761.83
Transfers to cover Warrants or Payroll	\$ 43,620.08
Transfers to cover Warrants or Payroll	\$ 30,792.79
Transfers to cover Warrants or Payroll	\$ 28,266.41
Transfers to cover Warrants or Payroll	\$ 12,223.95
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ 437,731.18
Transfers to cover Warrants or Payroll	\$ 1,362,482.89
Transfers to cover Warrants or Payroll	\$ 708,056.18
Transfers to cover Warrants or Payroll	\$ 24,175.26
Transfers to cover Warrants or Payroll	\$ 20,789.53
Transfers to cover Warrants or Payroll	\$ 5,776.79
Transfers to cover Warrants or Payroll	\$ 4,279.44
Transfers to cover Warrants or Payroll	\$ -
State Aid/DOH Claims	\$ 4,552.31
State Aid/DOH Claims	\$ 122.15
State Aid/DOH Claims	\$ 89,934.00
State Aid/DOH Claims	\$ 2,394.18
State Aid/DOH Claims	\$ 1,881.22
State Aid/DOH Claims	\$ 39,942.00
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
Sales Tax Payment	\$ -
Scholarships	\$ 500.00
Reverse ERS Diferences	\$ -
Total cash receipts	\$ 4,975,425.75
Total cash received, including balance	\$ 5,676,170.45

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 4,836,099.89
Transfer State aid to GF/SLF/SAF	\$ 138,825.86
Transfer of DOH to GF MMA	\$ -
Transfer to Federal	\$ -
Cleared checks not outstanding	\$ -
Sales Tax Payment	\$ -
Transfer of Scholarships	\$ 500.00
Total cash disbursements	\$ 4,975,425.75
Total cash balance per records	\$ 700,744.70 [Ⓜ]

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT


April 30, 2025

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


RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	746,244.70
Less outstanding checks (per schedule)	- \$	45,500.00
Net Balance in Bank	\$	700,744.70
Deposit in Transit	+ \$	-
OMNI - posted on 3/1 payroll	+ \$	-
Net Payroll - posted on 3/1	+ \$	-
Total Available Balance	\$	700,744.70

CERTIFICATION:

Prepared By:  5/6/25
 District Accountant Date

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

 05/06/25
 District Treasurer Date

Check Number	Date	Amount
O/S checks from Wincap	4/30/2025	\$ 45,391.65
ERS Differences	1/31/2025	\$ 107.27
ERS Differences	2/28/2025	\$ 37.73
ERS Differences	3/31/2025	\$ (59.00)
ERS Differences	4/30/2025	\$ 22.35
ERS Differences		
Misc Differences		
Misc Differences		
NYS OSC wire outstanding		\$ -
		<u>\$ 45,500.00</u>

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

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSONB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143626	08/01/2023	Berna Kayas	0017		No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017		No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017		No		\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017		No		\$31.00	143660
143756*	08/10/2023	Maya Boiduc	0027		No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027		No		\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112		No		\$207.50	145130
145498*	02/29/2024	MORRIS\JAMES R.	0142		No		\$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	A	No		\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185		No		\$1,307.08	146013
146267*	06/05/2024	NELSONJOAN	0200		No		\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAMJENNIFER	0214		No		\$240.00	146473
146554*	06/27/2024	KOMMERJOSEPH O.	0223		No		\$4.20	146554
146810*	08/15/2024	Aidan McDermott	0027		No		\$8.75	146810
146813*	08/15/2024	Ameilia Tozzi	0027		No		\$54.25	146813
146817*	08/15/2024	Bradley Capone-Schaw	0027		No		\$77.50	146817
146829*	08/15/2024	Erkan Ozturk	0027		No		\$39.25	146829
146831*	08/15/2024	Eva Abel	0027		No		\$24.00	146831
146842*	08/15/2024	Karen Garcia	0027		No		\$5.40	146842
146855*	08/15/2024	Seth Terry	0027		No		\$10.75	146855
146857*	08/15/2024	Valentina Zarama Moreno	0027		No		\$8.75	146857
146867*	08/15/2024	Ariel Amaya Delcid	0028		No		\$33.00	146867
146884*	08/15/2024	Giuliana Diaz Freund	0028		No		\$234.00	146884
146892*	08/15/2024	Joyce Schwartz	0028		No		\$28.00	146892
146907*	08/15/2024	Miguel Morales Suruy	0028		No		\$33.00	146907
146913*	08/15/2024	Patricio Enriquez	0028		No		\$33.00	146913
147096*	09/12/2024	TEACHME, INC.	0046		No		\$67.00	147096
147244*	10/02/2024	SCADA MR. TODD GULLUSCIO	0058		No		\$50.00	147244
147378*	10/02/2024	PARENT OF: Madeline Blaine	0068		No		\$5.00	147378
147381*	10/02/2024	PARENT OF: Anastacio Morales Tax	0068		No		\$30.00	147381
147383*	10/02/2024	PARENT OF: Angel Tipaz	0068		No		\$30.00	147383
147389*	10/02/2024	PARENT OF: Carlos Perez	0068		No		\$1.25	147389
147394*	10/02/2024	PARENT OF: Dean Catalan	0068		No		\$40.00	147394
147398*	10/02/2024	PARENT OF: Dylan Defina	0068		No		\$3.75	147398
147389*	10/02/2024	PARENT OF: Isabella Gibbons	0068		No		\$67.50	147410
147394*	10/02/2024	PARENT OF: Jamie Alvarez	0068		No		\$2.50	147412
147398*	10/02/2024	PARENT OF: John Rash	0068		No		\$50.00	147414
147394*	10/02/2024	PARENT OF: Kevin Perez	0068		No		\$36.25	147421
147398*	10/02/2024	PARENT OF: Luke Mohrmann	0068		No		\$8.75	147424

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
147429*	10/02/2024	PARENT OF: Miliagro Lopez Reiner	0068		No		\$21.25	147429
147430	10/02/2024	PARENT OF: Nathan Suy	0068		No		\$28.75	147430
147432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068		No		\$20.00	147432
147436*	10/02/2024	PARENT OF: Paul Hewitt	0068		No		\$13.25	147436
147437	10/02/2024	PARENT OF: Reagan Walsh	0068		No		\$68.75	147437
147555*	10/17/2024	DRAKENSARAH	0076		No		\$588.54	147555
147896*	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091		No		\$200.00	147896
148058*	12/12/2024	ESTATE OF ANN NOWAK	0096		No		\$524.10	148058
148546*	02/13/2025	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0113		No		\$85.00	148546
148779*	03/27/2025	EDUCATIONAL DATA SERVICES INC	0123		No		\$2,100.00	148779
148801*	03/27/2025	MEADOW PROVISIONS CORP	0123		No		\$3,803.34	148801
148833*	03/27/2025	THE WELL-LOVED PIANO COMPANY	0123		No		\$555.00	148833
148883*	04/10/2025	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION, INC.	0129		No		\$996.93	148883
148914*	04/10/2025	MEADOW PROVISIONS CORP	0129		No		\$1,052.94	148914
148928*	04/10/2025	NORTHPORT HIGH SCHOOL	0129		No		\$200.00	148928
148938*	04/10/2025	SCBCA DAVE SHOULER	0129		No		\$300.00	148938
148942*	04/10/2025	SCSCA MICHAEL FORMAN, TREASURER	0129		No		\$65.00	148942
148951*	04/10/2025	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0129		No		\$225.00	148951
148952	04/10/2025	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0129		No		\$60.00	148952
148953	04/10/2025	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0129		No		\$165.00	148953
148983*	04/24/2025	AMERGIS HEALTHCARE STAFFING, INC..	0131		No		\$1,875.00	148983
148985*	04/24/2025	BLICK ART MATERIALS LLC	0131		No		\$1,777.70	148985
148986	04/24/2025	BRIGHT WHITE PAPER CO	0131		No		\$1,253.80	148986
148992*	04/24/2025	EQUIFAX WORKFORCE SOLUTIONS	0131		No		\$150.00	148992
148993	04/24/2025	FOLLETT CONTENT SOLUTIONS LLC	0131		No		\$26.67	148993
149001*	04/24/2025	LIVING ART AQUARIUMS	0131		No		\$1,350.00	149001
149002	04/24/2025	LONGWOOD CENTRAL SCHOOL	0131		No		\$4,982.00	149002
149004*	04/24/2025	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO. INC.	0131		No		\$2,698.94	149004
149013*	04/24/2025	SCHOOL SPECIALTY LLC	0131		No		\$1,350.11	149013
149014	04/24/2025	SCWCA	0131		No		\$260.00	149014
149015	04/24/2025	STANYS SUFFOLK SECTION C/O BRIAN VORWALD	0131		No		\$450.00	149015
149028*	04/25/2025	CAS	0133	A	No		\$544.86	149028
149029	04/25/2025	CAS/PAC	0133	A	No		\$16.00	149029
149030	04/25/2025	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0133	A	No		\$9,647.56	149030
149031*	04/25/2025	UPSEU	0133	A	No		\$1,041.84	149032
149032	04/25/2025	UPSEU ATTN: ACCOUNTING DEPARTMENT	0133	A	No		\$2,747.93	149033
Grand Total							\$45,391.65	

Bank Account: MFCHKSCNB - M&T-MultiCHK

Sum of Bank Account: MFCHKSCNB - M&T-MultiCHK

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

April 30, 2025

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

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 860,773.38
Payroll Transfers		\$ 825,823.72
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		<u>\$ 1,686,597.10</u>
Total cash received, including balance		<u>\$ 1,688,054.21</u>

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ 860,773.38	
Cash Disbursements	\$ 825,823.72	
Cash Disbursements	\$ -	
Cash Disbursements	\$ -	
Total cash disbursements		<u>\$ 1,686,597.10</u>
Total cash balance per records		<u><u>\$ 1,457.11</u></u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 4,525.07
Less outstanding checks (per schedule)	<u>\$ 3,067.96</u>
Net Balance in Bank	\$ 1,457.11
3/1 payroll not in GL yet	\$ -
3/1 payroll not in GL yet	\$ -
DD's	\$ -
Checks	<u>\$ -</u>
Total Available Balance	<u><u>\$ 1,457.11</u></u>

CERTIFICATION:

Prepared By:



District Accountant

5/6/25

Date

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



District Treasurer

05/06/25

Date

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR THE ESTATE OF ROBERT	No		\$801.98	156319
157100*	11/19/2024	SEAMAN JEANNE M	No		\$1,245.49	157100
157107*	04/25/2025	HILTVEIT CAROLINE M.	No		\$1,020.49	157107
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING					\$3,067.96	
					\$3,067.96	

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 04/30/2025
Checks Cleared/Voided Thru: 04/30/2025
Sort by: Check Number
Printed by Books Ky

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 113,851.88

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 432,906.53
School Taxes	\$ 346,325.23
School Taxes	\$ -
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches, ETC.	\$ 2,724,992.43
Employee Health Contributions/Medicaid Reimbursements	\$ 243,035.40
Tuition and other student charges	\$ 773.59
Donations/Scholarships	\$ 650.00
Transfers from Capital	\$ -
Transfers from Class	\$ 1,400,000.00
Transfers from Class	\$ 150,000.00
Transfers from Class	\$ 750,000.00
Transfers from Federal	\$ -
State Aid/BOCES/DOH	\$ -
My School Bucks	\$ -
Misc Revenue/Deposits	\$ -
<hr/>	
Total cash receipts	\$ 6,048,683.18
<hr/>	
Total cash received, including balance	\$ 6,162,535.06

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll	\$ 1,403,838.11
Transfers for warrants and payroll	\$ 210,761.83
Transfers for warrants and payroll	\$ 437,731.18
Transfers for warrants and payroll	\$ 708,056.18
Transfers for warrants and payroll	\$ 1,362,482.89
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfer back to NYCLASS	\$ 700,000.00
Transfer back to NYCLASS	\$ 1,200,000.00
Transfer back to NYCLASS	\$ -
Transfer back to NYCLASS	\$ -
Transfer back to School Lunch	\$ -
Transfer to Federal	\$ -
Transfer to Capital	\$ -
Transfer to Capital	\$ -
Transfer to School Lunch Fund	\$ -
Transfer to scholarship	\$ 650.00
Write off PY Outstanding DIT	\$ -
<hr/>	
Total cash disbursements	\$ 6,023,520.19
<hr/>	
Total cash balance per records	\$ 139,014.87

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 139,014.87
Less: Outstanding Transfer	\$ -
<hr/>	
Net Balance in Bank	\$ 139,014.87
Deposits in Transit - MSB	\$ -
State Aid in transit	\$ -
Deposits in Transit	\$ -
<hr/>	
Total Available Balance	\$ 139,014.87

CERTIFICATION:

Prepared By:

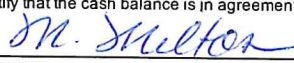


District Accountant

Date

5/6/25

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



District Treasurer

Date

05/06/25

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 19,393,526.15

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ -
Transfers from MMA		\$ 700,000.00
Transfers from MMA		\$ 1,200,000.00
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		
TAN Proceeds		\$ -
Interest income		\$ 64,327.66
		<hr/>
Total cash receipts		\$ 1,964,327.66
Total cash received, including balance		\$ 21,357,853.81

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 1,400,000.00
Transfers to MMA	\$ 150,000.00
Transfers to MMA	\$ 750,000.00
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
	<hr/>
Total cash disbursements	\$ 2,300,000.00
Total cash balance per records	\$ 19,057,853.81

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 19,057,853.81
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 19,057,853.81
Deposits in Transit	\$ -
Total Available Balance	<u>\$ 19,057,853.81</u>

CERTIFICATION:

Prepared By:



District Accountant

5/6/25

Date

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



District Treasurer

05/06/25

Date

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 289,195.05

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 23.77
Total cash receipts		\$ 23.77
Total cash received, including balance		\$ 289,218.82

DISBURSEMENTS DURING THE MONTH:


Transfer to Operating	\$ -
Transfer to Payroll	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 289,218.82

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 289,218.82
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,218.82
Deposits in Transit	\$ -
Total Available Balance	\$ 289,218.82

CERTIFICATION:

Prepared By:

 5/6/25
District Accountant Date

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

 05/06/25
District Treasurer Date

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 75,162.16

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch	\$	39,942.00
Federal and State Breakfast and Lunch	\$	89,934.00
Federal and State Breakfast and Lunch	\$	-
Transfer from GF	\$	-
Food Service Receipts - Cash Deposits	\$	9,737.55
Food Service Receipts - Titan	\$	22,647.00
Food Service Receipts - Other	\$	88.00
Food Service Receipts - Catering and sales	\$	155.00
Total cash receipts		\$ 162,503.55
Total cash received, including balance		\$ 237,665.71

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$	28,266.41
Transfer for Warrants and Payroll	\$	43,620.08
Transfer for Warrants and Payroll	\$	5,776.79
Transfer for Warrants and Payroll	\$	20,789.53
Transfer for Warrants and Payroll	\$	-
Transfer for Warrants and Payroll	\$	-
Transfer for Warrants and Payroll	\$	-
Sales Tax payment	\$	-
Returned deposit	\$	-
Total cash disbursements		\$ 98,452.81
Total cash balance per records		\$ 139,212.90

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	134,054.90
Less: Outstanding Transfer	\$	-
Net Balance in Bank	\$	134,054.90
Deposits in Transit - Titan	\$	4,494.00
Deposits in Transit - Sales	\$	664.00
Total Available Balance	\$	139,212.90

CERTIFICATION:

Prepared By:

Dwight Jones

District Accountant

5/6/25

Date

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

M. Miltos

District Treasurer

Date

05/06/25

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 3,691.79

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 650.00
Interest income		\$ 12.92
		<hr/>
Total cash receipts		\$ 662.92
		<hr/>
Total cash received, including balance		\$ 4,354.71

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
	<hr/>
Total cash disbursements	\$ -
	<hr/>
Total cash balance per records	\$ 4,354.71
	<hr/> <hr/>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 4,354.71
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 4,354.71
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 4,354.71
	<hr/> <hr/>

CERTIFICATION:

Prepared By:



District Accountant

5/6/25

Date

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



District Treasurer

Date

05/04/25

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 10,499.96

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 36.73
Total cash receipts		\$ 36.73
Total cash received, including balance		\$ 10,536.69

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 10,536.69

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,536.69
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,536.69
Deposits in Transit	\$ -
Total Available Balance	\$ 10,536.69

CERTIFICATION:

Prepared By:



5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 1,069.91

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.74
Total cash receipts		\$ 3.74
Total cash received, including balance		\$ 1,073.65

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -	
Cash Disbursements	\$ -	
Total cash disbursements		\$ -
Total cash balance per records		\$ 1,073.65

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,073.65
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,073.65
Deposits in Transit	\$ -
Total Available Balance	\$ 1,073.65

CERTIFICATION:

Prepared By:




District Accountant

5/6/25

Date

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



District Treasurer

Date

05/06/25

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 105.63

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.37
Total cash receipts		\$ 0.37
Total cash received, including balance		\$ 106.00

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 106.00

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 106.00
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 106.00
Deposits in Transit	\$ -
Total Available Balance	\$ 106.00

CERTIFICATION:

Prepared By:



5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 44.35

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.16
Total cash receipts		\$ 0.16
Total cash received, including balance		\$ 44.51

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 44.51

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 44.51
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 44.51
Deposits in Transit	\$ -
Total Available Balance	\$ 44.51

CERTIFICATION:

Prepared By:



5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 558.55

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.95
Total cash receipts		\$ 1.95
Total cash received, including balance		\$ 560.50

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 560.50

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 560.50
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 560.50
Deposits in Transit	\$ -
Total Available Balance	\$ 560.50

CERTIFICATION:

Prepared By:



5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 1,500.00

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 5.25
Total cash receipts		\$ 5.25
Total cash received, including balance		\$ 1,505.25

DISBURSEMENTS DURING THE MONTH:


Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 1,505.25

RECONCILIATION WITH BANK:

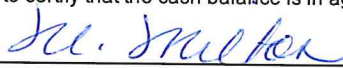
Balance as given on bank statement, end of month	\$ 1,505.25
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,505.25
Deposits in Transit	\$ -
Total Available Balance	\$ 1,505.25

CERTIFICATION:

Prepared By:

 Date 5/6/25

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

 Date 05/06/25

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 3,751.61

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 13.13
Total cash receipts		\$ 13.13
Total cash received, including balance		\$ 3,764.74

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 3,764.74

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,764.74
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,764.74
Deposits in Transit	\$ -
Total Available Balance	\$ 3,764.74

CERTIFICATION:

Prepared By:

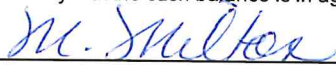


5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 320.10

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.12
Total cash receipts		\$ 1.12
Total cash received, including balance		\$ 321.22

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 321.22

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 321.22
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 321.22
Deposits in Transit	\$ -
Total Available Balance	\$ 321.22

CERTIFICATION:

Prepared By:



5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 237,171.79

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		\$ -
Interest income		\$ -
Total cash receipts		\$ -
Total cash received, including balance		\$ 237,171.79

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 12,223.95
Transfers for Warrants and Payroll	\$ 30,792.79
Transfers for Warrants and Payroll	\$ 4,279.44
Transfers for Warrants and Payroll	\$ 24,175.26
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Deposit item returned	\$ -
Total cash disbursements	\$ 71,471.44
Total cash balance per records	\$ 165,700.35

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 165,700.35
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 165,700.35
Deposits in Transit	\$ -
Total Available Balance	\$ 165,700.35

CERTIFICATION:

Prepared By:



District Accountant

5/6/25

Date

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



District Treasurer

05/06/25

Date

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 224,902.18

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 771.35
		<hr/>
Total cash receipts		\$ 771.35
		<hr/>
Total cash received, including balance		\$ 225,673.53

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
	<hr/>
Total cash disbursements	\$ -
	<hr/>
Total cash balance per records	\$ 225,673.53

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 225,673.53
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 225,673.53
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 225,673.53

CERTIFICATION:

Prepared By:



5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 56,424.94

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Interest income		\$ 4.64
		<hr/>
Total cash receipts		\$ 4.64
		<hr/>
Total cash received, including balance		\$ 56,429.58

DISBURSEMENTS DURING THE MONTH:


Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ -
	<hr/>
Total cash balance per records	\$ 56,429.58

RECONCILIATION WITH BANK:

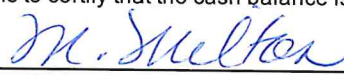
Balance as given on bank statement, end of month	\$ 56,429.58
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 56,429.58
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 56,429.58

CERTIFICATION:

Prepared By:

 5/6/25
District Accountant Date

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

 05/06/25
District Treasurer Date

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

April 30, 2025

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

Total available balance at the end of the previous month: \$ 3,533,727.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 10,761.67
Total cash receipts		\$ 10,761.67
Total cash received, including balance		\$ 3,544,489.25

DISBURSEMENTS DURING THE MONTH:

Transfers/Cash Disbursements	\$ 540,247.50
Transfers/Cash Disbursements	\$ -
Transfers/Cash Disbursements	\$ -
Total cash disbursements	\$ 540,247.50
Total cash balance per records	\$ 3,004,241.75

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,004,241.75
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,004,241.75
Deposits in Transit	\$ -
Total Available Balance	\$ 3,004,241.75

CERTIFICATION:

Prepared By:


District Accountant

5/6/25

Date

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


District Treasurer

Date

05/06/25

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 2,380.96

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 5.47
		<hr/>
Total cash receipts		\$ 5.47
		<hr/>
Total cash received, including balance		\$ 2,386.43

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
		<hr/>
Total cash disbursements		\$ 1,063.45
		<hr/>
Total cash balance per records		\$ 1,322.98

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,322.98
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 1,322.98
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 1,322.98

CERTIFICATION:

Prepared By:



District Accountant

5/6/25

Date

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



District Treasurer

Date

05/06/25

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 29,987.75

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 100.82
Total cash receipts		\$ 100.82
Total cash received, including balance		\$ 30,088.57

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 29,277.57

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 29,277.57
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 29,277.57
Deposits in Transit	\$ -
Total Available Balance	\$ 29,277.57

CERTIFICATION:

Prepared By:




5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 32,010.10

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 108.83
Total cash receipts		\$ 108.83
Total cash received, including balance		\$ 32,118.93

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
Total cash balance per records		\$ 31,746.43

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 31,746.43
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 31,746.43
Deposits in Transit	\$ -
Total Available Balance	\$ 31,746.43

CERTIFICATION:

Prepared By:




5/6/25

District Accountant

Date

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



05/06/25

District Treasurer

Date

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

YTD THROUGH April 30, 2025

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

Total available balance at the end of the previous month: \$ 58,536.72

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 198.74
Total cash receipts		\$ 198.74
Total cash received, including balance		\$ 58,735.46

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 57,924.46

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 57,924.46
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 57,924.46
Deposits in Transit	\$ -
Total Available Balance	\$ 57,924.46

CERTIFICATION:

Prepared By:

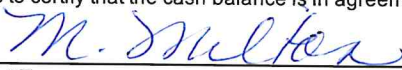


District Accountant

5/6/25

Date

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



District Treasurer

Date

05/06/25

Prepared by: MAM 05/02/2025

Bank	G/L Account	Account Title	Bank	04/30/25	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	58,889.01	58,889.01	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	134,054.90	134,054.90	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	165,700.35	165,700.35	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	746,244.70	746,244.70	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	139,014.87	139,014.87	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	4,525.07	4,525.07	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	78,443.34	78,443.34	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	41,896.98	41,896.98	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	56,429.58	56,429.58	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	289,218.82	289,218.82	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	-	-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			1,714,417.62	1,714,417.62	-	500,000.00	1,214,417.62	1,238,705.97	1,275,138.72	36,432.75	

Collateral for NYCLASS											
NYCLASS											Yes
A202.00	Money Market	19,057,853.81	19,057,853.81	-	-	-	-	-	-	-	-
Not Active	Capital Fund	225,673.53	225,673.53	-	-	-	-	-	-	-	-
Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-	-
H202.04	Capital Bond Account	3,004,241.75	3,004,241.75	-	-	-	-	-	-	-	-
H202.06	Capital Reserve TTP	-	-	-	-	-	-	-	-	-	-
CM230.WT	Health - W.Tracy	57,924.46	57,924.46	-	-	-	-	-	-	-	-
CM230.JJ	Health - J.Jones	29,277.57	29,277.57	-	-	-	-	-	-	-	-
CM230.SS	Scholarships	22,267.27	22,267.27	-	-	-	-	-	-	-	-
CM230.EN	Health - E.Nichols	1,322.98	1,322.98	-	-	-	-	-	-	-	-
CM230.TN	Health - T.Nowakowski	31,746.43	31,746.43	-	-	-	-	-	-	-	-
Total NYCLASS			22,430,307.80	22,430,307.80	-	-	22,430,307.80	22,430,307.80	22,430,307.80	-	

Is Collateralization Sufficient?										Yes
										Yes

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
May 31, 2025**

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

MONTH: May 31, 2025

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,744.70	\$ 5,145,490.16	\$ -	\$ 5,145,478.45	\$ 700,756.41	\$ 667,842.64	\$ -	\$ -	\$ 1,368,599.05
Payroll Checking	A200.PR	\$ 1,457.11	\$ 1,646,183.67	\$ -	\$ 1,644,136.20	\$ 3,504.58	\$ -	\$ -	\$ -	\$ 3,504.58
Investment MMA	A201.00	\$ 139,014.87	\$ 17,923,315.29	\$ -	\$ 17,574,271.56	\$ 488,058.60	\$ 9,000,000.00	\$ 275.00	\$ 97.72	\$ 9,487,685.88
NYCLASS MMA	A202.00	\$ 19,057,853.81	\$ 13,300,000.00	\$ 65,680.57	\$ 3,550,000.00	\$ 28,873,534.38	\$ -	\$ -	\$ -	\$ 28,873,534.38
GF Reserve Funds	A202.03	\$ 289,218.82	\$ -	\$ 24.56	\$ -	\$ 289,243.38	\$ -	\$ -	\$ -	\$ 289,243.38
SUBTOTAL - GENERAL FUND		\$ 20,188,289.31	\$ 38,014,989.12	\$ 65,705.13	\$ 27,913,886.21	\$ 30,355,097.35	\$ 9,667,842.64	\$ 275.00	\$ 97.72	\$ 40,022,567.27
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 139,212.90	\$ 37,034.85	\$ -	\$ 111,172.20	\$ 65,075.55	\$ -	\$ 4,284.00	\$ -	\$ 60,791.55
SUBTOTAL - SCHOOL LUNCH		\$ 139,212.90	\$ 37,034.85	\$ -	\$ 111,172.20	\$ 65,075.55	\$ -	\$ 4,284.00	\$ -	\$ 60,791.55
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.DK	\$ 4,354.71	\$ -	\$ 13.65	\$ 2,000.00	\$ 2,368.36	\$ -	\$ -	\$ -	\$ 2,368.36
Hubbard Memorial Scholarship	CM230.HU	\$ 10,536.69	\$ -	\$ 33.03	\$ 2,000.00	\$ 8,569.72	\$ -	\$ -	\$ -	\$ 8,569.72
Meeks Scholarship	CM230.ME	\$ 1,073.65	\$ -	\$ 3.37	\$ 1,000.00	\$ 77.02	\$ -	\$ -	\$ -	\$ 77.02
Nash Scholarship	CM230.NA	\$ 106.00	\$ -	\$ 0.33	\$ -	\$ 106.33	\$ -	\$ -	\$ -	\$ 106.33
Payne Memorial Scholarship	CM230.PA	\$ 44.51	\$ -	\$ 0.14	\$ -	\$ 44.65	\$ -	\$ -	\$ -	\$ 44.65
SASBO Scholarship	CM230.SA	\$ 560.50	\$ -	\$ 1.76	\$ 500.00	\$ 62.26	\$ -	\$ -	\$ -	\$ 62.26
NYS School Facilities	CM230.SF	\$ 1,505.25	\$ -	\$ 4.72	\$ 1,500.00	\$ 9.97	\$ -	\$ -	\$ -	\$ 9.97
Tulo Scholarship	CM230.TU	\$ 3,764.74	\$ -	\$ 11.80	\$ -	\$ 3,776.54	\$ -	\$ -	\$ -	\$ 3,776.54
Werner Scholarship	CM230.WE	\$ 321.22	\$ -	\$ 1.01	\$ -	\$ 322.23	\$ -	\$ -	\$ -	\$ 322.23
Total - NYCLASS		\$ 22,267.27	\$ -	\$ 69.81	\$ 7,000.00	\$ 15,337.08	\$ -	\$ -	\$ -	\$ 15,337.08
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 165,700.35	\$ -	\$ -	\$ 123,293.12	\$ 42,407.23	\$ -	\$ -	\$ -	\$ 42,407.23
SUBTOTAL - SPECIAL AID FUND		\$ 165,700.35	\$ -	\$ -	\$ 123,293.12	\$ 42,407.23	\$ -	\$ -	\$ -	\$ 42,407.23
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 225,673.53	\$ -	\$ 554.67	\$ 125,000.00	\$ 101,228.20	\$ -	\$ -	\$ -	\$ 101,228.20
M&T Capital Reserve	H202.03	\$ 56,429.58	\$ 125,000.00	\$ 4.00	\$ 164,385.09	\$ 17,048.49	\$ -	\$ -	\$ -	\$ 17,048.49
NYCLASS - Capital Bond Fund	H202.04	\$ 3,004,241.75	\$ -	\$ 8,932.06	\$ 585,423.16	\$ 2,427,750.65	\$ -	\$ -	\$ -	\$ 2,427,750.65
SUBTOTAL - CAPITAL FUND		\$ 3,286,344.86	\$ 125,000.00	\$ 9,490.73	\$ 874,808.25	\$ 2,546,027.34	\$ -	\$ -	\$ -	\$ 2,546,027.34
IC Fund										
Health - E. Nichols	TC230.EN	\$ 1,322.98	\$ -	\$ 4.17	\$ 1,063.45	\$ 263.70	\$ -	\$ -	\$ -	\$ 263.70
Health - J. Jones	TC230.JJ	\$ 29,277.57	\$ -	\$ 102.90	\$ 811.00	\$ 28,569.47	\$ -	\$ -	\$ -	\$ 28,569.47
Health - T. Nowakowski	TC230.TN	\$ 31,746.43	\$ -	\$ 111.80	\$ 372.50	\$ 31,485.73	\$ -	\$ -	\$ -	\$ 31,485.73
Health - W. Tracy	TC230.WT	\$ 57,924.46	\$ -	\$ 203.92	\$ 811.00	\$ 57,317.38	\$ -	\$ -	\$ -	\$ 57,317.38
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 120,271.44	\$ -	\$ 422.79	\$ 3,057.95	\$ 117,636.28	\$ -	\$ -	\$ -	\$ 117,636.28
TOTAL CASH - DISTRICT WIDE										
		\$ 23,922,086.13	\$ 38,177,023.97	\$ 75,688.46	\$ 29,033,217.73	\$ 33,141,580.83	\$ 9,667,842.64	\$ 4,559.00	\$ 97.72	\$ 42,804,766.75

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

May 31, 2025

<u>FL Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:	Beg GL Balances		A200 \$	448,139.73
			C200 \$	599.43
			F200 \$	43.00
			CM200 \$	-
			H200 \$	251,962.54
			TC200 \$	-
Total available balance at the end of the previous month:	All Funds		\$	700,744.70

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,335,167.05
Transfers to cover Warrants or Payroll	\$ 585,423.16
Transfers to cover Warrants or Payroll	\$ 236,427.87
Transfers to cover Warrants or Payroll	\$ 67,807.04
Transfers to cover Warrants or Payroll	\$ 46,580.87
Transfers to cover Warrants or Payroll	\$ 28,161.23
Transfers to cover Warrants or Payroll	\$ 26,182.33
Transfers to cover Warrants or Payroll	\$ 20,966.08
Transfers to cover Warrants or Payroll	\$ 146,557.03
Transfers to cover Warrants or Payroll	\$ 59,900.62
Transfers to cover Warrants or Payroll	\$ 10,726.67
Transfers to cover Warrants or Payroll	\$ 5,276.94
Transfers to cover Warrants or Payroll	\$ 2,400.00
Transfers to cover Warrants or Payroll	\$ 1,367,086.79
Transfers to cover Warrants or Payroll	\$ 27,191.46
Transfers to cover Warrants or Payroll	\$ 24,750.41
Transfers to cover Warrants or Payroll	\$ 7,000.00
Transfers to cover Warrants or Payroll	\$ 1,064,032.82
Transfers to cover Warrants or Payroll	\$ 57,903.60
Transfers to cover Warrants or Payroll	\$ 18,910.51
Transfers to cover Warrants or Payroll	\$ 1,331.28
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 761.37
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ -
State Aid/DOH Claims	\$ 1,278.88
State Aid/DOH Claims	\$ 510.48
State Aid/DOH Claims	\$ 97.72
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
Sales Tax Payment	\$ -
Scholarships	\$ -
Reverse ERS Diferences	\$ -
Total cash receipts	\$ 5,145,490.16
Total cash received, including balance	\$ 5,846,234.86

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 5,143,591.37
Transfer State aid to GF/SLF/SAF	\$ 1,887.08
Transfer of DOH to GF MMA	\$ -
Transfer to Federal	\$ -
Cleared checks not outstanding	\$ -
Sales Tax Payment	\$ -
Transfer of Scholarships	\$ -
Total cash disbursements	\$ 5,145,478.45
Total cash balance per records	\$ 700,756.41

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

May 31, 2025

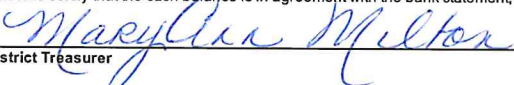
FL Multi Fund Disbursements - General Fund BANK: M&T Bank ACCOUNT #: A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	1,368,599.05
Less outstanding checks (per schedule)	- \$	<u>667,842.64</u>
Net Balance in Bank	\$	700,756.41
Deposit in Transit	+ \$	-
OMNI - posted on 3/1 payroll	+ \$	-
Net Payroll - posted on 3/1	+ \$	<u>-</u>
Total Available Balance	\$	<u>700,756.41</u> ✓

CERTIFICATION:

Prepared By:  6/10/25
District Accountant Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.
 06/10/25
District Treasurer Date

Check Number	Date	Amount
O/S checks from Wincap	5/31/2025	\$ 667,612.86
ERS Differences	1/31/2025	\$ 107.27
ERS Differences	2/28/2025	\$ 37.73
ERS Differences	3/31/2025	\$ (59.00)
ERS Differences	4/30/2025	\$ 22.35
ERS Differences	5/31/2025	\$ 23.71
Misc Differences		
Misc Differences		
DOH Transfer		\$ 97.72
NYS OSC wire outstanding		\$ -
		<u>\$ 667,842.64</u>

ENDING BALANCES		
PER GL		
A200	\$	448,151.44
C200	\$	599.43
F200	\$	43.00
CM200	\$	-
H200	\$	251,962.54
TC200	\$	-
	\$	<u>700,756.41</u>

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143626	08/01/2023	Berna Kayas	0017		No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017		No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017		No		\$31.00	143629
143649*	08/01/2023	Manuel Rodriguez Espana	0017		No		\$31.00	143649
143657*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017		No		\$31.00	143660
143756*	08/10/2023	Maya Bolduc	0027		No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027		No		\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112		No		\$207.50	145130
145745*	03/29/2024	CAS/PAC	0162	A	No		\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185		No		\$1,307.08	146013
146267*	06/05/2024	NELSONJOAN	0200		No		\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAM/JENNIFER	0214		No		\$240.00	146473
146554*	06/27/2024	KOMMER/JOSEPH O.	0223		No		\$4.20	146554
146810*	08/15/2024	Aidan McDermott	0027		No		\$8.75	146810
146813*	08/15/2024	Ameilia Tozzi	0027		No		\$54.25	146813
146817*	08/15/2024	Bradley Capone-Schaw	0027		No		\$77.50	146817
146829*	08/15/2024	Erkan Ozturk	0027		No		\$39.25	146829
146831*	08/15/2024	Eva Abel	0027		No		\$24.00	146831
146842*	08/15/2024	Karen Garcia	0027		No		\$5.40	146842
146855*	08/15/2024	Seth Terry	0027		No		\$10.75	146855
146857*	08/15/2024	Valentina Zarama Moreno	0027		No		\$8.75	146857
146867*	08/15/2024	Ariel Amaya Delcid	0028		No		\$33.00	146867
146884*	08/15/2024	Giuliana Diaz Freund	0028		No		\$234.00	146884
146892*	08/15/2024	Joyce Schwartz	0028		No		\$28.00	146892
146907*	08/15/2024	Miguel Morales Suruy	0028		No		\$33.00	146907
146913*	08/15/2024	Patricio Enriquez	0028		No		\$33.00	146913
147096*	09/12/2024	TEACHME, INC.	0046		No		\$67.00	147096
147244*	10/02/2024	SCADA MR. TODD GULLUSCIO	0058		No		\$50.00	147244
147378*	10/02/2024	PARENT OF: Madeline Blaine	0068		No		\$5.00	147378
147381*	10/02/2024	PARENT OF: Anastacio Morales Tax	0068		No		\$30.00	147381
147383*	10/02/2024	PARENT OF: Angel Tipaz	0068		No		\$30.00	147383
147389*	10/02/2024	PARENT OF: Carlos Perez	0068		No		\$1.25	147389
147394*	10/02/2024	PARENT OF: Dean Catalan	0068		No		\$40.00	147394
147398*	10/02/2024	PARENT OF: Dylan Delfina	0068		No		\$3.75	147398
147410*	10/02/2024	PARENT OF: Isabella Gibbons	0068		No		\$67.50	147410
147412*	10/02/2024	PARENT OF: Jamie Alvarez	0068		No		\$2.50	147412
147414*	10/02/2024	PARENT OF: John Rash	0068		No		\$50.00	147414
147421*	10/02/2024	PARENT OF: Kevin Perez	0068		No		\$36.25	147421
147424*	10/02/2024	PARENT OF: Luke Mohrmann	0068		No		\$8.75	147424
147429*	10/02/2024	PARENT OF: Milagro Lopez Reinero	0068		No		\$21.25	147429
147432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068		No		\$20.00	147432

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
47436*	10/02/2024	PARENT OF: Paul Hewitt	0068	No			\$13.25	147436
47437	10/02/2024	PARENT OF: Reagan Walsh	0068	No			\$68.75	147437
47555*	10/17/2024	DRAKEISARAH	0076	No			\$588.54	147555
47896*	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091	No			\$200.00	147896
48058*	12/12/2024	ESTATE OF ANN NOWAK	0096	No			\$524.10	148058
48938*	04/10/2025	SCBCA DAVE SHOULER	0129	No			\$300.00	148938
49015*	04/24/2025	STANYS SUFFOLK SECTION C/O BRIAN VORWALD	0131	No			\$450.00	149015
49057*	05/08/2025	CARDINAL CONTROL SYSTEMS, INC.	0137	No			\$850.10	149057
49070*	05/08/2025	HOPKINS CALIBRATION LLC HOPKINS AUDIOMETER CALIBRATION	0137	No			\$350.00	149070
49080*	05/08/2025	MEADOW PROVISIONS CORP	0137	No			\$2,075.60	149080
49094*	05/08/2025	NYSSMA C/O AMY SCHECHER	0137	No			\$324.00	149094
49148*	05/15/2025	MEADOW PROVISIONS CORP	0138	No			\$1,303.92	149148
49168*	05/15/2025	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0138	No			\$250.00	149168
49175*	05/15/2025	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	0138	No			\$50.00	149175
49180*	05/15/2025	ZAMBRANOMERCEDES	0138	No			\$100.00	149180
49182*	05/19/2025	MORRISJAMES R.	0144	No			\$16.98	149182
49183	05/21/2025	Christopher Volkman	0140	No			\$500.00	149183
49184	05/21/2025	Cristhian Mantuano Leon	0140	No			\$1,500.00	149184
49185	05/21/2025	Diana Cresciullo	0140	No			\$500.00	149185
49186	05/21/2025	Finn Drake	0140	No			\$1,000.00	149186
49187	05/21/2025	Kyle Salemo	0140	No			\$500.00	149187
49188	05/21/2025	Maya L. Farnan	0140	No			\$1,000.00	149188
49189	05/21/2025	Nicholas Borruso	0140	No			\$1,000.00	149189
49190	05/21/2025	Owen R. Jessop	0140	No			\$1,000.00	149190
49193*	05/23/2025	CAS	0142	No	A		\$544.86	149193
49194	05/23/2025	CAS/PAC	0142	No	A		\$16.00	149194
49200*	05/23/2025	WHB UFSD GENERAL FUND	0142	No	A		\$116,828.26	149200
49201	05/23/2025	AFLAC NEW YORK	0142	No	A		\$3,239.66	149201
49202	05/27/2025	Miguel Morales Suruy	0143	No	A		\$31.00	149202
49203	05/29/2025	ADVANCED IMAGING SYSTEMS INC	0144	No			\$4,306.93	149203
49204	05/29/2025	AIRWELD INC.	0144	No			\$409.55	149204
49205	05/29/2025	AMERICAN CLASSIC SPECIALTIES CORP	0144	No			\$1,404.20	149205
49206	05/29/2025	B & H PHOTO-VIDEO	0144	No			\$2,511.93	149206
49207	05/29/2025	BETJEMANN MARTH-ANN	0144	No			\$200.00	149207
49208	05/29/2025	BETJEMANNTHOMAS	0144	No			\$200.00	149208
49209	05/29/2025	BRIDGETOWER OPKO, LLC	0144	No			\$1,159.98	149209
49210	05/29/2025	CABLEVISION LIGHTPATH	0144	No			\$2,583.52	149210
49211	05/29/2025	CARL'S EQUIPMENT AND SUPPLY, INC.	0144	No			\$799.97	149211
49212	05/29/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	0144	No			\$95.57	149212
49214	05/29/2025	COLLEGE BOARD/ATHE	0144	No			\$4,515.84	149214

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
149215	05/29/2025	COMMERCIAL INSTRUMENTATION SERVICES, INC.	0144		No		\$31,540.00	149215
149216	05/29/2025	CORNELL COOPERATIVE EXTENSION SUFFOLK CTY. ATTN:BOOKKEEPING	0144		No		\$97.00	149216
149217	05/29/2025	CROSERIMARY DOREEN	0144		No		\$200.00	149217
149218	05/29/2025	DEMCHAK-CONNELLAMY C.	0144		No		\$48.51	149218
149219	05/29/2025	EAST END HEALTH PLAN	0144		No		\$1,063.45	149219
149220	05/29/2025	EAST END HEALTH PLAN	0144		No		\$811.00	149220
149221	05/29/2025	EAST END HEALTH PLAN	0144		No		\$811.00	149221
149222	05/29/2025	EAST END HEALTH PLAN	0144		No		\$372.50	149222
149223	05/29/2025	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0144		No		\$346,264.21	149223
149224	05/29/2025	FAMILY MELODY CENTER	0144		No		\$123.75	149224
149225	05/29/2025	G & M DEGE, INC.	0144		No		\$700.00	149225
149226	05/29/2025	GALE/CENGAGE LEARNING	0144		No		\$1,331.28	149226
149227	05/29/2025	GONCE/PATRICIA	0144		No		\$200.00	149227
149228	05/29/2025	GRAINGER	0144		No		\$3,774.76	149228
149229	05/29/2025	GYM EQUIPMENT REPAIRS INC	0144		No		\$1,000.00	149229
149230	05/29/2025	HEINEMANN	0144		No		\$8,256.43	149230
149231	05/29/2025	HENRY SCHEIN INC	0144		No		\$1,314.80	149231
149232	05/29/2025	HERFF JONES LLC	0144		No		\$32.86	149232
149233	05/29/2025	ISLAND INDUSTRIAL BOILERS ALL INDUSTRIAL BOILERS	0144		No		\$19,200.00	149233
149234	05/29/2025	JAY BEE DISTRIBUTORS INC.	0144		No		\$2,823.25	149234
149235	05/29/2025	LIONS TRACK CLUB	0144		No		\$200.00	149235
149236	05/29/2025	LITERACY RESOURCES, LLC	0144		No		\$1,171.16	149236
149237	05/29/2025	LIVING ART AQUARIUMS	0144		No		\$1,125.00	149237
149238	05/29/2025	LOPER'S EQUIPMENT CO.	0144		No		\$984.96	149238
149240*	05/29/2025	MALVESE EQUIPMENT CO., INC.	0144		No		\$13,370.40	149240
149241	05/29/2025	MEADOW PROVISIONS CORP	0144		No		\$1,312.88	149241
149242	05/29/2025	METROPOLITAN FOODS DRISCOLL FOODS	0144		No		\$8,849.27	149242
149243	05/29/2025	MODERN ITALIAN BAKERY OF WEST BABYLON	0144		No		\$1,604.89	149243
149244	05/29/2025	NATIONAL SOUND INDUSTRIES, INC. ADVANCE SOUND COMPANY	0144		No		\$4,582.29	149244
149245	05/29/2025	NEW YORK STATE EDUCATION DEPARTMENT DORMITORY AUTHORITY REIMBURSEMENT	0144		No		\$347.20	149245
149246	05/29/2025	NYS ASSOCIATION OF MUNICIPAL PURCHASING OFFICIALS	0144		No		\$249.00	149246
149247	05/29/2025	NYSARC, INC. - SUFFOLK CHAPTER	0144		No		\$6,196.20	149247
49	05/29/2025	PETE'S BAGELS	0144		No		\$1,701.00	149248
49	05/29/2025	PETER'S FRUIT COMPANY	0144		No		\$1,188.85	149249
49	05/29/2025	PSEGLI	0144		No		\$30.67	149250
49	05/29/2025	REST EASY PEST CONTROL, LLC BUG FIGHTERS ETC., INC.	0144		No		\$1,596.00	149251

WESTHAMPTON BEACH UFSD

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
49252	05/29/2025	RIVERHEAD BUILDING SUPPLY	0144		No		\$1,379.30	149252
49253	05/29/2025	SCANNELL JOAN	0144		No		\$200.00	149253
49254	05/29/2025	SCHOOL HEALTH CORP	0144		No		\$47.86	149254
49255	05/29/2025	SCHOOL SPECIALTY LLC	0144		No		\$1,439.84	149255
49256	05/29/2025	SCMEA C/O CHRIS FOTI-TREASURER	0144		No		\$20.00	149256
49257	05/29/2025	SENSORY LIGHTING AND SOUND INC	0144		No		\$1,949.59	149257
49258	05/29/2025	SNAP-ON INDUSTRIAL	0144		No		\$2,682.55	149258
49259	05/29/2025	STAPLES CONTRACT & COMMERCIAL INC	0144		No		\$541.62	149259
49260	05/29/2025	STORR TRACTOR COMPANY	0144		No		\$648.92	149260
49261	05/29/2025	SUFFOLK COUNTY WATER AUTHORITY	0144		No		\$80.32	149261
49262	05/29/2025	SUFFOLK COUNTY WATER AUTHORITY	0144		No		\$68.24	149262
49263	05/29/2025	SUFFOLK COUNTY WATER AUTHORITY	0144		No		\$135.66	149263
49264	05/29/2025	SUMMIT SCHOOL	0144		No		\$8,738.45	149264
49265	05/29/2025	SUNDERLAND ASSOC. INC.	0144		No		\$1,732.85	149265
49266	05/29/2025	TERENCE JOSEPH MORAN	0144		No		\$300.00	149266
49267	05/29/2025	The Greater Westhampton Historical Museu	0144		No		\$9,768.86	149267
49268	05/29/2025	TONINO'S	0144		No		\$128.97	149268
49269	05/29/2025	UNITED AG & TURF NE, LLC	0144		No		\$147.78	149269
49270	05/29/2025	UNITED SITE SERVICES	0144		No		\$912.00	149270
49271	05/29/2025	VERIZON WIRELESS SERVICES, LLC	0144		No		\$121.52	149271
49272	05/29/2025	VOLZ & VIGLIOTTA, PLLC	0144		No		\$5,061.13	149272
49273	05/29/2025	W.B. MASON INC	0144		No		\$790.07	149273
49274	05/29/2025	WESCO DISTRIBUTION, INC. WESCO	0144		No		\$7,163.60	149274
49276*	05/29/2025	RECEIVABLES CORP.	0144		No		\$200.00	149276
49277	05/29/2025	WISNOSKI/STEPHEN M. COHEN/JASON M.	0145		No		\$1,426.99	149277
Total for Bank Account: MFCHKSCNB - M&T-MultiCHK							\$667,612.86	
Grand Total							\$667,612.86	
Net							\$667,612.86	

Selection Criteria	
Grand Total	\$667,612.86
Net	\$667,612.86

Bank Account: MFCHKSCNB
Check date is thru 05/31/2025
Checks Cleared/Voided Thru: 05/31/2025
Sort by: Check Number
Printed by Books Ky

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

May 31, 2025

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

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 809,066.58
Payroll Transfers		\$ 835,069.62
Payroll Transfers		\$ -
Void checks sent to state		<u>\$ 2,047.47</u>
 Total cash receipts		 \$ 1,646,183.67
 Total cash received, including balance		 \$ 1,647,640.78

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ 809,066.58
Cash Disbursements		\$ 835,069.62
Cash Disbursements		\$ -
Cash Disbursements		<u> </u>
 Total cash disbursements		 \$ 1,644,136.20
 Total cash balance per records		 <u>\$ 3,504.58</u> ✓

RECONCILIATION WITH BANK:

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

CERTIFICATION:

Prepared By:

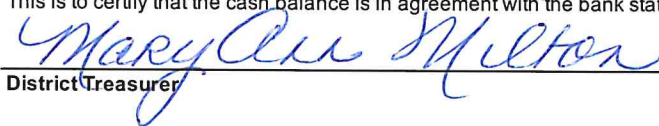


6/10/25

District Accountant

Date

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



06/10/25

District Treasurer

Date

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 139,014.87

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 8,302,317.10
School Taxes	\$ 2,609,299.66
School Taxes	\$ 346,325.23
School Taxes	\$ 656,120.26
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches, ETC.	\$ 2,321,929.62
Employee Health Contributions/Medicaid Reimbursements	\$ 242.34
Tuition and other student charges	\$ 10,291.72
Donations/Scholarships	\$ -
Transfers from Capital	\$ 125,000.00
Transfers from Class	\$ 800,000.00
Transfers from Class	\$ 1,250,000.00
Transfers from Class	\$ 1,500,000.00
Transfers from Federal	\$ -
State Aid/BOCES/DOH	\$ 1,789.36
My School Bucks	\$ -
Misc Revenue/Deposits	\$ -
Total cash receipts	<u>\$ 17,923,315.29</u>
Total cash received, including balance	<u>\$ 18,062,330.16</u>

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll	\$ 236,427.87
Transfers for warrants and payroll	\$ 1,335,167.05
Transfers for warrants and payroll	\$ 146,557.03
Transfers for warrants and payroll	\$ 1,367,086.79
Transfers for warrants and payroll	\$ 1,064,032.82
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfer back to NYCLASS	\$ 750,000.00
Transfer back to NYCLASS	\$ 750,000.00
Transfer back to NYCLASS	\$ 2,800,000.00
Transfer back to NYCLASS	\$ 1,000,000.00
Transfer back to School Lunch	\$ 8,000,000.00
Transfer to Federal	\$ -
Transfer to Capital	\$ 125,000.00
Transfer to Capital	\$ -
Transfer to School Lunch Fund	\$ -
Transfer to scholarship	\$ -
Write off PY Outstanding DIT	\$ -
Total cash disbursements	<u>\$ 17,574,271.56</u>
Total cash balance per records	<u>\$ 488,058.60</u> ✓

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 9,487,685.88
Less: Outstanding Transfer	<u>\$ 9,000,000.00</u>
Net Balance in Bank	\$ 487,685.88
Deposits in Transit - MSB	\$ 275.00
State Aid in transit - DOH 5/27	\$ 97.72
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 488,058.60</u> ✓

CERTIFICATION:

Prepared By:

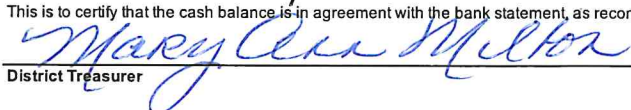


6/10/25

District Accountant

Date

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

 06/10/25

District Treasurer

Date

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 19,057,853.81

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 750,000.00
Transfers from MMA		\$ 750,000.00
Transfers from MMA		\$ 2,800,000.00
Transfers from MMA		\$ 1,000,000.00
Transfers from MMA		\$ 8,000,000.00
Transfers - Capital accounts		
TAN Proceeds		\$ -
Interest income		\$ 65,680.57
		<hr/>
Total cash receipts		\$ 13,365,680.57
		<hr/>
Total cash received, including balance		\$ 32,423,534.38

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA		\$ 1,250,000.00
Transfers to MMA		\$ 1,500,000.00
Transfers to MMA		\$ 800,000.00
Transfers to MMA		\$ -
Transfer to Capital		\$ -
Tan payment		\$ -
		<hr/>
Total cash disbursements		\$ 3,550,000.00
		<hr/>
Total cash balance per records		\$ 28,873,534.38 ✓

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 28,873,534.38
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 28,873,534.38
Deposits in Transit	\$ -
Total Available Balance	\$ 28,873,534.38 ✓

CERTIFICATION:

Prepared By:

Arnett Jones

6/10/25

District Accountant

Date

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

MaryAnn Milton

06/10/25

District Treasurer

Date

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 289,218.82

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.56
Total cash receipts		\$ 24.56
Total cash received, including balance		\$ 289,243.38

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating	\$ -
Transfer to Payroll	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 289,243.38

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 289,243.38
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,243.38
Deposits in Transit	\$ -
Total Available Balance	\$ 289,243.38

CERTIFICATION:

Prepared By:

Annette Low

6/10/25

District Accountant

Date

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

MaryAnn Milton

06/10/25

District Treasurer

Date

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 139,212.90

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch	\$	-
Federal and State Breakfast and Lunch	\$	-
Federal and State Breakfast and Lunch	\$	-
Transfer from GF	\$	-
Food Service Receipts - Cash Deposits	\$	10,808.85
Food Service Receipts - Titan	\$	25,801.65
Food Service Receipts - Other	\$	-
Food Service Receipts - Catering and sales	\$	424.35
		<hr/>
Total cash receipts		\$ 37,034.85
		<hr/>
Total cash received, including balance		\$ 176,247.75

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$	26,182.33
Transfer for Warrants and Payroll	\$	28,161.23
Transfer for Warrants and Payroll	\$	10,726.67
Transfer for Warrants and Payroll	\$	27,191.46
Transfer for Warrants and Payroll	\$	18,910.51
Transfer for Warrants and Payroll	\$	-
Transfer for Warrants and Payroll	\$	-
Sales Tax payment	\$	-
Returned deposit	\$	-
		<hr/>
Total cash disbursements		\$ 111,172.20
		<hr/>
Total cash balance per records		\$ 65,075.55

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	60,791.55
Less: Outstanding Transfer	\$	-
Net Balance in Bank	\$	60,791.55
Deposits in Transit - Titan	\$	3,842.00
Deposits in Transit - Sales	\$	442.00
		<hr/>
Total Available Balance	\$	65,075.55

CERTIFICATION:

Prepared By:



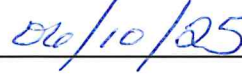
6/10/25

District Accountant

Date

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





District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 4,354.71

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 13.65
Total cash receipts		\$ 13.65
Total cash received, including balance		\$ 4,368.36

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ 2,000.00
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ 2,000.00
Total cash balance per records	\$ 2,368.36

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,368.36
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,368.36
Deposits in Transit	\$ -
Total Available Balance	\$ 2,368.36

CERTIFICATION:

Prepared By:

Janett Smith

6/10/25

District Accountant

Date

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

Mary Ann Milton

06/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 10,536.69

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 33.03
Total cash receipts		\$ 33.03
Total cash received, including balance		\$ 10,569.72

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ 2,000.00
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ 2,000.00
Total cash balance per records	\$ 8,569.72

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 8,569.72
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 8,569.72
Deposits in Transit	\$ -
Total Available Balance	\$ 8,569.72

CERTIFICATION:

Prepared By:

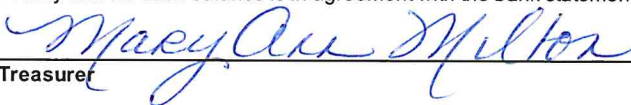


District Accountant

6/10/25

Date

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



District Treasurer

Date

06/10/25

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 1,073.65

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.37
Total cash receipts		\$ 3.37
Total cash received, including balance		\$ 1,077.02

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ 1,000.00
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ 1,000.00
Total cash balance per records	\$ 77.02

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 77.02
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 77.02
Deposits in Transit	\$ -
Total Available Balance	\$ 77.02

CERTIFICATION:

Prepared By:

Annette Santos

6/10/25

District Accountant

Date

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

Mary Ann Milton

06/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 106.00

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.33
 Total cash receipts		 \$ 0.33
 Total cash received, including balance		 \$ 106.33

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ -
Cash Disbursements/Scholarships	\$ -
 Total cash disbursements	 \$ -
 Total cash balance per records	 \$ 106.33

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 106.33
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 106.33
Deposits in Transit	\$ -
 Total Available Balance	 \$ 106.33

CERTIFICATION:

Prepared By:

Annette Jones

6/10/25

District Accountant

Date

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

Mary Ann Milton

6/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 44.51

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.14
 Total cash receipts		 \$ 0.14
 Total cash received, including balance		 \$ 44.65

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ -
Cash Disbursements/Scholarships	\$ -
 Total cash disbursements	 \$ -
 Total cash balance per records	 \$ 44.65

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 44.65
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 44.65
Deposits in Transit	\$ -
 Total Available Balance	 \$ 44.65

CERTIFICATION:

Prepared By:

Quint Jones

District Accountant

6/10/25

Date

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

Mary Ann Milton

District Treasurer

06/10/25

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 560.50

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.76
Total cash receipts		\$ 1.76
Total cash received, including balance		\$ 562.26

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ 500.00
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ 500.00
Total cash balance per records	\$ 62.26

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 62.26
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 62.26
Deposits in Transit	\$ -
Total Available Balance	\$ 62.26

CERTIFICATION:

Prepared By:

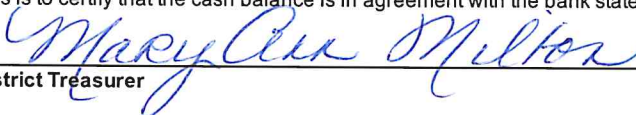


District Accountant

6/10/25

Date

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



District Treasurer

Date

06/10/25

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 1,505.25

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 4.72
Total cash receipts		\$ 4.72
Total cash received, including balance		\$ 1,509.97

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ 1,500.00
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ 1,500.00
Total cash balance per records	\$ 9.97

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 9.97
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 9.97
Deposits in Transit	\$ -
Total Available Balance	\$ 9.97

CERTIFICATION:

Prepared By:

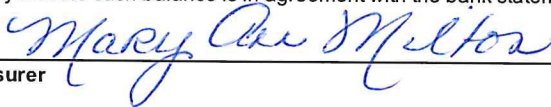


District Accountant

6/10/25

Date

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



District Treasurer

Date

06/10/25

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 3,764.74

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 11.80
Total cash receipts		\$ 11.80
Total cash received, including balance		\$ 3,776.54

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ -
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 3,776.54

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,776.54
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,776.54
Deposits in Transit	\$ -
Total Available Balance	\$ 3,776.54

CERTIFICATION:

Prepared By:

Oswell Sims

District Accountant

6/10/25

Date

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

Mary Ann Meltzer

District Treasurer

Date

06/10/25

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 321.22

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.01
Total cash receipts		\$ 1.01
Total cash received, including balance		\$ 322.23

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements/Scholarships	\$ -
Cash Disbursements/Scholarships	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 322.23

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 322.23
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 322.23
Deposits in Transit	\$ -
Total Available Balance	\$ 322.23

CERTIFICATION:

Prepared By:

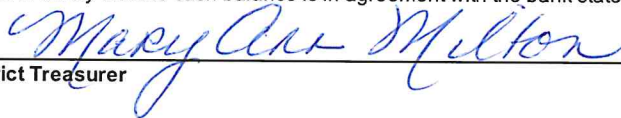


District Accountant

6/10/25

Date

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



District Treasurer

Date

06/10/25

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 165,700.35

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		
Interest income		
Total cash receipts		\$ -
Total cash received, including balance		\$ 165,700.35

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 20,966.08	
Transfers for Warrants and Payroll	\$ 67,807.04	
Transfers for Warrants and Payroll	\$ 2,400.00	
Transfers for Warrants and Payroll	\$ 5,276.94	
Transfers for Warrants and Payroll	\$ 24,750.41	
Transfers for Warrants and Payroll	\$ 761.37	
Transfers for Warrants and Payroll	\$ 1,331.28	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Deposit item returned	\$ -	
Total cash disbursements		\$ 123,293.12
Total cash balance per records		\$ 42,407.23

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 42,407.23
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 42,407.23
Deposits in Transit	\$ -
Total Available Balance	\$ 42,407.23

CERTIFICATION:

Prepared By:

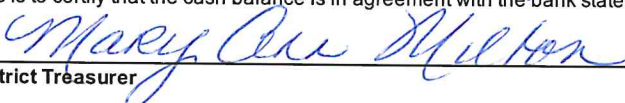


6/10/25

District Accountant

Date

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



06/10/25

District Treasurer

Date

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 225,673.53

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 554.67
Total cash receipts		\$ 554.67
Total cash received, including balance		\$ 226,228.20

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 125,000.00	
Cash Disbursements	\$ -	
Cash Disbursements	\$ -	
Total cash disbursements		\$ 125,000.00
Total cash balance per records		\$ 101,228.20

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 101,228.20
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 101,228.20
Deposits in Transit	\$ -
Total Available Balance	\$ 101,228.20


CERTIFICATION:

Prepared By:



District Accountant Date 6/10/25

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



District Treasurer Date 06/10/25

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 56,429.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ 125,000.00
Interest income		\$ 4.00
		<u> </u>
Total cash receipts		\$ 125,004.00
		<u> </u>
Total cash received, including balance		\$ 181,433.58

DISBURSEMENTS DURING THE MONTH:

Transfers to cover warrants	\$ 46,580.87
Transfers to cover warrants	\$ 59,900.62
Transfers to cover warrants	\$ 57,903.60
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<u> </u>
Total cash disbursements	\$ 164,385.09
	<u> </u>
Total cash balance per records	\$ 17,048.49

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 17,048.49
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 17,048.49
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 17,048.49</u>

CERTIFICATION:

Prepared By:

[Signature]

6/10/25

District Accountant

Date

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

[Signature]

[Signature]

District Treasurer

Date

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

May 31, 2025

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

Total available balance at the end of the previous month: \$ 3,004,241.75

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 8,932.06
Total cash receipts		<u>\$ 8,932.06</u>
Total cash received, including balance		<u>\$ 3,013,173.81</u>

DISBURSEMENTS DURING THE MONTH:

Transfers/Cash Disbursements	\$ 585,423.16
Transfers/Cash Disbursements	\$ -
Transfers/Cash Disbursements	\$ -
Total cash disbursements	<u>\$ 585,423.16</u>
Total cash balance per records	<u><u>\$ 2,427,750.65</u></u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,427,750.65
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 2,427,750.65
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u><u>\$ 2,427,750.65</u></u>

CERTIFICATION:

Prepared By:



6/10/25

District Accountant

Date

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



06/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 29,277.57

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 102.90
Total cash receipts		\$ 102.90
Total cash received, including balance		\$ 29,380.47

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 28,569.47

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 28,569.47
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 28,569.47
Deposits in Transit	\$ -
Total Available Balance	\$ 28,569.47

CERTIFICATION:

Prepared By:

Annette Jones

6/10/25

District Accountant

Date

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

Mary Ann Milton

06/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 57,924.46

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 203.92
Total cash receipts		\$ 203.92
Total cash received, including balance		\$ 58,128.38

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		\$ 811.00
Total cash balance per records		\$ 57,317.38

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 57,317.38
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 57,317.38
Deposits in Transit	\$ -
Total Available Balance	\$ 57,317.38

CERTIFICATION:

Prepared By:

Aruth Sam

6/10/25

District Accountant

Date

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

MaryAnn Milton

06/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 1,322.98

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 4.17
Total cash receipts		\$ 4.17
Total cash received, including balance		\$ 1,327.15

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS	\$ -
Cash Disbursements	\$ 1,063.45
Total cash disbursements	\$ 1,063.45
Total cash balance per records	\$ 263.70

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 263.70
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 263.70
Deposits in Transit	\$ -
Total Available Balance	\$ 263.70

CERTIFICATION:

Prepared By:

[Signature]

6/10/25

District Accountant

Date

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

[Signature]

06/10/25

District Treasurer

Date

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

YTD THROUGH May 31, 2025

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

Total available balance at the end of the previous month: \$ 31,746.43

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 111.80
Total cash receipts		\$ 111.80
Total cash received, including balance		\$ 31,858.23

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
Total cash balance per records		\$ 31,485.73

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 31,485.73
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 31,485.73
Deposits in Transit	\$ -
Total Available Balance	\$ 31,485.73

CERTIFICATION:

Prepared By:

Amit Sin

District Accountant

6/10/25

Date

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

Mary Ann Miller

District Treasurer

Date

06/10/25

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

Bank	G/L Account	Account Title	Bank	05/31/25	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account		32,891.81	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		60,791.55	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		42,407.23	-	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account		1,368,599.05	1,368,599.05	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		9,487,685.88	9,487,685.88	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17		3,504.58	3,504.58	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account		69,467.51	69,467.51	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		38,409.34	38,409.34	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		17,048.49	17,048.49	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		289,243.38	289,243.38	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy		-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)				11,410,048.82	11,410,048.82	-	500,000.00	10,910,048.82	11,128,249.80	11,455,551.36	327,301.56

Collateral for NYCLASS											
NYCLASS					Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
NYCLASS	A202.00	Money Market		28,873,534.38	28,873,534.38	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		101,228.20	101,228.20	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		2,427,750.65	2,427,750.65	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy		57,317.38	57,317.38	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones		28,569.47	28,569.47	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships		15,337.08	15,337.08	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols		263.70	263.70	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T.Nowakowski		31,485.73	31,485.73	-	-	-	-	-	-
Total NYCLASS				31,535,486.59	31,535,486.59	-	-	31,535,486.59	31,535,486.59	31,535,486.59	-

Is Collateralization Sufficient? Yes

1:07 PM

Westhampton Beach Union Free School District ES Ext...

Trial Balance

As of March 31, 2025

05/06/25

Accrual Basis

	Mar 31, '25	
	Debit	Credit
M&T Bank	46,843.01	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		4.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,661.50
GRADE 5 - FT		23,865.75
GRADE K - FT		0.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,862.49
S.C.A.F. OUTREACH PROGR...		274.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	46,843.01	46,843.01

Name of School: Westhampton Beach UFSD

Month of: *March, 2025*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr



9:40 AM

05/06/25

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 03/31/25

	Mar 31, '25
Beginning Balance	38,890.01
Cleared Transactions	
Checks and Payments - 3 it...	-1,260.00
Deposits and Credits - 11 it...	9,698.00
Total Cleared Transactions	8,438.00
Cleared Balance	47,328.01
Uncleared Transactions	
Checks and Payments - 1 it...	-500.00
Deposits and Credits - 1 item	15.00
Total Uncleared Transactions	-485.00
Register Balance as of 03/31/25	46,843.01
New Transactions	
Checks and Payments - 2 it...	-734.00
Deposits and Credits - 15 it...	12,906.00
Total New Transactions	12,172.00
Ending Balance	59,015.01

Name of School: Westhampton Beach UFSD

Month of: March, 2025

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr



10:51 AM

Westhampton Beach Union Free School District MS Ext...

04/10/25

Trial Balance

Accrual Basis

As of March 31, 2025

	Mar 31, '25	
	Debit	Credit
M&T Bank	37,047.10	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		1,030.74
CLUBS:STUDENT COUNCIL		127.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,632.25
FIELD TRIPS:GRADE 7		1,865.00
FIELD TRIPS:GRADE 8		1,709.00
FIELD TRIPS:YOUTH & GOVERNMENT		181.63
GENERAL ACCOUNT		5,140.67
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
TOTAL	37,047.10	37,047.10

✓ Westhampton Beach MS, UFSD

✓ Month of 3/1 - 3/31/25

✓ M & T Bank Account # 9858701411

✓ Prepared By: Central Treasurer Erika Smith

[Signature]

✓ Reviewed by Faculty Auditor Jeremy Garritano

[Signature]

9:48 AM

04/10/25

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 03/31/25

	Mar 31, '25
Beginning Balance	37,134.37
Cleared Transactions	
Checks and Payments - 2 it...	-1,627.00
Deposits and Credits - 6 ite...	1,556.73
Total Cleared Transactions	-70.27
Cleared Balance	37,064.10
Uncleared Transactions	
Checks and Payments - 1 it...	-17.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-17.00
Register Balance as of 03/31/25	37,047.10
New Transactions	
Deposits and Credits - 5 ite...	5,750.00
Total New Transactions	5,750.00
Ending Balance	42,797.10

- ✓ Westhampton Beach MS, UFSD
- ✓ Month of 3/1 - 3/31/25
- ✓ M & T Bank Account # 9858701411
- ✓ Prepared By: Central Treasurer Erika Smith

Reviewed by: Faculty Auditor Jeremy Garritano

8:20 AM

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

04/08/25

Trial Balance

Accrual Basis

As of March 31, 2025

	Mar 31, '25	
	Debit	Credit
M&T Bank	67,206.99	
SCIENCE CLUB		399.90
BEST BUDDIES		157.32
GOLDEN CANES		364.49
BAND		2,979.87
BANK INTEREST HOLDING ACCO...		1,090.05
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,706.54
BUSINESS ADVISORY BOARD - VE		1,528.05
CHORUS		266.43
Class of 2025		8,718.87
Class of 2026		19,007.00
CURE CLUB		1,528.65
DRAMA		125.80
FRENCH CLUB		301.77
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		585.35
INTERACT CLUB		397.80
KEY CLUB		3,199.08
NATIONAL HONOR SOCIETY		38.87
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		387.68
STUDENT GOVERNMENT		3,850.91
STUDENT GOVERNMENT - GUIDA...		6,408.15
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,134.33
Class of 2023		176.17
TOTAL	67,206.99	67,206.99

Name of School: Westhampton Beach High School

Month of MARCH, 2025

Bank: M&T Bank

Account # 985701403

Prepared by: High School Treasurer (J. Valenti)

Reviewed by Faculty Advisor (C. Miller)

8:19 AM

04/08/25

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

Reconciliation Summary

M&T Bank, Period Ending 03/31/25

	Mar 31, '25
Beginning Balance	137,264.17
Cleared Transactions	
Checks and Payments - 15 it...	-88,207.42
Deposits and Credits - 18 ite...	33,196.81
Total Cleared Transactions	-55,010.61
Cleared Balance	82,253.56
Uncleared Transactions	
Checks and Payments - 9 ite...	-15,046.57
Total Uncleared Transactions	-15,046.57
Register Balance as of 03/31/25	67,206.99
New Transactions	
Checks and Payments - 7 ite...	-6,775.88
Deposits and Credits - 9 items	6,757.00
Total New Transactions	-18.88
Ending Balance	67,188.11

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



10:55 AM

Westhampton Beach Union Free School District ES Ext...

05/13/25

Trial Balance

Accrual Basis

As of April 30, 2025

	Apr 30, '25	
	Debit	Credit
M&T Bank	58,889.01	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		4.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,661.50
GRADE 5 - FT		34,830.75
GRADE K - FT		0.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,862.49
S.C.A.F. OUTREACH PROGR...		274.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		1,262.02
TOTAL	58,889.01	58,889.01

✓ Name of School: Westhampton Beach UFSD

✓ Month of: April, 2025

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen *LH*

✓ Review by Faculty Auditor: Christopher Herr *CH*

10:48 AM

05/13/25

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 04/30/25

	Apr 30, '25
Beginning Balance	47,328.01
Cleared Transactions	
Checks and Payments - 3 it...	-1,234.00
Deposits and Credits - 14 it...	12,795.00
Total Cleared Transactions	11,561.00
Cleared Balance	58,889.01
Register Balance as of 04/30/25	58,889.01
New Transactions	
Deposits and Credits - 2 ite...	126.00
Total New Transactions	126.00
Ending Balance	59,015.01

✓ Name of School: Westhampton Beach UFSD

✓ Month of: April, 2025

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr

LH
 CH

9:43 AM

Westhampton Beach Union Free School District MS Ext...

05/15/25

Trial Balance

Accrual Basis

As of April 30, 2025

	Apr 30, '25	
	Debit	Credit
M&T Bank	41,622.00	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		248.28
CLUBS:BUILDER'S CLUB		1,146.74
CLUBS:STUDENT COUNCIL		127.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		4,947.25
FIELD TRIPS:GRADE 7		1,865.00
FIELD TRIPS:GRADE 8		2,296.00
FIELD TRIPS:YOUTH & GOVERNMENT		181.63
GENERAL ACCOUNT		5,469.55
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
TOTAL	41,622.00	41,622.00

Westhampton Beach MS, UFSD
 Month of 4/1 - 4/30/25
 M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Erika Smith
 Reviewed by: Faculty Auditor Jeremy Garritano

9:45 AM

05/15/25

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 04/30/25

	Apr 30, '25
Beginning Balance	37,064.10
Cleared Transactions	
Checks and Payments - 2 it...	-3,823.00
Deposits and Credits - 15 it...	8,655.88
Total Cleared Transactions	4,832.88
Cleared Balance	41,896.98
Uncleared Transactions	
Checks and Payments - 3 it...	-390.98
Deposits and Credits - 2 ite...	116.00
Total Uncleared Transactions	-274.98
Register Balance as of 04/30/25	41,622.00
New Transactions	
Checks and Payments - 2 it...	-2,933.03
Deposits and Credits - 1 item	39.00
Total New Transactions	-2,894.03
Ending Balance	38,727.97

✓ Westhampton Beach MS, UFSD
 ✓ Month of 4/1 - 4/30/25
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Erika Smith

 ✓ Reviewed by: Faculty Auditor Jeremy Garritano

9:06 AM

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



05/08/25

Trial Balance

Accrual Basis

As of April 30, 2025

	Apr 30, '25	
	Debit	Credit
M&T Bank	69,161.94	
SCIENCE CLUB		399.90
BEST BUDDIES		177.32
GOLDEN CANES		364.49
BAND		1,371.34
BANK INTEREST HOLDING ACCO...		1,131.94
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		2,206.54
BUSINESS ADVISORY BOARD - VE		1,548.05
CHORUS		266.43
Class of 2025		8,718.87
Class of 2026		18,467.00
CURE CLUB		1,528.65
DRAMA		125.80
FRENCH CLUB		301.77
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		585.35
INTERACT CLUB		397.80
KEY CLUB		7,476.74
NATIONAL HONOR SOCIETY		38.87
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		387.68
STUDENT GOVERNMENT		3,833.94
STUDENT GOVERNMENT - GUIDA...		8,364.05
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,439.33
Class of 2023		176.17
TOTAL	69,161.94	69,161.94

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

8:55 AM

05/08/25

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

Reconciliation Summary

M&T Bank, Period Ending 04/30/25

	Apr 30, '25
Beginning Balance	82,253.56 *
Cleared Transactions	
Checks and Payments - 18 it...	-18,694.94
Deposits and Credits - 24 ite...	14,884.72
Total Cleared Transactions	-3,810.22
Cleared Balance	78,443.34 *
Uncleared Transactions	
Checks and Payments - 14 it...	-9,281.40
Total Uncleared Transactions	-9,281.40
Register Balance as of 04/30/25	69,161.94 *
New Transactions	
Checks and Payments - 4 ite...	-16,193.15
Deposits and Credits - 2 items	600.00
Total New Transactions	-15,593.15
Ending Balance	53,568.79 ✓

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

WESTHAMPTON BEACH UFSD - Fund Balance Projection

EXPENDITURE BUDGET SUMMARY	
Adopted 2024-2025 Budget	64,879,213
Add: Budget Revisions	15,800
Add: Prior Year Encumbrances	254,025
Adjusted 2024-2025 Budget	65,149,038
Actual Expenditures (unaudited)	62,738,165
Add: Current Year Encumbrances	254,025
2024-2025 Exp. + Encumbrances	62,992,190
Proj.Expenditure Budget Balance 6/30/25	2,156,848

REVENUE BUDGET SUMMARY	
2024-2025 Revenue Budget	62,974,213
Budget Revisions	15,800
Adjusted 2024-2025 Revenue Budget	62,990,013
Actual Revenues	63,839,023
Revenue Budget Balance 6/30/25	849,010

RESERVE SUMMARY	
Reserve for Retirement (ERS & TRS)	3,548,932
Activity - Usage	(605,000)
Activity - Interest	175,000
Activity - Increase	1,000,000
Balance 6/30/25	4,118,932

Reserve for Employee Benefits	3,959,552
Activity - Usage	(375,000)
Activity - Interest	260,000
Activity - Increase	684,057
Balance 6/30/25	4,528,609

Worker's Compensation Reserve	1,105,627
Activity - Usage	(200,000)
Activity - Interest	80,000
Activity - Increase	-
Balance 6/30/25	985,627

Unemployment Insurance Reserve	440,642
Activity - Usage	-
Activity - Interest	31,720
Activity - Increase	-
Balance 6/30/25	472,362

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

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2024	2,595,169
Add: Actual Revenues	63,839,023
Less: Actual Expenditures	(62,738,165)
Less: Increase in Encumbrances	0
Add: Designated Fund Balance Activity	-
Add: Retirement Reserve (ERS/TRS) Expenditures	605,000
Add: Employee Benefit Reserve Expenditures	375,000
Add: Worker's Compensation Reserve Expenditures	200,000
Add: Unemployment Insurance Reserve Expenditures	-
Less: Increase to Retirement Reserve (ERS/TRS)	(1,000,000)
Less: Increase to Reserve for Employee Benefits	(684,057)
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Appropriated Fund Balance	25,000
Less: Increase to Reserves - Interest	(546,720)
Unappropriated Fund Balance June 30, 2025	2,670,250
2025-2026 Projected Expenditure Budget	66,756,249
4% of Next Years Budget	2,670,250
Under/(Over) 4%	(0)
	0

Westhampton Beach Union Free School District Business Office



To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 23, 2025

Re: School Resource Officer Program Agreement

I respectfully request the Board of Education approve the attached School Resource Officer Program Agreement for the 2025-26 school year.

If you have any questions or require further information please feel free to let me know.

THE VILLAGE OF WESTHAMPTON BEACH
AND
THE WESTHAMPTON BEACH SCHOOL DISTRICT

SCHOOL RESOURCE OFFICER PROGRAM
MUNICIPAL COOPERATION AGREEMENT

This Agreement is made and entered into this **23rd** day of **June, 2025**, by and between the Village of Westhampton Beach (the “Village”) and the Westhampton Beach School District (the “School”).

RECITALS

The Village and the School desire to implement a School Resource Officer Program (the “SRO Program”) to promote safety and education and establish a positive police presence within the schools while furthering the principles and philosophies of community policing directly into the school environment. The SRO Program is designed to encourage working relationships between the police, the schools, and the students, and to provide school administrators and staff with law enforcement resources and expertise in order to maintain safety, order and discipline in the school environment.

NOW, THEREFORE, in consideration of the agreements herein contained, the sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Term and Termination: The term of this Agreement shall be for a one-year period beginning on **August 28, 2025**, and ending on **June 30, 2026**. Either party may elect to terminate this Agreement by giving thirty (30) days prior written notice to the other party.
2. Cost Sharing: The school agrees to partially fund the cost to the Village for the School Resource Officer and will pay the Village \$93,355.20 per year, representing 180 days of a Step 4 police officer’s annual salary. The amount of \$46,677.60 shall be due and payable by the School to the Village on or before September 1, 2025, and a second payment in the amount of \$46,677.60 shall be due and payable by the School to the Village on or before February 1, 2026. A School Resource Officer shall be present during the 180 days of the school year. The designated School Resource Officer shall endeavor to coordinate his/her vacation time with the school’s schedule. If, however, the designated School Resource Officer takes vacation, personal, comp time or sick leave during the 180 days of the school year, the Village will use its best efforts to either (a) provide a replacement School Resource Officer or (b) schedule a patrol officer or officers to conduct a walkthrough of each school building at least once per day, at no additional charge to the School. If neither of these options is available to the Village, and the vacation, personal, comp time or sick leave extends more than one (1) day, the Village agrees to provide the school with a per diem credit for each such vacation or sick day that the SRO is absent. In the event such

vacation or sick leave shall exceed five (5) consecutive days, the Village and the School agree to discuss the terms of this Agreement.

3. Obligations of the Village: During the term of the Agreement, the Village hereby covenants and agrees to the following:
- a. The Village agrees to assign one police officer to work in the Westhampton Beach School District as a School Resource Officer (“SRO”) during the regular school year primarily during the hours between 7:00am and 3:00pm. The district includes the High School, Middle School and Elementary School. It is understood that the SRO is under the supervision and control of the Village’s Chief of Police and may be directed to provide non-SRO services during regular school hours for required departmental training, and if emergency circumstances exist in accordance with subparagraph “d” below. It is understood that the term “emergency circumstances” as used in this Agreement shall not include employing the School Resource Officer to fill in for other police officers to provide routine police services during periods of short staffing at the police department. If the SRO is directed to provide non-SRO services during regular school hours, the Chief of Police or his designee will notify the Superintendent of Schools of the reassignment as soon as practicable.
 - b. The Village will attend meetings with the school to further the goal of the SRO Program (“partnership meetings”) and participate in information sharing as legally permitted, problem-solving, evaluation and data collection processes, as agreed to with the school.
 - c. The SRO will:
 1. assist the school in patrolling the school perimeter, in mentoring students and in investigations,
 2. maintain a visible presence on campus and provide other support to the school as determined collaboratively between the Village and the School,
 3. develop crime prevention programs, conduct security inspections and make recommendations to school administration to deter criminal or delinquent activities,
 4. assist school administrators in emergency crisis planning and building security matters, work with the school on drills and exercises, and provide training for school staff and security personnel in handling crisis situations,
 5. develop and implement classes in law related education to support the educational efforts of the faculty, and
 6. improve security protocols, coordinate updates to the response plan for an active shooter event and be a point person when there are concerns about a student.
 - d. Notwithstanding the services referred to in “c” above, the school acknowledges that the SRO is a police officer under the supervision and control of the Village’s Chief of Police and, as a result, the exclusive authority to direct the

SRO is vested in the Chief of Police and those police officers with supervisory authority.

4. Obligations of the School: During the term of this Agreement, the School hereby covenants and agrees to the following:
 - a. Each school in the district will designate a liaison to work with the SRO and maintain ongoing communication,
 - b. Facilitate the integration of the SRO into the school community,
 - c. Share information as permitted by law,
 - d. Provide information regarding school events,
 - e. Provide a master key to each school and the alarm code, to be used only in the event of an emergency,
 - f. Provide an office space area for the SRO,
 - g. Provide support and resources to facilitate the success of the SRO Program,
 - h. Attend partnership meetings and participate in information sharing, problem solving, evaluation, and data collection processes, as agreed to on a case-by-case basis, and
 - i. Fully collaborate and assist the Police Department in any undertakings associated with the tactical planning, drills, joint exercises and training for what is commonly known as “active shooter” protocols.

5. Supplemental Services of SRO: The School may request the Village to provide additional SRO services for evening or weekend events such as parent-teacher meetings, Back-to-School Nights, Open Houses, etc. The Village will use its best efforts to provide these requested services by the SRO. The school shall reimburse the Village for the actual cost of such additional SRO services.

6. Relationship of the Parties:
 - A. Reimbursement to the Village in exchange for staffing the SRO Program does not constitute employment of the officer, and no special relationship is created or established with the school, or its officers, employees or successors, or with any third party as a result of the Agreement. Further, nothing in this Agreement is intended to or shall in any manner affect or limit the privileges or immunities or other protections accorded to the Village or its employees under federal, state or local law.
 - B. Nothing in this Agreement is intended to, nor shall it, shift to the Village any legal responsibilities, if any, that the school may have to the public or to others present on its premises.
 - C. Neither party nor any of the party’s agents are or shall be considered to be agents of the other in connection with the performance of any obligation under the Agreement.
 - D. The School District is not for any purpose to be considered a joint employer of the SRO.

- E. The Village will consult with the school and receive input into the selection of any replacement School Resource Officer.
- 7. Notices: All notices by either party to the other will be in writing and will be deemed given and served upon the party if delivered personally or three (3) days after depositing in the US mail addressed as follows:
 - Village: Village of Westhampton Beach
Attn: Village Clerk
165 Mill Road
Westhampton Beach, New York 11978
 - School: Westhampton Beach School District
Attn: Superintendent of Schools
340 Mill Road
Westhampton Beach, New York 11978
- 8. Authority: The parties each warrant and represent to the other that they have the full legal authority to enter into this Agreement.
- 9. Entire Agreement: This Agreement sets forth the entire agreement between the parties and any modifications must be in writing signed by the parties.
- 10. Board Ratification: This Agreement is subject to ratification by the Westhampton Beach Village Board of Trustees and the Westhampton Beach Board of Education.

In Witness Whereof, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Village of Westhampton Beach

Westhampton Beach School District

Mayor

Superintendent

Deputy Mayor

School Board President

Westhampton Beach Union Free School District Business Office



To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 23, 2025

Re: Matt Parsons, Living Arts Aquarium Contract 2025-26

I respectfully request the Board of Education approve the attached contract with Matt Parsons, Living Arts Aquarium, for the 2025-26 school year. The rate is the same as last year and the high school science department is pleased with the service he provides.

If you have any questions or require additional information, please let me know.

CONSULTANT SERVICES CONTRACT

This Agreement is entered into this 5th day of May 2025 by and between the Board of Education of the WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 340 Mill Road, Westhampton Beach, NY 11978, and **Matt Parsons, Owner Living Arts Aquarium** (hereinafter the "CONSULTANT"), having a principal mailing address of PO Box 654, East Quogue, NY 11942.

A. TERM

1. The term of this Agreement shall be from **July 1, 2025** through **June 30, 2026**, inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS

In performing services specified in this Agreement, it is understood that:

1. CONSULTANT will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employees' Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing, and signed by authorized representatives of both parties.
4. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuit costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the CONSULTANT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

C. SERVICES AND RESPONSIBILITIES

1. The CONSULTANT shall provide services set forth in this Agreement. CONSULTANT shall provide a variety of consulting activities, as follows:
 - 1) Responsible for fixing all issues (equipment and plumbing) related to fish tanks in and around the wet lab. Prepare all aquarium systems for use by students; maintain all running systems.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Department of Education.
3. CONSULTANT hereby represents that he is duly licensed and/or certificated to perform the services set forth in this Agreement. CONSULTANT shall provide the appropriate proof of any applicable license or certification.
4. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner. CONSULTANT shall obtain any necessary documents from the New York Teachers Retirement System to perform services as a retiree, if applicable.
5. CONSULTANT shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students.
6. CONSULTANT acknowledges that the DISTRICT retains supervisory control over him to the same extent as if CONSULTANT were employed by the District.

D. COMPENSATION

1. CONSULTANT shall submit invoices for payment on a monthly basis. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of a detailed written invoice from the CONSULTANT. Said invoice shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified.
2. Compensation shall be at the rate of Flat rate of \$90 per hour of labor. Products that must be purchased through the contractor are charged at 15% over cost.

E. INSURANCE

1. a. Commercial General Liability Insurance
\$1,000,000 per Occurrence/\$2,000,000 Aggregate
\$2,000,000 Products/Completed Operations
\$1,000,000 Personal and Advertising Injury
\$100,000 Fire Damage
\$10,000 Medical Expense
 - b. Automobile Liability
\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
 - c. Umbrella/Excess Insurance
\$3 million each occurrence and aggregate. Umbrella/Excess coverage shall be on a follow-form basis over the required General Liability and Professional Liability coverages.
 - d. Worker's Compensation and NYS Disability Insurance
Statutory Workers' Compensation (C-105.2 or U-26.3) and NYS Disability Insurance (DB-120.1) for all employees. ACCORD certificates are not acceptable.
2. The maintenance, repair or service provider shall provide the DISTRICT with a certificate of insurance naming the DISTRICT as an indemnified party. The failure to obtain such insurance on behalf of the District constitutes a material breach of contract.

F. TERMINATION

1. The CONSULTANT'S services shall be at the will of the Board of Education of the DISTRICT. The DISTRICT may terminate the appointment at any time prior to the end of the term with or without cause.
2. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will be deemed a material breach of contract, and will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
3. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

G. SUCCESSORS AND ASSIGNS

It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

H. WAIVER OF RIGHTS

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

I. SEVERABILITY

Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

J. GOVERNING LAW

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the substantive and procedural laws and regulations of the State of New York and applicable Federal laws and regulations. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court located in County of Suffolk, New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding, in such court.

K. ENTIRE AGREEMENT

1. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by the authorized representatives of both parties.

3. To be in force and effect, this Agreement must be approved by the Board of Education.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

Living Arts Aquarium

WESTHAMPTON BEACH UFSD

By: Matt Parsons

By: _____

Print Name: Matt Parsons

Print Name: Elizabeth Lanni-Hewitt

Title: owner

Title: President, BOE

Date: 6/7/25

Date: 6/23/25



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 J. Probst
FROM: William A. Fisher 
DATE: June 16, 2025
RE: Proposed Custodial Holiday Schedule/2025-2026 School Year

Attached is the memorandum you provided with the recommendation for custodial holidays for the 2025-2026 school year. Please place on the board agenda for action.

WAF/lh

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

WESTHAMPTON BEACH, NEW YORK 11978



Memorandum

TO: William Fisher
FROM: Carolyn J. Probst, Superintendent of Schools
DATE: June 9, 2025
RE: Proposed Custodial Holiday Calendar for 25-26 School Year

Below is the proposed Custodial Holiday Calendar for the 2025-2026 school year.

1. July 4, 2025	Friday	4th of July
2. September 1, 2025	Monday	Labor Day
3. October 13, 2025	Monday	Columbus Day
4. November 11, 2025	Tuesday	Veterans Day
5. November 27, 2025	Thursday	Thanksgiving Day
6. November 28, 2025	Friday	day after Thanksgiving
7. December 25, 2025	Thursday	Christmas Day
8. December 26, 2025	Friday	day after Christmas
9. January 1, 2026	Thursday	New Years Day
10. January 2, 2026	Friday	day after New Years
11. January 19, 2026	Monday	Martin Luther King Jr. Day
12. February 16, 2026	Monday	President's Day
13. April 6, 2026	Monday	Easter Monday
14. May 25, 2026	Monday	Memorial Day
15. June 19, 2026	Friday	Juneteenth

Westhampton Beach Union Free School District Business Office



To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 23, 2025

Re: Legal Services – Volz & Vigliotta, PLLC 2025-26 School Year

I am recommending the Board of Education approve the general and labor counsel retainer with Volz & Vigliotta, PLLC for the 2025-26 school year. Their rates are in accordance with the request for proposal awarded at the May 8, 2024 BOE meeting.

If you have any questions or require additional information, please feel free to let me know.



Volz & Vigliotta, PLLC

Thomas M. Volz
Michael G. Vigliotta
David H. Arntsen
Joshua S. Shteierman

Sarah A. Gyimah
Michaela M. Weidman
Tyleana K. Venable

280 Smithtown Blvd.
Nesconset, NY 11767
Phone (631) 366-2700
Fax (631) 256-1704
www.volzvigliotta.com

June 6, 2025

MEMORANDUM

TO: Board of Education

Dr. Carolyn J. Probst
Superintendent of Schools

RE: Retainers: 2025-26 School Year

Thank you for giving us the opportunity to work with you during the 2024-25 school year. We are proud to be a part of your team.

I have attached the retainers for the 2025-26 school year and would respectfully ask for your approval.

We look forward to working with you this coming year. Please call me with any questions or concerns you may have.

Very truly yours,

Thomas M. Volz

TMV:kp
Enclosure

VOLZ & VIGLIOTTA, PLLC

AGREEMENT

for

GENERAL and LABOR COUNSEL SERVICES

AGREEMENT made this ____ day of _____, 2025, by and between the BOARD OF EDUCATION OF THE WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT, hereinafter referred to as the "BOARD," and VOLZ & VIGLIOTTA, PLLC, hereinafter referred to as the "ATTORNEYS."

WHEREAS, the BOARD, at its meeting of _____, 2025, retained VOLZ & VIGLIOTTA, PLLC, as the attorneys for the School District for the school year July 1, 2025 through June 30, 2026, and

WHEREAS, the BOARD and the ATTORNEYS desire to record the terms and conditions of such retainer in contract form.

NOW, THEREFORE, it is hereby agreed as follows:

- I. TERM: July 1, 2025 through June 30, 2026.
- II. GENERAL COUNSEL SERVICES UNDER RETAINER
 - A. Review of Board agenda and/or minutes, as required.
 - B. Analysis of documents relative to budget and election matters.
 - C. Legal opinions pertaining to all issues under the New York State Education Law, Commissioner of Education Decisions, Commissioner of Education Regulations, General Municipal Law, Public Officers Law, New York State Comptroller's Opinions, Election Law, all relevant federal, state and local laws, regulations and case law.
 - D. Monitoring of and consultation with the Superintendent regarding new laws, legislation, and State Education Department guidelines.
 - E. Opinions and guidance regarding business office matters, including bidding and procurement of goods and services, construction and renovations, and risk management.
 - F. Review and analysis of current and proposed Board policies and administrative regulations, as required.

- G. Daily advice and consultation to the Superintendent of Schools, Board President and other designated school officials.
- H. Timely and thorough status reports on all pending legal matters.
- I. Guidance and opinions relative to all student discipline matters, special education, guardianship, adoption, student name change order, custody, order of protection, Child Protective Services, subpoenas, Freedom of Information Law requests, criminal law, municipal and political issues, legal rights of professional and support staff personnel, and legality of policies.
- J. Review and drafting of contracts with vendors, consultants and other service providers.
- K. Seminars for staff, as requested by the Superintendent of Schools, regarding topics such as student discipline (including students with disabilities), sexual harassment, social networking, changes in special education laws, Section 504 and other areas of need.
- L. Counsel and advice regarding Federal and State special education requirements.
- M. Cooperation with School District insurance carriers, as necessary.
- N. Appearance at meetings of the Board of Education as requested.

III. LABOR COUNSEL SERVICES UNDER RETAINER

- A. Serving as chief negotiator, if requested, with regard to labor negotiations with the District's bargaining units from inception to impasse, including mediation, fact finding, and super conciliation.
- B. Review and analysis of collective bargaining agreements and day-to-day advice regarding contract administration.
- C. Recommendations and preparation of contract proposals and modifications.
- D. Draft agreement into contract form.
- E. Legal opinions pertaining to all issues under the New York State Education Law, the Public Employment Relations Board, New York State Civil Service Law, Suffolk County Civil Service Commission, all relevant federal, state and local laws, regulations and case law.

- F. Providing advice and guidance regarding the legal aspects of hiring, retention, evaluation, discipline, and direction of all staff.
- G. Preparation of terms and conditions of employment for unaffiliated staff.
- H. Rendering of advice and counsel regarding labor related matters, such as tenure and seniority, layoff and recall, employee benefits, retirement, the Family and Medical Leave Act, Section 504, the Americans with Disabilities Act, the Affordable Care Act and leaves of absence.
- I. Workshops, as requested by the Superintendent, on conducting effective staff performance evaluations, employment discrimination, social networking, or other areas of need.
- J. Counsel to the Board, Superintendent or designated staff regarding contract grievances.
- K. Timely and thorough status reports on all pending legal matters.

IV. ANNUAL RETAINER: For the above services, the fee shall be \$31,000.00 for General Counsel Services and \$28,500.00 for Labor Counsel Services the period July 1, 2025 through June 30, 2026. Retainers and services provided on an hourly basis shall be billed monthly.

V. LITIGATION and NON-RETAINER SERVICES: Separate compensation for litigation and non-retainer services for attorneys shall be billed at the rate of \$255.00 per hour and for paralegals at \$140.00 per hour. Such services include services such as special proceedings, motions and judicial appeals, administrative proceedings, appeals to the Commissioner of Education, Impartial Hearings, Superintendent's Hearings, residency hearings, attendance at CSE meetings when counsel is present, State Review Officer Proceedings, investigations, real estate matters, construction matters, mediation (other than collective bargaining), PERB proceedings, and contract grievance arbitrations.

VI. EXPENSES: The BOARD shall reimburse the ATTORNEYS, for "out-of-pocket" expenses incurred in the performance of services as General Counsel. These shall include, but are not limited to travel, copying, printing, express mail or deliveries. Nothing hereinabove set forth shall preclude the furnishing of any of the foregoing directly by the BOARD and the non-necessity to procure reimbursement.

VII. TERMINATION OR DISPUTES: This contract may be terminated upon thirty (30) days' written notice. In the event of termination prior to the end of the contract, fees would be recalculated pursuant to quantum meruit (at our hourly rate) in accordance with State law. Should a matter arise between the BOARD and another client represented by the ATTORNEYS such that the ATTORNEYS would have a conflict, unless the BOARD and the other client

consent to have the ATTORNEYS represent both sides, the ATTORNEYS will recommend separate counsel to the BOARD and to the other client.

In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be duly executed the ____ day of _____, 2025.

BOARD OF EDUCATION
WESTHAMPTON UNION FREE
SCHOOL DISTRICT

VOLZ & VIGLIOTTA, PLLC

BY: _____
ELIZABETH LANNI-HEWETT
President, Board of Education

BY:  _____
THOMAS M. VOLZ, ESQ.

**Supplemental Agreement between the
Westhampton Beach Union Free School District
and
Volz & Vigliotta, PLLC**

Supplemental Agreement dated this ___ day of _____, 2025 between Westhampton Beach Union Free School District (the “District”), located at 340 Mill Road Westhampton Beach, New York 11978 and Volz & Vigliotta, PLLC (the “Contractor”) located at 280 Smithtown Blvd., Nesconset, New York 11767.

WHEREAS, the District and Contractor have entered into a contract or other written agreement (hereinafter the “Agreement”) whereby the Contractor may receive Student Data or Teacher or Principal Data, as those terms are defined in Education Law §2-d and 8 NYCRR 121.1; and

WHEREAS, the District and Contractor wish to enter into an agreement in order to comply with Education Law §2-d and 8 NYCRR Part 121 (hereinafter “Supplemental Agreement”).

NOW THEREFORE, in consideration of the mutual promises below, the District and Contractor agree as follows:

1. Defined Terms: Unless otherwise indicated below or elsewhere in this Supplemental Agreement, all capitalized terms shall have the meanings provided in Education Law §2-d and Section 121.1 of the Regulations of the Commissioner of Education (hereinafter “Regulations”).

a. “Educational Agency” shall generally have the same meaning as the term Educational Agency at Education Law §2-d(1)(c) and Section 121.1(f), and in reference to the party to this Agreement shall mean the Westhampton Beach Union Free School District.

b. “Third Party Contractor” shall mean any person or entity, other than an Educational Agency, that receives Student Data or Teacher or Principal Data from an Educational Agency pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs. With reference to this agreement, “Third Party Contractor” shall be synonymous with “Contractor” and shall also include any and all subcontractors, persons or entities with whom the Contractor shares Student Data and/or Principal or Teacher Data pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs.

- c. “Student” means any person attending or seeking to enroll in an Educational Agency.
- d. “Student Data” means Personally Identifiable Information of a “Student.”
- e. “Eligible Student” means a Student who is eighteen years or older.
- f. “Parent” means a parent, legal guardian, or personal in parental relation to a Student.
- g. “Building Principal” or “Principal” means a building principal subject to annual performance evaluation review under Education Law §3012-c.
- h. “Classroom Teacher” or “Teacher” means a teacher subject to annual performance evaluation review under Education Law §3012-c.
- i. “Teacher or Principal Data” means Personally Identifiable Information from the records of an Educational Agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law §3012-c.
- j. “Personally Identifiable Information” shall have the following meanings:
 - i. As applied to Student Data, shall mean Personally Identifiable Information as defined in 34 CFR 99.3 implementing the Family Educational Rights and Privacy Act (FERPA)
 - ii. As applied to Teacher or Principal Data, shall mean Personally Identifiable Information as that term is defined in Education Law §3012-c.

2. The District has developed the Parents Bill of Rights for Data Privacy and Security, the terms of which are applicable to the Agreement between the District and Contractor and are incorporated into this Supplemental Agreement. The Parents Bill of Rights for Data Privacy and Security states:

PARENTS’ BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

Pursuant to New York State Education Law §2-d, parents, legal guardians and persons in parental relation to a student are entitled to certain rights with regard to their child’s personally identifiable information, as defined by Education Law §2-d. This document contains a summary of such rights.

- 1) A student’s personally identifiable information cannot be sold or released for any commercial purposes.

2) Parents/guardians have the right to inspect and review the complete contents of their child's educational records maintained by the Westhampton Beach Union Free Central School District.

3) State and Federal Laws protect the confidentiality of personally identifiable student information, and safeguards associated with industry standards and best practices, including, but not limited to, encryption, firewalls, and password protection must be in place when data is stored or transferred.

4) A complete list of all student data elements collected by New York State is available for review at the following website: <http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx> or by writing to:

Office of Information & Reporting Services
New York State Education Department
Room 863 EBA
89 Washington Avenue
Albany, NY 12234

5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to:

Dr. Carolyn J. Probst
Superintendent of Schools
Westhampton Beach Union Free School District
340 Mill Road
Westhampton Beach, New York 11978
(631) 288-3800
Email: cprobst@whbschools.org

Or to:

Chief Privacy Officer
New York State Education Department
89 Washington Avenue
Albany, NY 12234
Email: CPO@mail.nysed.gov

6) Each contract with a third-party contractor which will receive student data, or teacher or principal data will include information addressing the following:

- a. The exclusive purposes for which the student data or teacher or principal data will be used.
- b. How the third-party contractor will ensure that the subcontractors, persons or entities that the third-party contractor will share the student data or

teacher or principal data with, if any, will abide by data protection and security requirements.

- c. When the agreement expires and what happens to the student data or teacher and principal data upon expiration of the agreement.
 - d. If and how a parent/guardian, student, a student over eighteen years of age, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected.
 - e. Where the student data or teacher or principal data will be stored, and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.
- 7) Third-party contractors are also required to:
- a. provide training on federal and state law governing confidentiality to any officers, employees, or assignees who have access to student data or teacher or principal data;
 - b. limit internal access to education records to those individuals who have a legitimate educational interest in such records;
 - c. not use educational records for any other purpose than those explicitly authorized in the contract;
 - d. not disclose personally identifiable information to any other party
 - (i) without the prior written consent of the parent/guardian or eligible student; or
 - (ii) unless required by statute or court order and the third-party contractor provides a notice of the disclosure to the New York State Education Department, board of education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order;
 - e. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable student information in its custody;
 - f. use encryption technology to protect data while in motion or in its custody from unauthorized disclosure as specified in Education Law §2-d;
 - g. notify the Westhampton Beach Union Free School District of any breach of security resulting in an unauthorized release of student data or teacher or principal data, in the most expedient way possible and without unreasonable delay;

4. As required by Education Law §2-d(5)(e), the Contractor hereby agrees that any officers or employees of the Contractor, including any subcontractors or assignees, who have access to Student Data or Teacher or Principal Data will have or will receive training on the Federal and New York State laws governing confidentiality of Student Data and/or Principal or Teacher Data prior to receiving access.

5. As required by Education Law §2-d(5)(f), the Contractor hereby agrees that it shall:

a. Limit internal access to education records to those individuals that are determined to have legitimate educational interests;

b. Not use the educational records for any other purposes than those explicitly authorized in the Agreement or this Supplemental Agreement;

c. Except for authorized representatives of the Contractor to the extent they are carrying out the Agreement or this Supplemental Agreement, not disclose any Personally Identifiable Information to any other party:

i. Without the prior written consent of the Parent or Eligible Student; or

ii. Unless required by statute or court order and the party provides a notice of the disclosure to the State Education Department, District Board of Education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order.

d. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable student information in its custody;

6. Breach and unauthorized release of Personally Identifiable Information:

a. In accordance with Education Law §2-d(6) and Section 121.11 of the Regulations, the Contractor shall be required to notify the District of any breach of security resulting in an unauthorized release of Student Data and/or Principal or Teacher Data by the Contractor or its subcontractors or assignees in violation of applicable state or federal law, the Parents Bill of Rights for Student Data Privacy and Security, the data privacy and security policies of the District and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay. The District shall, upon notification by the Contractor, be required to report to the Chief Privacy Officer, who is appointed by the State Education Department, any such breach of security and unauthorized release of such data.

b. In the case of an unauthorized release of Student Data, the District shall notify the Parent or Eligible Student of the unauthorized release of Student Data that includes Personally Identifiable Information from the student records of such Student in the most

expedient way possible and without unreasonable delay. In the case of an unauthorized release of Teacher or Principal Data, the District shall notify each affected Teacher or Principal of the unauthorized release of data that includes Personally Identifiable Information from the Teacher or Principal's annual professional performance review in the most expedient way possible and without unreasonable delay.

c. In the case of notification to a Parent, Eligible Student, Teacher or Principal due to the unauthorized release of student data by the Contractor, or its subcontractors or assignees, the Contractor shall promptly reimburse the educational agency for the full cost of such notification, as required by Education Law §2-d(6)(c).

7. Miscellaneous:

a. The District and Contractor agree that if applicable laws change and/or if the Commissioner of Education implements Regulations which affects the obligations of the parties herein, this Agreement shall be deemed to incorporate such changes as necessary in order for the District and the Contractor to operate in compliance with the amendment or modified requirements under the applicable laws or regulations.


b. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the District to comply with the applicable laws or regulations.

c. Nothing express or implied in this Agreement is intended to confer upon any person other than the District, Contractor and their respective successors and assigns any rights, remedies, obligations or liabilities.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement.

Volz & Vigliotta, PLLC

Westhampton Beach Union Free School District

By:  _____

By: _____

Print Name: Thomas M. Volz

Print Name: _____

Title: Owner

Title: _____

Date: June 6, 2025

Date: _____

Westhampton Beach Union Free School District Business Office



To: Dr. Carolyn Probst, Superintendent

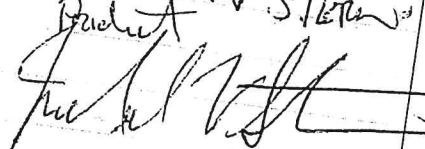
From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 23, 2025

Re: Food Service Equipment Repair Bid Extension 2025-26

Attached please find a letter from F. V. Stern & Sons, Inc stating they will extend their current pricing agreement for the 2025-26 school year. The district has been very pleased with the services they provide. I am recommending the Board of Education extend the current agreement with F.V. Stern & Sons, Inc for the 2025-26 school year.

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			
NAME		ADDRESS		JUNE 6, 2025			
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QTY.	DESCRIPTION					PRICE	AMOUNT
	PLEASE BE ADVISED FV STERN + SON INC WILL KEEP RATES SAME AS LAST SEASON SETAIN call with labor 150 ⁰⁰ ADD Labor at 75hr For 2025-2026 School Season FRED STERN Product 						
RECEIVED BY						TAX	
						TOTAL	

13862

All claims and returned goods MUST be accompanied by this bill.

Thank You

Westhampton Beach Union Free School District Business Office



To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 17, 2025

Re: Donation – New York Schools Insurance Reciprocal (NYSIR)

I am recommending the Board of Education accept a \$1,000 donation from NYSIR to be used to offset student school lunch balances in arrears at the end of the 2025 school year.

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
GIFT DONATION FROM THE PUBLIC

Name of individual or organization donating: New York Schools Insurance Reciprocal

Address: 333 Earle Ovington Blvd, Ste 905, Uniondale, NY

Contact Person: Charles Chafee

Business Phone: 315-794-1358 Home Phone: _____

Email Address: cchafee@nysir.org

Donor's relation to the Westhampton Beach UFSD: District's Insurance Carrier

Please specify the exact nature of this donation and estimated value: \$1,000

Do you have a specific way you would like to see this donation used? Yes* No _____ If yes, how

would you like to see this donation used? student school lunch subsidy

to be used to offset student school lunch balances in arrears at June 30, 2025

*If yes, and the school district cannot use this donation in the way you specify, do you want to be notified? Yes _____ No _____

If you wish your name to remain confidential, meaning your name will not appear on the Board of Education Agenda when your donation is accepted, please check here: _____

Signature J Pino

Date 6/17/2025

Westhampton Beach District employee accepting donation: Jaqueline Pino

Budget code (if applicable) for donation use: A9901.930.00.05

Signature indicates acceptance of the above donation:

President - Board of Education

Superintendent of Schools

BOE Meeting Date: _____

Westhampton Beach Union Free School District Business Office



To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 23, 2025

Re: Long Island School Nutrition Cooperative Bid 2025-26

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 Director's Association

Participation in the LISNDA Long Island Cooperative (LICOOP) 2025-2026 School Year

LICOOP MEMBER AGREEMENT

- Participating districts must be a member in good standing of the Long Island School Nutrition Directors Association (LISNDA) and have a School Lunch Manager, or Director, operating their program.
- Districts must provide a signed LICOOP Member Agreement annually before September 30th.
- Districts must provide a signed LICOOP District Resolution annually before September 30th. The Resolution requires school board approval; granting the district permission to participate in the cooperative, and authority for the cooperative to recommend bid awards to the school board. The Resolution should be passed at the yearly reorganization meeting for school districts.
- Districts participating in the LICOOP must remit payment of \$2500 by September 30th to the LICOOP Treasurer. This fee includes administrative, meetings, website, attorney, and advertising costs.
- If the Agreement, Resolution or Annual Fee are not received by September 30th, the district will be unable to participate in the bid cycle for the next school year.
- There are two (2) **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 LICOOP Coordinator, they will be unable to participate in the bid cycle for the next school year.
- A member from each district **must** work on at least one bid team, or administrative position, to assist the LICOOP in meeting its goal of competitive and fair bidding. It is required that **all** members contribute by taking active roles in organizing, preparing, distributing, and analyzing bids, or any other tasks as necessary.
- It is the district's responsibility to actively participate in the bid process which includes, but is not limited to, bid development, item specifications, district volumes, vendor communication, collection of food labels, etc. All established timelines must be met. If timelines are not met, and participation is determined to be absent, the district forfeits bid participation for the remaining bid period and will be unable to participate in the bid cycle for the next school year. There may also be an additional fee up to \$2,000 assessed to cover the cost of completing tasks assigned and not done in a timely fashion. The fee will cover the cost of personnel and time to complete the original task.
- Districts must provide the names and email addresses of the Food Service Director and the Assistant Superintendent of their district. If the employees or email addresses change, the district must notify the Cooperative Coordinator and Secretary immediately.
- It is the district's responsibility to submit the bids to their board of education for award and approval to conduct business with recommended vendors if required.

Name of School District

Naim Walcott NWALCOTT@WHBSCHOOLS.ORG

Food Service Director - Email Address

Assistant Superintendent for Business - Email Address

Jacqueline Pirro, jpirro@whbschools.org Jacqueline Pirro

Assistant Superintendent for Business - Name

Signature

Date

Naim Walcott

Naim Walcott

6-17-25

Food Service Direct/School Lunch Manager - Name

Signature

Date



Long Island School Nutrition Director's Association

Participation in the LISNDA Long Island Cooperative (LICOOP)

2025-2026 School Year

LICOOP DISTRICT RESOLUTION

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 2025-2026 school year.

WHEREAS, (INSERT DISTRICT NAME), 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, (INSERT DISTRICT NAME), 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 FOR (INSERT DISTRICT NAME), hereby appoints Long Island School Nutrition Directors Association Long Island Cooperative to represent it in all matters related above, and,

BE IT FURTHER RESOLVED, that (INSERT DISTRICT NAME) Board of Education authorized the above-mentioned cooperative to represent it in all matters leading up to and entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED, that (INSERT DISTRICT NAME) Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that (INSERT DISTRICT NAME) 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).

WESTHAMPTON BEACH (FSD)

Name of School District

Elizabeth Lanni-Hewitt

President of the Board of Education - Name

Authorized Signature

Date

**Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978**

Consultant Services Contract

This Agreement is entered into this 9th day of **June 2025**, by and between the Board of Education of the WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 340 Mill Road, Westhampton Beach, NY 11978, and **Helping Hands Licensed Behavior Analyst Services PLLC** (hereinafter the "CONSULTANT"), having a principal mailing address of **229 Laurel Road, East Northport, NY 11731**.

A. TERM

1. The term of this Agreement shall be from 7/1/25 through 6/26/26 , inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS

In performing services specified in this Agreement, it is understood that:

1. CONSULTANT will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employees' Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing, and signed by authorized representatives of both parties.
4. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuit costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the CONSULTANT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

C. SERVICES AND RESPONSIBILITIES

1. The CONSULTANT shall provide services set forth in this Agreement. CONSULTANT shall provide a variety of consulting activities, as follows:
 - 1) TO PROVIDE SERVICES PER **APPENDIX A.**
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Department of Education.
3. CONSULTANT hereby represents that he is duly licensed and/or certificated to perform the services set forth in this Agreement. CONSULTANT shall provide the appropriate proof of any applicable license or certification.
4. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner. CONSULTANT shall obtain any necessary documents from the New York Teachers Retirement System to perform services as a retiree, if applicable.
5. CONSULTANT shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students.
6. CONSULTANT acknowledges that the DISTRICT retains supervisory control over him to the same extent as if CONSULTANT were employed by the District.

D. COMPENSATION

1. CONSULTANT shall submit invoices for payment on a monthly basis. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of a detailed written invoice from the CONSULTANT. Said invoice shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified.
2. Compensation shall be at the rate of: **SEE APPENDIX A.**

E. INSURANCE

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the professional consultant hereby agrees to effectuate the naming of the District as an Additional Insured on the professional consultant's insurance policies, except for workers' compensation and N.Y. State Disability insurance.

2. The policy naming the District as an Additional Insured shall:
 - a. Be an insurance policy from an A.M. Best A-rated or better insurer, licensed to conduct business in NY State. A NY licensed and admitted insurer is strongly preferred. The decision to accept non-licensed and non-admitted carriers lies exclusively with the District and may create significant vulnerability and costs for the District.
 - b. State that the organization's coverage shall be primary and noncontributory coverage for the District, its Board, employees and volunteers with a waiver of subrogation in favor of the District including workers Compensation.
 - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the District (CG 20 26) or equivalent. The decision to accept an endorsement rests solely with the District. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
 - a. The certificate of insurance must describe the services provided by the professional consultants that are covered by the liability policies.
 - b. At the District's request, the professional consultant shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the professional consultant will provide a copy of the policy endorsements and forms.
4. The professional consultant agrees to indemnify the District for applicable deductibles and self-insured retentions.
5. Minimum Required Insurance:
 - a. Commercial General Liability Insurance
 - \$1,000,000 per Occurrence/\$2,000,000 Aggregate
 - \$2,000,000 Products/Completed Operations
 - \$1,000,000 Personal and Advertising Injury
 - \$1,000,000 Sexual Misconduct and Assault
 - \$100,000 Fire Damage
 - \$10,000 Medical Expense
 Coverage for sexual misconduct must be affirmed. Sub-limits below the policy limits for sexual misconduct coverage are acceptable solely at the discretion of the District.
 - b. Automobile Liability
 - \$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
 - c. Worker's Compensation and NYS Disability Insurance
 - Statutory Workers' Compensation (C-105.2 or U-26.3) and NYS Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the NYS Workers' Compensation Board. ACCORD certificates are not acceptable. A person seeking an

exemption must file a CE-200 Form with the state. The form can be completed and submitted directly to the WC Board online.

- d. Professional Errors and Omissions Insurance
\$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the consultant performed under the contract for the District. If written on a "claims-made" basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three years following the completion of work.
- e. Umbrella/Excess Insurance
\$3,000,000 each Occurrence and Aggregate. Umbrella/Excess coverage shall be on a follow-form basis or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.

- 6. The Professional Consultant acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the District. The professional consultant is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the District to object to the contents of the certificate or the absence of the same shall not be deemed a waiver of any rights held by the District.

If the Professional Consultant or Healthcare Provider utilizes independent contractors, then they must provide verification that coverages extend to the independent contractors. If Independent Contractors are required to provide Professional Errors and Omissions coverage of their own, then proof of this coverage must be provided.

F. TERMINATION

- 1. The CONSULTANT'S services shall be at the will of the Board of Education of the DISTRICT. The DISTRICT may terminate the appointment at any time prior to the end of the term with or without cause.
- 2. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will be deemed a material breach of contract, and will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
- 3. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

G. SUCCESSORS AND ASSIGNS

It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

H. WAIVER OF RIGHTS

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

I. SEVERABILITY

Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

J. GOVERNING LAW

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the substantive and procedural laws and regulations of the State of New York and applicable Federal laws and regulations. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court located in County of Suffolk, New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding, in such court.

K. ENTIRE AGREEMENT

1. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by the authorized representatives of both parties.
3. To be in force and effect, this Agreement must be approved by the Board of Education.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

*Helping Hands Licensed Behavior Analyst
Services, PLLC
229 Laurel Road
East Northport, NY 11731*

WESTHAMPTON BEACH UFSD

By: *Vanetta LaRosa*

By: _____

Print Name: *Dr. Vanetta LaRosa*

Print Name: Elizabeth T. Lanni-Hewitt

Title: *Executive Clinical Director*

Title: President, Board of Education

Date: *6/5/25*

Date: _____

Initials *VL*

**Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978**

Supplemental Agreement between the WESTHAMPTON BEACH UFSD

and

Helping Hands Licensed Behavior Analyst Services, PLLC

Supplemental Agreement dated this 9th day of **June 2025**, between the **Westhampton Beach UFSD** (the "District"), located at 340 Mill Road, Westhampton Beach, NY 11978, and **Helping Hands Licensed Behavior Analyst Services, PLLC** (the "Contractor") located at **229 Laurel Road, East Northport, NY 11731**.

WHEREAS, the District and Contractor have entered into a contract or other written agreement (hereinafter the "Agreement") whereby the Contractor may receive Student Data or Teacher or Principal Data, as those terms are defined in Education Law §2-d and 8 NYCRR 121.1; and

WHEREAS, the District and Contractor wish to enter into an agreement in order to comply with Education Law §2-d and 8 NYCRR Part 121 (hereinafter "Supplemental Agreement").

NOW THEREFORE, in consideration of the mutual promises below, the District and Contractor agree as follows:

1. Defined Terms: Unless otherwise indicated below or elsewhere in this Supplemental Agreement, all capitalized terms shall have the meanings provided in Education Law §2-d and Section 121.1 of the Regulations of the Commissioner of Education (hereinafter "Regulations").

a. "Educational Agency" shall generally have the same meaning as the term Educational Agency at Education Law §2-d(1)(c) and Section 121.1(f), and in reference to the party to this Agreement shall mean the WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT.

b. "Third Party Contractor" shall mean any person or entity, other than an Educational Agency, that receives Student Data or Teacher or Principal Data from an Educational Agency pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs. With reference to this agreement, "Third Party Contractor" shall be synonymous with "Contractor" and shall also include any and all subcontractors, persons or entities with whom the Contractor shares Student Data and/or Principal or Teacher Data pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs.

Initials *VN*

- c. "Student" means any person attending or seeking to enroll in an Educational Agency.
- d. "Student Data" means Personally Identifiable Information of a "Student."
- e. "Eligible Student" means a Student who is eighteen years or older.
- f. "Parent" means a parent, legal guardian, or personal in parental relation to a Student.
- g. "Building Principal" or "Principal" means a building principal subject to annual performance evaluation review under Education Law §3012-c.
- h. "Classroom Teacher" or "Teacher" means a teacher subject to annual performance evaluation review under Education Law §3012-c.
- i. "Teacher or Principal Data" means Personally Identifiable Information from the records of an Educational Agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law §3012-c.
- j. "Personally Identifiable Information" shall have the following meanings:
 - i. As applied to Student Data, shall mean Personally Identifiable Information as defined in 34 CFR 99.3 implementing the Family Educational Rights and Privacy Act (FERPA)
 - ii. As applied to Teacher or Principal Data, shall mean Personally Identifiable Information as that term is defined in Education Law §3012-c.

2. The District has developed the Parents Bill of Rights for Data Privacy and Security, the terms of which are applicable to the Agreement between the District and Contractor and are incorporated into this Supplemental Agreement. The Parents Bill of Rights for Data Privacy and Security states:

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

The Westhampton Beach School District is committed to protecting the privacy and security of student, teacher, and principal data. Pursuant to New York State Education Law §2-d, parents, legal guardians, and persons in parental relation to a student are entitled to certain rights with regard to their child's personally identifiable information. The Westhampton Beach School District is hereby informing the community of the following rights:

- a. A student's personally identifiable information cannot be sold or released for any commercial purposes.

- b. Parents have the right to inspect and review the complete contents of their child's educational records maintained by the Westhampton Beach School District.
- c. State and Federal Laws protect the confidentiality of personally identifiable student information, and safeguards associated with industry standards and best practices, including, but not limited to, encryption, firewalls, and password protection must be in place when data is stored or transferred.
- d. A complete list of all student data elements collected by New York State is available to review at the following website:

<http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>

The list may also be obtained by writing to:

Office of Information & Reporting Services NYS Education Dept.
Room 863 EBA,
89 Washington Avenue
Albany, NY 12234

- e. Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to:

Carolyn J. Probst, Superintendent of Schools
Westhampton Beach UFSD
340 Mill Road, Westhampton Beach, NY 11978
(631) 288-3800

OR

Chief Privacy Officer
New York State Education Department
89 Washington Avenue
Albany, NY 12234
Email: CPO@mail.nysed.gov

3. As required by Education Law §2-d(3)(c) and Section 121.3 of the Regulations, the District has developed the following "supplemental information" for the Agreement with the Contractor:

- a. Student Data and/or Teacher or Principal Data which the Contractor comes into possession in the course of the performance of its Agreement with the District should not be germane to and thus should not be used for any purpose of the Contractor. Such Data that comes into the possession of the Contractor must be protected in accord with Education Law §2-d and in accord with the Parents Bill of Rights for data Privacy and Security.
- b. The Contractor will ensure that any and all subcontractors, persons or entities that the Contractor may share the Student Data and/or Principal or Teacher Data with will abide by the terms of the Agreement, this Supplemental Agreement, and the data protection and security requirements set forth in Education Law §2-d.

- c. When the Agreement between the District and the Contractor expires or terminates, the Contractor shall return to the District or, if agreed to by the District, destroy the remaining Student Data and/or Principal or Teacher Data that the Contractor still maintains in any form.
- d. Any challenges concerning the accuracy of Student Data and/or Principal Data shall be handled directly between the District and the Parent, Student, Eligible Student, Teacher or Principal. The Contractor agrees to abide by the outcome of such challenges and make any corrections and/or changes to the applicable Student Data and/or Principal or Teacher Data as determined by the District.
- e. The District and the Contractor hereby agree that the Student Data and/or Principal or Teacher Data shall be stored in the following manner: The Contractor shall maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of the personally identifiable student information in its custody by using all reasonable protections available to the Contractor including but not limited to encryption technology while such data is in motion or in its custody. In order to further outline the methods of storage and protection of Student Data and/or Principal or Teacher Data, Contractor shall provide a data security and privacy plan to the District within 30 days of the execution of this agreement.
4. As required by Education Law §2-d(5)(e), the Contractor hereby agrees that any officers or employees of the Contractor, including any subcontractors or assignees, who have access to Student Data or Teacher or Principal Data will have or will receive training on the Federal and New York State laws governing confidentiality of Student Data and/or Principal or Teacher Data prior to receiving access.
5. As required by Education Law §2-d(5)(f), the Contractor hereby agrees that it shall:
- a. Limit internal access to education records to those individuals that are determined to have legitimate educational interests;
 - b. Not use the educational records for any other purposes than those explicitly authorized in the Agreement or this Supplemental Agreement;
 - c. Except for authorized representatives of the Contractor to the extent they are carrying out the Agreement or this Supplemental Agreement, not disclose any Personally Identifiable Information to any other party:
 - i. Without the prior written consent of the Parent or Eligible Student; or
 - ii. Unless required by statute or court order and the party provides a notice of the disclosure to the State Education Department, District Board of Education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order.

d. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable student information in its custody;

6. Breach and unauthorized release of Personally Identifiable Information:

a. In accordance with Education Law §2-d(6) and Section 121.11 of the Regulations, the Contractor shall be required to notify the District of any breach of security resulting in an unauthorized release of Student Data and/or Principal or Teacher Data by the Contractor or its subcontractors or assignees in violation of applicable state or federal law, the Parents Bill of Rights for Student Data Privacy and Security, the data privacy and security policies of the District and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay. The District shall, upon notification by the Contractor, be required to report to the Chief Privacy Officer, who is appointed by the State Education Department, any such breach of security and unauthorized release of such data.

b. In the case of an unauthorized release of Student Data, the District shall notify the Parent or Eligible Student of the unauthorized release of Student Data that includes Personally Identifiable Information from the student records of such Student in the most expedient way possible and without unreasonable delay. In the case of an unauthorized release of Teacher or Principal Data, the District shall notify each affected Teacher or Principal of the unauthorized release of data that includes Personally Identifiable Information from the Teacher or Principal's annual professional performance review in the most expedient way possible and without unreasonable delay.

c. In the case of notification to a Parent, Eligible Student, Teacher or Principal due to the unauthorized release of student data by the Contractor, or its subcontractors or assignees, the Contractor shall promptly reimburse the educational agency for the full cost of such notification, as required by Education Law §2-d(6)(c).

7. Miscellaneous:

a. The District and Contractor agree that if applicable laws change and/or if the Commissioner of Education implements Regulations which affects the obligations of the parties herein, this Agreement shall be deemed to incorporate such changes as necessary in order for the District and the Contractor to operate in compliance with the amendment or modified requirements under the applicable laws or regulations.

b. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the District to comply with the applicable laws or regulations.

c. Nothing express or implied in this Agreement is intended to confer upon any person other than the District, Contractor and their respective successors and assigns any rights, remedies, obligations or liabilities.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement.

*Helping Hands Licensed Behavior Analyst
Services, PLLC
229 Laurel Road
East Northport, NY 11731*

WESTHAMPTON BEACH UFSD

By: *Vanetta Lakos*

By: _____

Print Name: *Dr. Vanetta Lakos*

Print Name: Elizabeth T. Lanni-Hewitt

Title: *Executive Clinical Dir.*

Title: President, Board of Education

Date: *6/5/2025*

Date: _____

Initials *VV*



Helping Hands Licensed Behavior Analyst Services, PLLC

229 Laurel Road, East Northport, NY 11731
 Telephone: (631) 659-3337 Fax: (631) 659-3338
www.hhfamily.com

Vanetta LaRosa, Ph.D., BCBA-D, LBA-D
 Executive Clinical Director

REQUEST FOR PROPOSAL SPECIAL EDUCATION RELATED SERVICES & Behavior Intervention Services

2025-2026
Westhampton Beach UFSD
RFP# SP ED 1 Appendix A

SCOPE OF SERVICES	RATE
<ul style="list-style-type: none"> • Coordination of hours • Review data, Quarterly and Annual Reports • Submission of reports 	INCLUDED
<ul style="list-style-type: none"> • Applied Behavior Analysis - School/Home (BCBA/LBA) • An additional 1 hour of writing time will be added for every 5 hours of consultation 	\$160 per hour
<ul style="list-style-type: none"> • School/Home (Special Educator) 	\$125 per hour
<ul style="list-style-type: none"> • Behavioral Intervention Services - School/Home 	\$115 per hour
<ul style="list-style-type: none"> • Parent Counseling and Training 	\$125 per hour
<ul style="list-style-type: none"> • BCBA-D/Ph. D (<i>All Services</i>) • An additional 1 hour of writing time will be added for every 5 hours of consultation 	\$250 per hour
<ul style="list-style-type: none"> • Behavioral Consulting Services, Functional Behavior Assessments & Behavior Intervention Plans (design, implementation, modeling and staff training, data analysis, detailed report) 	BCBA/LBA \$160 per hour Non BCBA \$125
<ul style="list-style-type: none"> • Participation in CSE/Team/Parent Meetings/Program Review 	\$125 per hour BCBA/LBA \$160 per hour BCBA-D/Ph.D. \$250 per hour
<ul style="list-style-type: none"> • Registered Behavior Technician (RBT) 	\$85 per hour
SCOPE OF SERVICES	RATE
<ul style="list-style-type: none"> • Teacher Assistant 	\$85 per hour
<ul style="list-style-type: none"> • Teacher Aide 	\$85 per hour
<ul style="list-style-type: none"> • Resource Room 	\$125 per hour (individual)



Helping Hands Licensed Behavior Analyst Services, PLLC

229 Laurel Road, East Northport, NY 11731
 Telephone: (631) 659-3337 Fax: (631) 659-3338
www.hhfamily.com

Vanetta LaRosa, Ph.D., BCBA-D, LBA-D
 Executive Clinical Director

**REQUEST FOR PROPOSAL
 SPECIAL EDUCATION RELATED SERVICES & Behavior Intervention Services**

**2025-2026
 Westhampton Beach UFSD
 RFP# SP ED 1 Appendix A**

Home Tutoring/Instruction (Special Educator)	\$125per hour
Staff Training and Professional Development <ul style="list-style-type: none"> Principles of Applied Behavior Analysis (ABA), Classroom Management, Behavior Strategies, Understanding a Behavior Intervention Plan, Writing a Functional Behavior Assessment and Behavior Intervention Plan, How to use Visuals, etc. 	\$150 per hour

TESTING/ASSESSMENTS/EVALUATIONS	
Autism Evaluations (i.e. (ADOS®-2) Autism Diagnostic Observation Schedule, Second Edition	\$2000

Crisis Response Program-Center/School Based	FEE
ABA Services Certified Special Education Teacher BCBA/LBA services (FBA/BIP, Evaluations/Assessments)	\$170.00 per hour
ABA Services 2:1 Behavioral Support by Teacher's Assistants/RBT's	\$100 per hour each
Additional Behavior Consultation	BCBA- \$170 per hour



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Executive Clinical Director

REQUEST FOR PROPOSAL SPECIAL EDUCATION RELATED SERVICES & Behavior Intervention Services

2025-2026
Westhampton Beach UFSD
RFP# SP ED 1 Appendix A

AFTER SCHOOL CENTER BASED PROGRAM	FEE
Socialization / Recreation Program 3-5 Students: 1 Staff ratio	\$75.00 per hour
Socialization / Recreation Program 1 Student: 1 Staff ratio (non-crisis) with RBT or TA	\$95.00 per hour

**Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978**

Consultant Services Contract

This Agreement is entered into this ____ day of **June 2025**, by and between the Board of Education of the WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 340 Mill Road, Westhampton Beach, NY 11978, and **WindWatch Behavioral Services** (hereinafter the "CONSULTANT"), having a principal mailing address of **173 Windwatch Drive, Hauppauge, NY 11788**.

A. TERM

1. The term of this Agreement shall be from 7/1/25 through 6/6/26, inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS

In performing services specified in this Agreement, it is understood that:

1. CONSULTANT will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employees' Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing, and signed by authorized representatives of both parties.
4. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuit costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the CONSULTANT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

C. SERVICES AND RESPONSIBILITIES

1. The CONSULTANT shall provide services set forth in this Agreement. CONSULTANT shall provide a variety of consulting activities, as follows:
 - 1) TO PROVIDE SERVICES PER THE RFP FOR SPECIAL EDUCATION AND RELATED EDUCATIONAL SERVICES.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Department of Education.
3. CONSULTANT hereby represents that he is duly licensed and/or certificated to perform the services set forth in this Agreement. CONSULTANT shall provide the appropriate proof of any applicable license or certification.
4. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner. CONSULTANT shall obtain any necessary documents from the New York Teachers Retirement System to perform services as a retiree, if applicable.
5. CONSULTANT shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students.
6. CONSULTANT acknowledges that the DISTRICT retains supervisory control over him to the same extent as if CONSULTANT were employed by the District.

D. COMPENSATION

1. CONSULTANT shall submit invoices for payment on a monthly basis. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of a detailed written invoice from the CONSULTANT. Said invoice shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified.
2. Compensation shall be at the rate of: **SEE APPENDIX A.**

E. INSURANCE

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the professional consultant hereby agrees to effectuate the naming of the District as an Additional Insured on the professional consultant's insurance policies, except for workers' compensation and N.Y. State Disability insurance.

2. The policy naming the District as an Additional Insured shall:
 - a. Be an insurance policy from an A.M. Best A-rated or better insurer, licensed to conduct business in NY State. A NY licensed and admitted insurer is strongly preferred. The decision to accept non-licensed and non-admitted carriers lies exclusively with the District and may create significant vulnerability and costs for the District.
 - b. State that the organization's coverage shall be primary and noncontributory coverage for the District, its Board, employees and volunteers with a waiver of subrogation in favor of the District including workers Compensation.
 - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the District (CG 20 26) or equivalent. The decision to accept an endorsement rests solely with the District. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
 - a. The certificate of insurance must describe the services provided by the professional consultants that are covered by the liability policies.
 - b. At the District's request, the professional consultant shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the professional consultant will provide a copy of the policy endorsements and forms.
4. The professional consultant agrees to indemnify the District for applicable deductibles and self-insured retentions.
5. Minimum Required Insurance:
 - a. Commercial General Liability Insurance
 \$1,000,000 per Occurrence/\$2,000,000 Aggregate
 \$2,000,000 Products/Completed Operations
 \$1,000,000 Personal and Advertising Injury
 \$1,000,000 Sexual Misconduct and Assault
 \$100,000 Fire Damage
 \$10,000 Medical Expense
 Coverage for sexual misconduct must be affirmed. Sub-limits below the policy limits for sexual misconduct coverage are acceptable solely at the discretion of the District.
 - b. Automobile Liability
 \$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
 - c. Worker's Compensation and NYS Disability Insurance
 Statutory Workers' Compensation (C-105.2 or U-26.3) and NYS Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the NYS Workers' Compensation

Board. ACCORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state. The form can be completed and submitted directly to the WC Board online.

d. Professional Errors and Omissions Insurance
\$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the consultant performed under the contract for the District. If written on a "claims-made" basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three years following the completion of work.

e. Umbrella/Excess Insurance
\$3,000,000 each Occurrence and Aggregate. Umbrella/Excess coverage shall be on a follow-form basis or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.

6. The Professional Consultant acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the District. The professional consultant is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the District to object to the contents of the certificate or the absence of the same shall not be deemed a waiver of any rights held by the District.

If the Professional Consultant or Healthcare Provider utilizes independent contractors, then they must provide verification that coverages extend to the independent contractors. If Independent Contractors are required to provide Professional Errors and Omissions coverage of their own, then proof of this coverage must be provided.

F. TERMINATION

1. The CONSULTANT'S services shall be at the will of the Board of Education of the DISTRICT. The DISTRICT may terminate the appointment at any time prior to the end of the term with or without cause.
2. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will be deemed a material breach of contract, and will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
3. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

G. SUCCESSORS AND ASSIGNS

It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

H. WAIVER OF RIGHTS

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

I. SEVERABILITY

Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

J. GOVERNING LAW

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the substantive and procedural laws and regulations of the State of New York and applicable Federal laws and regulations. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court located in County of Suffolk, New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding, in such court.

K. ENTIRE AGREEMENT

1. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by the authorized representatives of both parties.
3. To be in force and effect, this Agreement must be approved by the Board of Education.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

WindWatch Behavioral Services
173 Windwatch Drive
Hauppauge, NY 11978

WESTHAMPTON BEACH UFSD

By: Nicole Biccocchi

By: _____

Print Name: NICOLE BICCOCCI

Print Name: Elizabeth T. Lanni-Hewitt

Title: Owner, Founder

Title: President, Board of Education

Date: May 30, 2025

Date: _____

**Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978**

Supplemental Agreement between the WESTHAMPTON BEACH UFSD

and

WindWatch Behavioral Services

Supplemental Agreement dated this ____ day of **June 2025**, between the **Westhampton Beach Union Free School District** (the "District"), located at 340 Mill Road, Westhampton Beach, NY 11978, and **WindWatch Behavioral Services** (the "Contractor") located at **173 Windwatch Drive, Hauppauge, NY 11978**.

WHEREAS, the District and Contractor have entered into a contract or other written agreement (hereinafter the "Agreement") whereby the Contractor may receive Student Data or Teacher or Principal Data, as those terms are defined in Education Law §2-d and 8 NYCRR 121.1; and

WHEREAS, the District and Contractor wish to enter into an agreement in order to comply with Education Law §2-d and 8 NYCRR Part 121 (hereinafter "Supplemental Agreement").

NOW THEREFORE, in consideration of the mutual promises below, the District and Contractor agree as follows:

1. Defined Terms: Unless otherwise indicated below or elsewhere in this Supplemental Agreement, all capitalized terms shall have the meanings provided in Education Law §2-d and Section 121.1 of the Regulations of the Commissioner of Education (hereinafter "Regulations").

a. "Educational Agency" shall generally have the same meaning as the term Educational Agency at Education Law §2-d(1)(c) and Section 121.1(f), and in reference to the party to this Agreement shall mean the WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT.

b. "Third Party Contractor" shall mean any person or entity, other than an Educational Agency, that receives Student Data or Teacher or Principal Data from an Educational Agency pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs. With reference to this agreement, "Third Party Contractor" shall be synonymous with "Contractor" and shall also include any and all subcontractors, persons or entities with whom the Contractor shares Student Data and/or Principal or Teacher Data pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs.

- c. "Student" means any person attending or seeking to enroll in an Educational Agency.
- d. "Student Data" means Personally Identifiable Information of a "Student."
- e. "Eligible Student" means a Student who is eighteen years or older.
- f. "Parent" means a parent, legal guardian, or personal in parental relation to a Student.
- g. "Building Principal" or "Principal" means a building principal subject to annual performance evaluation review under Education Law §3012-c.
- h. "Classroom Teacher" or "Teacher" means a teacher subject to annual performance evaluation review under Education Law §3012-c.
- i. "Teacher or Principal Data" means Personally Identifiable Information from the records of an Educational Agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law §3012-c.
- j. "Personally Identifiable Information" shall have the following meanings:
 - i. As applied to Student Data, shall mean Personally Identifiable Information as defined in 34 CFR 99.3 implementing the Family Educational Rights and Privacy Act (FERPA)
 - ii. As applied to Teacher or Principal Data, shall mean Personally Identifiable Information as that term is defined in Education Law §3012-c.

2. The District has developed the Parents Bill of Rights for Data Privacy and Security, the terms of which are applicable to the Agreement between the District and Contractor and are incorporated into this Supplemental Agreement. The Parents Bill of Rights for Data Privacy and Security states:

PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

The Westhampton Beach School District is committed to protecting the privacy and security of student, teacher, and principal data. Pursuant to New York State Education Law §2-d, parents, legal guardians, and persons in parental relation to a student are entitled to certain rights with regard to their child's personally identifiable information. The Westhampton Beach School District is hereby informing the community of the following rights:

- a. A student's personally identifiable information cannot be sold or released for any commercial purposes.

- b. Parents have the right to inspect and review the complete contents of their child's educational records maintained by the Westhampton Beach School District.
- c. State and Federal Laws protect the confidentiality of personally identifiable student information, and safeguards associated with industry standards and best practices, including, but not limited to, encryption, firewalls, and password protection must be in place when data is stored or transferred.
- d. A complete list of all student data elements collected by New York State is available to review at the following website:

<http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>

The list may also be obtained by writing to:

Office of Information & Reporting Services NYS Education Dept.
Room 863 EBA,
89 Washington Avenue
Albany, NY 12234

- e. Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to:

Carolyn J. Probst, Superintendent of Schools
Westhampton Beach UFSD
340 Mill Road, Westhampton Beach, NY 11978
(631) 288-3800
OR
Chief Privacy Officer
New York State Education Department
89 Washington Avenue
Albany, NY 12234
Email: CPO@mail.nysed.gov

3. As required by Education Law §2-d(3)(c) and Section 121.3 of the Regulations, the District has developed the following "supplemental information" for the Agreement with the Contractor:

- a. Student Data and/or Teacher or Principal Data which the Contractor comes into possession in the course of the performance of its Agreement with the District should not be germane to and thus should not be used for any purpose of the Contractor. Such Data that comes into the possession of the Contractor must be protected in accord with Education Law §2-d and in accord with the Parents Bill of Rights for data Privacy and Security.
- b. The Contractor will ensure that any and all subcontractors, persons or entities that the Contractor may share the Student Data and/or Principal or Teacher Data with will abide by the terms of the Agreement, this Supplemental Agreement, and the data protection and security requirements set forth in Education Law §2-d.

c. When the Agreement between the District and the Contractor expires or terminates, the Contractor shall return to the District or, if agreed to by the District, destroy the remaining Student Data and/or Principal or Teacher Data that the Contractor still maintains in any form.

d. Any challenges concerning the accuracy of Student Data and/or Principal Data shall be handled directly between the District and the Parent, Student, Eligible Student, Teacher or Principal. The Contractor agrees to abide by the outcome of such challenges and make any corrections and/or changes to the applicable Student Data and/or Principal or Teacher Data as determined by the District.

e. The District and the Contractor hereby agree that the Student Data and/or Principal or Teacher Data shall be stored in the following manner: The Contractor shall maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of the personally identifiable student information in its custody by using all reasonable protections available to the Contractor including but not limited to encryption technology while such data is in motion or in its custody. In order to further outline the methods of storage and protection of Student Data and/or Principal or Teacher Data, Contractor shall provide a data security and privacy plan to the District within 30 days of the execution of this agreement.

4. As required by Education Law §2-d(5)(e), the Contractor hereby agrees that any officers or employees of the Contractor, including any subcontractors or assignees, who have access to Student Data or Teacher or Principal Data will have or will receive training on the Federal and New York State laws governing confidentiality of Student Data and/or Principal or Teacher Data prior to receiving access.

5. As required by Education Law §2-d(5)(f), the Contractor hereby agrees that it shall:

a. Limit internal access to education records to those individuals that are determined to have legitimate educational interests;

b. Not use the educational records for any other purposes than those explicitly authorized in the Agreement or this Supplemental Agreement;

c. Except for authorized representatives of the Contractor to the extent they are carrying out the Agreement or this Supplemental Agreement, not disclose any Personally Identifiable Information to any other party:

i. Without the prior written consent of the Parent or Eligible Student; or

ii. Unless required by statute or court order and the party provides a notice of the disclosure to the State Education Department, District Board of Education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order.

d. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable student information in its custody;

6. Breach and unauthorized release of Personally Identifiable Information:

a. In accordance with Education Law §2-d(6) and Section 121.11 of the Regulations, the Contractor shall be required to notify the District of any breach of security resulting in an unauthorized release of Student Data and/or Principal or Teacher Data by the Contractor or its subcontractors or assignees in violation of applicable state or federal law, the Parents Bill of Rights for Student Data Privacy and Security, the data privacy and security policies of the District and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay. The District shall, upon notification by the Contractor, be required to report to the Chief Privacy Officer, who is appointed by the State Education Department, any such breach of security and unauthorized release of such data.

b. In the case of an unauthorized release of Student Data, the District shall notify the Parent or Eligible Student of the unauthorized release of Student Data that includes Personally Identifiable Information from the student records of such Student in the most expedient way possible and without unreasonable delay. In the case of an unauthorized release of Teacher or Principal Data, the District shall notify each affected Teacher or Principal of the unauthorized release of data that includes Personally Identifiable Information from the Teacher or Principal's annual professional performance review in the most expedient way possible and without unreasonable delay.

c. In the case of notification to a Parent, Eligible Student, Teacher or Principal due to the unauthorized release of student data by the Contractor, or its subcontractors or assignees, the Contractor shall promptly reimburse the educational agency for the full cost of such notification, as required by Education Law §2-d(6)(c).

7. Miscellaneous:

a. The District and Contractor agree that if applicable laws change and/or if the Commissioner of Education implements Regulations which affects the obligations of the parties herein, this Agreement shall be deemed to incorporate such changes as necessary in order for the District and the Contractor to operate in compliance with the amendment or modified requirements under the applicable laws or regulations.

b. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the District to comply with the applicable laws or regulations.

c. Nothing express or implied in this Agreement is intended to confer upon any person other than the District, Contractor and their respective successors and assigns any rights, remedies, obligations or liabilities.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement.

WindWatch Behavioral Services
173 Windwatch Drive
Hauppauge, NY 11978

WESTHAMPTON BEACH UFSD

By: Nicole Biccocchi

By: _____

Print Name: NICOLE Biccocchi

Print Name: Elizabeth T. Lanni-Hewitt

Title: Owner, Founder

Title: President, Board of Education

Date: May 30, 2025

Date: _____

Appendix A



2025-2026 School Year Rate Sheet

SCOPE OF SERVICES	RATE
<ul style="list-style-type: none"> • Coordination of hours • Review data, Quarterly and Annual Reports • Submission of reports 	NO CHARGE
<ul style="list-style-type: none"> • Applied Behavior Analysis - School/Home (BCBA/LBA) • Behavioral Consulting Services • Functional Behavior Assessments, Best Practice Plans & Behavior Intervention Plans (design, implementation, modeling and staff training, data analysis, detailed report, amendments) <p>*One (1) additional hour of writing time will be added for every five (5) hours of consultation time.</p>	<p>\$115.00 per hour</p> <p>\$115.00 per hour</p> <p>\$115.00 per hour</p>
<ul style="list-style-type: none"> • Behavioral Intervention Services - School/Home 	\$105.00 per hour
<ul style="list-style-type: none"> • Parent Counseling and Training 	\$105.00 per hour
<ul style="list-style-type: none"> • Participation in CSE/Team/Parent Meetings/ Program Review 	\$115.00 per hour
<ul style="list-style-type: none"> • Special Education Teacher 	\$115.00 per hour
<ul style="list-style-type: none"> • Staff Training and Professional Development (For example, Principles of Applied Behavior Analysis (ABA), Classroom Management, Behavior Strategies, Understanding a Behavior Intervention Plan, Writing a Functional Behavior Assessment and Behavior Intervention Plan, How to use Visuals, etc. 	\$130.00 per hour BCBA

Appendix A



2025-2026 School Year Rate Sheet

INTERIM PLACEMENT PROGRAM-SCHOOL BASED	FEE
<ul style="list-style-type: none"> ● ABA Services ● BCBA/LBA ● FBA/BIP, Evaluations/Assessments) 	\$115.00 per hour
Additional Behavior Consultation	BCBA- \$115.00 per hour

CRISIS RESPONSE PROGRAM-SCHOOL BASED	FEE
<ul style="list-style-type: none"> ● ABA Services ● BCBA/LBA ● FBA/BIP, Evaluations/Assessments) 	\$115.00 per hour
Additional Behavior Consultation	BCBA- \$115.00 per hour

Westhampton Beach Union Free School District
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business

Date: June 23, 2025

Re: Reaffirming Reserves

As our external auditors have advised, the Board of Education should reaffirm Westhampton Beach UFSD's reserves as prescribed under General Municipal Law. Reserves currently booked on the district's accounts as of June 30, 2024 are as follows:

Reserve for Workers Compensation	\$ 1,105,629
Reserve for Unemployment Insurance	\$ 440,643
Reserve for Employee Benefits & Accrued Liabilities	\$ 3,959,553
Reserve for Retirement Contribution (ERS)	\$ 2,407,461
Reserve for Retirement Contribution (TRS sub fund)	\$ 1,141,471

In order to reaffirm the above mentioned reserves, I respectfully request that the Board approve the following resolutions:

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 the Employee Retirement Contribution Reserve for ERS and the sub fund, TRS.

BE IT FURTHER RESOLVED, the Board of Education authorizes the increased funding of these reserves for the fiscal year ended June 30, 2025 not to exceed \$3,500,000. Final amounts to be placed in each reserve will be determined on or before the setting of the tax levy.

WESTHAMPTON BEACH UFSD
REQUEST FOR BUDGET TRANSFER
2024-2025 SCHOOL YEAR

Requestor: J. Pirro

Date of Request: 6/17/2025

Budget Code to Transfer TO:

Code Number: A9020.800.00.05

Code Title: Teacher Retirement

Amount to Transfer: \$ 40,000

Budget Code to Transfer FROM:

Code Number: A9760.710.00.05

Code Title: TAN Interest

Reason for Transfer:

To fund additional TRS costs @ year end

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 Pirro 6/17/2025
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 _____



WESTHAMPTON BEACH SCHOOL DISTRICT PERSONNEL ACTION REPORT

- SCHEDULE - A (Certified Staff)
- SCHEDULE - B (Civil Service)
- SCHEDULE - C (Co-Curricular Appointments)

June 23, 2025

A - CERTIFIED STAFF

THE SUPERINTENDENT OF SCHOOLS RECOMMENDS ACCEPTANCE OF THE FOLLOWING IN ACCORDANCE WITH THE PROVISIONS OF EDUCATION LAW:

1. Appointment

NAME	TENURE AREA	BUILDING	LEVEL/STEP	SALARY	DATE OF APPOINTMENT	END OF PROBATIONARY APPOINTMENT
*Jennifer Genova	Mathematics	High School	Step 5G, MA+30	\$81,075	9/1/25	8/31/29

2. Temporary Employment

NAME	POSITION	SALARY	EFFECTIVE DATES
Janine Pratt Lavery	Administrative Temporary ENL Support Assistant Principal Leave Replacement	\$700/day	7/1/25 - 8/27/25 and 9/29/25 - 6/30/26 (intermittent) 8/28/25 - 9/26/25
Joseph O'Neill	HS Permanent Substitute Teacher HS Math Leave Replacement Teacher	\$160/day Step 1-A1, BA, \$54,379 (prorated)	8/28/25 - ~9/18/25 ~9/19/25 - 6/26/26

3. Appointment of Substitutes

3.1 The following are appointed, conditioned upon fingerprint clearance, as Substitute Nurses for the 2025-2026 school year at the Rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Rebecca Capatosto	Substitute Nurse (RN)	\$160/day
Pauline Schmidt	Substitute Nurse (RN)	\$160/day

NEW APPOINTMENT LANGUAGE

*These individuals must receive three (3) annual APPR composite ratings of effective or highly effective in at least three (3) of the preceding four (4) years and cannot have an APPR composite rating of ineffective in the last year of his or her probationary appointment to be granted or considered for tenure.

**The reduced probationary period for prior tenure/substitute service is contingent upon his or her receipt and submission to the District of a composite APPR rating of effective or highly effective in his or her prior years of service in the current tenure area as substitute.

Date Submitted to the Board of Education: _____

B - CIVIL SERVICE STAFF

IN ACCORDANCE WITH THE PROVISIONS OF THE CIVIL SERVICE LAW, THE SUPERINTENDENT RECOMMENDS ACCEPTANCE OF THE FOLLOWING:

1. Appointment

NAME	POSITION	SALARY	EFFECTIVE DATES
Avery Lein	ES Teacher Aide	\$21,500	8/28/25

2. Temporary Employment

NAME	POSITION	SALARY	EFFECTIVE DATES
John Marek	Interim Director of Facilities III	\$675/day	7/1/25 - no later than 9/30/25 (3 days per week)

3. Appointment of Substitutes

3.1 The following are appointed, conditioned upon fingerprint clearance, as a Substitute Guard for the 2025-2026 school year at the rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Curtis Hoover	Substitute Guard	\$25/hour
Karen Johnson	Substitute Guard	\$25/hour
Robert Jones	Substitute Guard	\$25/hour
Patrick O'Neill	Substitute Guard	\$25/hour
Matthew O'Reilly	Substitute Guard	\$25/hour
William Ray	Substitute Guard	\$25/hour
Jeffrey Terry	Substitute Guard	\$25/hour

3.2 The following are appointed, conditioned upon fingerprint clearance, as Substitute Custodial Workers for the 2025-2026 school Year at the rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Taylor Baker	Substitute Custodial Worker I	\$20/hour
Travis Burton	Substitute Custodial Worker I	\$20/hour
Amawasri Bottachiari	Substitute Custodial Worker I	\$20/hour
Kevin McNamara	Substitute Custodial Worker I	\$20/hour

3.3 The following are appointed, conditioned upon fingerprint clearance, as Substitute Monitors for the 2025-2026 school Year at the rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Beatrice Allen	Substitute Monitor	\$17/hour
Gabrielle Burns	Substitute Monitor	\$17/hour
Kerri Tymann	Substitute Monitor	\$17/hour

3.4 The following are appointed, conditioned upon fingerprint clearance, as Substitute Clerical for the 2025-2026 school Year at the rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Theresa DiResta	Substitute Clerical	\$20/hour
Jane O'Sullivan	Substitute Clerical	\$20/hour

3.5 The following are appointed, conditioned upon fingerprint clearance, as Substitute Teacher Aides for the 2025-2026 school Year at the rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Natalie Moore	Substitute Teacher Aide	\$125/day

4. Resignation/Termination/Leave of Absence/Retirement/Excessed

NAME	POSITION	EFFECTIVE DATE	REASON
Kuntari Uritowati	Cook	6/27/25	Resignation
Avery Lein	ES Monitor	6/27/25	Resignation

Date Submitted to the Board of Education: _____

C - CO-CURRICULAR APPOINTMENTS

**The Superintendent of Schools Recommends Appointment of the Following
2025-2026 District-Wide Staff**

NAME	POSITION	RATE OF PAY
Rebecca Capatosto	Summer Recreation/Nurse	\$2,800
Anna Farlow	Summer Recreation/Monitor	\$1,000
Andrea Gaynor	Summer Recreation/Monitor	\$1,000
Louis Peruso	Summer Recreation/Monitor	\$1,000
Beatrice Allen	Summer Recreation/Monitor	\$1,000
Gabrielle Burns	Summer Recreation/Monitor	\$1,000
Taylor Gallarello	Summer Recreation/Kindergarten	\$1,800
Julieanna Joy	Summer Recreation/1st Grade	\$1,800
Erin Albanese	Summer Recreation/2nd Grade	\$1,800
Charlotte Castiglione	Summer Recreation/3rd Grade	\$1,800
Carmela Giammarino Bowman	Summer Recreation/Computer Lab	\$1,800
James Vogel	Summer Recreation/Sports	\$1,800
Zachary Arrasate	Summer Recreation/Sports	\$1,800
Pamela Hubbard	Summer Recreation/Game Room	\$1,800
Carol Braithwaite	Summer Recreation/Game Room	\$1,800
Susan Blackler	Summer Recreation/Art Room	\$1,800
Elizabeth Scott Pothier	Summer Recreation/Swordfish Staff, WSI	\$1,575
Liam McIntosh	Summer Recreation/Swordfish Staff, WSI	\$1,000
Emily Tully	Summer Recreation/Swordfish Staff, WSI	\$1,000
Riley Smith	Summer Recreation/Swordfish Staff, Lifeguard	\$1,000
Thomas O'Leary	Summer Academy/Kindergarten	\$2,710.92
Dara Penn	Summer Academy/Kindergarten	\$2,710.92
Lauren Gomez	Summer Academy/1st Grade	\$2,710.92
Heidi Kalmus	Summer Academy/2nd and 3rd Grade	\$2,710.92

Kaleigh Locke	Summer Academy/4th Grade	\$2,710.92
Gabriella Thomasch	Summer Academy/5th Grade	\$2,710.92
Jenny Price	Summer Academy/6th Grade	\$2,710.92
Jennifer Cucinotta	Summer Academy/Special Education Push-in 4X/Week	\$2,168.74
Taryn Brown	Summer Academy/Special Education	\$2,710.92
Brooke Russell	Summer Academy/ENL	\$2,710.92
Tara Bishop	Summer Academy/ENL	\$2,710.92
Katherine Tarantowicz	Summer Academy/Speech	\$2,710.92
Tracy Ferguson	Summer Academy/1:1 Aide	TBD

Date Submitted to the Board of Education: _____

EX OFFICIO STUDENT MEMBER OF THE BOARD

The Board of Education believes that it is important to include students' voices in its deliberations. Pursuant to law, the Board will designate at least one ex officio student member of the Board for the purpose of providing regular and direct communication between the Board and the student body.

Good faith actions, mutual respect, and cooperative effort of all parties are essential to a positive and meaningful partnership and bringing about meaningful changes. The Board believes that an ex officio student member will:

1. provide students with an opportunity to express their voices, take ownership of their education, and impact Board decisions;
2. provide for the Board and students a vehicle through which they may exchange information and learn from one another;
3. provide an opportunity for students to gain experience with governance and leadership;
4. broaden the base of information available to those ultimately responsible for educational decision making; and
5. develop an environment that encourages inclusion, understanding, trust, and respect.

Position of Ex Officio Student Member of the Board

As required by law, the Board will have at least one ex officio student member. Ex officio student member(s) will be entitled to attend all public meetings and hearings, participate in other Board activities and responsibilities at the discretion of the Board. Ex officio student members may be excused to leave meetings early, upon the approval of the Board President.

Ex officio student member(s) will NOT: be allowed to vote; be allowed to attend executive sessions or any other meetings or hearings not open to the public; or be entitled to receive compensation of any form for participating at Board meeting. Neither will they have the authority to call a special and/or emergency meeting of the Board; be considered a "member" of the Board for the purpose of establishing a quorum for conducting business; or be allowed to see or discuss documents or information regarding individual district personnel, collective bargaining negotiations, individual student records, or any other confidential matters.

Ex officio student member(s) will serve for a term of one (1) year, commencing on July 1 and ending on the succeeding June 30.

Qualifications and Selection of the Ex Officio Student Member of the Board

Ex officio student member(s) must have attended high school in the district for at least one year prior to selection.

Ex officio student Board members will be selected by the high school principal through the Student Government Officer selection process.

Additional Provisions

The ex officio student member represents the student body, and acts as an example for the students of the district. Such students are expected to abide by all applicable Board policies including the student Code of Conduct. Violations may result in removal from the position as determined by the Board. Ex officio student members may resign in writing to the District Clerk. The Board may also declare the seat vacant if the ex officio student member fails to attend three consecutive Board meetings without sufficient excuse.

If there is a vacancy due to resignation or removal, and there is no alternate, the Board will decide if there is enough time to select another student as ex officio student member in accordance with this policy, and if there is not, will leave the position vacant until the next term begins.

The Superintendent or designee is responsible for arranging an orientation and training program for the ex officio student member. The Superintendent will establish procedures for the ex officio student member with the Board of Education if necessary to implement this policy.

Ref: Education Law §§1702(3); 1709; 1804(12); 1901(2); 1950(2-c); 2109; 2502(10); 2552; 2553(1-a), (11)

Adoption date:

ADMISSION OF NON-RESIDENT STUDENTS

The Board of Education affirms that its primary responsibility is to provide the best possible educational opportunities for the children who are legal district residents and who are of legal age to attend school.

However, a non-resident student from an approved sending district (having an Instruction Contract in force with the Westhampton Beach Schools) will be admitted to the district on a tuition basis under such conditions as may be prescribed from time to time by the Board.

Furthermore, non-resident students from non-approved sending districts who desire to enroll in grades 6-12 of the district's schools may be admitted under the following conditions:

1. All non-resident students from non-approved sending districts seeking to be enrolled in the Westhampton Beach School District must be in good standing with their home district.
2. The Westhampton Beach School District must possess and have a seat available in an appropriate program/placement for the non-resident student from a non-approved sending district. There must be no increase in the size of the faculty or staff necessary to accommodate the non-resident student from a non-approved sending district. The determination of whether the Westhampton Beach School District has an appropriate program/placement, rests with the Superintendent of Schools.
3. The parent/guardian of the non-resident student from a non-approved sending district is responsible for the timely payment of tuition. The tuition rate will be calculated using 100% of the Seneca Falls Formula with ~~two equal~~ full tuition payments due to the District prior to ~~the beginning of the first and second semesters of the school year~~ enrollment.
4. Enrollment of the non-resident student from a non-approved sending district will continue as long as the placement/program is deemed appropriate and as long as the student remains in good standing.
5. Transportation for non-resident students from non-approved sending districts will not be provided by the Westhampton Beach Schools and will be the responsibility of the student and/or the student's parent/guardian.
6. The Superintendent of Schools reserves the right to withdraw approval for enrollment in the Westhampton Beach School District if such enrollment is deemed detrimental to the school district.
7. The Board of Education reserves the right to limit or deny admission to individual nonresident students from non-sending districts. This policy is not applicable to homeless students entitled to attend district schools under Federal and State Law and Regulations, who may not be currently residing in the District (see Policy 5151, Homeless Children). Homeless students who are not entitled to attend District schools under Federal and State Laws may be considered for non-resident enrollment under this policy. This policy is also not intended to cover students who are placed in District programs by agreement with, and paid for by, another school district.

Former Residents

Regularly enrolled children of parents or guardians who have moved out of the school district during the school year will be permitted to complete the current semester in the district. A 12th-grade student in the school system who is a resident through the first marking period may complete the entire school year. However, students who are no longer District residents due to homelessness are addressed in Policy 5151, Homeless Children.

Future Residents

The children of families who have shown proof of a residence under construction, or who have executed a lease for premises within the district, and who intend to become residents upon availability of the structure, and can anticipate availability within 90 days of enrollment may be enrolled during the semester in which they expect to become residents, without payment of tuition.

Foster Home and Free Family Home Residents

Children residing in foster homes, free family homes and similar circumstances will be admitted in accordance with the law. The district will bill for tuition to the appropriate agency or district when applicable.

Cross-ref: 6254, Nonresident Tuition
5151, Homeless Children

Ref: Education Law §3202

Adoption date: January 7, 2002

Revision adopted: March 26, 2007

Revision adopted: November 7, 2016

Revision adopted: April 13, 2020

NONRESIDENT TUITION

The Board of Education will establish a tuition rate for sending district students each year, in accordance with state law.

Should a parent from an approved sending district wish to enroll their child in the Westhampton Beach Schools prior to the agreed upon contractual enrollment date, said parent will be responsible to pay monthly full tuition, ~~in advance,~~ at the same rate charged all other tuition students, prior to enrollment. Final approval of this parent request will be based on programmatic and space availability and will rest with the Superintendent of Schools.

Cross-ref: 5152, Admission of Nonresident Students

Ref: Education Law §3203

8 NYCRR §174.2

Matter of Richards, 25 EDR 38 (1986)

Matter of Hill, 23 EDR 338 (1984) *Matter of Bunk*, 22 EDR 38 (1983)

Matter of Schumer, 21 EDR 640 (1982)

Matter of Wadas, 21 EDR 577 (1982)

Letter to Counsel, NYS Education Department from the U.S. Dept. of Education, Office of Civil Rights, August 10, 1994

Adoption date: February 4, 2002

Revision adopted: June 7, 2010