

# Westfield Academy and Central School BOARD OF EDUCATION

## Regular Business Meeting

Monday, December 14, 2020 at 7:00 p.m.

Large Group Instruction Room

### Board of Education Members

*Steve Cockram*

*Deanne K. Manzella*

*Wendy Dymont*

*Kim Maras*

*Barbara Fay*

*Tom Tarpley*

*Phyllis Hagen*

- ✓ While the Board welcomes public comments the Board does not respond to citizens' concerns at its meetings. However, at the citizens' request and the Board's direction, the Superintendent or a designee will respond in a timely manner. Please complete a Board Correspondence Form and return it to our District Clerk, Tina Winslow.
- ✓ Visitors addressing the Board are asked to direct their comments to the Board President and will be given a maximum of (3) three minutes for this purpose.
- ✓ Any additional written correspondence or letters may be directed to the District Clerk for distribution to the Board.
- ✓ Individuals who wish to make longer presentations should call the Board President or the Superintendent with a request to be placed on the agenda at least one week before the scheduled Board meeting.

#### District Goals 2020 – 2021

Goal #1: Safely reopen the Westfield Academy and Central School District to provide in-person student learning and a quality education for all, in a safe environment, allowing for the flexibility to react to unforeseen circumstances.

Goal #2: Student Development: The District will continue to cultivate an educational environment of high expectations and challenging instructional programs which provide the knowledge and experiences that are necessary for all of our students to become capable and responsible members of society.

Goal #3: Financial: A fiscally responsible budget will be developed that will maximize student and teacher excellence and at the same time demonstrate fiscal responsibility to the community.

Goal #4: Climate: The District will continue to develop skills, attitudes, behaviors, and environmental factors that promote the well-being of all students and staff.

Goal #5: Communication: The District will be proactive using all media platforms to enhance communication with our entire school community focusing on student, staff, and District efforts and achievements.

Goal #6: In order to continue to deliver a well-rounded education, the district will review academic offerings, extracurricular activities, and sports, including their associated facilities, environment, support, and transportation requirements.

*Westfield Academy and Central School Board of Education  
Correspondence*

**Name:**

**Address:**

**What is the best way to contact you?**

**Phone:**

**Email:**

**What would you like to ask or share with the Board?**

**\*Return to the District Clerk.**

**WESTFIELD ACADEMY AND CENTRAL SCHOOL  
Board of Education**

**Regular Business Meeting**

**PROPOSED AGENDA  
Monday, December 14, 2020  
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentations:
  - 3.1 Coding Curriculum and Amazon Coding Grant – Mary Jo Andalora
  - 3.2 STEAM Sampler (New 6<sup>th</sup> Grade Course) – Melissa Zastrow
- 4.0 Information and Discussion Items
  - 4.1 Communications to the Board
    - a. BOCES Board Room Report (Enclosure #1)
  - 4.2 Discussion Items
    - a. 2021 BOCES Annual Meeting & Component District Vote Date Established (Enclosure #2)
    - b. Transportation Reimbursement Response (Enclosure #3)
- 5.0 Reports
  - 5.1 Superintendent’s Report
  - 5.2 Business Manager’s Report
  - 5.3 Secondary Principal’s Report (Enclosure #4)
  - 5.4 Elementary Principal’s Report(Enclosure #5)
  - 5.5 Director of Curriculum’s Report (Enclosure #6)
- 6.0 Consensus Items
  - 6.1 Request to Withdraw a Specific Consensus Item(s)
  - 6.2 Motion to Approve Consensus Items:
    - a. Minutes of the Supplemental Business Meeting of November 23, 2020. (Enclosure #7)
    - b. Financial Reports
      - 1. Acceptance of Payroll:

Date	General	Cafeteria	Federal
11/18/2020	\$359,997.15	\$6,126.28	\$4,000.61

- c. Acceptance of prior Claims Auditor Reports for Payroll dated November 18, 2020 and Accounts Payable Warrants 0024 and 0026. (Enclosure #8)
- d. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated November 19, 2020 through December 9, 2020.

7.0 Public Comment

8.0 Action Items

8.1 New Business

- a. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the warrants #0024 and 0026 as presented. (Enclosures #9a & b)
- b. Recommendation by the Audit/Finance Committee to approve the Proposed 2021-22 Budget Development Calendar and Budget Building Objectives. (Enclosures #10a & b)
- c. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the following resolution:

**RESOLUTION – BID AWARD**

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools and the District’s Architect *Gordon W. Jones Associates, PC* and District’s Construction Manager *Turner Construction* that the Board of Education of the Westfield Academy and Central School District, following review and consideration of bid responses timely received by the District and publicly opened November 24, 2020 hereby awards the following contracts to the lowest responsible bidder meeting the bid specifications for the work for the 2019 *Capital Project*:

<b>[Contract Number]</b>	<b>[Contractor Name]</b>	<b>[Total Bid Price with alternates]</b>
Contract No. 100 (General Work):	Perry Construction Corp.	\$295,000
Contract No. 101 (Windows):	TGR Enterprises	\$498,100
Contract No. 102 (Roofing):	Jamestown Roofing, Inc.	\$787,000
Contract No. 103 (Plumbing):	DV Brown	\$123,850
Contract No. 104 (Mechanical Work):	Chautauqua Mechanical	\$783,060
Contract No. 105 (Electrical Work):	BECC Electric	\$323,150

BE IT FURTHER RESOLVED, that the President of the Westfield Academy and Central School District Board of Education is hereby authorized to execute contracts to implement the terms of this resolution.

d. Personnel Items:

1. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Kayla Nichols as a substitute cleaner for the remainder of the 2020-21 school year, effective December 15, 2020.
2. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Lynn Morrison, Teacher’s Aide, for the purpose of retirement, with thanks and appreciation for 23.3 years, effective December 31, 2020.
3. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments of Michaella Kuschel as an uncertified substitute teacher, substitute teaching assistant and substitute teacher’s aide for the remainder of the 2020-21 school year, effective December 15, 2020.
4. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Family Medical Leave for Elizabeth Drescher, starting on or about February 1, 2021 and ending on or about April 12, 2021. The leave will be a paid leave until benefits have been depleted.
5. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Family Medical Leave for Cheri Burke, effective November 30, 2020 through December 18, 2020.
6. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education, hereby approves Jared Winder, who is professionally certified in Physical Education, in a tenured position in the Physical Education and Recreation tenure area, effective November 30, 2020.
7. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education, hereby approves Andrea Wierbinski as an uncertified substitute teacher for the remainder of the 2020-21 school year, effective January 4, 2021.
8. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education, hereby accepts the resignation of Julia Murphy as School Business Official, with thanks and appreciation for 3.9 years, effective January 15, 2021.
9. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education, hereby approves the SUNY Fredonia students for Student Teaching/Practicum Placement for the period of time indicated on the list below:

<b>Practicum/Student Teacher</b>	<b>Department Major &amp; Grade Level</b>	<b>Mentor</b>	<b>Dates</b>
Leslie Anderson	Guidance	Scott Cooper	Jan 4 - March 21, 2021

Andrea Wierbinski	Adolescence Spanish 9-12	Monica Annis	January 4 - May 14, 2021
Amanda McDonough	Adolescence Social Studies 9-12	Neil Huber	January 25 – May 14, 2021
Amanda Zablonksi	Adolescence Mathematics 7- 12	Connie Riedesel	January 25 – May 14, 2021
Andrew Page	Adolescence Social Studies 8 & 12	Stephen Holmberg	March 22 – May 14, 2021
Casey Williams	Adolescence Social Studies 11 & 12	Greg Birner	March 22 – May 14, 2021
Will Shrantz	Music Education K-12	Helen Ihasz	January 25 - March 19, 2021

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

**ENCLOSURES – REGULAR MEETING – DECEMBER 14, 2020**

**ENCLOSURES FOR REGULAR AGENDA ITEMS:**

1. Memo: 2021 BOCES Annual Meeting & Component District Vote Date Established
2. BOCES’ Board Room Report
3. Transportation Reimbursement Response
4. Secondary Principal’s Report
5. Elementary Principal’s Report
6. Director of Curriculum’s Report
7. Minutes – November 23, 2020
8. Claims Auditor Reports
9. Warrants
  - a. 0024
  - b. 0026
10. a. 2021-22 Budget Calendar
  - b. 2021-22 Budget Objectives

**UPCOMING MEETINGS**

- 1/11/21, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room
- 1/25/21, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room

**UPCOMING EVENTS**

DATE	ACTIVITY	TIME	LOCATION
12/18/20	STAR Program	8:50 am	Recording
12/23/20- 1/3/21	No School – Winter Recess		
1/18/21	Martin Luther King Jr. Day – No School		
1/29/21	MS/HS Second Quarter Marking Period ends; MS/HS First Semester Ends		



Erie 2-Chautauqua-Cattaraugus BOCES

**Carrier Educational Center**

8685 Erie Road

Angola, NY 14006

PH. 716/549-4454 · Fax 716/549-5181

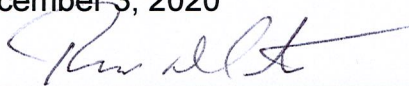
www.e2ccb.org

**Board of Education**

To: Component Board of Education Presidents  
Component Superintendents  
Component District Clerks

Re: 2021 BOCES Annual Meeting & Component  
District Vote Date Established

Date: December 3, 2020

From:   
Ronald Catalano, BOCES Board President

On behalf of the Board of Education, thank you for your input relative to the date for the BOCES Annual Meeting and Component District date to vote on the 2021-22 BOCES Administrative budget and elect members to serve on the BOCES Board.

The Board met on December 2, 2020, reviewed the responses that we received from our component boards and subsequently established the dates as follows:

**BOCES Annual Meeting** – Wednesday, April 14, 2021 – Location to be determined.

**Component Vote Date** – Tuesday, April 20, 2021. Component Boards of Education will meet in their respective districts for the purpose of voting on the 2021-22 BOCES Administrative budget and cast their ballot in the election of members to serve on the BOCES Board of Education.

This notification of dates is merely information so that component boards can plan and adjust your calendars accordingly. The Clerk of the BOCES Board will be sending the **Official Notice** of the Annual Meeting, along with the **Call for Nominations** at a later date within the timeframe of the law.

We truly appreciate your board's support of the BOCES. We look forward to continuing our collaborative efforts. Our success is measured by the degree to which each of our students in our component districts meet the challenge of successful academic achievement.

tmd  
c BOCES Board Members  
E2CCB Leadership Team

# Board Room Report



The following is an unofficial summary of the regular meeting of the Erie 2-Chautauqua-Cattaraugus BOCES Board of Education meeting held online via Zoom and at the LoGuidice Educational Center on December 2, 2020.

## TENURE APPOINTMENTS

- Nicole Seaver - tenure Special Subjects - Physical Education Tenure Area effective January 2, 2021
- Laurie LiPuma - tenure in the Executive Director of Human Resources Tenure Area effective February 5, 2021
- Julie Roessler - tenure in the Education of Children with Handicapping Conditions - Education of Deaf Children Tenure Area effective February 5, 2021
- Brittany Graham - tenure in the Education of Children with Handicapping Conditions - Education of Speech and Hearing Handicapped Children Tenure Area effective February 6, 2021

## PRESENTATIONS TO THE BOARD

- Janeil Rey, Director of Workforce Development, provided a presentation on P-TECH and highlighted the opening of the new CAM P-TECH in Springville.

## EXECUTIVE OFFICER'S REPORT

- Dr. O'Rourke reported to the Board on the following:  
BOCES related initiatives:
  - The ribbon-cutting ceremony, originally scheduled for December 14, 2020, will be rescheduled to take place in the Spring to formally open CAM P-TECH in Springville.
  - Dr. O'Rourke explained the various attendance modes of hybrid, in-person and remote instruction and the yellow and orange designations in Erie County. He said to anticipate testing coming up this week dependent on zone. He expressed that schools are a safe place to be and that quarantining is a part of the safety protocol.
  - Dr. O'Rourke discussed the partnering with the Erie County and Chautauqua County Departments of Health for ordering tests. Erie county has allowed us to order tests under their license and Chautauqua county agreed to the same if needed there. He is hoping that staff and families consent to the testing.

Albany updates:

- Dr. O'Rourke reported that the budget is still uncertain and dire. Hoping for a federal relief for assistance.

## BOARD PRESIDENT'S REPORT

- President Catalano established the date for the BOCES Annual meeting to take place on April 14, 2021, location to be determined; and the date of the Component vote on the BOCES Administrative budget to take place on April 20, 2021.

## PERSONNEL MATTERS

Instructional

- **Retirements:** Kevin Moran - Academic Liaison, with special recognition for 22 years of service.
  - **Resignations:** Emily Schleife - Special Education Teacher
  - **Leave of Absence:** Theodora Nelson - Speech & Hearing Handicapped Teacher
  - **Probationary Appointments:** Eric Martin - probationary appointment in the School Guidance and Counseling Tenure Area, Crystal Casel - probationary appointment in the School Guidance and Counseling Tenure Area, Dorene Bett - probationary appointment in the Education of Children with Handicapping Conditions - General Special Education Tenure Area (Consultant Teacher), Leanne Kozaczka - probationary appointment in the Education of Children with Handicapping Conditions - General Special Education Tenure Area (Consultant Teacher), Holly Mangus - probationary appointment in the Education of Children with Handicapping Conditions - Education of Speech and Hearing Handicapped Children Tenure Area
  - **Temporary Appointments:** Mary Rose Gaughan - Adult Education LPN Clinical Instructor
- Non-Instructional
- **Resignations:** Tricia Fenstermacher - Teacher Aide
  - **Return from Leaves of Absence:** Alice Rosing - School Nurse Assistant
  - **Probationary Appointments:** Deborah Kupka - Teacher Aide, Northern Region, Yahaira Pagan - Teacher Aide, Central Region, Daniel Skinner - Teaching Assistant, Casey Ackendorf - Cleaner
  - **Temporary Appointment:** Johanna Renzo - Teacher Aide (wellness), Northern Region, Sarah Horvath - Teacher Aide (wellness), Northern Region, Anthony DiRusso - Teacher Aide (wellness), Central Region, Ginger Pokoj - Teacher Aide (wellness), Central Region.
  - **Part-time Appointment:** Jessica Merle - .50 FTE Laborer
  - **Additions to the Substitute list for the 2020-2021 school year:** Cleaner/Laborer: Heide Karin, Valerie Valone



Administrative Management Association

- **Change in Probationary Appointment Date:** Robert Miller - Technology Integration Specialist, change in probationary appointment date from November 2, 2020 to November 3, 2020.
- Shared Service Leadership Policy
- **Probationary Appointments:** Julia Witherell and Jessica Harper - Community Care Specialists
- **Change in Title:** Mark Frazier - title change from Shared Itinerant Supervisor to Shared Human Resources Director.
- **Temporary Appointment:** Darlene Eckhardt - Shared Certified Athletic Trainer

**FINANCIAL MATTERS**

- **Bid Awards** – 2021 Bids awarded for ink, milk, produce and office.
- **Declaration of Surplus Equipment:** approved declaration of SM122 Lift - BOCES ID #2527.

**ACTION ITEMS/OTHER**

- **Adopted Resolution for - Retention & Disposition Schedule-** adopted the resolution for the updated Retention and Disposition schedule of New York local Government records (LGS-1).
- **Recall of Tri-County BOCES Association:** Recall of instructional staff member for Academic Subjects - Mathematics Tenure Area: Valeri Kisiel-Haug.
- **Approval of Contract with Personal Touch** - Emergency Food Service Contract form - approved an emergency contract for the Summer Food Service Program with Personal Touch Food Service for the 2020-21 school year [commences July 1, 2020 and ends June 30, 2021.]
- **Policy Approval/Adoption - Second Reading Format** - Policy #6001A Code of Ethics for BOE Members and all BOCES Personnel
- **Donation(s) Acceptance:** Hewes Educational Center, Auto Body Program, 2000 Subaru Forester, VIN # JF1SF6354YH709549, donated by: Mr. Gregory M. Hopkins., Hewes Educational Center, Auto Body Program, 2005 Dodge Caravan, VIN # 1D4GP24R85B212271, donated by: Lisa Head, and LoGuidice Educational Center, Conservation Program, Pull Behind potato harvester for use in our community garden, Donated by: Richard Cordz.
- **Textbook Adoption-**Residential Electrical Wiring 20th Edition, Based on the 2020 National Electrical Code, Publisher: Cengage, Printed 2019.

# Westfield Academy and Central School

**Michael Cipolla**  
Superintendent of Schools

203 East Main Street  
Westfield, New York 14787  
Phone: (716) 326-2151  
FAX: (716) 326-2195

**Julia Murphy**  
School Business Official

December 15, 2020

Phyllis Morris  
Chief Financial Officer  
The State Education Department  
89 Washington Ave, Room 122, EB  
Albany NY 12234  
Via email: Phyllis.Morris@nysed.gov

## Transportation Reimbursement During Periods of Program Closure

Ms Morris:

The Westfield Academy and Central School District (WACS), its Administration, Board of Education, Westfield Teacher's Association, and Internal Support Staff strenuously object to your notification of Nov 6 stating that the only transportation expenses that can be reimbursed by New York State are those that occur while students were on the bus. WACS believes that the transportation expenses it, and many other school districts, incurred by properly reacting to the COVID pandemic should be reimbursed through state aid at their regular rates. We believe that following the Governor's Executive Orders make its transportation expenses fall into an aided category as they provided the essential services required under the Executive Orders. At WACS, the transportation expense last fiscal year, while closed, was \$155,604, so this aid loss at a 90% rate is a loss of \$139,730. There were more expenses over the summer. To put this into perspective, this is 1.25 times the amount that the district could raise locally if the tax cap were maxed out.

During this COVID pandemic, the Legislative branch declared a disaster emergency and gave Gov. Cuomo powers to issue Executive Orders to react to the pandemic. These Executive Orders (EO) superseded all existing laws and implementing regulations, including any regulations issued by The State Education Department. One of the first pandemic EOs was 202.2, which stated the Governor's intention that, "... the State Education Department shall promulgate guidance for districts to ensure access to meals for students in need, critical educational supports for students and distance learning options." The EO demonstrated New York State's commitment for schools to feed and educate our children, regardless of the COVID conditions in the area. This means that the State Education Department (SED), through the EO, was to support that critical mission of schools.

EO 202.4, issued on March 7, 2020, was the EO that shut schools, and much of the state, down. Little did we know that the two week closure of this EO was really wishful thinking. The Governor continued with his intention for schools to support their students, even if closed, by saying in the EO that, "School districts shall develop a plan for alternative instructional options, distribution and availability of meals, and child care...". SED then put out an email on March 23 that recognized the school's key role, saying that, "The provision of school meals, child care, and distance learning are considered essential services or functions." SED accepted that school's modified role superseded some of its other obligations.

Flash forward to EO 202.11 (March 27), which amended EO 202.4, but recognized school's essential role in fighting the pandemic, by again reiterating, "School districts must continue plans for alternative instructional options, distribution and availability of meals, and child care...". It also stated that "**No school shall be subject to a diminution in school aid due to failure to meet the 180 day in session requirement as a result of the COVID-19 outbreak...**". This EO implies that as long as schools are answering the needs of their students, as identified in the EO, then state aid would not be withheld. Again, EO 202.14 (April 7) modified the original EO 202.4 but retained the language that identified the school's mission to feed and educate its students throughout the pandemic. Further along, EO 202.45 (June 26 - happy normal graduation)

**Accredited by the Middle States Association of Colleges and Schools**

amended the previously continued school's closure timing, but retained the feeding mission throughout COVID. By amending, the same "hold harmless" clause stated in EO 202.11 with respect to state aid, is implied by the Governor's EO.

Schools such as WACS, faced with the need to follow the EO, to distribute to its students the meals, educational packets, and technology that were required for distance education, had to figure out how to efficiently deliver all of those essential services. Luckily schools have school busses and bus drivers. The drivers already knew all locations these essential items need to be delivered to. It was simply logical to avoid having to lay off its transportation department to have all of these things delivered by busses. Busses weren't packed with lunch and homework, so some other form of transportation could have been used, but why reinvent the wheel? After all, the EOs were requiring districts to continue their greater educational mission.

SED issued press releases on July 13 and July 16 talking about reopening plans that continued to recognize the Governor's requirements of the EO. The reopening plans needed to consider nutrition, stating, "Schools and school districts ... are able to: provide all enrolled students with access to school meals each school day whether school is in-person or remote". It assumed that busses would be running because in the transportation section said, "The school bus is an extension of the classroom and services should be provided to all students with consistency and equity." SED recognized that the transportation function of schools was critical to, and an integral part of the State's educational mission during the COVID pandemic.

Later EO 202.60 (Sept 4) allowed schools to open for the fall semester, recognizing that schools had to provide meals, for students in both in-person or virtual educational models. This implies that schools are to incur extra costs by providing for meals for students at both home and in school.

The next EO of significance is 202.69 (Oct 14), stating "the director of the budget is authorized to withhold any funds appropriated in the FY20 Enacted Budget to or for, directly or indirectly, a public or nonpublic school or school district and/or to a locality for the period of time that such school district, school, or locality is found to be in violation of EO 202.68...". The implication of this EO is that if any of these entities followed the EO, did what had to be done for the well being of the children of the state during the COVID pandemic, then the State would continue to fund schools and other organizations at the rates that they had received in the past.

All of this background leads to the SED memo of Nov 6 stating that transportation costs during the pandemic, while not actually transporting students, have now been retroactively disqualified for aid. We at WACS disagree and believe that transportation expenses from last and this fiscal year remain eligible for state aid. We believe that the Governor's multiple Executive Orders supersede ALL NYS law and ALL SED regulations. These EO in numerous instances indicate that schools are eligible for aid if they follow the requirements of the EO. WACS has spent considerable time, effort, and expense, to ensure that our students have been fed and educated to the best extent possible while in the COVID pandemic, all while meeting the requirements of the various EO. As a result, we believe that the transportation expenses that were incurred without students on the bus are eligible for aid.

While WACS recognizes the State's fiscal crunch and expects the belt tightening that we have already experienced this year to continue, WACS expects to be held harmless, from an aid perspective for our past actions in complying with the pandemic Executive Orders. This is the \$150,000 question for us.

Thank you for your consideration.

Sincerely,

Westfield Academy and Central School Board of Education  
Administrative Team  
Westfield Teachers Association  
Internal Support Staff

Board of Education

Wendy Dymont, President  
Phyllis Hagen, VP  
Steve Cockram  
Barbara Fay  
Deanne Manzella  
Kimberly Maras  
Tom Tarpley

Administrative Team

Mike Cipolla, Superintendent  
Dr Mary Rockey, Elementary Principal  
Corey Markham, Secondary Principal  
Molly Anderson, Director of Curriculum

Westfield Teachers Association, Heath Forester  
Internal Support Staff, Val Gelsimino

Cc: Gov Mario Cuomo  
Senator George Borello  
Assemblyman Andrew Goodell



## Board of Education Report

Date: December 14, 2020

Corey W Markham

Middle & High School Principal Report

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### Student Updates

- **Rotary Student of the Month**
  - November - Elber Lopez Hernandez
- **Boys Soccer All Stars**
  - CCAA Central First team: Darien Swanson & Cole Holland
  - CCAA Central Second Team: Elber Lopez-Hernandez & Josh Heim
  - CCAA Central Honorable Mention: Cooper Harris & Connor Dispense
- **Girls Soccer All Stars**
  - CCAA Central First Team: Angel Busch & Sheala Barresi
  - CCAA Central Second Team: Makartnee Mortimer & Jacquelyn Ward
  - CCAA Central Honorable Mention: Makena Barresi & Haleigh Dellow

### Instructional Updates

- **Career and Technical Education (CTE) Programs**
  - Guidance Dept visiting 10<sup>th</sup> Grade classes to share about the opportunities at LoGuidice Center BOCES
- **TASC Test**
  - Dec. 21 and 22 at the Hewes BOCES in Ashville

### Building Updates

- **National Honor Society**
  - Making Tie Blankets to donate to Absolute Care of Westfield
- **Holiday Spirit Week – Dec. 14<sup>th</sup>-18<sup>th</sup>**
  - **Monday** - Best Dressed Character - Group 1 and FULL REMOTE (A-K)
  - **Tuesday**- Christmas Cheer Gear
  - **Thursday**- Best Dressed Character - Group 2 and FULL REMOTE (L-Z)
  - **Friday**- Comfy-Cozy Day

- **Holiday Music**

- HS Band – Dec. 18<sup>th</sup>, 21<sup>st</sup> & 22<sup>nd</sup>
  - Performing from 7:35-7:55 each morning
- Choir - TBA
  - Developing a plan to record students signing and then broadcasting it to families

### Upcoming Events

- Winter Sports (Basketball, Wrestling & Boys Swim)
  - Low- and moderate-risk winter sports (Bowling, indoor track, swimming and diving, rifle and skiing)
    - December 14<sup>th</sup> - First official practice
  - High Risk Sports (basketball, hockey, wrestling and competitive cheerleading)
    - January 4<sup>th</sup> – first day of practice
  - Awaiting more information and guidance from NYSPHSAA



# Board of Education Report

December 14, 2020  
 Mary Rockey, Ph.D., BCBA, Elementary Principal/Director of Special  
 Education  
 UPK-5 and Special Education

## Student Updates

- Our most recent STAR program is on our website. A special thanks to Union Relief for the books for our students.
- While we have students in and out of quarantine the overall number of virtual students and on site students has remained constant.



## Instructional Updates

We are currently taking our diagnostic and will report data in the January report.



## Building Updates

Nothing new to report

## Upcoming Events

PBIS celebrations for the first 200 paw prints will be held within each class.



**Board of Education Report**  
**Molly Anderson - Director of Curriculum**  
**December 14, 2020**

**Curriculum & Instruction:**

- State Assessments and Scoring - We are moving ahead with planning for spring 2021 3-8 ELA, Math & Science testing, and June Regents exams. We will need to adjust regional scoring practices this year.
- Diversity & Culturally Responsive Education -

## Culturally Responsive-Sustaining Education Framework

### This Framework:

- Affirms cultural identities
- Fosters positive academic outcomes
- Develops students' abilities to connect across lines of differences
- Elevates marginalized voices
- Empowers students as agents of social change

### Implementation Plan:

In partnership with the West Comprehensive Center, a Strategy Committee consisting of various NYS stakeholders and community organizations will:

- Develop communication tools used for implementation
- Design a roadmap that will ensure commitments are met and organizational goals are established
- Increase capacity of NYSED and regional education partners (BOCES) to support statewide implementation of CR-S

### Four Guiding Principles:



[Culturally Responsive-Sustaining Education Framework](#)

**Technology:**

- Student Device Update - Students have done a nice job taking care of their devices and transporting them to and from school. Laptops are under warranty and many issues have fallen within coverage.

**Data & Reporting:**

- Student Attendance Reporting - NYSED is providing more and more guidance on attendance reporting for accountability purposes. We continue to adjust practices as needed to comply with these updates.
- Poverty & FRPL Data - Latest Run at 51.2%, down slightly from last year.



WESTFIELD, NEW YORK 14787

Supplemental Business Meeting  
Board of Education  
LGI – 7:00 PM

Minutes  
November 23, 2020

Members Present: Steve Cockram Wendy Dymont  
Barbara Fay Phyllis Hagen  
Deanne Manzella (Zoom) Kimberly Maras  
Tom Tarpley

Members Absent: none

Others Present: Michael Cipolla, Julia Murphy, Dr. Mary Rockey (Zoom), Corey Markham (Zoom), Molly Anderson (Zoom), Heath Forster, Elizabeth Drescher (Zoom), RaeKel Matos (Zoom), Lauren Buchholz (Zoom), David Prenatt, Debra Prenatt, Tina Winslow (Zoom), Lauren Ryan (Zoom)

Board President Wendy Dymont called the Regular Business Meeting to order at 7:00 pm, led the assembled in the Pledge of Allegiance to the Flag.

Call to Order

## 2.0 Presentations

### 2.1 Grade 4 Teachers - Longhouse Projects and ELA/Social Studies Unit

Miss Drescher and Mrs. Matos shared pictures and videos of the Longhouse Projects completed by 4<sup>th</sup> Grade students. The Longhouse Project goes along with the Native American unit taught in ELA and Social Studies. Students have been reading books such as Sign of the Beaver and learning about the different tribes including legends and tales. Student also made succotash and then tried it after learning about the Three Sisters.

The Longhouse Project is a month-long project that is created by students along with assistance from their families. Students gather natural resources and are required to have a palisade, garden, and figurines incorporated in the final project. The project has been a long-standing tradition for the students in 4<sup>th</sup> grade and are on display in the 4<sup>th</sup> Grade hallway.

Presentations:

Longhouse Projects and  
ELA/Social Studies Unit

## 3.0 Information and Discussion Items:

### 3.1 Communications to the Board

#### a. E2CCB Board Room Report

### 3.2 Discussion Items

#### a. Shared Grant Opportunity

President Dymont updated the Board on the status of collaborating with Cassadaga Valley CSD. This partnership could provide students with opportunities and creative ways to provide grant money to students at both districts. There will be more information in the future.

Information and

Discussion Items

E2CCB Board Room  
Report

Shared Grant

Opportunity

<p>b. Superintendent's Evaluation President Dymont emailed Board members the evaluation instrument. Goals have been updated to reflect the current goals. President Dymont encouraged members to review the evaluation and make comments and questions to incorporate for the following year. The evaluation tool is a living document and can be updated to reflect the current school year in the spring and summer months.</p>	<p><u>Superintendent's Evaluation</u></p>
<p>c. December Board of Education Meeting Date President Dymont discussed moving the December 7, 2020 Regular Board meeting to December 14, 2020. Moved by Steve Cockram and seconded by Phyllis Hagen that the Westfield Academy and Central School District Board of Education hereby approves moving the December 7, 2020 Regular Board meeting to December 14, 2020. (The motion carried 7-0.)</p>	<p><u>December BOE Meeting</u></p>
<p>d. Letter Advocating for School Funding Mr. Cockram sent a skillfully drafted letter to his fellow board members regarding the denial of transportation aid from NYSED during the remote instruction months March 2020 – June 2020. Board members are encouraged to send the letters to state officials. Members also discussed having the letter published in local newspapers. Members would like the community to know they are actively addressing the reduction of the aid.</p>	<p><u>Letter Advocating for School Funding</u></p>
<p>4.0 Consensus Items: 4.1 There was no request to withdraw a specific consensus item. 4.2 Moved by Phyllis Hagen and seconded by Thomas Tarpley to approve the following consensus items: (The motion carried 7-0.)</p> <p>a. Minutes of the Regular Business Meeting of November 9, 2020.</p> <p>b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education from November 13, 2020 through November 18, 2020.</p>	<p><u>Consensus Items</u> <u>Withdraw of Consensus Item</u> <u>Approval of Consensus Items</u> <u>Approval of Minutes</u> <u>Acceptance of CSE/CPSE Report</u></p>
<p>5.0 Public Comment Mr. Forster addressed Board members regarding a Flash Fundraiser organized by the WTA to assist the Union Relief with their holiday campaign. The WTA is asking for monetary donations in return for a chance on three gift certificates from local businesses.</p>	<p><u>Public Comment</u></p>
<p>6.0 Action Items 6.1 Old Business 6.2 New Business a. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby</p>	<p><u>Action Items</u> <u>Old Business</u> <u>New Business</u> <u>Approval of 7<sup>th</sup> Grade Class Fundraiser</u></p>

approves the 7<sup>th</sup> Grade Class online fundraiser for Happy Valley Soups starting November 24, 2020 – December 4, 2020, as amended. (The motion carried 7-0.)

- b. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the 6<sup>th</sup> Grade Class online fundraiser for Fun Pasta starting January 8, 2021 – February 12, 2021. (The motion carried 7-0.)

Approval of 6<sup>th</sup> Grade Class Fundraiser

- c. Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the following resolution:

Approval of Denial of Level 3 Applications for Refunds/Credits of Real Property Taxes

SCHOOL DISTRICT: Westfield Academy and Central

Re: Denial of Level 3 Applications for Refunds/Credits of Real Property Taxes Form RP 556 for the 2017-2018 School Tax

WHEREAS, Level3 Communications, LLC ("Level 3") has filed applications for a refund or credit pursuant to Real Property Tax Law Section 556 for the 2017-2018 Tax year, and

WHEREAS, the Chautauqua County Real Property Tax Director has investigated the circumstances of the claims of Level 3 in the applications, and

WHEREAS, the Chautauqua County Real Property Tax Director has transmitted a written report of such investigation and his recommendations for action thereon, and

WHEREAS, the Chautauqua County Real Property Tax Director has determined that the applications are without merit and recommends that the applications be denied for multiple reasons, and

WHEREAS, the Chautauqua County Real Property Tax Director has recommended that the applications be denied for the following specific reasons:

1. All of the applications are untimely, as none of them were filed within three years of the annexation of the warrant for the collection of such school taxes.

2. The fiber optic cables constitute taxable real property under multiple sections of Section 102 of the Real Property Tax Law as follows:

A. Fiber optic cable has been interpreted and taxed as real property for more than thirty years, and should continue to be taxed as real property;

B. The New York Court of Appeals has ruled that the fiber optic cables meet the definition of real property and constitute lines and wires pursuant to Real Property Tax Law Section

102(12)(1) and are table under that section. T-Mobile v. DeBellis and City of Mount Vernon, 32 N.Y.3d 594 (2018);  
C. The fiber optic cables constitute fixtures and are taxable real property pursuant to Section 102 (12)(b) of the Real Property Tax Law;  
D. The Appellate Division, Fourth Department has specifically upheld the taxability of Level 3's fiber optic installations located in Chautauqua County. Level 3 Communications v. Chautauqua County, 174 A.D.3d 1502 (4th Dept. 2019); see also Level 3 Communications v. Erie County, 174 A.D.3d 1497 (4th Dept. 2019).

3. The applications are procedurally improper, because the applications fail to establish a clerical error, unlawful entry, or an error in essential fact as those terms are defined by Section 550 of the Real Property Tax Law. Numerous City and Town tax assessors have also analyzed Level 3's claims and concluded that its allegations do not constitute an "unlawful entry" as that term is defined in Real Property Tax Law Section 550(7);

4. The applicant's proper remedy is to bring a tax certiorari proceeding under Article 7 of the Real Property Tax Law challenging the assessments prospectively. No Tax grievances or Article 7 proceedings have been filed by Level 3. The applications improperly seek retroactive tax refunds under inapplicable sections of the Real Property Tax Law.

WHEREAS, School District has carefully considered and fully agrees with the investigation and recommendations of the Chautauqua County Real Property Tax Director, it is hereby RESOLVED, that all of the Applications For Refunds/Credits of Real Property Taxes Form 556 for the 2017-2018 tax years are hereby rejected and denied in their entirety for the reasons set forth above.

#### CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Westfield Academy and Central School District, at its meeting held on November 23, 2020.

\_\_\_\_\_  
District Clerk

Dated: November \_\_\_\_, 2020

(The motion carried 7-0.)

- d. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Intermunicipal Cooperation Agreement between the Westfield Academy and Central School District and the Brocton Central School District, and authorizes and directs the Superintendent to sign the agreement pertaining to student

Approval of  
Intermunicipal  
Cooperation Agreement  
with Brocton CSD

enrollment for the remainder of the 2020-2021 school year, effective November 24, 2020. (The motion carried 7-0.)

- e. Moved by Barbara Fay and seconded by Thomas Tarpley that, the Westfield Academy and Central School District Board of Education hereby tables the Memorandum of Agreement, concerning COVID-19 between the Westfield Academy and Central School District and the Westfield Teachers' Association, effective November 24, 2020 through January 29, 2021. (The motion carried 7-0.)

f. Personnel Items:

1. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, Westfield Academy and Central School District Board of Education hereby approves the appointment of Lee Mason as an uncertified substitute teacher, substitute teacher's assistant and substitute teacher's aide for the remainder of the 2020-21 school year, effective November 24, 2020. (The motion carried 7-0.)
2. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Leisa Davis as an uncertified substitute teacher for the remainder of the 2020-21 school year, effective November 4, 2020. (The motion carried 7-0.)
3. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Michael Alexander as a substitute cleaner for the remainder of the 2020-21 school year, effective November 20, 2020. (The motion carried 7-0.)
4. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the permanent appointment of Courtney Christopher as a Cleaner I, effective November 24, 2020 in accordance with the Instructional Support Staff Agreement currently in effect. (The motion carried 7-0.)
5. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Melissa Zakrajsek to the Supplemental Salary Schedule as the Cheer Club Advisor for 2020-21 school year, effective November 24, 2020 in accordance with the Westfield Teachers' Association Agreement currently in effect, pending NYS authorization

Tabling of MOA with the WTA

Personnel Items:  
Approval of Lee Mason, Uncertified Substitute Teacher, Teacher's Assistant, and Teaching Aide

Approval of Leisa Davis, Uncertified Substitute Teacher

Approval of Michael Alexander, Substitute Cleaner

Approval of Permanent Appointment of Courtney Christopher, Cleaner I

Approval of Melissa Zakrajsek, Cheer Club Advisor

of winter sports. (The motion carried 6-1, Deanne Manzella opposed.)

6. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints Lauren Buchholz, who holds an initial Childhood Education (Grades 1-6) certification in the Elementary tenure area for a probationary period commencing on November 24, 2020 and ending on November 23, 2024. This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012d of the Education Law of either effective or highly effective in a least three (3) of the four (4) preceding years, and if he/she receives an ineffective composite or overall rating in the final year of the probationary period, he/she shall not be eligible for tenure at that time. Salary for the school year shall be at Step A, as set forth in the collective bargaining agreement with the Westfield Teachers' Association currently in effect. (The motion carried 7-0.)
7. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Patty Cunningham as bus driver, for the purpose of retirement, with thanks and appreciation for 22.3 years of service, effective at the end of the business day on December 30, 2020. (The motion carried 7-0.)
8. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Victoria Syper as a substitute teacher's aide for the remainder of the 2020-21 school year, effective October 21, 2020. (The motion carried 7-0.)
9. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts Annette MacDonald's resignation as a Part-time Bus Monitor, with thanks and appreciation for 1.75 years of service, effective November 17, 2020. (The motion carried 7-0.)
10. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of

Appointment of Lauren Buchholz

Acceptance of Resignation of Patty Cunningham with Thanks and Appreciation

Approval of Victoria Syper, Substitute Teacher's Aide

Acceptance of Resignation of Annette MacDonald with Thanks and Appreciation

Approval of Robyn Ferris, Uncertified Substitute Teacher,

Education hereby approves Robyn Ferris as an uncertified substitute teacher, substitute teacher's assistant and a substitute teacher's aide for the remainder of the 2020-21 school year, effective November 24, 2020. (The motion carried 7-0.)

Teacher's Assistant, and  
Teacher's Aide

7.0 Board Member Commentary:

Mrs. Manzella appreciates the 4<sup>th</sup> Grade Teachers continuing the tradition of the Longhouse Project.

Mrs. Manzella thanked staff for their support of the Union Relief. This year the Union Relief will be providing Christmas to many families and seniors. This would not be possible without the support received from members of the school district. This year has been difficult for fundraising as the golf tournament and charity ball have been canceled. She appreciates all donations and support.

Board Member  
Commentary

Mrs. Fay was delighted to hear how the 4<sup>th</sup> Graders enjoyed learning and completing the Longhouses. She imagines students were happy to hear the feedback from visitors in the hallway.

Mr. Cockram spoke about the last CCSBA meeting with guest speaker Mr. Timbs. Mr. Cockram discussed having a consistent tax percentage when preparing for a capital project or improvement verses having fluctuation and burdening taxpayers. Mr. Cockram reminded members that the biggest state aid runs are in the month of March and is hoping the aid is as expected. Mr. Cockram also stated he thought it was important for staff and community member to know that the district has implemented a spending freeze at this time.

8.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 8:02 pm for the purpose of discussing negotiations, personnel, and potential litigation. There is anticipated business after Executive Session. (The motion carried 7-0.)

Recess into Executive  
Session

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to return to Regular Session at 8:59 pm. (The motion carried 7-0.)

Return to Regular  
Session

Moved by Steve Cockram and seconded by Phyllis Hagen that, the Westfield Academy and Central School District Board of Education hereby un-tables the Memorandum of Agreement, concerning COVID-19 between the Westfield Academy and Central School District and the Westfield Teachers' Association, effective November 24, 2020 through January 29, 2021. (The motion carried 7-0.)

Un-Tabling of MOA  
with the WTA

Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield

Approval of MOA with  
the WTA

Supplemental Business Meeting

November 23, 2020

Academy and Central School District Board of Education hereby approves the Memorandum of Agreement, concerning COVID-19 between the Westfield Academy and Central School District and the Westfield Teachers' Association, effective November 24, 2020 through January 29, 2021. (The motion carried 7-0.)

9.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn the November 23, 2020, Westfield Academy and Central School District Board of Education meeting at 9:02 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem



To: Board of Education/Audit Committee/Treasurer of the  
WESTFIELD ACADEMY AND CENTRAL SCHOOL DISTRICT

Date: November 23, 2020

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0024 dated November 10, 2020.

These Claims have been authorized and paid to the claimants certified in the amount of each claim allowed:

Warrant # 0024, Accounts Payable:

General Fund A	Amount:	\$	200,490.33
School Lunch C	Amount:	\$	6,937.70
Special Aid Fund F	Amount:	\$	761.87
Capital Projects H	Amount:	\$	21,015.00
Trust & Agency TA	Amount:	\$	38,241.70
<b>Warrant Total:</b>		<b>\$</b>	<b>267,446.60</b>

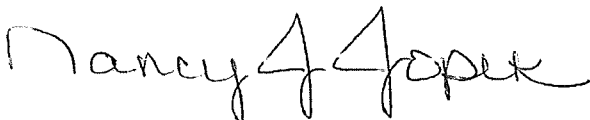
Check Numbers: 218856 – 218889 (29 checks)  
EFT's: 0  
Checks Voided: 1

Exceptions/Concerns/Notes/Findings:

Void Check due to overpayment, Shipping Charges, Delayed Payments

All appropriate paperwork, notes and comments are filed in a secure location at the district for review at your discretion.

Sincerely,



Nancy J. Jopek  
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee  
Date: December 6, 2020  
From: Nancy Jopek, Claims Auditor

Dear Board Members:

I have reviewed each and every payment for the following payroll issued by the Westfield Academy and Central School. These claims have been paid to the claimants in the amount of each claim allowed.

Payroll # 019, 020 & 021 Dated 11/18/2020

Checks Issued:	615428
Direct Deposits:	D034950 – D035135
Amount for Pay Checks:	\$160.00
Amount for DD:	\$349,991.48
Void Checks:	4
Void Amount:	\$5,000.00
Employers Costs:	\$24,972.56 (\$24,299.69 - A Fund; \$410.69 - C Fund; \$262.18 – F Fund)
Total Costs:	\$370,124.04
(A Fund: \$	359,997.15)
(C Fund: \$	6,126.28)
(F Fund: \$	4,000.61)

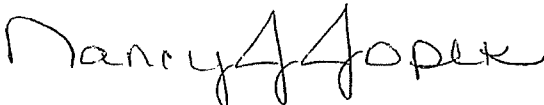
Warrant # 0025, PR # 019, 020 & 021 Cover Checks – 11/18/2020

Checks Issued:	218941 – 218945 (5 checks)
EFT'S:	9
Transactions:	18
Voids:	\$0.00
Total Amount:	\$118,746.46

Notes/Concerns/Findings:

Duplicate Payments resulting in voids, Underpayment

Sincerely,



Nancy J. Jopek  
Claims Auditor

To: Board of Education/Audit Committee/Treasurer of the  
WESTFIELD ACADEMY AND CENTRAL SCHOOL DISTRICT

Date: December 6, 2020

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0026 dated November 24, 2020.

These Claims have been authorized and paid to the claimants certified in the amount of each claim allowed:

Warrant # 0026, Accounts Payable:

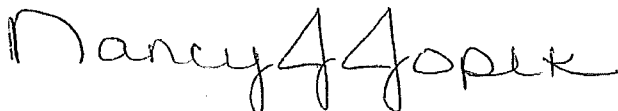
General Fund A	Amount:	\$	44,591.05
School Lunch C	Amount:	\$	7,854.42
Special Aid Fund F	Amount:	\$	645.26
Capital Projects H	Amount:	\$	21,015.00
Trust & Agency TA	Amount:	\$	11,438.38
<b>Warrant Total:</b>		<b>\$</b>	<b>85,544.11</b>

Check Numbers: 218890 – 218946 (52 checks)  
EFT's: 0  
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:  
Delayed/Late Payments

All appropriate paperwork, notes and comments are filed in a secure location at the district for review at your discretion.

Sincerely,



Nancy J. Jopek  
Claims Auditor

November 10, 2020

01:17:33 pm

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0024-AP Warrant for Nov 10,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CHASE CARDMEMBER SERVICES</b>							
<b>PO BOX 1423</b>							
<b>CHARLOTTE, NC 28201-1423</b>							
		Invoice: 9/25STAR laser labels & Art kits STAR Program[AP ID# 000645]		44.79			
	G/L Acct: TA085.51	STAR PROGRAM	11/10/2020		44.79		
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>44.79</b>	<b>E</b>	<b>09/25STAR</b>
							<b>11/10/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>							
<b>PO BOX 1423</b>							
<b>CHARLOTTE, NC 28201-1423</b>							
		Invoice: 10/10AW Picture frames for conference room[AP ID# 000650]		53.98			
21-00353	A-2250-450-00-0000	SUPPLIES	11/10/2020		53.98		
		Invoice: 10/12AW Picture frames for confreence room[AP ID# 000650]		38.72			
21-00353	A-2250-450-00-0000	SUPPLIES	11/10/2020		38.72		
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>92.70</b>	<b>E</b>	<b>10/10AW</b>
							<b>11/10/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>							
<b>PO BOX 1423</b>							
<b>CHARLOTTE, NC 28201-1423</b>							
		Invoice: 10/09NCCS Teen health book NCCS student[AP ID# 000651]		9.32			
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020		9.32		
		Invoice: 10/09NCCS2 Life science book NCCS student[AP ID# 000651]		37.22			
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020		37.22		
		Invoice: 10/09NCCS3 Journey's reader NCCS student[AP ID# 000651]		21.07			
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020		21.07		
		Invoice: 10/10NCCS Common core reader NCCS student[AP ID# 000651]		10.53			
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020		10.53		
		Invoice: 10/10NCCS2 Earth science textbook NCCS student[AP ID# 000651]		25.30			
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020		25.30		
		Invoice: 10/12NCCS Math Common Core book NCCS student[AP ID# 000651]		7.99			
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020		7.99		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0024-AP Warrant for Nov 10,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/12NCCS2 Teen Health course 3 NCCS student[AP ID# 000651]						
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020	10.00	10.00	
Invoice: 10/13NCCS Handwriting grd 1 NCCS student[AP ID# 000651]						
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020	7.78	7.78	
Invoice: 10/13NCCS2 Teen health course 1 NCCS student[AP ID# 000651]						
21-00387	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	11/10/2020	17.96	17.96	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>147.17 E</b>	<b>10/10NCCS 11/10/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423 CHARLOTTE, NC 28201-1423						
Invoice: 10/16JB 10 No Contact forehead thermometers[AP ID# 000647]						
21-00385	A-1620-450-00-COVD	COVID BLDG MAT/SUP	11/10/2020	229.90	229.90	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>229.90 E</b>	<b>10/16JB 11/10/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423 CHARLOTTE, NC 28201-1423						
Invoice: 10/19CK Soccer net anchors[AP ID# 000646]						
21-00389	A-2855-450-00-5000	SUPPLIES	11/10/2020	139.25	139.25	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>139.25 E</b>	<b>10/19CK 11/10/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423 CHARLOTTE, NC 28201-1423						
Invoice: 10/22BOE Hard cover book donations BOE to Library[AP ID# 000649]						
21-00393	A-1010-400-00-0000	BOARD OF EDUCATION	11/10/2020	35.77	35.77	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>35.77 E</b>	<b>10/22BOE 11/10/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0024-AP Warrant for Nov 10,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 10/22CT UV light sanitizer wands[AP ID# 000648]				239.98		
21-00357	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	11/10/2020		239.98	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>239.98</b>	<b>E 10/22CT 11/10/2020</b>
(**Fiscal Year Paid to Date 11,847.77)						
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 10/02 JA meal at conference[AP ID# 000644]				9.49		
21-00379	A-5510-400-00-0000	CONTRACTUAL	11/10/2020		9.49	
Invoice: 10/03 JA lodging for conference[AP ID# 000644]				198.00		
21-00379	A-5510-400-00-0000	CONTRACTUAL	11/10/2020		198.00	
Invoice: 10/10 JA lodging for conference[AP ID# 000644]				198.00		
21-00379	A-5510-400-00-0000	CONTRACTUAL	11/10/2020		198.00	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>405.49</b>	<b>E 10/2JA 11/10/2020</b>
(**Fiscal Year Paid to Date 11,847.77)						
<b>US BANK EQUIPMENT FINANCE</b>						
P.O. BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 427166699 Acct 33082674 Cont 500-0514408-000[AP ID# 000657]				220.91		
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	11/04/2020		220.91	
<b>Check total for 010085-US BANK EQUIPMENT FINANCE</b>					<b>220.91</b>	<b>C 218856 11/4/2020</b>
(**Fiscal Year Paid to Date 883.64)						
<b>ADD LUMBER CO. - TRUE VALUE</b>						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 784762 Acct # 4056 Supplies tech class[AP ID# 000658]				149.84		
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	11/10/2020		149.84	
Invoice: 784764 Acct # 4056 lumber & supplies Tech class[AP ID# 000658]				492.10		
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	11/10/2020		492.10	

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Invoice: 198115 Acct # 4056 Tech class supplies[AP ID# 000674]				229.37			
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	11/10/2020		229.37		
Invoice: 198625 Acct # 4056 supplies[AP ID# 000681]				5.29			
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	11/10/2020		5.29		
<b>Check total for 009529-ADD LUMBER CO. - TRUE VALUE</b>					<b>876.60</b>	<b>C</b>	<b>218860</b> 11/10/2020
<b>BRIGIOTTA'S PRODUCE &amp; GARDEN CENTER</b> 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000							
Invoice: 345693 Acct # 557 produce[AP ID# 000683]				325.25			
21-00337	C-2860-410-00-7000	FOOD	11/10/2020		325.25		
Invoice: 346688 Acct # 557 produce[AP ID# 000683]				257.35			
21-00337	C-2860-410-00-7000	FOOD	11/10/2020		257.35		
<b>Check total for 010277-BRIGIOTTA'S PRODUCE &amp; GARDEN</b>					<b>582.60</b>	<b>C</b>	<b>218861</b> 11/10/2020
<b>CHAUTAUQUA COUNTY SCHOOL DISTRICTS' MEDICAL HEALTH PLAN</b> DEPT. 116009 P.O. BOX 5211 BINGHAMTON, NY 13902-5211							
Invoice: Nov 2020 Nov 2020 Employee Health Ins[AP ID# 000698]				223,018.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	11/10/2020		7,080.40		
	G/L Acct: TA020.01	FLEX DENTAL	11/10/2020		3,252.97		
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	11/10/2020		27,824.42		
	G/L Acct: TA020.05	VISION FLEX	11/10/2020		39.12		
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	11/10/2020		181,703.15		
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	11/10/2020		3,117.94		
<b>Subtotal for group</b>				<b>223,018.00</b>	<b>223,018.00</b>		
<b>Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'</b>					<b>223,018.00</b>	<b>C</b>	<b>218862</b> 11/10/2020

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<b>CINTAS CORPORATION</b>							
PO BOX 630910							
CINCINNATI, OH 45262 0910							
		Invoice: 406229490 Acct 17305036 Uniform & shop towels[AP ID# 000675]		26.10			
		Invoice: 4064873313 Acct 17305036 Uniform & Shop towels[AP ID# 000675]		26.10			
		Invoice: 4065539256 Acct 17305036 Uniform & shop towels[AP ID# 000675]		26.10			
	21-00002	A-5510-400-00-0000 CONTRACTUAL	11/10/2020		21.90		
	21-00002	A-5510-450-00-0000 SUPPLIES	11/10/2020		56.40		
	<b>Subtotal for group</b>			<b>78.30</b>	<b>78.30</b>		
<b>Check total for 244306-CINTAS CORPORATION</b>					<b>78.30</b>	<b>C</b>	<b>218863</b>
							<b>11/10/2020</b>
<b>TINA L. COOPER</b>							
27 MIDDLE ROAD							
DUNKIRK, NY 14048							
		Invoice: NCCS2020-3 Contractual Fee 2 NCCS Students[AP ID# 000640]		107.46			
		F-TIAD21-2110-400 CONTRACTUAL AND OTHER	11/10/2020		107.46		
<b>Check total for 244389-TINA L. COOPER</b>					<b>107.46</b>	<b>C</b>	<b>218864</b>
							<b>11/10/2020</b>
<b>CORELOGIC CENTRALIZED REFUNDS</b>							
PO BOX 9202							
COPPELL, TX 75019-9760							
		Invoice: 10/02/2020 Refund duplicate pay tax #210.09-1-53[AP ID# 000679]		1,860.31			
		G/L Acct: A980.00 Rev: REAL PROPERTY TAXES	11/10/2020		1,860.31		
		1001.000					
<b>Check total for 243734-CORELOGIC CENTRALIZED REFUNDS</b>					<b>1,860.31</b>	<b>C</b>	<b>218865</b>
							<b>11/10/2020</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>							
23 ELM STREET							
WESTFIELD, NY 14787-0000							
		Invoice: 10/30/2020 a Acct 960000400.00 H2o 217 E Main[AP ID# 000689]		345.50			
	21-00054	A-1620-405-00-0000 WATER	11/10/2020		345.50		
		Invoice: 10/30/2020 b Acct 960050000.00 Elect/ H2o 217 E Amin[AP ID# 000690]		6,569.40			
	21-00054	A-1620-405-00-0000 WATER	11/10/2020		1,101.70		



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21-00054	A-1620-407-00-0000	ELECTRIC	11/10/2020		5,467.70	
<b>Subtotal for group</b>				<b>6,569.40</b>	<b>6,569.40</b>	
Invoice: 10/30/2020 c Acct 210334000.00 Elect equip bldg[AP ID# 000691]				6.97		
21-00054	A-1620-407-00-0000	ELECTRIC	11/10/2020		6.97	
Invoice: 10/30/2020 d Acct 103003700.00 H2O Wysd bldg[AP ID# 000692]				94.10		
21-00054	A-1620-405-00-0000	WATER	11/10/2020		94.10	
Invoice: 10/30/2020 e Acct 101342001.00 elec Sch field lghts[AP ID# 000693]				2.50		
21-00054	A-1620-407-00-0000	ELECTRIC	11/10/2020		2.50	
Invoice: 10/30/2020 f Acct 10342000.00 FB Field lights[AP ID# 000694]				81.32		
21-00054	A-1620-407-00-0000	ELECTRIC	11/10/2020		81.32	
Invoice: 10/30/2020 bg Acct 210333000.00 Elect/H2o Bus garage[AP ID# 000695]				364.96		
21-00086	A-5530-405-00-0000	UTILITIES: WATER	11/10/2020		189.10	
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	11/10/2020		175.86	
<b>Subtotal for group</b>				<b>364.96</b>	<b>364.96</b>	
<b>Check total for 024500-DEPARTMENT OF PUBLIC WORKS</b>		<b>(**Fiscal Year Paid to Date 27,298.86)</b>			<b>7,464.75</b>	<b>C 218866</b> 11/10/2020
<b>DUNKIRK ELECTRIC MOTOR REPAIR INC</b> 20 WEST COURTNEY STREET DUNKIRK, NY 14048						
Invoice: 92929 repair Fasco-McQuay motor[AP ID# 000697]				106.80		
21-00028	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	11/10/2020		106.80	
<b>Check total for 048000-DUNKIRK ELECTRIC MOTOR REPAIR INC</b>		<b>(**Fiscal Year Paid to Date 106.80)</b>			<b>106.80</b>	<b>C 218867</b> 11/10/2020
<b>FIVE STAR INTERNATIONAL</b> P.O. BOX 64006 BALTIMORE, MD 21264-4006						
Invoice: 09P211850 Cust 66447 parts fuel/water seperator[AP ID# 000673]				145.86		
21-00097	A-5510-452-00-0000	PARTS & ACCESSORIES	11/10/2020		145.86	
<b>Check total for 062512-FIVE STAR INTERNATIONAL</b>		<b>(**Fiscal Year Paid to Date 393.05)</b>			<b>145.86</b>	<b>C 218868</b> 11/10/2020

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<b>HODGSON RUSS LLP</b> 140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040 Invoice: 1082163 Client # 001157 professional services[AP ID# 000643]						
21-00073	A-1420-400-00-0000	LEGAL SERVICES	11/10/2020	82.20	82.20	
<b>Check total for 087300-HODGSON RUSS LLP</b>					82.20	C 218869 11/10/2020
<b>JEMKO PETROLEUM EQUIPMENT, INC.</b> 4895 EAST LAKE ROAD ERIE, PA 16511-1477 Invoice: 00100440 update AFC Computer (fuel pumps)[AP ID# 000671]						
21-00390	A-5510-453-00-0000	DISTRICT FUEL	11/10/2020	258.80	258.80	
<b>Check total for 154130-JEMKO PETROLEUM EQUIPMENT, INC.</b>					258.80	C 218870 11/10/2020
<b>JOHNSON TIRE SERVICE, INC</b> 10426 ROUTE 6 CLARENDON, PA 16313 Invoice: 278704 mount & dismount of 12 tires[AP ID# 000676]						
21-00395	A-5510-452-00-0000	PARTS & ACCESSORIES	11/10/2020	204.00	204.00	
<b>Check total for 244121-JOHNSON TIRE SERVICE, INC</b>					204.00	C 218871 11/10/2020
<b>Voided 11/10/2020</b>						
<b>JOS. A SANDERS &amp; SONS, INC</b> PO BOX 814 BUFFALO, NY 14240 Invoice: 4484 emergency repair to roof[AP ID# 000688]						
	A-1620-404-00-0000	BUILDING REPAIR	11/10/2020	750.02	750.02	
<b>Check total for 244394-JOS. A SANDERS &amp; SONS, INC</b>					750.02	C 218872 11/10/2020
<b>LAKESHORE LEARNING MATERIALS</b> 2695 E. DOMINGUEZ STREET CARSON, CA 90895 Invoice: 4307601020 Acct 329498 classrm suplies[AP ID# 000680]						
				507.24		

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21-00319	F-AISG19-2110-450	AIS GRANT MATERIALS & SUP	11/10/2020		507.24	
<b>Check total for 123025-LAKESHORE LEARNING MATERIALS</b>					<b>507.24</b>	<b>C 218873</b> 11/10/2020
<b>LANDPRO EQUIPMENT, LLC</b> 1756 LINDQUIST DRIVE FALCONER, NY 14733-0000						
Invoice: 1737650 Acct # 11376 parts for tractor[AP ID# 000682]					193.07	
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	11/10/2020		193.07	
Invoice: 1737678 Acct # 11376 parts for tractor[AP ID# 000682]					45.37	
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	11/10/2020		45.37	
Invoice: 1748891 Acct # 11376 Controll kit[AP ID# 000696]					131.61	
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	11/10/2020		131.61	
<b>Check total for 264090-LANDPRO EQUIPMENT, LLC</b>					<b>370.05</b>	<b>C 218874</b> 11/10/2020
<b>MAPLEVALE FARMS, INC.</b> 2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1261354 Acct 7980 Ord 2560826 Food & supplies[AP ID# 000685]					1,493.73	
21-00336	C-2860-410-00-7000	FOOD	11/10/2020		1,182.48	
21-00336	C-2860-450-00-7000	SUPPLIES	11/10/2020		311.25	
<b>Subtotal for group</b>				<b>1,493.73</b>	<b>1,493.73</b>	
Invoice: 1264008 Acct 7980 Ord 2565539 food & supplies[AP ID# 000686]					1,621.93	
21-00336	C-2860-410-00-7000	FOOD	11/10/2020		1,127.59	
21-00336	C-2860-450-00-7000	SUPPLIES	11/10/2020		494.34	
<b>Subtotal for group</b>				<b>1,621.93</b>	<b>1,621.93</b>	
Invoice: 1264987 Acct 7980 ord 2567222 all food[AP ID# 000687]					121.50	
21-00336	C-2860-410-00-7000	FOOD	11/10/2020		121.50	
<b>Check total for 130780-MAPLEVALE FARMS, INC.</b>					<b>3,237.16</b>	<b>C 218875</b> 11/10/2020

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<b>KIMBERLY MARAS</b>						
91 UNION STREET						
WESTFIELD, NY 14787						
Invoice: Oct 2020 refund for Library bk presumed lost[AP ID# 000677]				7.95		
	G/L Acct: A980.00 Rev: 2690.000	OTHER COMPENSATION FOR LOSS	11/10/2020		7.95	
<b>Check total for 244399-KIMBERLY MARAS</b>					<b>7.95 C</b>	<b>218876</b> 11/10/2020
<b>MASTER LOCK COMPANY</b>						
PO BOX 927						
OAK CREEK, WI 53154						
Invoice: 264551 Prod. 11726 K1525 10 control keys[AP ID# 000670]				89.40		
21-00359	A-2020-450-20-0000	SUPPLIES 6-12	11/10/2020		89.40	
<b>Check total for 244383-MASTER LOCK COMPANY</b>					<b>89.40 C</b>	<b>218877</b> 11/10/2020
<b>NYS SCHOOL BOARD ASSOCIATION</b>						
PO BOX 305						
CANAJOHARIE, NY 13317						
Invoice: 00004899 SED Code 062901 New BOE Fis OS train BF[AP ID# 000684]				130.00		
21-00118	A-1010-400-00-0000	BOARD OF EDUCATION	11/10/2020		130.00	
Invoice: 00005024 SED Code 062901 New BOE Fis OS Train KM[AP ID# 000684]				130.00		
21-00118	A-1010-400-00-0000	BOARD OF EDUCATION	11/10/2020		130.00	
Invoice: 00005056 SED Code 062901 New BOE Gov Train KM[AP ID# 000684]				130.00		
21-00118	A-1010-400-00-0000	BOARD OF EDUCATION	11/10/2020		130.00	
<b>Check total for 146000-NYS SCHOOL BOARD ASSOCIATION</b>					<b>390.00 C</b>	<b>218878</b> 11/10/2020
<b>NYSSBA</b>						
PO BOX 305						
CANAJOHARIE, NY 13317-0305						
Invoice: 000005909 SED Code 062901 Dist Clerk Wrksp T Wins[AP ID# 000678]				130.00		
21-00363	A-1040-450-00-0000	SUPPLIES	11/10/2020		130.00	
<b>Check total for 146000-NYSSBA</b>					<b>130.00 C</b>	<b>218879</b>

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<b>OTC BRANDS, INC</b> PO Box 14502 DES MOINES, IA 50306 3502 Invoice: 705328027-01 Acct 834167 Red Ribbon supplies[AP ID# 000652]						
21-00372	A-2110-450-19-0000	SUPPLIES K-5	11/10/2020	336.58	336.58	11/10/2020
<b>Check total for 010331-OTC BRANDS, INC</b>					<b>336.58</b>	<b>C 218880</b> 11/10/2020
<b>SANFORD COMPANY</b> 1811 PITTSBURGH AVE Erie, PA 16502 Invoice: 267076 Acct # WESTF140 Supplies[AP ID# 000653]						
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	11/10/2020	123.00	123.00	
Invoice: 268293 Acct # WESTF140 supplies[AP ID# 000653]						
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	11/10/2020	219.01	219.01	
<b>Check total for 010713-SANFORD COMPANY</b>					<b>342.01</b>	<b>C 218881</b> 11/10/2020
<b>SUPERIOR AUTO SUPPLY INC</b> 7580 MAIN STREET WESTFIELD, NY 14787 Invoice: 404319 Acct 8450 Oil/cleaner/cir/brkr/ solenoid[AP ID# 000655]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/10/2020	128.88	128.88	
Invoice: 404607 Acct # 8450 Battery cables[AP ID# 000655]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/10/2020	54.76	54.76	
Invoice: 404474 Acct 8450 Fuse Kit /battery cables[AP ID# 000656]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/10/2020	19.81	19.81	
Invoice: 404307 Acct # 8450 parts Bus 89 (lights)[AP ID# 000672]						
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	11/10/2020	29.69	29.69	
Invoice: 404518 Acct # 8450 belt Bus 91[AP ID# 000672]						
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	11/10/2020	14.23	14.23	

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<b>Check total for 243814-SUPERIOR AUTO SUPPLY INC</b>		(**Fiscal Year Paid to Date 786.12)			247.37 C	218882 11/10/2020
<b>WESTFIELD MEMORIAL HOSPITAL</b>						
189 EAST MAIN ST WESTFIELD, NY 14787-0000						
Invoice: Oct 2020 Contractual Oct 2020 PT[AP ID# 000642]						
21-00050	A-2250-400-00-0000	CONTRACTUAL PT	11/10/2020	1,840.00	1,840.00	
<b>Check total for 236201-WESTFIELD MEMORIAL HOSPITAL</b>		(**Fiscal Year Paid to Date 6,600.00)			1,840.00 C	218883 11/10/2020
<b>ENVIRONMENTAL EDUCATION ASSOCIATES</b>						
346 AUSTIN STREET BUFFALO, NY 14207						
Invoice: 17056 Asbestos recertification.[AP ID# 000701]						
21-00419	A-1620-400-00-0000	CONTRACTUAL	11/10/2020	180.00	180.00	
<b>Check total for 244269-ENVIRONMENTAL EDUCATION ASSOCIATES</b>		(**Fiscal Year Paid to Date 180.00)			180.00 C	218885 11/10/2020
<b>LEARNING WITHOUT TEARS</b>						
806 W DIAMOND AVE Suite 230 GAITHERBURG, MD 20878						
Invoice: INV93955 Cust 4569109 Clssrm bks writing journals[AP ID# 000702]						
21-00354	A-2110-481-19-0000	TEXTBOOKS K - 5	11/10/2020	884.40	884.40	
<b>Check total for 010740-LEARNING WITHOUT TEARS</b>		(**Fiscal Year Paid to Date 884.40)			884.40 C	218886 11/10/2020
<b>MARATHON ENERGY</b>						
PO BOX 51024 NEWARK, NJ 07101-5124						
Invoice: 55210568 Acct 37641464-905-7 natural gas Main bld[AP ID# 000700]						
Invoice: 63037442 Acct 60662638-595-3 natural gas bus garg[AP ID# 000700]						
Invoice: 93538746 Acct 08047651-217-5 natural gas Main bld[AP ID# 000700]						
21-00414	A-1620-406-00-0000	NATURAL GAS	11/10/2020	278.14	344.93	
21-00414	A-5530-406-00-0000	UTILITIES: GAS	11/10/2020	66.79	57.91	
<b>Subtotal for group</b>				<b>402.84</b>	<b>402.84</b>	

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<b>Check total for 244398-MARATHON ENERGY</b>		<b>(**Fiscal Year Paid to Date 402.84)</b>			<b>402.84</b>	<b>C 218887 11/10/2020</b>
<b>POSTMASTER MAYVILLE 19 E CHAUTAUQUA STREET MAYVILLE, NY 14757</b>						
Invoice: Nov 2020 Fall Wolverine newsletter mailing[AP ID# 000703]				182.48		
21-00057	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	11/10/2020		182.48	
<b>Check total for 165205-POSTMASTER MAYVILLE</b>		<b>(**Fiscal Year Paid to Date 356.63)</b>			<b>182.48</b>	<b>C 218888 11/10/2020</b>
<b>VERIZON WIRELESS P.O. BOX 408 NEWARK, NJ 07101-0408</b>						
Invoice: 9866148203 Acct 980122580-00001 Phone & mifis[AP ID# 000704]				396.46		
21-00043	A-2110-450-19-COVD	ES COVID MAT/SUP	11/10/2020		100.56	
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	11/10/2020		228.06	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	11/10/2020		67.84	
<b>Subtotal for group</b>				<b>396.46</b>	<b>396.46</b>	
<b>Check total for 009768-VERIZON WIRELESS</b>		<b>(**Fiscal Year Paid to Date 1,399.38)</b>			<b>396.46</b>	<b>C 218889 11/10/2020</b>
<b>TURNER CONSTRUCTION COMPANY 50 LAKEFRONT BOULEVARD, Suite 200 BUFFALO, NY 14202</b>						
Invoice: Pay App 19 Phase 3 Construct mangmnt[AP ID# 000641]				21,015.00		
20-00512	H-CIMP19-1620-240	CONTRACTUAL	10/30/2020		21,015.00	
<b>Check total for 244280-TURNER CONSTRUCTION COMPANY</b>		<b>(**Fiscal Year Paid to Date 40,239.00)</b>			<b>21,015.00</b>	<b>E PAYAPP19 10/30/2020</b>
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT1</b>					<b>267,650.60</b>	

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Total for assigned computer checks					245,300.55	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					22,350.05	
Voided amounts through closing of warrant					204.00	
Certified warrant amount					267,446.60	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					267,446.60	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 200,490.33
C						6,937.70
F						761.87
H						21,015.00
TA						38,241.70
Total for All Funds						\$ 267,446.60
Bank Account Summary	Computer Checks	Cash Replacement		EFT's	Transactions	
MULTI FUND ACCOUNT	29 Checks (218856-218889)	0		9	52	\$ 267,446.60

I hereby certify that I have audited the claims for the 29 checks and 9 electronic disbursements above, in the total amount of \$ 267,446.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10 Nov 2020 Nancy J. Jopik  
Date Claims Auditor



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0024-AP Warrant for Nov 10,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Bank Account: MULTI FUND ACCOUNT</b>						
<b>JOHNSON TIRE SERVICE, INC</b>						
		Invoice: 278704 mount & dismount of 12 tires[AP ID# 000676]	[Total Invoice 204.00]	204.00		
21-00395	A-5510-452-00-0000		11/10/2020		204.00	
<b>Void check total for 244121-JOHNSON TIRE SERVICE, INC</b>		<b>(**Fiscal Year Paid to Date 0.00)</b>		<b>*** VOID ***</b>	<b>204.00</b>	<b>C 218871</b>
					<b>Voided 11/10/2020</b>	
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</b>					<b>204.00</b>	
<b>Total of voids after closing warrant, as of 11/10/2020 1:16:03PM</b>					<b>0.00</b>	
<b>Net Disbursements including all voids to date</b>					<b>267,446.60</b>	

# WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0024-AP Warrant for Nov 10,2020

Payment Amt.

Check Date

Selection Criteria

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

Warrant Report  
Fiscal Year: 2021

Warrant: V024-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHNSON TIRE SERVICE, INC						
10426 ROUTE 6						
CLARENDON, PA 16313						
Invoice: 278704 mount & dismount of 12 tires[AP ID# 000705]				-204.00		
21-00395	A-5510-452-00-0000	PARTS & ACCESSORIES	11/10/2020		-204.00	
Void check total for 244121-JOHNSON TIRE SERVICE, INC			(**Fiscal Year Paid to Date 0.00)	*** VOID ***	-204.00	C 218871 11/10/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					-204.00	
Total of voids prior to closing of warrant on 11/10/2020 1:16:03PM					-204.00	
Total of voids after closing of warrant, as of 11/10/2020 1:18:38PM					0.00	
Total Voids					-204.00	

Warrant Report

Fiscal Year: 2021

Warrant: V024-Transactions Created from Voided Checks

Payment Amt.

Check Date

Selection Criteria

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

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>634-CONSOLIDATED COMMUNICATIONS</b>						
PO BOX 14828						
ST LOUIS, MO 63178-4828						
Invoice: Nov 7, 2020 Acct # 0100087245 school phones[AP ID# 000745]				1,214.48		
21-00085	A-1620-408-00-0000	TELEPHONE	11/24/2020		1,214.48	
<b>Check total for 244231-634-CONSOLIDATED COMMUNICATIONS</b>					<b>1,214.48</b>	<b>C 218890</b>
						<b>11/24/2020</b>
<b>ADD LUMBER CO. - TRUE VALUE</b>						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 199176 Acct 4056 supplies for woodworking[AP ID# 000718]				87.40		
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	11/24/2020		87.40	
Invoice: 198973 Acct 4056 supplies[AP ID# 000725]				11.58		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	11/24/2020		11.58	
Invoice: 198809 Acct 4056 supplies[AP ID# 000725]				20.28		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	11/24/2020		20.28	
<b>Check total for 009529-ADD LUMBER CO. - TRUE VALUE</b>					<b>119.26</b>	<b>C 218891</b>
						<b>11/24/2020</b>
<b>ALPS ELEVATOR INSPECTION SERVICES</b>						
P.O. BOX 605						
BUFFALO, NY 14207-0605						
Invoice: 40303 Routine Inspec & witness mandated test[AP ID# 000712]				530.00		
21-00166	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		530.00	
<b>Check total for 243160-ALPS ELEVATOR INSPECTION SERVICES</b>					<b>530.00</b>	<b>C 218892</b>
						<b>11/24/2020</b>
<b>AMHERST EXTERMINATORS</b>						
PO BOX 9						
LAKEVIEW, NY 14085						
Invoice: 197285 Acct CPC0247 IPM inspect & service[AP ID# 000714]				35.00		
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		35.00	
<b>Check total for 243149-AMHERST EXTERMINATORS</b>					<b>35.00</b>	<b>C 218893</b>
						<b>11/24/2020</b>

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BARMORE-SELLSTROM INC</b>							
1403 E SECOND ST							
JAMESTOWN, NY 14701-1995							
Invoice: 1-GS224667 4 winter tires for plow truck[AP ID# 000722]				780.72			
21-00411	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/24/2020		780.72		
Invoice: 1-225519 Plow Truck Alignment and tire balance[AP ID# 000770]				147.75			
	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/24/2020		147.75		
<b>Check total for 021800-BARMORE-SELLSTROM INC</b>					<b>928.47</b>	<b>C</b>	<b>218894</b> <b>11/24/2020</b>
<b>BESTWAY CONTAINER SERVICE, LLC</b>							
202 EAST MAIN STREET Suite 8							
FREDONIA, NY 14063-0348							
Invoice: 188849 Acct WEST1 Oct 2020 Waste disposal[AP ID# 000713]				748.42			
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		748.42		
Invoice: 186010 Acct # WEST1 Sept 2020 Waste Disposal[AP ID# 000715]				748.42			
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		748.42		
<b>Check total for 010523-BESTWAY CONTAINER SERVICE, LLC</b>					<b>1,496.84</b>	<b>C</b>	<b>218895</b> <b>11/24/2020</b>
<b>BIMBO FOODS, INC.</b>							
P.O. BOX 642022							
PITTSBURGH, PA 15264-2022							
Invoice: 66021728968 Acct # 230000020 00509 bread[AP ID# 000739]				223.00			
21-00338	C-2860-410-00-7000	FOOD	11/24/2020		223.00		
<b>Check total for 062480-BIMBO FOODS, INC.</b>					<b>223.00</b>	<b>C</b>	<b>218896</b> <b>11/24/2020</b>
<b>BLUE CROSS BLUE SHIELD WNY</b>							
PAYMENT PROCESSING CENTER							
PO BOX 644362							
PITTSBURGH, PA 15264 4362							
Invoice: 203140004916 12/2020 Retiree Ins prem Gr# 00402549[AP ID# 000719]				5,743.50			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	11/24/2020		5,743.50		
Invoice: 203140011688 12/2020 Retiree Ins Prem Gr# 00409787[AP ID# 000719]				573.00			

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	11/24/2020		573.00	
Invoice: 203140013911 12/2020 Retiree ins prem Gr# 00416368[AP ID# 000719]				3,788.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	11/24/2020		3,788.00	
Invoice: 203140014036 12/2020 Retiree Ins prem Gr# 00416366[AP ID# 000719]				429.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	11/24/2020		429.00	
<b>Check total for 243376-BLUE CROSS BLUE SHIELD WNY</b>					<b>10,533.50</b>	<b>C 218897</b>
						<b>11/24/2020</b>
<b>BRIGIOTTA'S PRODUCE &amp; GARDEN</b>						
<b>CENTER</b>						
<b>410-414 FAIRMOUNT AVENUE</b>						
<b>JAMESTOWN, NY 14701-0000</b>						
Invoice: 347842 Acct # 557 produce[AP ID# 000740]				251.30		
21-00337	C-2860-410-00-7000	FOOD	11/24/2020		251.30	
<b>Check total for 010277-BRIGIOTTA'S PRODUCE &amp; GARDEN</b>					<b>251.30</b>	<b>C 218898</b>
						<b>11/24/2020</b>
<b>CDW Government Inc.</b>						
<b>75 REMITTANCE DRIVE</b>						
<b>SUITE 1515</b>						
<b>CHICAGO, IL 60675-1515</b>						
Invoice: 3522324 Cust 8245906 USB Cables[AP ID# 000717]				43.45		
21-00408	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	11/24/2020		43.45	
Invoice: 3594049 Cust 8245906 USB couplers[AP ID# 000717]				38.55		
21-00408	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	11/24/2020		38.55	
<b>Check total for 243494-CDW Government Inc.</b>					<b>82.00</b>	<b>C 218899</b>
						<b>11/24/2020</b>
<b>CHAUTAUQUA TRANSPORTATION SERV</b>						
<b>PO BOX 1100</b>						
<b>CHAUTAUQUA, NY 14722-0000</b>						
Invoice: 20-071 Consulting service annual subscription[AP ID# 000751]				1,500.00		
21-00422	A-5510-400-00-0000	CONTRACTUAL	11/24/2020		1,500.00	
Invoice: 20-080 19A services Annual Admin fee[AP ID# 000751]				2,500.00		

## WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00422	A-5510-400-00-0000	CONTRACTUAL	11/24/2020		2,500.00	
Invoice: 20-084 19A testing Defen Drv observation[AP ID# 000751]				108.05		
21-00422	A-5510-400-00-0000	CONTRACTUAL	11/24/2020		108.05	
<b>Check total for 033340-CHAUTAUQUA TRANSPORTATION SERV</b>					<b>4,108.05</b>	<b>C 218900</b>
						<b>11/24/2020</b>
<b>CINTAS CORPORATION</b>						
<b>PO BOX 630910</b>						
<b>CINCINNATI, OH 45262 0910</b>						
Invoice: 4066255430 Acct 17305036 uniform & shop towels[AP ID# 000772]				26.10		
Invoice: 4066865963 Acct 17305036 uniform & shop towels[AP ID# 000772]				26.10		
Invoice: 4067599515 Acct 17305036 uniform & shop towels[AP ID# 000772]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	11/24/2020		21.90	
21-00002	A-5510-450-00-0000	SUPPLIES	11/24/2020		56.40	
<b>Subtotal for group</b>				<b>78.30</b>	<b>78.30</b>	
Invoice: 4065879064 Acct 14580221 rugs & runners[AP ID# 000773]				128.52		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		128.52	
Invoice: 4067106800 Acct 14580221 rugs & runners[AP ID# 000773]				128.52		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		128.52	
Invoice: 4067813641 Acct 14580221 rugs & runners[AP ID# 000773]				128.52		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		128.52	
Invoice: 4065120792 Acct 17302030 uniform[AP ID# 000774]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		22.08	
Invoice: 4066533602 Acct 17305030 uniforms[AP ID# 000774]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		22.08	
Invoice: 4067813829 Acct 17305030 Uniforms[AP ID# 000774]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		22.08	
<b>Check total for 244306-CINTAS CORPORATION</b>					<b>530.10</b>	<b>C 218901</b>
						<b>11/24/2020</b>



## WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TINA L. COOPER</b>						
27 MIDDLE ROAD						
DUNKIRK, NY 14048						
Invoice: NCCS2020-4 Bi Weekly tutor 2 student residents[AP ID# 000727]				107.46		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	11/24/2020		107.46	
<b>Check total for 244389-TINA L. COOPER</b>					<b>107.46</b>	<b>C 218902</b> 11/24/2020
<b>CORR DISTRIBUTORS</b>						
89 PEARCE AVENUE						
TONAWANDA, NY 14150						
Invoice: 024699 Acct 4342 cleaning supplies[AP ID# 000738]				74.40		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		74.40	
Invoice: 026758 Acct 4342 cleaning supplies[AP ID# 000738]				801.41		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		801.41	
Invoice: 028011 Acct 4342 cleaning supplies[AP ID# 000738]				1,242.55		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		1,242.55	
Invoice: 028013 Acct 4342 cleaning supplies[AP ID# 000738]				558.96		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		558.96	
Invoice: 030860 Acct 4342 cleaning supplies[AP ID# 000738]				1,487.83		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		1,487.83	
Invoice: 020782 Acct 4342 cleaning supplies[AP ID# 000766]				356.30		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		356.30	
Invoice: 029527 Acct 4342 cleaning supplies[AP ID# 000766]				133.97		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		133.97	
<b>Check total for 244079-CORR DISTRIBUTORS</b>					<b>4,655.42</b>	<b>C 218903</b> 11/24/2020
<b>CRINO MUSIC</b>						
811 CENTRAL AVEVUE						
P.O. BOX 83						
DUNKIRK, NY 14048-0000						
Invoice: 149725 Repair of 3 instruments[AP ID# 000735]				149.95		
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	11/24/2020		149.95	

## WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 149749 Repair french horn[AP ID# 000735]				115.00		
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	11/24/2020		115.00	
<b>Check total for 037000-CRINO MUSIC</b>					<b>264.95 C</b>	<b>218904 11/24/2020</b>
(**Fiscal Year Paid to Date 4,919.95)						
<b>DEPARTMENT OF PUBLIC WORKS</b>						
23 ELM STREET						
WESTFIELD, NY 14787-0000						
Invoice: 11/13/2020 Acct 535075001.00 elect McKinley Rd[AP ID# 000746]				7.28		
21-00054	A-1620-407-00-0000	ELECTRIC	11/24/2020		7.28	
<b>Check total for 024500-DEPARTMENT OF PUBLIC WORKS</b>					<b>7.28 C</b>	<b>218905 11/24/2020</b>
(**Fiscal Year Paid to Date 27,306.14)						
<b>ELEVATOR MAINTENANCE OF BUFFALO,INC.</b>						
65 INNSBRUCK DRIVE						
CHEEKTOWAGA, NY 14227						
Invoice: 202010214 Monthly Maint passenger elevator[AP ID# 000711]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		260.00	
Invoice: 202010273 Annual load & pressure test elevators[AP ID# 000711]				775.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		775.00	
Invoice: 202011201 Qrtly Maint porchliffts[AP ID# 000711]				385.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		385.00	
Invoice: 202011202 Month;y Maint passenger elevator[AP ID# 000711]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		260.00	
<b>Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO,INC.</b>					<b>1,680.00 C</b>	<b>218906 11/24/2020</b>
(**Fiscal Year Paid to Date 2,980.00)						
<b>FIVE STAR INTERNATIONAL</b>						
P.O. BOX 64006						
BALTIMORE, MD 21264-4006						
Invoice: 09P212914 Acct 66447 parts[AP ID# 000768]				274.50		
21-00097	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		274.50	
Invoice: 09P213044 Acct 66447 batteries[AP ID# 000768]				759.80		

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00097	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		759.80		
<b>Check total for 062512-FIVE STAR INTERNATIONAL</b>					<b>1,034.30</b>	<b>C</b>	<b>218907</b> <b>11/24/2020</b>
					(**Fiscal Year Paid to Date 1,427.35)		
<hr/>							
<b>FRANTZ &amp; RUSSELL</b> SANITARY SERVICE, INC 1428 FOOTE AVE EXT JAMESTOWN, NY 14701							
Invoice: 60153 Contract # 19470 port a potties[AP ID# 000724]				95.00			
21-00012	A-1620-402-00-0000	SERVICE CONTRACTS	11/24/2020		95.00		
<b>Check total for 244206-FRANTZ &amp; RUSSELL</b>					<b>95.00</b>	<b>C</b>	<b>218908</b> <b>11/24/2020</b>
					(**Fiscal Year Paid to Date 245.00)		
<hr/>							
<b>FRONTLINE EDUCATION, LLC</b> PO BOX 780577 PHILADELPHIA, PA 19178 0577							
Invoice: INVUS128870 Frontline Single sign on[AP ID# 000737]				1,000.00			
21-00407	A-2250-450-00-0000	SUPPLIES	11/24/2020		1,000.00		
<b>Check total for 244396-FRONTLINE EDUCATION, LLC</b>					<b>1,000.00</b>	<b>C</b>	<b>218909</b> <b>11/24/2020</b>
					(**Fiscal Year Paid to Date 1,000.00)		
<hr/>							
<b>GRAINGER</b> DEPT. 844385344 PALATINE, IL 60038-0001							
Invoice: 9692366942 Acct 844385344 dry erase board[AP ID# 000726]				58.00			
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	11/24/2020		58.00		
Invoice: 9696896829 Acct 844385344 supplies[AP ID# 000775]				108.54			
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	11/24/2020		108.54		
<b>Check total for 010778-GRAINGER</b>					<b>166.54</b>	<b>C</b>	<b>218910</b> <b>11/24/2020</b>
					(**Fiscal Year Paid to Date 1,850.34)		
<hr/>							
<b>GUARDIAN</b> P.O. BOX 824404 PHILADELPHIA, PA 19182-4404							
Invoice: Dec 2020 Employee basic term life premiums[AP ID# 000756]				1,372.86			
	G/L Acct: TA020.04	OPTIONAL LIFE	11/24/2020		904.88		

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	11/24/2020		467.98	
<b>Subtotal for group</b>				<b>1,372.86</b>	<b>1,372.86</b>	
<b>Check total for 243374-GUARDIAN</b>					<b>1,372.86</b>	<b>C 218911</b>
						<b>11/24/2020</b>
<b>KURTZ BROTHERS</b>						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
Invoice: 46471.01 Acct # SW007700 b/o items[AP ID# 000729]				15.36		
21-00296	A-2110-450-19-0000	SUPPLIES K-5	11/24/2020		15.36	
Invoice: 54849.00 Acct # SW007700 Desk in DO[AP ID# 000758]				895.25		
21-00409	A-1310-200-00-0000	EQUIPMENT	11/24/2020		895.25	
<b>Check total for 009797-KURTZ BROTHERS</b>					<b>910.61</b>	<b>C 218912</b>
						<b>11/24/2020</b>
<b>LAKESHORE EMPLOYEE TESTING SERVICES, INC</b>						
202 EAST MAIN STREET						
SUITE 6						
FREDONIA, NY 14063-0000						
Invoice: 44482 2021 Ser Cont Admin D&A testing[AP ID# 000762]				455.00		
21-00004	A-5510-400-00-0000	CONTRACTUAL	11/24/2020		455.00	
<b>Check total for 009257-LAKESHORE EMPLOYEE</b>					<b>455.00</b>	<b>C 218913</b>
						<b>11/24/2020</b>
<b>LAKESHORE LEARNING MATERIALS</b>						
2695 E. DOMINGUEZ STREET						
CARSON, CA 90895						
Invoice: 4513981120 acct 329498 Supplies for sped.[AP ID# 000757]				243.71		
21-00333	F-S61121-2110-450	SEC 611 SUPPLIES	11/24/2020		243.71	
<b>Check total for 123025-LAKESHORE LEARNING MATERIALS</b>					<b>243.71</b>	<b>C 218914</b>
						<b>11/24/2020</b>

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAKESIDE SOD SUPPLY CO, INC</b>						
6660 GOODRICH ROAD						
CLARENCE CENTER, NY 14032-9754						
Invoice: 65734 Turface field & Fairway sod sport fields[AP ID# 000710]				190.00		
21-00075	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/24/2020		190.00	
<b>Check total for 010510-LAKESIDE SOD SUPPLY CO, INC</b>					<b>190.00</b>	<b>C 218915</b> 11/24/2020
<b>LEARNING WITHOUT TEARS</b>						
806 W DIAMOND AVE Suite 230						
GAITHERBURG, MD 20878						
Invoice: INV90411 Cust 135859 Kindergarten. workbooks[AP ID# 000733]				2,061.95		
21-00282	A-2250-480-00-0000	TEXTBOOKS	11/24/2020		2,061.95	
<b>Check total for 010740-LEARNING WITHOUT TEARS</b>					<b>2,061.95</b>	<b>C 218916</b> 11/24/2020
<b>LEONARD BUS SALES</b>						
PO BOX 291						
CANAJOHARIE, NY 13317						
Invoice: 92320B Acct # 132- parts bus 89[AP ID# 000765]				82.15		
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		82.15	
Invoice: 92320BX1 Acct 132- parts bus 89[AP ID# 000765]				39.63		
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		39.63	
Credit: 92327B Acct # 132-credit for freight chrg[AP ID# 000765]				-14.99		
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		-14.99	
<b>Check total for 243674-LEONARD BUS SALES</b>					<b>106.79</b>	<b>C 218917</b> 11/24/2020
<b>MAPLEVALE FARMS, INC.</b>						
2063 ALLEN STREET EXTENSION						
FALCONER, NY 14733						
Invoice: 1267610 Acct # 7980 Ord 2571706 food & supplies[AP ID# 000741]				1,703.54		
21-00336	C-2860-410-00-7000	FOOD	11/24/2020		1,388.54	
21-00336	C-2860-450-00-7000	SUPPLIES	11/24/2020		315.00	
<b>Subtotal for group</b>				<b>1,703.54</b>	<b>1,703.54</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1268674 Acct # 7980 Ord 2573127 all food[AP ID# 000742]				1,134.76			
21-00336	C-2860-410-00-7000	FOOD	11/24/2020		1,134.76		
Invoice: 1269891 Acct # 7980 Ord 2575744 food & supplies[AP ID# 000743]				758.05			
21-00336	C-2860-410-00-7000	FOOD	11/24/2020		388.30		
21-00336	C-2860-450-00-7000	SUPPLIES	11/24/2020		369.75		
<b>Subtotal for group</b>				<b>758.05</b>	<b>758.05</b>		
Invoice: 1271642 Acct # 7980 Ord 2578861 food & supplies[AP ID# 000760]				938.47			
21-00336	C-2860-410-00-7000	FOOD	11/24/2020		353.92		
21-00336	C-2860-450-00-7000	SUPPLIES	11/24/2020		584.55		
<b>Subtotal for group</b>				<b>938.47</b>	<b>938.47</b>		
<b>Check total for 130780-MAPLEVALE FARMS, INC.</b>					<b>4,534.82</b>	<b>C</b>	<b>218918</b>
							<b>11/24/2020</b>
<b>MARATHON ENERGY</b>							
<b>PO BOX 51024</b>							
<b>NEWARK, NJ 07101-5124</b>							
Invoice: 22892858 Acct 08047651-217-5 Main Bldg[AP ID# 000709]				74.08			
Invoice: 30539574 Acct 60662638-595-3 Bus Garage[AP ID# 000709]				45.52			
21-00414	A-1620-406-00-0000	NATURAL GAS	11/24/2020		74.08		
21-00414	A-5530-406-00-0000	UTILITIES: GAS	11/24/2020		45.52		
<b>Subtotal for group</b>				<b>119.60</b>	<b>119.60</b>		
Invoice: 8786465 Acct 37641464-905-7 main bldg nat. gas[AP ID# 000721]				1,583.74			
21-00414	A-1620-406-00-0000	NATURAL GAS	11/24/2020		1,583.74		
<b>Check total for 244398-MARATHON ENERGY</b>					<b>1,703.34</b>	<b>C</b>	<b>218919</b>
							<b>11/24/2020</b>
<b>MAZZA MECHANICAL SERVICES INC</b>							
<b>PO BOX 376</b>							
<b>OLEAN, NY 14760</b>							
Invoice: 47119 Cust 3044 maint. agreement G0819[AP ID# 000716]				1,835.33			
21-00067	A-1620-401-00-0000	FIRE & BOILER	11/24/2020		1,835.33		
<b>Check total for 373699-MAZZA MECHANICAL SERVICES INC</b>					<b>1,835.33</b>	<b>C</b>	<b>218920</b>
							<b>11/24/2020</b>

**WESTFIELD CSD**

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Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MUSICIAN'S FRIEND</b>						
PO BOX 5111						
WESTLAKE VILLAGE, CA 91359						
Invoice: ARINV55512391 Acct # 91734 s30256771 2 Uke gig bags[AP ID# 000771]				39.28		
21-00230	A-2110-450-00-1100	SUPPLIES - MUSIC	11/24/2020		39.28	
Invoice: ARINV55517961 Acct # 91734 S30256771 guitars[AP ID# 000771]				119.98		
21-00230	A-2110-450-00-1100	SUPPLIES - MUSIC	11/24/2020		119.98	
<b>Check total for 243492-MUSICIAN'S FRIEND</b>					<b>159.26</b>	<b>C 218921</b>
						<b>11/24/2020</b>
<b>NATIONAL FUEL</b>						
P.O. BOX 371835						
PITTSBURGH, PA 15250-7835						
Invoice: Nov 26, 2020 Acct 3721686 04 Nat Gas delivery[AP ID# 000755]				896.29		
21-00049	A-1620-406-00-0000	NATURAL GAS	11/24/2020		896.29	
<b>Check total for 142400-NATIONAL FUEL</b>					<b>896.29</b>	<b>C 218922</b>
						<b>11/24/2020</b>
<b>NIAGARA FILTRATION CO., INC</b>						
6929 SUNNYDALE DRIVE						
NIAGARA FALLS, NY 14304						
Invoice: 2324 13 pleat filters[AP ID# 000748]				2,108.66		
21-00307	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		2,108.66	
Invoice: 2335 Filters[AP ID# 000749]				1,459.92		
21-00314	A-1620-450-00-COVD	COVID BLDG MAT/SUP	11/24/2020		1,459.92	
<b>Check total for 244360-NIAGARA FILTRATION CO., INC</b>					<b>3,568.58</b>	<b>C 218923</b>
						<b>11/24/2020</b>
<b>NOCO ENERGY CORP</b>						
DEPT. # 116218						
PO BOX 5211						
BINGHAMTON, NY 13902-5211						
Invoice: SP11924849 Acct 53306 Del Ref D0001599435 fuel[AP ID# 000734]				151.97		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	11/24/2020		151.97	
Invoice: SP11924850 Acct 53306 Del Ref D0001599433 fuel[AP ID# 000734]				1,162.06		

**WESTFIELD CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00005	A-5510-453-00-0000	DISTRICT FUEL	11/24/2020		1,162.06		
Invoice: SP11934190 Acct 53306 Del Ref D0001609076 fuel[AP ID# 000734]				1,530.11			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	11/24/2020		1,530.11		
Invoice: SP11934191 Acct 53306 Del Ref D0001609077 fuel[AP ID# 000734]				1,194.56			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	11/24/2020		1,194.56		
Invoice: SP11945163 Acct 53306 Del Ref D0001620751 fuel[AP ID# 000734]				1,620.61			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	11/24/2020		1,620.61		
Invoice: SP11945164 Acct 53306 Del Ref D0001620752 fuel[AP ID# 000734]				1,412.85			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	11/24/2020		1,412.85		
<b>Check total for 240989-NOCO ENERGY CORP</b>					<b>7,072.16</b>	<b>C</b>	<b>218924</b> <b>11/24/2020</b>
<b>NYS THRUWAY AUTHORITY</b>							
P.O. BOX 5501 BINGHAMTON, NY 13902-5501							
Invoice: 1020009435 Acct # 9435 15 trips 1001 miles[AP ID# 000750]				48.39			
21-00007	A-5510-400-00-0000	CONTRACTUAL	11/24/2020		48.39		
<b>Check total for 149000-NYS THRUWAY AUTHORITY</b>					<b>48.39</b>	<b>C</b>	<b>218925</b> <b>11/24/2020</b>
<b>PIONEER MANUFACTURING COMPANY</b>							
4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135							
Invoice: INV772065 Acct WE7103 field paint and pump kit[AP ID# 000744]				711.00			
21-00022	A-1620-450-00-COVD	COVID BLDG MAT/SUP	11/24/2020		711.00		
<b>Check total for 243613-PIONEER MANUFACTURING COMPANY</b>					<b>711.00</b>	<b>C</b>	<b>218926</b> <b>11/24/2020</b>
<b>SCHOLASTIC INC</b>							
PO BOX 639850 CINCINNATI, OH 45263-9850							
Invoice: M6991460 4 Acct 00545510 Scholastic Action Magazine[AP ID# 000759]				260.98			
21-00290	F-TV2020-2110-450	TITLE V MATERIALS & SUPPL	11/24/2020		260.98		



**WESTFIELD CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 010487-SCHOLASTIC INC</b>		<b>(**Fiscal Year Paid to Date 2,723.46)</b>			<b>260.98 C</b>	<b>218927 11/24/2020</b>
<b>SCHOOL SPECIALTY</b>						
<b>32656 COLLECTION CENTER DRIVE</b>						
<b>CHICAGO, IL 60693-0326</b>						
Invoice: 208126317150 Acct 250379 Ord 56543597 central supply[AP ID# 000776]				178.50		
21-00382	A-2110-450-19-0000	SUPPLIES K-5	11/24/2020		178.50	
<b>Check total for 081600-SCHOOL SPECIALTY</b>		<b>(**Fiscal Year Paid to Date 7,149.80)</b>			<b>178.50 C</b>	<b>218928 11/24/2020</b>
<b>SCOTT ELECTRIC SUPPLY</b>						
<b>P.O. BOX 307</b>						
<b>GREENSBURG, PA 15601-0899</b>						
Invoice: 326526 Acct 585 Orig Ord 0378507 supplies[AP ID# 000769]				101.33		
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	11/24/2020		101.33	
<b>Check total for 243381-SCOTT ELECTRIC SUPPLY</b>		<b>(**Fiscal Year Paid to Date 3,826.31)</b>			<b>101.33 C</b>	<b>218929 11/24/2020</b>
<b>STAPLES ADVANTAGE</b>						
<b>PO BOX 70242</b>						
<b>PHILADELPHIA, PA 19176 0248</b>						
Invoice: 8060162379 RCH1008861 Desk chairs for var teachers[AP ID# 000720]				779.94		
21-00397	A-2110-200-20-0000	EQUIPMENT 6 -12	11/24/2020		779.94	
<b>Check total for 009739-STAPLES ADVANTAGE</b>		<b>(**Fiscal Year Paid to Date 779.94)</b>			<b>779.94 C</b>	<b>218930 11/24/2020</b>
<b>STATE INDUSTRIAL PRODUCTS</b>						
<b>P O BOX 844284</b>						
<b>BOSTON, MA 02284 4284</b>						
Invoice: 901734852 Cust 825320 supplies[AP ID# 000732]				320.00		
21-00410	A-1620-450-31-0000	CLEANING SUPPLIES	11/24/2020		320.00	
<b>Check total for 198000-STATE INDUSTRIAL PRODUCTS</b>		<b>(**Fiscal Year Paid to Date 320.00)</b>			<b>320.00 C</b>	<b>218931 11/24/2020</b>

**WESTFIELD CSD**

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Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>STRICKLAND REFRIGERATION</b>							
124 WILLIAM STREET							
JAMESTOWN, NY 14701							
Invoice: 27872 Emergency repair Kitchen ice maker[AP ID# 000708]				437.03			
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	11/24/2020		437.03		
Invoice: 27881 Emergency repair clean kitchen ice maker[AP ID# 000708]				362.50			
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	11/24/2020		362.50		
<b>Check total for 243638-STRICKLAND REFRIGERATION</b>					<b>799.53</b>	<b>C</b>	<b>218932</b> 11/24/2020
<b>STUDIES WEEKLY, INC</b>							
1140 N 1430 W							
OREM, UT 84057							
Invoice: RI- 344659 Reissue of Ck lost in mail, NYSW & NWSw[AP ID# 000707]				842.70			
21-00254	A-2110-450-19-0000	SUPPLIES K-5	11/24/2020		842.70		
<b>Check total for 244179-STUDIES WEEKLY, INC</b>					<b>842.70</b>	<b>C</b>	<b>218933</b> 11/24/2020
<b>SUPERIOR AUTO SUPPLY INC</b>							
7580 MAIN STREET							
WESTFIELD, NY 14787							
Invoice: 404918 Acct 8450 Battery[AP ID# 000723]				116.86			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	11/24/2020		116.86		
Invoice: 405266 Acct # 8450 parts for bus 89[AP ID# 000763]				17.46			
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		17.46		
Invoice: 405378 Acct # 8450 belt of bus 95[AP ID# 000764]				6.01			
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		6.01		
Invoice: 405582 Acct # 8450 battery clamps bus 80[AP ID# 000767]				21.16			
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020		21.16		
<b>Check total for 243814-SUPERIOR AUTO SUPPLY INC</b>					<b>161.49</b>	<b>C</b>	<b>218934</b> 11/24/2020

**WESTFIELD CSD**

Warrant Report

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Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SURVEILLANCE 247, LLC</b>						
111 COUNTY ROAD 45 NORWICH, NY 13815						
Invoice: IN1578 Service contract 10 bus cameras[AP ID# 000728]						
21-00366	A-5510-452-00-0000	PARTS & ACCESSORIES	11/24/2020	1,500.00	1,500.00	
<b>Check total for 244236-SURVEILLANCE 247, LLC</b>					<b>1,500.00</b>	<b>C 218935</b> 11/24/2020
<b>TALKABROAD, INC</b>						
PO BOX 5392 ENGLEWOOD, CO 80155						
Invoice: 102223 4-15 minute conversations for 39 student[AP ID# 000747]						
21-00417	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	11/24/2020	1,170.00	1,170.00	
<b>Check total for 244352-TALKABROAD, INC</b>					<b>1,170.00</b>	<b>C 218936</b> 11/24/2020
<b>TOPS MARKET LLC</b>						
6592 PAYSPIHERE CIRCLE CHICAGO, IL 60674						
Invoice: B2790447567 Cust 396130 classroom supplies[AP ID# 000730]						
21-00374	F-S61121-2110-450	SEC 611 SUPPLIES	11/24/2020	33.11	33.11	
Invoice: B2720450953 Cust 396130 Classroom cooking supplies[AP ID# 000731]						
21-00213	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	11/24/2020	20.93	20.93	
Invoice: B2790449648 Cust 396130 Classroom cooking supplies[AP ID# 000731]						
21-00213	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	11/24/2020	24.31	24.31	
Invoice: B2790450625 Cust 396130 Classroom cooking supplies[AP ID# 000731]						
21-00213	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	11/24/2020	35.25	35.25	
<b>Check total for 243525-TOPS MARKET LLC</b>					<b>113.60</b>	<b>C 218937</b> 11/24/2020
<b>TURNER CONSTRUCTION COMPANY</b>						
50 LAKEFRONT BOULEVARD, Suite 200 BUFFALO, NY 14202						
Invoice: PayApp 20 Proj # 190353 Constr phs III[AP ID# 000761]						
20-00512	H-CIMP19-1620-240	CONTRACTUAL	11/24/2020	21,015.00	21,015.00	

**WESTFIELD CSD**

Warrant Report

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Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 244280-TURNER CONSTRUCTION COMPANY</b>		(**Fiscal Year Paid to Date 61,254.00)			21,015.00 C	218938 11/24/2020
<b>UPSTATE NIAGARA COOPERATIVE, INC.</b>						
P.O. BOX 650 BUFFALO, NY 14225-0000						
Invoice: 90516 Cust 30227 milk & dairy[AP ID# 000736]						
21-00335	C-2860-410-00-7000	FOOD	11/24/2020	2,845.30	2,845.30	
<b>Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.</b>		(**Fiscal Year Paid to Date 8,220.25)			2,845.30 C	218939 11/24/2020
<b>WESTFIELD CENTRAL SCHOOL - LUNCH FUND</b>						
203 EAST MAIN STREET WESTFIELD, NY 14787						
Invoice: 11/2020 JB 35 cases of water for students & staff[AP ID# 000752]						
	A-1620-450-00-COVD	COVID BLDG MAT/SUP	11/24/2020	234.50	234.50	
Invoice: 11/2020 CK cases of H2O for athletics[AP ID# 000753]						
	A-2855-450-00-COVD	AHTLETIC COVID MAT/SUP	11/24/2020	33.50	33.50	
Invoice: 11/2020 Nurse Food & juice diabetic supplies nurses[AP ID# 000754]						
	A-2815-450-00-0000	SUPPLIES	11/24/2020	66.70	66.70	
<b>Check total for LUNCH-WESTFIELD CENTRAL SCHOOL - LUNCH FUND</b>		(**Fiscal Year Paid to Date 334.70)			334.70 C	218940 11/24/2020
<b>BONE CLONES, INC.</b>						
9200 ETON AVE CHATSWORTH, CA 91311						
Invoice: 62394 2 human ulna & fibula[AP ID# 000794]						
21-00132	A-2110-450-00-1500	SUPPLIES -SCIENCE	11/24/2020	188.00	188.00	
<b>Check total for 243826-BONE CLONES, INC.</b>		(**Fiscal Year Paid to Date 188.00)			188.00 C	218946 11/24/2020
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</b>					<b>85,544.11</b>	

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

Warrant: 0026-Nov 24, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					85,544.11	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					85,544.11	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					85,544.11	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 44,591.05
C						7,854.42
F						645.26
H						21,015.00
TA						11,438.38
Total for All Funds						\$ 85,544.11

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	52 Checks (218890-218946)	0	0	71	\$ 85,544.11

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 85,544.11 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.

1 Dec 2020 Nancy Hooper  
Date Claims Auditor

# WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0026-Nov 24, 2020 AP Warrant

Payment Amt.

Check Date

### Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Holly Button

**WESTFIELD ACADEMY AND CENTRAL SCHOOL  
WESTFIELD, NEW YORK**

**BUDGET DEVELOPMENT CALENDAR**  
**2021-22 School Year**

December 14, 2020	<b>Regular Business Meeting</b> Adopt Budget Calendar and Objectives
December 15, 2020	<ol style="list-style-type: none"> <li>1. Distribute budget information packs to all staff members including key dates for input</li> <li>2. Notify building teams of budget development and input opportunities</li> </ol>
January 4, 2021	Reminder sent to all staff building teams on deadline for budget submissions and recommendations
January 15, 2021	<p>All Budget requests due to Principals with details  Staff requests to Superintendent with justifications from Principals  No further staff budget requisitions accepted after this date  Allocations set by Business Official and Superintendent</p>
January 2021	<p>Superintendent and Business Official meet with individual supervisors to review all requests  BOCES preliminary service requests reviewed and entered into WinCap Web  Principals review all Budget requests with the staff</p>
February 8, 2021	<p><b>Supplemental Business Meeting</b></p> <ol style="list-style-type: none"> <li>a) <i>Budget Study Session 1</i> - General Support and Transportation</li> <li>b) Building Teams' input on budget development encouraged at this meeting</li> <li>c) All Summer Curriculum requests submitted to Superintendent</li> </ol>
February 22, 2021	<p><b>Regular Business Meeting</b></p> <ol style="list-style-type: none"> <li>a) <i>Budget Study Session 2</i> - Instruction, Administration and Improvement</li> <li>b) Teachers' Summer Work Requests submitted to Principals</li> <li>c) File Legal Notice for Annual Meeting/Elections (publish 3/31, 4/7, 4/21, 5/7)</li> </ol>
February 26, 2021	<b>Submit Tax Levy Limit-</b> Office of State Comptroller- due by March 1, 2021
March 1, 2021	Deadline for posting Maximum Allowable increase in District's School Tax Levy for 2021-22 budget on NYS Comptroller's website.
March 8, 2021	<p><b>Supplemental Business Meeting</b></p> <ol style="list-style-type: none"> <li>a) <i>Budget Study Session 3</i> - Pupil Services, Special Apportionment and Revenues</li> </ol>

**BUDGET DEVELOPMENT CALENDAR**  
**2021-22 School Year**

April 12, 2021	<b>Regular Business Meeting</b> Adopt Budget (last date to adopt the Budget is Friday, April 23, 2021)
April 13, 2021	Tax Report Card filed with SED and sent to newspapers (day after adoption)
April 19, 2021	<b>Petitions for School Board Elections submitted by 5:00 p.m.</b> Applications for absentee ballots made available
April 23, 2021	Last Date for BOE to adopt budget District must send absentee ballots to military voters Requirements: Ballots for military voters shall be mailed or otherwise distributed by the appropriate school board of education or school district public library trustees, as applicable, in accordance with the military voter's preferred method of transmission provided in subdivision (b) of this section, as soon as practicable, but not later than 25 days before the election.
April 22-May 11, 2021	Absentee ballots mailed no earlier than 30 days or later than 7 days prior to May 18
April 28, 2021	Distribution of Budget Newsletter
May 1, 2021	BOCES commitment statement due from WACS
May 10, 2021	<b>Public Hearing on Budget, 6:00 p.m.</b> Deadline for applications for absentee ballots if ballots are to be mailed <b>Regular Business Meeting, 7:00pm</b> Appoint: Election Inspectors, District Clerk as chairperson for Annual Meeting BOCES Budget Vote Budget available for public inspection
May 11, 2021	Absentee ballot applications due, if the ballot is to be mailed to the voter
May 11, 2021	Six-Day Budget Notice mailed to District residents
May 12-17, 2021	List of persons to whom absentee ballots have been issued and registered available for inspection
May 18, 2021	<b>Annual Meeting and Budget Vote and School Board Elections,</b> 2:00 PM to 8:00 PM in High School Gym Lobby Absentee ballots due to District Clerk by 5:00 PM
June 15, 2021	<b>Budget Revote- If necessary.</b>



## **WESTFIELD ACADEMY AND CENTRAL SCHOOL**

### **2021-22 Budget Building Objectives**

**Mission Statement: The Westfield Central School Board of Education, Administration, Staff and Community will cooperatively develop the 2021-22 Budget with the following objectives in mind:**

- 1) We recognize that NYS is at the beginning of a multiyear budget deficit and will be forcing local taxpayers to fund an ever-greater fraction of our student's education. Following the Board of Education's history of prudent fiscal management, the proposed 2021-22 tax levy will be at or below the permitted State tax levy limit.**
  
- 2) The 2021-22 budget will be developed by all stakeholders with the focus on a fair and balanced approach to supporting, maintaining & strengthening existing programs. Recommendations by the stakeholders for adjustments to the budget will be based on enrollments, required educational outcomes, mandates and the WACS Mission Statement.**
  
- 3) Review and application of Fund Balance and Reserves will be done in a fiscally prudent manner in order to support the educational program and ensure the long-term fiscal health of the District. The use of Reserves will balance educational need and long-term stability according to the Board's multi-year plan. Future excess revenues will be designated and appropriated in order to support this multi-year approach.**

