



Westfield Academy and Central School BOARD OF EDUCATION

Regular Business Meeting

Monday, January 11, 2021 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, January 11, 2021
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation:
 - 3.1 Mentoring Program – Kendra Bills and Laura Wilson
- 4.0 Information and Discussion Items
 - 4.1 Communications to the Board
 - a. Card from NYSSBA
 - b. BOCES' Newsletter
 - 4.2 Discussion Items
- 5.0 Reports
 - 5.1 Superintendent's Report
 - 5.2 Business Manager's Report
 - 5.3 Secondary Principal's Report (Enclosure #1)
 - 5.4 Elementary Principal's Report (Enclosure #2)
 - 5.5 Director of Curriculum's Report (Enclosure #3)
- 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 Regular Business Meeting of December 14, 2020 (Enclosures #4)
 - b. Financial Reports
 - 1. Acceptance of the Treasurer's Reports ending for June 30, 2020, July 31, 2020 and August 31, 2020. (Enclosures #5a, b, c)
 - 2. Acceptance of prior Claims Auditor Reports for Accounts Payable for Warrant #0028. (Enclosure #6)

3. Fund Balance and Reserves. (Enclosure #7)

- c. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated December 1, 2020 through January 6, 2021.

7.0 Public Comment

8.0 Action Items

8.1 Old Business - None

8.2 New Business

- a. Upon the recommendation of the Superintendent, the Board of Education of Westfield Academy and Central School District approves the 2021 mileage reimbursement of \$.575 per mile as per IRS guidelines.
- b. 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 warrant # 0028 as presented. (Enclosure #8)
- c. 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 leave of absence for Melissa Zakrajsek, teacher's aide, starting January 25, 2021 and ending on May 14, 2021.
 - 2. 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 extension of Danielle Stoughton as a certified substitute teacher through February 26, 2021.
 - 3. 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 Purchasing Agent, Records Access Officer, Discrimination/Sexual Harassment (Title IX) and Racial Harassment (Title VI) Compliance Officer and Civil Rights Compliance Officer, effective January 15, 2021.
 - 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 Patricia Cunningham as a substitute Bus Monitor and substitute Bus Driver for the remainder of the 2020-21 school year, effective 1/12/2021.
 - 5. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the transfer of \$12,246.00 from the EBLAR reserve fund to be held and used to pay health insurance premiums for David Davison as per the negotiated agreement.

6. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the transfer of \$206.00 from the EBLAR reserve fund to the 403B account of Patricia Cunningham as per the negotiated agreement.
7. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the transfer of \$1995.34 from the EBLAR reserve fund to the 403B account of Linda McGuinn as per the negotiated agreement.
8. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the probationary appointment of Terri MacCubbin as Teacher's aide, effective January 4, 2021 in accordance to the Instructional Support Staff Agreement currently in effect.
9. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves an increase of hours per day for Karen Croscut's position as Guidance Secretary from 6 hours to 7.5 hours, effective January 12, 2021.
10. 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 student teachers from SUNY Fredonia:

Practicum/Student Teacher	Dept. Major & Grade Level	Mentor	Dates
Sara Graff	Elementary	Kendra Bills	March 22, 2021 – May 14, 2021
Nicholas Briskey	Elementary	Katie Stratton	March 22, 2021 – May 14, 2021
Kendall Carlson	Adolescence Earth Science	John Pikiwicz	January 25 - May 14, 2021
Allyson Pfeil	Adolescence Biology	Lon Knappenberger	January 25 - May 14, 2021

11. 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 student teacher from Buffalo State:

Practicum/Student Teacher	Dept. Major & Grade Level	Mentor	Dates
Melissa Zakrajsek	Elementary	Cathy Oakes	January 25, 2021 – May 14, 2021

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

ENCLOSURES – REGULAR MEETING – January 11, 2021

ENCLOSURES FOR REGULAR AGENDA ITEMS:

1. Secondary School Principal’s Report
2. Elementary School Principal’s Report
3. Director of Curriculum’s Report
4. Minutes
5. Treasurer’s Reports
 - a. June 30, 2020
 - b. July 31, 2020
 - c. August 31, 2020
6. Claims Auditor Reports
7. Fund Balance and Reserves
8. Warrant 0028

UPCOMING MEETINGS

- 1/25/21, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room
- 2/8/21, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room

UPCOMING EVENTS

DATE	ACTIVITY	TIME	LOCATION
1/18/2021	Martin Luther King Jr. Day – No School		
2/1/21	MS/HS Third Quarter Marking Period begins; Second Semester begins;		



Board of Education Report

Date: January 11, 2021

Corey W Markham

Middle & High School Principal Report

Student Updates

- **Rotary Student of the Month**
 - December 2020 - Alexa Quagliana

Instructional Updates

- January 29th – Last day of the Marking Period 2
- February 1st - Second Semester
- February 1st - HS Guidance conducting course selection for 2021-2022 School year

Building Updates

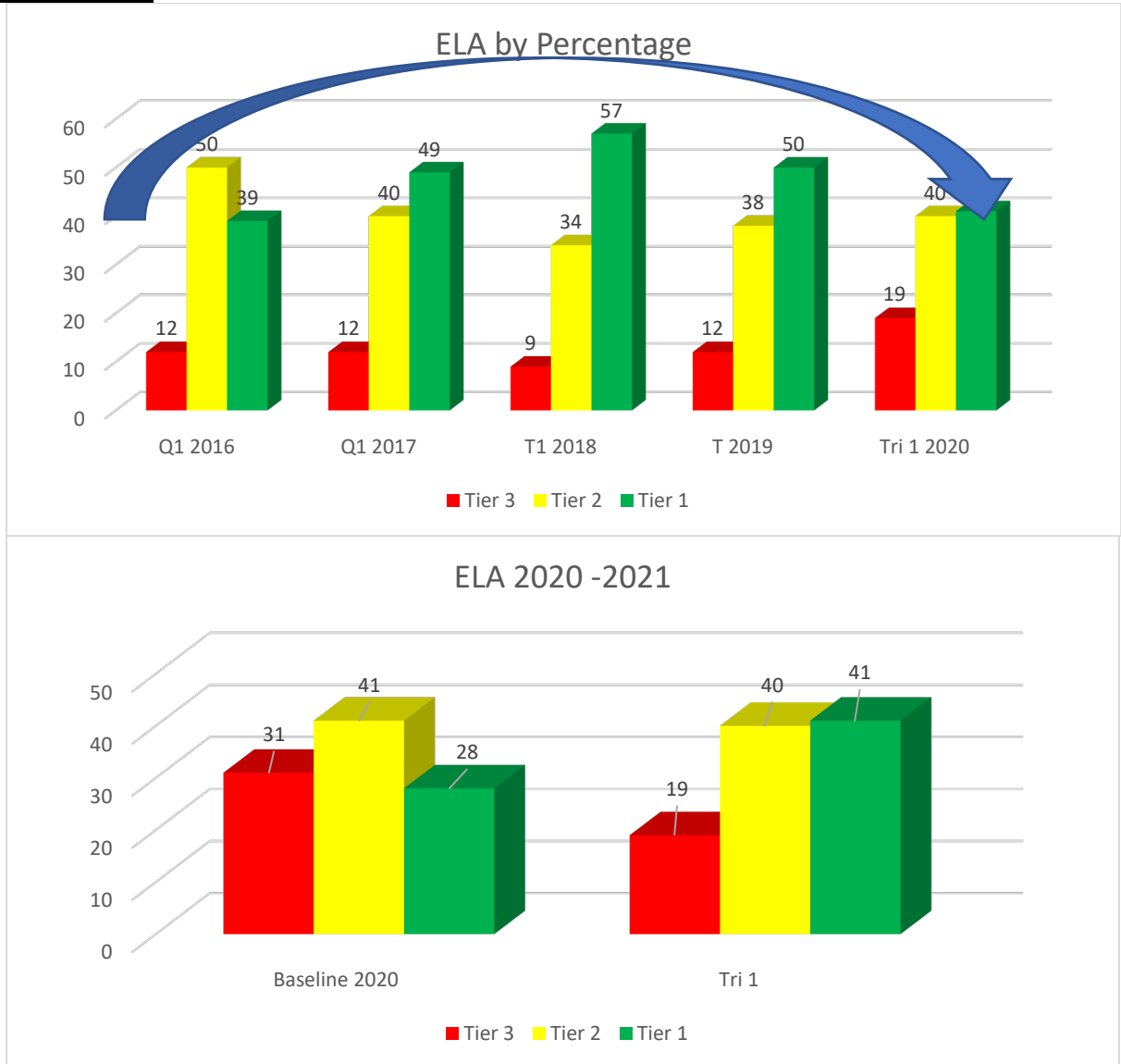
- Winter Sports (Basketball, Wrestling & Boys Swim)
 - Low- and moderate-risk winter sports (Bowling, indoor track, swimming and diving, rifle and skiing)
 - May start
 - High Risk Sports (basketball, hockey, wrestling and competitive cheerleading)
 - High risk sports are not permitted until authorization is received from state officials.
- Fall Sports Season II
 - March 1st
 - Low/ Moderate risk Fall Season II sports official start date
 - Sections have the authority to determine a later start date.
 - High risk sports (Football & Volleyball) are not permitted until authorization is received from state officials.
- Spring Sports
 - April 19th
 - Low/ Moderate risk spring sports (Tennis, Softball, Baseball, Golf, and Track) official start date
 - Sections have the authority to determine a later start date.
 - High risk sports are not permitted until authorization is received from state officials.

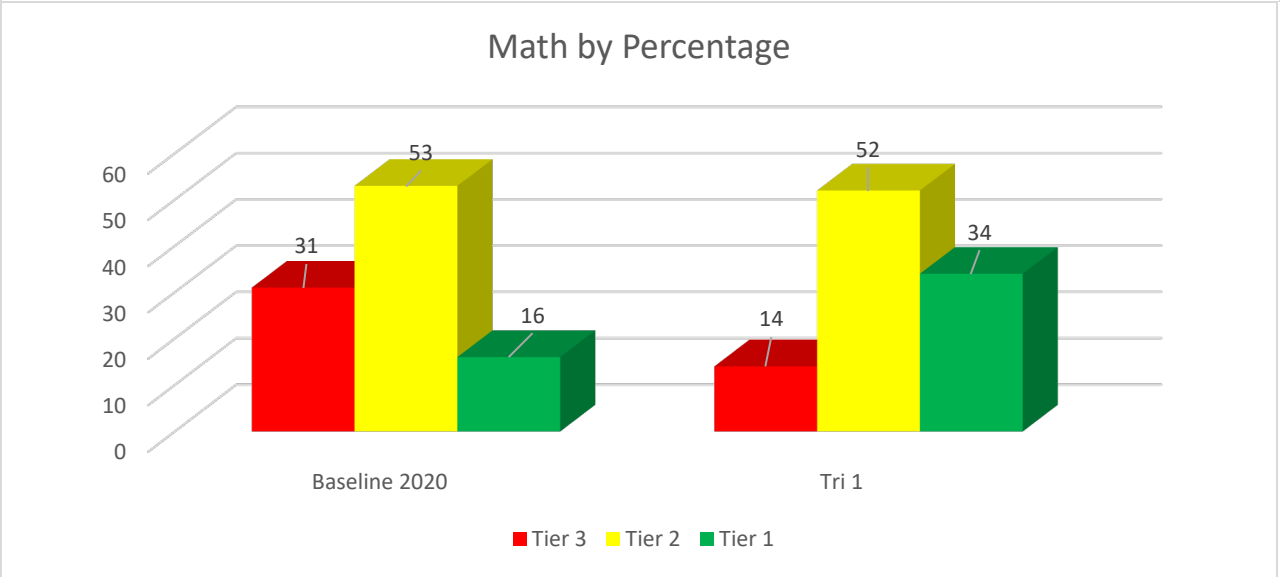
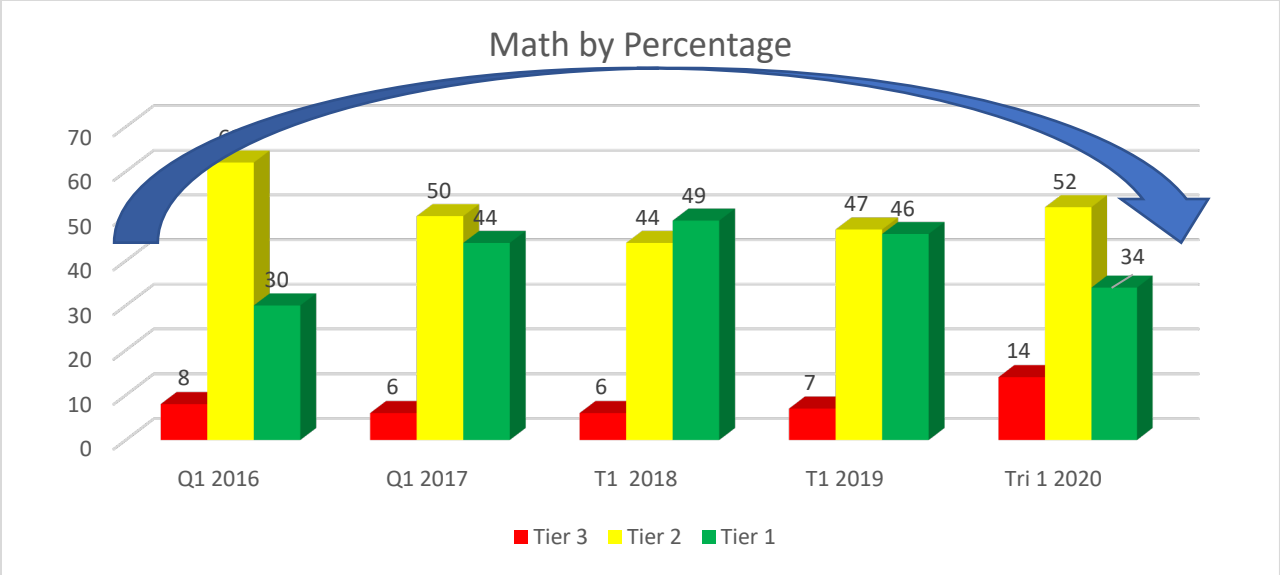


Board of Education Report

January 11, 2021
 Mary Rockey, Ph.D., BCBA, Elementary Principal/Director of Special
 Education
 UPK-5 and Special Education

Student Updates





Instructional Updates

Diagnostic results indicate the following:

- Grade 2 (Ms. Eklund, Ms. Meyer and Mr. Putney) and Grade 4 (Ms. Drescher, Mrs. Matos and Mrs. Oakes) have doubled the number of students demonstrating grade level performance in mathematics.
- Mrs. Fermier’s Third Grade class demonstrates 82% proficiency in ELA.

Building Updates

Nothing new to report

Upcoming Events

Virtual January STAR program will be posted on the website and Facebook page.



Board of Education Report
Molly Anderson - Director of Curriculum
January 11, 2021

Curriculum & Instruction:

- Training and Staff Development
 - In House Offerings and Models
 - BOCES Virtual Trainings
 - Forums and Professional Learning Communities

- Write on, NY!
 - Statewide Initiative to Encourage Lifelong Writing Practices

Technology:

- Website "Update"
- Mi-Fi Distribution

Data & Reporting:

- Attendance Data
 - Daily Average Positive Attendance Percentage is High
 - Factors Not Represented in Reporting

WESTFIELD, NEW YORK 14787

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

Minutes
December 14, 2020

Members Present: Steve Cockram (Zoom 7:07) Wendy Dymont
Barbara Fay (Zoom) Phyllis Hagen
Deanne Manzella (Zoom) Kimberly Maras (Zoom)
Tom Tarpley

Members Absent: none

Others Present: Michael Cipolla (Zoom), Julia Murphy (Zoom), Dr. Mary Rockey (Zoom), Corey Markham (Zoom), Molly Anderson (Zoom), David Prenatt (Zoom), Mary Jo Andalora (Zoom), Melissa Zastrow (Zoom), Matthew Sikora (Zoom), Jeff Nunn (Zoom), Tyler Tunison (Zoom), Tina Winslow (Zoom), Lauren Ryan (Zoom)

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

Call to Order

3.0 Presentations

Presentations:

3.1 Coding Curriculum and Amazon Coding Grant – Mary Jo Andalora
Ms. Andalora gave a synopsis of the Coding course that is offered to middle school students. Ms. Andalora attended a weeklong program at SUNY Fredonia over the summer to learn the curriculum.

Coding Curriculum and
Amazon Coding Grant

Students access lessons online and learn the basics of coding. Students will learn how to create webpages with images, animations, adding links, and including color.

Coding student Tyler Tunison spoke about how he has enjoyed the class and learned the basics of coding. He appreciates the freedom when creating a webpage and guidance along the way to debug.

Ms. Andalora also presented on the Amazon Coding course that is offered to high school students. The coding course is a full year class that includes computer science and coding. The course is free through Amazon.

STEAM Sampler

3.2 STEAM Sampler (New 6th Grade Course) – Melissa Zastrow
Mrs. Zastrow presented on the new STEAM Sampler course that is offered to 6th Grade students. The course was created to provide another option while students are split into two cohorts. The STEAM Sampler is taught in conjunction with the Technology course to offer students more socially distanced environment. This course includes a section on art. The STEAM Sampler has lessons that include coding blocks, engineering concepts, breakout boxes, and origami.

4.0 Information and Discussion Items:

Information and
Discussion Items

4.1 Communications to the Board

BOCES Board Room
Report

a. BOCES Board Room Report

4.2 Discussion Items

- a. 2021 BOCES Annual Meeting & Component District Vote
Date Established
Annual Meeting – April 14, 2021
Component District Vote – April 20, 2021
- b. Transportation Reimbursement Response
President Dyment thanked Mr. Cockram for his well-crafted letter. Mr. Tarpley would like to see the letter published in the local papers. He would also like BOE members, Administration team, and unions to join in with mailing individual letters to Representatives.
Mr. Cockram agreed with Mr. Tarpley, stating the quantity of letters an elected official receives gets more attention than the quality of the letter.

BOCES Annual Meeting
& Component District
Vote Dates

Transportation
Reimbursement
Response

5.0 Reports:

5.1 Superintendent's Report

Mr. Cipolla shared the implications if New York State (NYS) deemed the District a "Yellow Zone". The District is preparing to have 20% of the student and staff population randomly tested. The District would be working with Westfield Hospital to have the hospital staff administer the tests. Chautauqua County would provide the rapid test to the District. Mr. Cipolla and the Administration team have been communicating and have scheduled upcoming Zoom meetings with staff and parents.

Mr. Cipolla provided an update on the funds provided to Patterson Library. He is continuing to explore the history of the allocation. Mr. Cipolla discussed the long-term planning of updating the athletic complex. The Facilities team has met to discuss a timeline. Next step would be a community survey and then a community meeting. The 2019 Capital Budget Project has reviewed the bids, which came in significantly under budget. Since the bid came in under budget, there is a possibility for change orders and mini projects. The Facilities team will review the building condition survey and discuss options.

Reports
Superintendent's Report

5.2 Business Manager's Report

Mrs. Murphy stated the budget building objectives have been reviewed. She has reviewed the budget calendar as well. All aid payments and VLT for November and December have been received in full. There is nothing new on the transportation aide for 2019-2020.

Mrs. Murphy advised the District would provide meals on December 22, 11:00 to 1:00 for the Holiday Break. The products will be in bulk form and families have been informed for planning purposes.

Business Manager's
Report

5.3 High School/Middle School Principal’s Report

Mr. Markham reviewed the Rotary of the Month student and highlighted the Soccer All Stars. The TASC Test will be administered on December 21 and 22 at Hewes BOCES. This is the first time since the pandemic started that the test will be given.

Mr. Markham advised the MS/HS would still have holiday cheer with a themed week and holiday music in the auditorium. Low and moderate risk winter sports have been postponed to begin on January 4, 2021.

HS/MS Principal’s Report

5.4 Elementary Principal’s Report

Dr. Rockey reported the Elementary School is trying to keep as normal as possible and will have cookies and hot cocoa along with a movie this year. Student are currently taking the iReady diagnostic and Dr. Rockey report the data in January.

Elementary Principal’s Report

5.5 Director of Curriculum’s Report

Mrs. Anderson reported that the District is moving ahead with planning for Spring 2021 state assessments. Adjustments will be made in regards to regional scoring practices. The Diversity and Culturally Responsive Education Curriculum has been preparing students to have a voice in their community.

Regarding technology, students have been taking good care of their devices. Most problems have been covered under the warranty.

Mrs. Anderson updated the Board regarding student attendance. NYSED has provided more guidance on attendance reporting for accountability purposes. The District continues to adjust practices as needed to comply with these updates. Recently, there has been an increase in absenteeism, but it is consistent with the increase of in-person learning.

Director of Curriculum’s Report

6.0 Consensus Items:

6.1 There was no request to withdraw a specific consensus item.

6.2 Moved by Phyllis Hagen and seconded by Thomas Tarpley, to approve the following consensus items: (The motion defeated 0-7.)

Consensus Items Withdraw of Consensus Item

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to approve the following consensus items: (The motion carried 7-0.)

Approval of Consensus Items

a. Minutes of the Supplemental Business Meeting of November 23, 2020, as amended.

Approval of Minutes

b. Financial Reports

Financial Reports Acceptance of Payroll

1. Acceptance of Payrolls

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

Regular Business Meeting

December 14, 2020

- c. Acceptance of prior Claims Auditor Reports for Payroll dated November 18, 2020 and Accounts Payable Warrants 0024 and 0026.
- 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.

Acceptance of Claims Auditor Reports

Acceptance of CSE/CPSE Report

7.0 Public Comment - None

Public Comment

8.0 Action Items

Action Items

8.1 Old Business

Old Business

8.2 New Business

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 approves the warrants #0024 and 0026 as presented. (The motion carried 7-0.)

Approval of Warrants #0024 and 0026.

- b. Moved by Deanne Manzella and seconded by Phyllis Hagen that, upon the recommendation by the Audit/Finance Committee to approve the Proposed 2021-22 Budget Development Calendar and Budget Building Objectives. (The motion carried 7-0.)

Approval of Budget Calendar and Objectives

- c. 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 following resolution:

Approval of Capital Project Bids

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 Westfield Academy and Central School District Board of Education, 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:

[Contract Number]	[Contractor Name]	[Total Bid Price with alternates]
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.
(The motion carried 7-0.)

d. Personnel Items:

1. 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 Kayla Nichols as a substitute cleaner for the remainder of the 2020-21 school year, effective December 15, 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 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. (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 appointments of Michaela 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. (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 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. (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 the Family Medical Leave for Cheri Burke, effective November 30, 2020 through December 18, 2020. (The motion carried 7-0.)
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 approves Jared Winder, who is professionally certified in Physical Education, in a tenured

Personnel Items:
Appointment of Kayla Nichols, Substitute Cleaner

Resignation of Lynn Morrison

Approval of Michaela Kuschel - Uncertified Substitute Teacher, Substitute Teaching Assistant, and Substitute Teacher's Aide

Approval of FML for Elizabeth Drescher

Approval of FML for Cheri Burke

Approval of Tenure of Jared Winder

position in the Physical Education and Recreation tenure area, effective November 30, 2020. (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 approves Andrea Wierbinski as an uncertified substitute teacher for the remainder of the 2020-21 school year, effective January 4, 2021. (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 accepts the resignation of Julia Murphy as School Business Official, with thanks and appreciation for 3.9 years, effective January 15, 2021. (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 approves the SUNY Fredonia students for Student Teaching/Practicum Placement for the period of time indicated on the list below:

Practicum/Student Teacher	Department Major & Grade Level	Mentor	Dates
Leslie Anderson	Guidance	Scott Cooper	Jan 4 - March 21, 2021
Andrea <u>Wierbinski</u>	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 <u>Zablonski</u>	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 <u>Shrantz</u>	Music Education K-12	Helen Ihasz	January 25 - March 19, 2021

(The motion carried 7-0.)

9.0 Board Member Commentary:

Mr. Tarpley shared his optimism regarding the rollout of the COVID-19 vaccine. He is hoping to see COVID-19 in the rearview mirror and anticipates a reopening plan being created soon.

Mr. Cipolla advised the Administration team has had preliminary discussions for multiple scenarios.

Mrs. Fay commended the Administration team for their forward thinking and trying to anticipate and plan for the future regarding COVID-19.

Approval of Andrea Wierbinski - Uncertified Substitute Teacher, Substitute Teaching Assistant, and Substitute Teacher's Aide

Resignation of Julia Murphy

Approval of Student Teaching/Practicum Placement for MS/HS

Board Member Commentary

Regular Business Meeting

December 14, 2020

Mr. Cockram agrees with Mr. Tarpley and feels there is light at the end of the tunnel. He thanked the Administration team for keeping our students safe and advised to keep using caution during the Holiday Break.

Mrs. Manzella thanked the staff for assisting Union Relief with their Christmas initiative.

10.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 8:55 pm for discussing matters of negotiations, potential litigation, employee history, and matters of personnel. There is no 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 10:48 pm. (The motion carried 7-0.)

Return to Regular Session

11.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn the December 14, 2020, Westfield Board of Education meeting at 10:48 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem

WESTFIELD CENTRAL SCHOOL DISTRICT
SUMMARY OF CASH ACCOUNTS
June 30, 2020

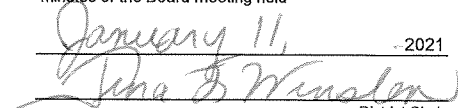
	General Fund*	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
Community Bank Savings								
Bank Balance	333,403.21	-	-	-	-	-	-	333,403.21
Book Balance	333,403.21	-	-	-	-	-	-	333,403.21
JP Morgan Chase MultiFund Savings								
Bank Balance	3,871,335.90	-	22,376.21	827,912.69	79,125.42	26,467.20	176,913.20	5,004,130.62
Book Balance	3,871,335.90	-	22,376.21	827,912.69	79,125.42	26,467.20	176,913.20	5,004,130.62
Total Book Balance - Savings Accounts	4,204,739.11	-	22,376.21	827,912.69	79,125.42	26,467.20	176,913.20	5,337,533.83
JP Morgan Chase MultiFund Checking								
Bank Balance	1,104,461.37	1,734.04	1,917.56	99,863.74	41,787.78	3,056.00	-	1,252,820.49
Outstanding Checks	(163,810.64)	(1,734.04)	(1,917.56)	(99,863.74)	(22,141.14)	(3,056.00)	-	(292,523.12)
Book Balance	940,650.73	-	-	-	19,646.64	-	-	960,297.37
Community Bank Cafeteria Checking								
Bank Balance	-	115.47	-	-	-	-	-	115.47
Book Balance	-	115.47	-	-	-	-	-	115.47
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	1,231.53	-	-	1,231.53
Deposits in Transit	-	-	-	-	58.47	-	-	58.47
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	46,613.94	-	-	46,613.94
Pending Withdrawals	-	-	-	-	(386.43)	-	-	(386.43)
Book Balance	-	-	-	-	46,227.51	-	-	46,227.51
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	-	-	-	-
Book Balance	-	-	-	-	-	-	-	-
Total Book Balance - Checking Accounts	940,650.73	115.47	-	-	67,164.15	-	-	1,007,930.35
Petty Cash Accounts	-	272.94	-	-	-	-	-	272.94
Total Cash Balance 6/30/20	5,145,389.84	388.41	22,376.21	827,912.69	146,289.57	26,467.20	176,913.20	6,345,737.12

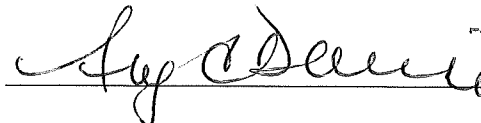
*General Fund balance includes Reserves in:

JP Morgan Chase Multifund Savings Acct	\$ 3,143,970.06
Total Reserves	\$ 3,143,970.06

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This is to certify that the above cash balances are in agreement with my bank statement, as reconciled.

January 11, 2021

 District Clerk


 District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT
CASH ACTIVITY
June 30, 2020

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
CASH BALANCE, 5/31/2020	\$ 6,535,224.82	\$ 1,541.66	\$ 40,606.91	\$ 936,098.64	\$ 51,355.23	\$ 32,414.01	\$ 176,913.20	\$ 7,774,154.47
ADD: CASH RECEIPTS								
FED - TITLE I AID 19-20			89,258.00					89,258.00
FED - IDEA PART B-611 AID 19-20			79,589.00					79,589.00
FED - IDEA PART B-619 AID 19-20			1,187.00					1,187.00
FED - TITLE II, PART "A" AID 19-20			2,408.00					2,408.00
FED - TITLE V AID 19-20			3,478.00					3,478.00
FEDERAL FUNDING SUBTOTAL			175,920.00					175,920.00
NYS - GENERAL AID 19-20	286,214.80							286,214.80
NYS - EXCESS COST AID 19-20	217,000.50							217,000.50
NYS - BOCES AID 19-20	244,200.86							244,200.86
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	39,049.00							39,049.00
STATE FUNDING SUBTOTAL	786,465.16							786,465.16
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (PRIOR YR ADJUSTMENTS)			1,433.15					1,433.15
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 19-20 FROM RETIREE'S FOR HEALTH INSURANCE			27,452.16					27,452.16
DIVIDENDS					65,912.19			65,912.19
INTEREST EARNINGS	499.80					68.06		68.06
MEDICAID	1,615.13				1.80	3.13		504.73
PRIOR YEAR E-RATE	14,377.73							14,377.73
OTHER REVENUE	23,749.74	34.75			10,503.44			34,287.93
TOTAL CASH RECEIPTS	826,707.56	34.75	204,805.31	-	76,417.43	71.19	-	1,108,036.24
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (218336-218517)	(212,443.14)	(11,563.70)	(805.20)	(119,091.74)	(80,666.17)	(6,018.00)		(430,587.95)
GROSS PAYROLL	(1,573,862.72)	(22,893.55)	(243,417.61)		1,840,173.88			-
NET PAYROLL					(1,341,947.72)			(1,341,947.72)
US TREASURY - ACH	(123,356.29)	(1,725.49)	(14,916.88)		(318,619.14)			(458,617.80)
NYS WITHHOLDING TAX - ACH					(84,107.89)			(84,107.89)
DEBT PAYMENTS - WIRE TRANSFER	(212,040.00)							(212,040.00)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER					(4,297.59)			(4,297.59)
FLEX CHECKING EXPENDITURES					(4,828.02)			(4,828.02)
PETTY CASH CLOSE OUT EXPENDITURES	(16.31)							(16.31)
BANK FEE	(10.31)							(10.31)
TOTAL CASH DISBURSEMENTS	(2,121,728.77)	(36,182.74)	(259,139.69)	(119,091.74)	5,707.35	(6,018.00)	-	(2,536,453.59)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	5,240,203.61	(34,606.33)	(13,727.47)	817,006.90	133,480.01	26,467.20	176,913.20	6,345,737.12
INTER-FUND TRANSACTIONS:								
INTERFUND TRANSFERS	(13,000.00)				13,000.00			-
INTER-FUND EXPENSE REIMBURSEMENTS	188.44				(188.44)			-
LOANS (TO) FROM OTHER FUNDS	(82,002.21)	34,994.74	36,103.68	10,905.79	(2.00)			(0)
TOTAL INTERFUND TRANSACTIONS	(94,813.77)	34,994.74	36,103.68	10,905.79	12,809.56	-	-	(0.00)
CASH BALANCE, 6/30/2020	\$ 5,145,389.84	\$ 388.41	\$ 22,376.21	\$ 827,912.69	\$ 146,289.57	\$ 26,467.20	\$ 176,913.20	\$ 6,345,737.12

**GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF JUNE 30, 2020**

	JULY 2019	AUG. 2019	SEP. 2019	OCT. 2019	NOV. 2019	DEC. 2019	JAN. 2020	FEB. 2020	MAR. 2020	APR. 2020	MAY 2020	JUN. 2020	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	5,355,125.21	4,860,551.01	4,700,728.44	8,396,112.97	8,380,897.85	7,119,323.40	5,220,975.26	5,364,217.67	4,783,632.83	6,521,909.06	6,389,820.08	6,535,224.82	5,355,125.21
ADD: CASH RECEIPTS													
NYS - GENERAL AID 19-20					395,855.57		376,112.41		2,786,757.72	535,155.89	1,237,740.99	286,214.80	5,617,837.38
NYS - EXCESS COST AID 18-19		207,402.30	16,144.00										223,546.30
NYS - EXCESS COST AID 19-20						306,835.50			595,237.50			217,000.50	1,119,073.50
NYS - LOTTERY AID 19-20			845,199.16										845,199.16
NYS - COMMERCIAL GAMING GRANT 19-20									40,902.55				40,902.55
NYS - VLT LOTTERY AID 19-20			35,615.07	53,422.60	53,422.60	53,422.60	53,422.60	53,422.60	53,422.64				356,150.71
NYS - BOCES AID - 18-19			447,489.24										447,489.24
NYS - BOCES AID - 19-20								135,587.75				244,200.86	379,788.61
NYS - TEXTBOOK AID 19-20			10,035.00						28,876.00				38,911.00
NYS - HARDWARE/SOFTWARE AID 19-20		179.00							21,196.00				21,375.00
NYS - LIBRARY AID 19-20									4,150.00				4,150.00
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SFL							40,240.00	23,837.00	18,055.00		61,606.00	39,049.00	182,787.00
STATE FUNDING SUBTOTAL	0.00	207,581.30	1,354,482.47	53,422.60	449,278.17	360,258.10	469,775.01	212,847.35	3,548,597.41	535,155.89	1,299,346.99	786,465.16	9,277,210.45
SCHOOL TAXES COLLECTED 19-20			3,214,892.05	1,399,521.13	85,177.70					430,321.13			5,129,912.01
INTEREST & PENALTIES ON TAXES				3,293.11	1,703.58					8,606.49			13,603.18
NYS - STAR AID 19-20							53,121.55	916,371.55					969,493.10
RIPLEY SPECIAL ED TUITION 18-19	49,418.00												49,418.00
BOCES DISTANCE LEARNING HOST REIMB.									10,000.00				10,000.00
INTEREST EARNINGS	4,653.62	3,859.02	4,246.89	6,085.67	4,646.03	3,967.47	3,358.64	3,132.13	1,371.08	621.02	583.10	499.80	37,024.47
REFUND PRIOR YR EXP - BOCES					40,576.11								40,576.11
REFUND PRIOR YR EXP - MISC				15,652.00									15,652.00
OTHER EXPENSE REIMB & REFUNDS 18-19	5,822.35	5,863.56											11,685.91
OTHER EXPENSE REIMB & REFUNDS 19-20				9,134.37									9,134.37
MEDICAID	22,301.22	45,005.25	2,698.52		2,215.38				23,019.17			1,615.13	96,854.67
PRIOR YEAR E-RATE												14,377.73	14,377.73
OTHER REVENUE		1,359.07	1.00	1,717.07	1,478.44	12,942.20	18,251.63	9,006.33	8,542.69	328.00	3,600.92	23,749.74	80,977.09
B ADD: CASH RECEIPTS	82,195.19	263,668.20	4,576,320.93	1,488,825.95	585,075.41	430,289.32	1,407,756.83	224,985.81	3,591,530.35	975,032.53	1,303,531.01	826,707.56	15,755,919.09
B2 ADD: PETTY CASH ISSUED			100.00										100.00
DEDUCT: CASH DISB.													
CHECKS ISSUED (AVP)	(377,651.16)	(418,699.69)	(236,105.90)	(452,021.26)	(936,270.87)	(265,154.44)	(237,148.36)	(79,553.31)	(1,134,754.52)	(451,232.03)	(476,841.17)	(212,443.14)	(5,277,875.85)
GROSS PAYROLL	(176,683.41)	(124,992.12)	(600,810.40)	(618,268.64)	(639,024.56)	(800,074.04)	(927,510.51)	(650,689.98)	(619,457.60)	(566,000.99)	(582,643.61)	(1,573,862.72)	(7,680,018.58)
EMPLOYER FICA	(13,598.12)	(9,490.99)	(44,849.26)	(46,027.39)	(47,609.90)	(44,416.05)	(69,002.14)	(48,505.18)	(46,167.04)	(44,206.19)	(43,342.34)	(123,356.29)	(560,570.89)
BANK FEES	(9.13)	(9.63)	(9.90)	(11.23)	(11.51)	(10.93)	(10.98)	(10.71)	(10.65)	(9.09)	(10.02)	(10.31)	(124.09)
DEBT PAYMENTS (WIRE TRANSFER)				(298,048.33)		(82,040.00)						(212,040.00)	(592,128.33)
PETTY CASH CLOSEOUT EXPENSES												(16.31)	(16.31)
ANNUAL ERS PAYMENT (WIRE TRANSFER)							(240,217.00)						(240,217.00)
C TOTAL CASH DISBURSEMENTS	(567,941.82)	(553,192.43)	(881,775.46)	(1,414,376.85)	(1,622,916.84)	(1,231,912.46)	(1,233,671.99)	(778,759.18)	(1,800,389.81)	(1,061,448.30)	(1,102,837.14)	(2,121,728.77)	(14,370,951.05)
D NET CASH FROM OPERATIONS (A + B + B2 + B3+ B4 +B5 + C)	4,869,378.58	4,571,026.78	8,395,373.91	8,470,562.07	7,343,056.42	6,317,700.26	5,395,060.10	4,810,444.30	6,574,773.37	6,435,493.29	6,590,513.95	5,240,203.61	6,740,193.25
INTERFUND ITEMS:													
INTERFUND TRANSFERS				(25,000.00)	(225,049.00)	(1,083,114.27)	(12,120.00)		(25,000.00)			(13,000.00)	(1,383,283.27)
INTER-FUND EXPENSE REIMBURSEMENTS	(156.00)	(154.50)	12,124.39	(348.50)	(153.50)	(150.00)	(150.00)	(150.00)	(157.50)	(156.00)	(156.00)	188.44	10,580.83
LOAN REPAY FROM OTHER FUNDS	9,323.33	130,127.55	271.39	52,466.27	20,697.48	19,228.00	13,725.27		19,000.00			58,844.22	323,883.51
LOANS TO/FROM OTHER FUNDS	(17,994.90)	(271.39)	(11,656.72)	(116,781.99)	(19,228.00)	(32,688.73)	(32,297.70)	(26,661.47)	(46,706.81)	(45,517.21)	(55,133.13)	(140,846.43)	(545,784.48)
E TOTAL INTERFUND ITEMS	(8,827.57)	129,701.66	739.06	(89,664.22)	(223,733.02)	(1,096,725.00)	(30,842.43)	(26,811.47)	(52,864.31)	(45,673.21)	(55,289.13)	(94,813.77)	(1,594,803.41)
F CASH BALANCE, END OF MONTH (D + E)	4,860,551.01	4,700,728.44	8,396,112.97	8,380,897.85	7,119,323.40	5,220,975.26	5,364,217.67	4,783,632.83	6,521,909.06	6,389,820.08	6,535,224.82	5,145,389.84	5,145,389.84
G RESERVE CASH	3,409,117.27	3,412,212.78	3,415,226.73	3,417,836.41	3,413,811.19	2,666,213.19	2,653,615.30	2,655,196.95	2,655,894.39	2,656,221.07	2,608,968.51	3,143,970.06	
H OPERATING CASH (F - G)	1,451,433.74	1,288,515.66	4,980,886.24	4,963,061.44	3,705,512.21	2,554,762.07	2,710,602.37	2,128,435.88	3,866,014.67	3,733,599.01	3,926,256.31	2,001,419.78	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF JUNE 30, 2020

	JULY 2019	AUG. 2019	SEP. 2019	OCT. 2019	NOV. 2019	DEC. 2019	JAN. 2020	FEB. 2020	MAR. 2020	APR. 2020	MAY 2020	JUN. 2020	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	31,858.21	39,768.42	36,682.12	14,760.47	22,078.26	1,579.98	9,800.87	6,776.68	14,842.77	680.58	1,541.66	1,541.66	31,858.21
ADD: CASH RECEIPTS													
CAFETERIA RECEIPTS			12,167.96	10,374.93	8,761.99	8,196.39	8,859.66	7,986.70	5,694.86				62,042.49
STATE/FEDERAL AID	17,417.00			20,459.00	26,019.00								63,895.00
OTHER EXPENSE REIMBURSEMENTS/REFUNDS	102.94												102.94
OTHER REVENUE	277.65			29.50	28.50	24.50	1,913.30	79.39		861.08		34.75	3,248.67
B TOTAL CASH RECEIPTS	17,797.59	0.00	12,167.96	30,863.43	34,809.49	8,220.89	10,772.96	8,066.09	5,694.86	861.08	0.00	34.75	129,289.10
DEDUCT: CASH DISBURSEMENTS													
CHECKS ISSUED (A/P)	(5,410.68)	(3,357.69)	(9,768.61)	(29,760.32)	(20,307.93)	(18,963.46)	(14,488.79)	(12,663.68)	(23,750.86)	(24,486.08)	(16,946.04)	(11,563.70)	(191,467.84)
GROSS PAYROLL	(4,148.11)		(9,794.66)	(13,438.62)	(13,334.01)	(12,797.92)	(16,615.42)	(13,051.10)	(11,263.00)	(10,187.79)	(9,332.46)	(22,893.55)	(136,856.64)
EMPLOYER FICA	(316.59)		(697.56)	(976.35)	(968.35)	(927.35)	(1,193.49)	(946.69)	(809.88)	(727.64)	(662.22)	(1,725.49)	(9,951.61)
ANNUAL SALES TAX									(857.05)				(857.05)
BANK FEE (DEPOSIT TICKETS)				(67.83)			(71.88)						(139.71)
D TOTAL CASH DISBURSEMENTS	(9,875.38)	(3,357.69)	(20,260.83)	(44,243.12)	(34,610.29)	(32,688.73)	(32,369.58)	(26,661.47)	(36,680.79)	(35,401.51)	(26,940.72)	(36,182.74)	(339,272.85)
E NET CASH FROM OPERATIONS (A + B + C+D)	39,780.42	36,410.73	28,589.25	1,380.78	22,277.46	(22,887.86)	(11,795.75)	(11,818.70)	(16,143.16)	(33,859.85)	(25,399.06)	(34,606.33)	(178,125.54)
INTERFUND ITEMS:													
INTER-FUND EXPENSE REIMBURSEMENT			(13,557.39)										(13,557.39)
LOANS TO/FROM OTHER FUNDS	(12.00)	271.39	(271.39)	20,697.48	(20,697.48)	32,688.73	18,572.43	26,661.47	16,823.74	35,401.51	26,940.72	34,994.74	192,071.34
F TOTAL INTERFUND ITEMS	(12.00)	271.39	(13,828.78)	20,697.48	(20,697.48)	32,688.73	18,572.43	26,661.47	16,823.74	35,401.51	26,940.72	34,994.74	178,513.95
G CASH BALANCE, END OF MONTH (E + F)	39,768.42	36,682.12	14,760.47	22,078.26	1,579.98	9,800.87	6,776.68	14,842.77	680.58	1,541.66	1,541.66	388.41	388.41

SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF JUNE 30, 2020

	JULY 2019	AUG. 2019	SEP. 2019	OCT. 2019	NOV. 2019	DEC. 2019	JAN. 2020	FEB. 2020	MAR. 2020	APR. 2020	MAY 2020	JUN. 2020	TOTALS
A CASH BAL, BEG OF MONTH	2,578.75	2,578.75	46,441.76	2,578.75	74,855.35	167,977.70	129,661.13	120,128.09	103,794.73	89,215.64	55,211.09	40,606.91	2,578.75
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
FED - TITLE I AID 18-19		38,144.00					16,110.00						54,254.00
FED - TITLE I AID 19-20					40,593.00						89,258.00		129,851.00
FED - TITLE II, PART "A" AID 18-19		12,420.00					22,326.00						34,746.00
FED - TITLE II, PART "A" AID 19-20				6,425.00							2,408.00		8,833.00
FED - TITLE IV 18-19						1,302.00							1,302.00
FED - TITLE IV 19-20							3,060.00						3,060.00
FED - TITLE V AID 19-20					2,480.00						3,478.00		5,958.00
FED - IDEA PART B-611 AID 19-20				32,338.00							79,589.00		111,927.00
FED - IDEA PART B-611 AID 18-19				20,857.00									20,857.00
FED - IDEA PART B-619 AID 19-20				750.00							1,187.00		1,937.00
FED - IDEA PART B-619 AID 18-19				355.00									355.00
SUBTOTAL		50,564.00		54,300.00	49,498.00	1,302.00	41,496.00					175,920.00	373,080.00
STATE FUNDING:													
NYS - UNIVERSAL PRE-K AID 18-19					18,174.00								18,174.00
NYS - UNIVERSAL PRE-K AID 19-20					35,783.00								35,783.00
NYS - HANDICAPPED AID PRIOR YRS													
NYS - SUMMER HANDICAPPED AID 2018				47,993.36	3,718.68								51,712.04
NYS - SUMMER HANDICAPPED AID 2019									12,616.16				12,616.16
SUBTOTAL				47,993.36	57,675.68				12,616.16				118,285.20
OTHER:													
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (PRIOR YRS ADJ)		848.81					610.00					1,433.15	2,891.96
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SUMMER 2019)		68,696.24											68,696.24
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 18-19	47,673.36			18,311.92									65,985.28
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 19-20				35,900.04	41,439.54	42,822.04	37,831.00	37,616.00	35,641.04	28,918.71	27,532.16	27,452.16	314,952.69
RALPH WILSON JR FOUNDATION - STEM GRANT									20,000.00				20,000.00
UNITED WAY OF CHAUTAUQUA CO. - ANNOTATE-A-THON GRANT				4,000.00									4,000.00
SUBTOTAL	47,673.36	69,545.05		58,211.96	41,439.54	42,822.04	38,441.00	37,616.00	55,641.04	28,918.71	27,532.16	28,885.31	476,526.17
B TOTAL CASH RECEIPTS	47,673.36	120,109.05	-	160,505.32	148,613.22	43,924.04	79,937.00	37,616.00	55,641.04	41,534.87	27,532.16	204,805.31	967,891.37
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	(36.22)	(5,395.21)	(253.99)	(4,908.03)	(4,180.14)	(871.18)	(1,159.91)	(2,292.10)	(13,379.33)	(1,162.83)	(13,504.00)	(805.20)	(47,948.14)
GROSS PAYROLL	(52,318.38)	(65,815.95)	(52,662.97)	(50,194.88)	(48,774.14)	(76,748.50)	(83,710.38)	(49,108.78)	(53,940.40)	(81,589.88)	(53,909.32)	(243,417.61)	(912,191.19)
EMPLOYER FICA	(4,002.33)	(5,034.88)	(2,602.77)	(2,619.12)	(2,536.59)	(4,620.93)	(4,599.75)	(2,548.48)	(2,900.40)	(2,902.41)	(2,915.43)	(14,916.88)	(52,199.97)
C TOTAL CASH DISB.	(56,356.93)	(76,246.04)	(55,519.73)	(57,722.03)	(55,490.87)	(82,240.61)	(89,470.04)	(53,949.36)	(70,220.13)	(85,655.12)	(70,328.75)	(259,139.69)	(1,012,339.30)
D NET CASH FROM OPERATIONS (A + B + C)	(6,104.82)	46,441.76	(9,077.97)	105,362.04	167,977.70	129,661.13	120,128.09	103,794.73	89,215.64	45,095.39	12,414.50	(13,727.47)	(41,869.18)
INTERFUND ITEMS:													
LOANS/REPAYMENTS TO OTHER FUNDS	(9,311.33)			(30,506.69)								(57,842.22)	(97,460.24)
LOANS FROM OTHER FUNDS	17,994.90		11,656.72						10,115.70	28,192.41	93,745.90		161,705.63
E TOTAL INTERFUND ITEMS	8,683.57	0.00	11,656.72	(30,506.69)	0.00	0.00	0.00	0.00	0.00	10,115.70	28,192.41	36,103.68	64,245.39
F CASH BAL, END OF MONTH (D + E)	2,578.75	46,441.76	2,578.75	74,855.35	167,977.70	129,661.13	120,128.09	103,794.73	89,215.64	55,211.09	40,606.91	22,376.21	22,376.21

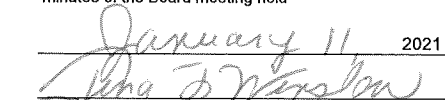
WESTFIELD CENTRAL SCHOOL DISTRICT
SUMMARY OF CASH ACCOUNTS
July 31, 2020

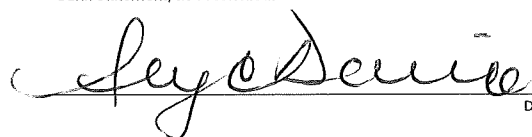
	General Fund*	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
Community Bank Savings								
Bank Balance	333,365.50	-	-	-	1.00	-	-	333,366.50
Book Balance	333,365.50	-	-	-	1.00	-	-	333,366.50
JP Morgan Chase MultiFund Savings								
Bank Balance	3,790,541.95	-	22,376.21	676,537.69	74,115.45	26,505.45	176,913.20	4,766,989.95
Book Balance	3,790,541.95	-	22,376.21	676,537.69	74,115.45	26,505.45	176,913.20	4,766,989.95
Total Book Balance - Savings Accounts	4,123,907.45	-	22,376.21	676,537.69	74,116.45	26,505.45	176,913.20	5,100,356.45
JP Morgan Chase MultiFund Checking								
Bank Balance	658,251.92	3,137.64	1,100.00	568.00	34,782.58	3,056.00	-	700,896.14
Fed tax payments sent prior to PR	(123.35)	-	-	-	-	-	-	(123.35)
Outstanding Checks	(195,910.81)	(3,137.64)	(1,100.00)	(568.00)	(31,120.28)	(3,056.00)	-	(234,892.73)
Book Balance	462,217.76	-	-	-	3,662.30	-	-	465,880.06
Community Bank Cafeteria Checking								
Bank Balance	-	43.59	-	-	-	-	-	43.59
Book Balance	-	43.59	-	-	-	-	-	43.59
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	1,129.73	-	-	1,129.73
Deposits in Transit	-	-	-	-	160.27	-	-	160.27
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	36,901.91	-	-	36,901.91
Pending Withdrawals	-	-	-	-	(199.93)	-	-	(199.93)
Book Balance	-	-	-	-	36,701.98	-	-	36,701.98
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	-	-	-	-
Book Balance	-	-	-	-	-	-	-	-
Total Book Balance - Checking Accounts	462,217.76	43.59	-	-	41,654.28	-	-	503,915.63
Petty Cash Accounts	-	272.94	-	-	-	-	-	272.94
Total Cash Balance 7/31/20	4,586,125.21	316.53	22,376.21	676,537.69	115,770.73	26,505.45	176,913.20	5,604,545.02

*General Fund balance includes Reserves in:
 JP Morgan Chase Multifund Savings Acct \$ 3,131,955.64
 Total Reserves \$ 3,131,955.64

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This is to certify that the above cash balances are in agreement with my bank statement, as reconciled.

January 11, 2021

 District Clerk


 District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT
CASH ACTIVITY
July 31, 2020

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
CASH BALANCE, 6/30/2020	\$ 5,145,389.84	\$ 388.41	\$ 22,376.21	\$ 827,912.69	\$ 146,289.57	\$ 26,467.20	\$ 176,913.20	\$ 6,345,737.12
ADD: CASH RECEIPTS								
FEDERAL FUNDING SUBTOTAL	-	-	-	-	-	-	-	-
NYS - UNIVERSAL PRE-K 19-20	-	-	10,089.00	-	-	-	-	10,089.00
NYS - SUMMER HANDICAPPED AID (SUMMER 2019)	-	-	4,324.00	-	-	-	-	4,324.00
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI	-	-	-	-	-	-	-	-
CKG PAID OFF DUE TO GF FROM SLF	29,332.00	-	-	-	-	-	-	29,332.00
STATE FUNDING SUBTOTAL	29,332.00	-	14,413.00	-	-	-	-	43,745.00
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 19-20	-	-	29,534.16	-	-	-	-	29,534.16
FROM RETIREE'S FOR HEALTH INSURANCE	-	-	-	-	13,037.04	-	-	13,037.04
DIVIDENDS	-	-	-	-	-	36.00	-	36.00
INTEREST EARNINGS	423.39	-	-	-	7.99	2.25	-	433.63
OTHER REVENUE	1,140.00	-	-	-	1,700.00	-	-	2,840.00
TOTAL CASH RECEIPTS	30,895.39	-	43,947.16	-	14,745.03	38.25	-	89,625.83
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (218518-218555)	(414,880.07)	(6,160.80)	-	(151,375.00)	(54,927.84)	-	-	(627,343.71)
GROSS PAYROLL	(132,120.59)	-	(54,125.30)	-	186,245.89	-	-	-
NET PAYROLL	-	-	-	-	(135,859.46)	-	-	(135,859.46)
US TREASURY - ACH	(10,134.94)	-	(4,140.63)	-	(32,307.19)	-	-	(46,582.76)
NYS WITHHOLDING TAX - ACH	-	-	-	-	(8,507.63)	-	-	(8,507.63)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER	-	-	-	-	(2,628.11)	-	-	(2,628.11)
FLEX CHECKING EXPENDITURES	-	-	-	-	(9,683.03)	-	-	(9,683.03)
BANK FEE	(141.35)	(71.88)	-	-	-	-	-	(213.23)
TOTAL CASH DISBURSEMENTS	(557,276.95)	(6,232.68)	(58,265.93)	(151,375.00)	(57,667.37)	-	-	(830,817.93)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	4,619,008.28	(5,844.27)	8,057.44	676,537.69	103,367.23	26,505.45	176,913.20	5,604,545.02
INTER-FUND TRANSACTIONS:								
INTERFUND TRANSFERS	(12,246.00)	-	-	-	12,246.00	-	-	-
INTER-FUND EXPENSE REIMBURSEMENTS	(157.50)	-	-	-	157.50	-	-	-
LOANS (TO) FROM OTHER FUNDS	(20,479.57)	6,160.80	14,318.77	-	-	-	-	-
TOTAL INTERFUND TRANSACTIONS	(32,883.07)	6,160.80	14,318.77	-	12,403.50	-	-	-
CASH BALANCE, 7/31/2020	\$ 4,586,125.21	\$ 316.53	\$ 22,376.21	\$ 676,537.69	\$ 115,770.73	\$ 26,505.45	\$ 176,913.20	\$ 5,604,545.02

GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF JULY 31, 2020

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	5,145,389.84	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	5,145,389.84
ADD: CASH RECEIPTS													
NYS - SCHOOL LUNCH AID (STATE & FEDERAL)													
REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	29,332.00												29,332.00
STATE FUNDING SUBTOTAL	29,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,332.00
INTEREST EARNINGS	423.39												423.39
OTHER REVENUE	1,140.00												1,140.00
B ADD: CASH RECEIPTS	30,895.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,895.39
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	(414,880.07)												(414,880.07)
GROSS PAYROLL	(132,120.59)												(132,120.59)
EMPLOYER FICA	(10,134.94)												(10,134.94)
BANK FEES	(141.35)												(141.35)
C TOTAL CASH DISBURSEMENTS	(557,276.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(557,276.95)
D NET CASH FROM OPERATIONS (A + B + B2 + B3+ B4 +B5 + C)	4,619,008.28	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,619,008.28
INTERFUND ITEMS:													
INTERFUND TRANSFERS	(12,246.00)												(12,246.00)
INTER-FUND EXPENSE REIMBURSMENTS	(157.50)												(157.50)
LOAN REPAY FROM OTHER FUNDS	43,947.16												43,947.16
LOANS TO/FROM OTHER FUNDS	(64,426.73)												(64,426.73)
E TOTAL INTERFUND ITEMS	(32,883.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,883.07)
F CASH BALANCE, END OF MONTH (D + E)	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21
G RESERVE CASH	3,131,955.64												
H OPERATING CASH (F - G)	1,454,169.57	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	4,586,125.21	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF JULY 31, 2020

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	388.41	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	388.41
ADD: CASH RECEIPTS													
B TOTAL CASH RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCT: CASH DISBURSEMENTS													
CHECKS ISSUED (A/P)	(6,160.80)												(6,160.80)
BANK FEE (DEPOSIT TICKETS)	(71.88)												(71.88)
D TOTAL CASH DISBURSEMENTS	(6,232.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,232.68)
E NET CASH FROM OPERATIONS (A + B + C+D)	(5,844.27)	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	(5,844.27)
INTERFUND ITEMS:													
LOANS TO/FROM OTHER FUNDS	6,160.80												6,160.80
F TOTAL INTERFUND ITEMS	6,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.80
G CASH BALANCE, END OF MONTH (E + F)	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53	316.53

SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF JULY 31, 2020

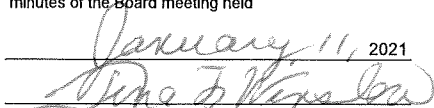
	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTALS
A CASH BAL, BEG OF MONTH	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE FUNDING:													
NYS - UNIVERSAL PRE-K AID 19-20	10,089.00												10,089.00
NYS - SUMMER HANDICAPPED AID 2019	4,324.00												4,324.00
SUBTOTAL	14,413.00	-	-	-	-	-	-	-	-	-	-	-	14,413.00
OTHER:													
CHAUTAUQUA COUNTY - UNIVERSAL													
PRE-K (SCHOOL YEAR) 19-20	29,534.16												29,534.16
SUBTOTAL	29,534.16	-	-	-	-	-	-	-	-	-	-	-	29,534.16
B TOTAL CASH RECEIPTS	43,947.16	-	-	-	-	-	-	-	-	-	-	-	43,947.16
DEDUCT: CASH DISB.													
GROSS PAYROLL	(54,125.30)												(54,125.30)
EMPLOYER FICA	(4,140.63)												(4,140.63)
C TOTAL CASH DISB.	(58,265.93)	-	-	-	-	-	-	-	-	-	-	-	(58,265.93)
D NET CASH FROM OPERATIONS (A + B + C)	8,057.44	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	8,057.44
INTERFUND ITEMS:													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)												(43,947.16)
LOANS FROM OTHER FUNDS	58,265.93												58,265.93
E TOTAL INTERFUND ITEMS	14,318.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,318.77
F CASH BAL, END OF MONTH (D + E)	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21

WESTFIELD CENTRAL SCHOOL DISTRICT
 SUMMARY OF CASH ACCOUNTS
 August 31, 2020

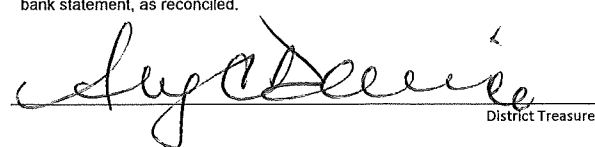
	General Fund*	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
Community Bank Savings								
Bank Balance	333,359.73	-	-	-	1.00	-	-	333,360.73
Book Balance	333,359.73	-	-	-	1.00	-	-	333,360.73
JP Morgan Chase MultiFund Savings								
Bank Balance	3,428,720.89	-	22,376.21	666,927.69	57,758.69	26,900.06	176,913.20	4,379,596.74
Book Balance	3,428,720.89	-	22,376.21	666,927.69	57,758.69	26,900.06	176,913.20	4,379,596.74
Total Book Balance - Savings Accounts	3,762,080.62	-	22,376.21	666,927.69	57,759.69	26,900.06	176,913.20	4,712,957.47
JP Morgan Chase MultiFund Checking								
Bank Balance	246,437.87	-	-	-	11,031.47	-	-	257,469.34
Transfer in Transit	15.00	-	-	-	-	-	-	15.00
Outstanding Checks	(4,874.16)	-	-	-	(1,885.55)	-	-	(6,759.71)
Book Balance	241,578.71	-	-	-	9,145.92	-	-	250,724.63
Community Bank Cafeteria Checking								
Bank Balance	-	134.53	-	-	-	-	-	134.53
Book Balance	-	134.53	-	-	-	-	-	134.53
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	1,272.37	-	-	1,272.37
Deposits in Transit	-	-	-	-	17.63	-	-	17.63
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	29,367.42	-	-	29,367.42
Pending Withdrawals	-	-	-	-	(1,874.69)	-	-	(1,874.69)
Book Balance	-	-	-	-	27,492.73	-	-	27,492.73
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	-	-	-	-
Book Balance	-	-	-	-	-	-	-	-
Total Book Balance - Checking Accounts	241,578.71	134.53	-	-	37,928.65	-	-	279,641.89
Petty Cash Accounts	-	272.94	-	-	-	-	-	272.94
Total Cash Balance 8/31/20	4,003,659.33	407.47	22,376.21	666,927.69	95,688.34	26,900.06	176,913.20	4,992,872.30

*General Fund balance includes Reserves in:
 JP Morgan Chase Multifund Savings Acct \$ 3,132,186.84
 Total Reserves \$ 3,132,186.84

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

January 11, 2021

 District Clerk

This is to certify that the above cash balances are in agreement with my bank statement, as reconciled.


 District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT
CASH ACTIVITY
August 31, 2020

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
CASH BALANCE, 7/31/2020	\$ 4,586,125.21	\$ 316.53	\$ 22,376.21	\$ 676,537.69	\$ 115,770.73	\$ 26,505.45	\$ 176,913.20	\$ 5,604,545.02
ADD: CASH RECEIPTS								
FEDERAL FUNDING SUBTOTAL								
NYS - EXCESS COST AID 19-20	137,897.20							137,897.20
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI								
CKG PAID OFF DUE TO GF FROM SLF	663.20							663.20
STATE FUNDING SUBTOTAL	138,560.40							138,560.40
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K SUMMER 2020			37,913.14					37,913.14
FROM RETIREE'S FOR HEALTH INSURANCE					8,537.22			8,537.22
DIVIDENDS						392.33		392.33
INTEREST EARNINGS	396.83				6.02	2.28		405.13
REFUND OF PRIOR YEAR EXP - MISC		77.94						77.94
MEDICAID	16,453.67							16,453.67
OTHER REVENUE	3,181.04	13.00			100.00			3,294.04
TOTAL CASH RECEIPTS	158,591.94	90.94	37,913.14	-	8,643.24	394.61	-	205,633.87
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (218556-218648)	(540,837.79)	(3,117.94)	(2,208.95)	(9,610.00)	(23,340.20)			(579,114.88)
GROSS PAYROLL	(107,686.16)	-	(108,365.89)		216,052.05			-
NET PAYROLL					(164,933.23)			(164,933.23)
US TREASURY - ACH	(8,295.16)	-	(8,290.15)		(36,136.64)			(52,721.95)
NYS WITHHOLDING TAX - ACH					(8,870.64)			(8,870.64)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER					(2,287.72)			(2,287.72)
FLEX CHECKING EXPENDITURES					(9,366.75)			(9,366.75)
BANK FEE	(11.42)							(11.42)
TOTAL CASH DISBURSEMENTS	(656,830.53)	(3,117.94)	(118,864.99)	(9,610.00)	(28,883.13)	-	-	(817,306.59)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	4,087,886.62	(2,710.47)	(58,575.64)	666,927.69	95,530.84	26,900.06	176,913.20	4,992,872.30
INTER-FUND TRANSACTIONS:								
INTER-FUND EXPENSE REIMBURSEMENTS	(157.50)				157.50			-
LOANS (TO) FROM OTHER FUNDS	(84,069.79)	3,117.94	80,951.85					-
TOTAL INTERFUND TRANSACTIONS	(84,227.29)	3,117.94	80,951.85	-	157.50	-	-	-
CASH BALANCE, 8/31/2020	\$ 4,003,659.33	\$ 407.47	\$ 22,376.21	\$ 666,927.69	\$ 95,688.34	\$ 26,900.06	\$ 176,913.20	\$ 4,992,872.30

GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF AUGUST 31, 2020

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	5,145,389.84	4,586,125.21	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	5,145,389.84
ADD: CASH RECEIPTS													
NYS - EXCESS COST AID 19-20		137,897.20											137,897.20
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	29,332.00	663.20											29,995.20
STATE FUNDING SUBTOTAL	29,332.00	138,560.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,892.40
INTEREST EARNINGS	423.39	396.83											820.22
MEDICAID		16,453.67											16,453.67
OTHER REVENUE	1,140.00	3,181.04											4,321.04
B ADD: CASH RECEIPTS	30,895.39	158,591.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,487.33
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	(414,880.07)	(540,837.79)											(955,717.86)
GROSS PAYROLL	(132,120.59)	(107,686.16)											(239,806.75)
EMPLOYER FICA	(10,134.94)	(8,295.16)											(18,430.10)
BANK FEES	(141.35)	(11.42)											(152.77)
C TOTAL CASH DISBURSEMENTS	(557,276.95)	(656,830.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,214,107.48)
D NET CASH FROM OPERATIONS (A + B + B2 + B3+ B4 +B5 + C)	4,619,008.28	4,087,886.62	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,120,769.69
INTERFUND ITEMS:													
INTERFUND TRANSFERS	(12,246.00)												(12,246.00)
INTER-FUND EXPENSE REIMBURSMENTS	(157.50)	(157.50)											(315.00)
LOAN REPAY FROM OTHER FUNDS	43,947.16	37,913.14											81,860.30
LOANS TO/FROM OTHER FUNDS	(64,426.73)	(121,982.93)											(186,409.66)
E TOTAL INTERFUND ITEMS	(32,883.07)	(84,227.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,110.36)
F CASH BALANCE, END OF MONTH (D + E)	4,586,125.21	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33
G RESERVE CASH	3,131,955.64	3,132,186.84											
H OPERATING CASH (F - G)	1,454,169.57	871,472.49	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	4,003,659.33	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF AUGUST 31, 2020

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTAL Y-T-D
A CASH BALANCE, BEG OF MONTH	388.41	316.53	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	388.41
ADD: CASH RECEIPTS													
OTHER EXPENSE REIMBURSEMENTS/REFUNDS		77.94											77.94
OTHER REVENUE		13.00											13.00
B TOTAL CASH RECEIPTS	0.00	90.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.94
DEDUCT: CASH DISBURSEMENTS													
CHECKS ISSUED (A/P)	(6,160.80)	(3,117.94)											(9,278.74)
BANK FEE (DEPOSIT TICKETS)	(71.88)												(71.88)
D TOTAL CASH DISBURSEMENTS	(6,232.68)	(3,117.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,350.62)
E NET CASH FROM OPERATIONS (A + B + C+D)	(5,844.27)	(2,710.47)	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	(8,871.27)
INTERFUND ITEMS:													
LOANS TO/FROM OTHER FUNDS	6,160.80	3,117.94											9,278.74
F TOTAL INTERFUND ITEMS	6,160.80	3,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278.74
G CASH BALANCE, END OF MONTH (E + F)	316.53	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47	407.47

SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF AUGUST 31, 2020

	JULY 2020	AUG. 2020	SEP. 2020	OCT. 2020	NOV. 2020	DEC. 2020	JAN. 2021	FEB. 2021	MAR. 2021	APR. 2021	MAY 2021	JUN. 2021	TOTALS
A CASH BAL, BEG OF MONTH	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE FUNDING:													
NYS - UNIVERSAL PRE-K AID 19-20	10,089.00												10,089.00
NYS - SUMMER HANDICAPPED AID 2019	4,324.00												4,324.00
SUBTOTAL	14,413.00	-	-	-	-	-	-	-	-	-	-	-	14,413.00
OTHER:													
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SUMMER 2020)		37,913.14											37,913.14
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 19-20	29,534.16												29,534.16
SUBTOTAL	29,534.16	37,913.14	-	-	-	-	-	-	-	-	-	-	67,447.30
B TOTAL CASH RECEIPTS	43,947.16	37,913.14	-	-	-	-	-	-	-	-	-	-	81,860.30
DEDUCT: CASH DISB.													
CHECKS ISSUED (AVP)	-	(2,208.95)											(2,208.95)
GROSS PAYROLL	(54,125.30)	(108,365.89)											(162,491.19)
EMPLOYER FICA	(4,140.63)	(8,290.15)											(12,430.78)
C TOTAL CASH DISB.	(58,265.93)	(118,864.99)	-	-	-	-	-	-	-	-	-	-	(177,130.92)
D NET CASH FROM OPERATIONS (A + B + C)	8,057.44	(58,575.64)	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	(72,894.41)
INTERFUND ITEMS:													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)	(37,913.14)											(81,860.30)
LOANS FROM OTHER FUNDS	58,265.93	118,864.99											177,130.92
E TOTAL INTERFUND ITEMS	14,318.77	80,951.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,270.62
F CASH BAL, END OF MONTH (D + E)	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21	22,376.21

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

Date: December 21, 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 # 0028 dated December 9, 2020.

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

Warrant # 0028, Accounts Payable:

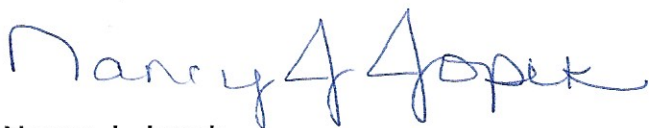
General Fund A	Amount:	\$	438,347.85
School Lunch C	Amount:	\$	7,029.72
Special Aid Fund F	Amount:	\$	432.65
Capital Projects H	Amount:	\$	12,687.62
Trust & Agency TA	Amount:	\$	30,050.64
Warrant Total:		\$	488,548.48

Check Numbers:	218950 – 218985 (36 checks)
EFT's:	4
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

**Westfield Academy and Central School
Reserve Accounts and Fund Balance**

UPDATED December 2020

1. Unemployment Insurance Reserve

6/30/20 Actual Balance: \$199,239

Creation – This reserve was created on February 23, 2009.

Purpose – This reserve fund is used to pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants where the school district or BOCES has elected to use the benefit reimbursement method.

Funding Methods – The reserve is funded by budgetary appropriations or funds from other reserves subject to permissive referendum.

Use of Reserve – The District will use an estimated amount of funding from this reserve on an annual basis. The amount is based on actual claims over the previous 12 months.

2. Retirement Contribution Reserve

6/30/20 Actual Balance: \$620,289

Creation – This reserve was created on August 24, 2009.

Purpose – This reserve is used to pay for district expenses to the NY State & Local Employees' Retirement System only. Payments to the Teachers Retirement System are not allowed from this reserve.

Funding Methods – Funds are placed in this reserve from excess fund balance by BOE resolution.

Use of Reserve – The use of this reserve will be based on ERS billings. A referendum is not required either to create or expend moneys from the reserve. Transfers from or back to other reserve funds require a public hearing with 15 days' notice published in official newspaper(s).

3. Insurance Reserve

6/30/20 Actual Balance: \$253,801

Creation - This reserve was created on August 11, 2008.

Purpose - This reserve is to pay liability, casualty and other types of losses, except those incurred for which the following types of insurance may be purchased; life, accident, health, annuities, fidelity and surety, credit, title residual value and mortgage guarantee.

Funding Method - The reserve is funded by budgetary appropriations or funds from other reserves subject to permissive referendum.

Use of Reserve – the use of this reserve will be to cover types of losses that are not covered by any type of insurance or federal funding.

Funding Level – There is no limit on the amount that may be accumulated in the reserve balance; however, the annual contribution(s) to this reserve may not exceed the greater of \$33,000 or 5 percent of the budget.

4. Employee Benefit Accrued Liability Reserve

6/30/20 Actual Balance: \$1,451,515

Creation – This reserve was created July 7, 2009.

Purpose - This reserve is to pay for unused accumulated leave time contractually provided to certain groups of employees. This typically includes payment for unused sick and vacation pay. This fund cannot be used for items such as: health insurance or other post-employment benefits.

Funding Method - This reserve fund may be established by a majority vote of the Board of Education and is funded by budgetary appropriations and such other reserves authorized in the GML, subject to permissive referendum.

Use of Reserve – This reserve is used when an employee separates from the District and payment of accumulated leave is required.

Funding Level – This reserve is funded to provide for a funding level equal to current liability plus 50% of long term liability. Upon termination by BOE, balance not required to satisfy all incurred or accrued liabilities may be transferred to any other reserve fund(s) authorized in the General Municipal Law. (May not be used to fund health or other post-retirement benefits.)

5. Capital Improvements Reserve

6/30/20 Actual Balance: \$400,000

Creation – This reserve was approved by the voters on May 17, 2016. The creation of a Capital Reserve fund requires authorization by a majority of the voters.

Purpose - This reserve is to pay the cost of any object or purpose for which bonds may be issued.

Funding Methods - This reserve was partially fund by BOE resolution on 7/10/2019 with a transfer from the unassigned fund balance for \$746,358. The voters approved a second transfer for \$333,642 from available district funds on the 12/12/2019 at the “Capital Improvements Project 2019” vote. The business office made the transfer on 12/13/2019.

Use of Reserve - Use of this reserve requires voter approval. The proposition to use these funds must be specific to a set of projects and dollar amounts.

Funding Level – As stated in the approved proposition, this reserve was created with a maximum limit of \$2,000,000 plus interest and the probable term shall not be longer than ten years.

6. Reserve for Tax Certiorari

6/30/20 Actual Balance: \$84,383

Creation – This reserve was created via resolution at the Board of Education meeting on October 11, 2005.

Purpose- This reserve is to pay judgments and settling claims relating to tax certiorari proceedings under Article 7 of the Real Property Tax Law.

Funding Method - This reserve was funded from excess fund balance.

Use of Reserve –The Use of Reserves plan to meet necessary and anticipated judgments.

Funding Level- Any monies deposited to such a reserve fund which are not expended for tax certiorari proceedings in the year such monies are deposited must be returned to the general fund on or before the first day of the fourth fiscal year after deposit of these monies into the reserve unless claim(s) are still open and not finally determined or otherwise terminated or disposed of.

7. Debt Service Fund

6/30/20 Actual Balance: \$176,913

Creation – Funds were transferred to the Debt Service Fund on June 30, 2018.

Purpose – These funds are to be used specifically to offset debt service payments in the General Fund via an inter-fund transfer. This reserve is used to cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.

Use of Funds- Expenditures are for debt service only or for the purpose of retiring the outstanding obligations. Remaining balance of sale in excess of indebtedness may be expended for any other lawful district purpose.

Funding Methods – The transfer on June 30, 2018 was transferred from remaining funds from the EXCEL capital project.

Funding Level – The funding level was determined at the time of the initial transfer.

8. TRS Reserve Subfund

6/30/20 Actual Balance \$134,744

Creation- This reserve subfund was created via resolution at the Board of Education meeting on June 10, 2020.

Purpose- Funds in the TRS sub-fund may only be appropriated to finance retirement contributions to the New York State Teachers' Retirement System, and/or to offset all or a portion of the amount deducted from aid the State provides the district for the support of schools pursuant to Section 521 of the Education Law.

Use of Funds- The sub-fund can be used to pay amounts due to NYSTRS or to offset all or some of the amounts deducted from state aid . Board of education resolutions are required to create, fund and spend from the fund.

Funding Methods – Funds are placed in this reserve from excess fund balance by BOE resolution.

Funding Level- Contributions into the TRS Reserve in a fiscal year may not exceed 2% of the total compensation

or salaries of the teachers employed by the school district who are members of the NYS Teachers' Retirement System paid during the prior fiscal year. Additionally, the balance of the TRS Reserve may not exceed 10% of the total compensation or salaries of teachers employed and who are members of the NYS teachers' retirement system paid during the prior fiscal school year. The salaries used to compute the annual contribution and balance limits in GML §6-r are the salaries of all NYSTRS members in the immediately preceding fiscal year.

Unassigned Fund Balance

6/30/20 Fund Balance: \$1,685,569 (10.2%)

Creation – Retention of these funds are allowed by law.

Purpose – Unappropriated fund balance provides a cushion for unforeseen expenditures or revenue shortfalls and helps to ensure that adequate cash flow is available to meet the cost of operations.

Funding Methods – These funds have been accumulated from excess fund balance.

Use of Funds – It is recommended that these funds not be used except for an emergent, unanticipated expense, or revenue shortfall, that cannot be handled either in the budget or with other available reserves.

Funding Level – The maximum legal limit is recommended (4% of the ensuing budget).

Assigned Fund Balance - Appropriated for Subsequent Years

Appropriated for 2020-21: \$45,000

Creation – These funds are actually fund balance that have been set aside for a particular purpose, namely to reduce the tax levy required to support an ensuing years budget.

Purpose – These funds are set aside and returned to the community by lowering the required tax levy to support the district's budget.

Funding Methods – These funds are fund balance that are assigned for a particular purpose.

Use of Funds – It is recommended that the practice of returning these funds continue each year, as budgets permit. In the future, tighter budgets may restrict the amount of excess available to be returned in a subsequent year.

December 08, 2020
01:39:32 pm

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0028-Dec 9,2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 11/02 DM Bridge truss tester tech[AP ID# 000816]						
21-00416	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	12/09/2020	79.95	79.95	
Check total for 243786-CHASE CARDMEMBER SERVICES (**Fiscal Year Paid to Date 12,118.91)					79.95	E 11/02DM 12/9/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 11/13 MA Handwiting book NCCS student[AP ID# 000817]						
21-00421	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	12/01/2020	25.94	25.94	
Credit: 11/15 MA credit for damaged HW book NCCS student[AP ID# 000817]						
21-00421	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	12/01/2020	-7.78	-7.78	
Check total for 243786-CHASE CARDMEMBER SERVICES (**Fiscal Year Paid to Date 12,118.91)					18.16	E 11/13MA 12/1/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 11/15 AG classroom training aid[AP ID# 000819]						
21-00424	F-S61921-2110-450	SEC 619 SUPPLIES	12/09/2020	36.98	36.98	
Check total for 243786-CHASE CARDMEMBER SERVICES (**Fiscal Year Paid to Date 12,118.91)					36.98	E 11/15AG 12/9/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 11/15 CA OT supplies and games[AP ID# 000818]						
21-00423	F-S61921-2110-450	SEC 619 SUPPLIES	12/09/2020	136.05	136.05	
Check total for 243786-CHASE CARDMEMBER SERVICES (**Fiscal Year Paid to Date 12,118.91)					136.05	E 11/15CA 12/9/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0028-Dec 9,2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
US BANK EQUIPMENT FINANCE						
P.O. BOX 790448 ST LOUIS, MO 63179-0448						
Invoice: 429628167 Acct 33082674 Cont 500-0514408-000[AP ID# 000813]						
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	12/04/2020	220.91	220.91	
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C 218950 12/4/2020
(**Fiscal Year Paid to Date 1,104.55)						
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
Invoice: 199772 Acct 4056 Supplies for tech class[AP ID# 000847]						
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	12/09/2020	91.06	91.06	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					91.06	C 218951 12/9/2020
(**Fiscal Year Paid to Date 2,297.30)						
AMERICAN ARBITRATION ASSOCIATION						
13727 NOEL ROAD SUITE 700 DALLAS, TX 75240						
Invoice: 12/02/2020 Case # 01-20-0004-8560-2-PK[AP ID# 000838]						
	A-1420-400-00-0000	LEGAL SERVICES	12/09/2020	325.00	325.00	
Check total for 010785-AMERICAN ARBITRATION ASSOCIATION					325.00	C 218952 12/9/2020
(**Fiscal Year Paid to Date 325.00)						
BRIGIOTTA'S PRODUCE & GARDEN						
CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
Invoice: 350021 Acct 557- fruits & veggies[AP ID# 000837]						
21-00337	C-2860-410-00-7000	FOOD	12/09/2020	384.10	384.10	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					384.10	C 218953 12/9/2020
(**Fiscal Year Paid to Date 2,515.65)						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0028-Dec 9,2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHAUTAUQUA COUNTY SCHOOL DISTRICTS'						
MEDICAL HEALTH PLAN						
DEPT. 116009						
P.O. BOX 5211						
BINGHAMTON, NY 13902-5211						
		Invoice: Dec 2020 Dec 2020 Employee health Ins[AP ID# 000850]		227,405.00		
	G/L Acct: TA020.01	FLEX DENTAL	12/09/2020		3,036.15	
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	12/09/2020		26,974.03	
	G/L Acct: TA020.05	VISION FLEX	12/09/2020		40.46	
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	12/09/2020		194,236.42	
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	12/09/2020		3,117.94	
Subtotal for group				227,405.00	227,405.00	
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'					227,405.00	C 218954 12/9/2020
					(**Fiscal Year Paid to Date 1,350,388.52)	
TINA L. COOPER						
27 MIDDLE ROAD						
DUNKIRK, NY 14048						
		Invoice: NCCS2020-5 Bi weekly tutor 2 students-contractual[AP ID# 000800]		107.46		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	12/09/2020		107.46	
Check total for 244389-TINA L. COOPER					107.46	C 218955 12/9/2020
					(**Fiscal Year Paid to Date 698.50)	
CREST/GOOD MFG. CO.						
90 GORDON DRIVE Suite A						
SYOSSET, NY 11791						
		Invoice: 32791 Acct 1 33989700 Ord 823272[AP ID# 000814]		380.00		
21-00380	A-1620-450-31-0000	CLEANING SUPPLIES	12/09/2020		380.00	
		Invoice: 32296 Acct 1 33989700 parts for plumbing[AP ID# 000815]		126.15		
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020		126.15	
		Invoice: 33094 Acct 1 33989700 parts for plumbing[AP ID# 000815]		89.99		
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020		89.99	
Check total for 036870-CREST/GOOD MFG. CO.					596.14	C 218956 12/9/2020
					(**Fiscal Year Paid to Date 1,068.97)	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0028-Dec 9,2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DEPARTMENT OF PUBLIC WORKS							
23 ELM STREET							
WESTFIELD, NY 14787-0000							
				Invoice: 11/30/2020 BG-e Acct 210333000.00 elect Bus garage[AP ID# 000844]	230.83		
				Invoice: 11/30/2020 BG-w Acct 210333000.00 H2O bus garage[AP ID# 000844]	207.50		
	21-00086	A-5530-405-00-0000	UTILITIES: WATER	12/09/2020	207.50		
	21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	12/09/2020	230.83		
	Subtotal for group				438.33	438.33	
<hr/>							
				Invoice: 11/30/2020 MB e Acct 960050000.00 Main blg elect[AP ID# 000845]	6,118.97		
				Invoice: 11/30/2020 MB w Acct 980050000.00 Main Blg H2o[AP ID# 000845]	507.00		
	21-00054	A-1620-405-00-0000	WATER	12/09/2020	507.00		
	21-00054	A-1620-407-00-0000	ELECTRIC	12/09/2020	6,118.97		
	Subtotal for group				6,625.97	6,625.97	
<hr/>							
				Invoice: 11/30/2020 eb Acct 210334000.00 Equip bld elect[AP ID# 000846]	6.65		
				Invoice: 11/30/2020 fl Acct 101342000.00 FB field lights elect[AP ID# 000846]	22.50		
				Invoice: 11/30/2020 ws w Acct 103003700.00 Wayside H2o[AP ID# 000846]	84.90		
	21-00054	A-1620-405-00-0000	WATER	12/09/2020	84.90		
	21-00054	A-1620-407-00-0000	ELECTRIC	12/09/2020	29.15		
	Subtotal for group				114.05	114.05	
<hr/>							
Check total for 024500-DEPARTMENT OF PUBLIC WORKS		(**Fiscal Year Paid to Date 34,484.49)			7,178.35	C	218957 12/9/2020
<hr/>							
FIVE STAR INTERNATIONAL							
P.O. BOX 64006							
BALTIMORE, MD 21264-4006							
				Invoice: 09P212983 Acct 66447 brake chamber bus 80/84[AP ID# 000807]	163.98		
	21-00097	A-5510-452-00-0000	PARTS & ACCESSORIES	12/09/2020	163.98		
Check total for 062512-FIVE STAR INTERNATIONAL		(**Fiscal Year Paid to Date 1,591.33)			163.98	C	218958 12/9/2020
<hr/>							
GRAINGER							
DEPT. 844385344							
PALATINE, IL 60038-0001							
				Invoice: 9724207528 Acct 844385344 batteries[AP ID# 000839]	45.50		
	21-00013	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020	45.50		

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9730682367 Acct 844385344 Insulation wrap[AP ID# 000839]				20.46		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020		20.46	
Invoice: 9718010854 Acct # 844385344[AP ID# 000840]				318.92		
21-00096	A-5510-450-00-COVD	TRANSP COVID MAT/SUP	12/09/2020		95.02	
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	12/09/2020		223.90	
Subtotal for group				318.92	318.92	
Check total for 010778-GRAINGER					384.88	C 218959 12/9/2020
(**Fiscal Year Paid to Date 2,302.78)						
J.W. PEPPER & SON, INC. P.O. BOX 642 EXTON, PA 19341						
Invoice: 362933860 Band sheet music[AP ID# 000851]				27.92		
21-00232	A-2110-482-20-0000	TEXTBOOKS 6-12	12/09/2020		27.92	
Check total for 162005-J.W. PEPPER & SON, INC.					27.92	C 218960 12/9/2020
(**Fiscal Year Paid to Date 226.73)						
JACK W HUNT & ASSOCIATES 1120 LIBERTY BUILDING BUFFALO, NY 14						
Invoice: 317420 Job # 201028AJH Action U-37119[AP ID# 000796]				1,225.00		
	A-1420-400-00-0000	LEGAL SERVICES	12/09/2020		1,225.00	
Check total for 244058-JACK W HUNT & ASSOCIATES					1,225.00	C 218961 12/9/2020
(**Fiscal Year Paid to Date 1,225.00)						
JAMESTOWN CYCLE SHOP 10 W HARRISON ST JAMESTOWN, NY 14701-0000						
Invoice: R4807-00 Custom neck buffs with numbers[AP ID# 000799]				1,490.42		
21-00384	A-2855-450-00-COVD	AHTLETIC COVID MAT/SUP	12/09/2020		1,490.42	
Check total for 106180-JAMESTOWN CYCLE SHOP					1,490.42	C 218962 12/9/2020
(**Fiscal Year Paid to Date 1,490.42)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JAMESTOWN SOAP & SOLVENT, INC. P.O. BOX 453 CELORON, NY 14720-0000 Invoice: 64623 Cleaning supplies[AP ID# 000811]						
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020	139.98	139.98	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC. (**Fiscal Year Paid to Date 3,752.28)					139.98	C 218963 12/9/2020
LANDPRO EQUIPMENT, LLC 1756 LINDQUIST DRIVE FALCONER, NY 14733-0000 Invoice: 1770486 Acct 11376 part for snowblower[AP ID# 000841]						
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	12/09/2020	91.46	91.46	
Check total for 264090-LANDPRO EQUIPMENT, LLC (**Fiscal Year Paid to Date 3,815.94)					91.46	C 218964 12/9/2020
MAPLEVALE FARMS, INC. 2063 ALLEN STREET EXTENSION FALCONER, NY 14733 Invoice: 1274273 Acct 7980 Ord 2583267 food & supplies[AP ID# 000805]						
21-00336	C-2860-410-00-7000	FOOD	12/09/2020	1,621.21	982.53	
21-00336	C-2860-450-00-7000	SUPPLIES	12/09/2020		638.68	
Subtotal for group				1,621.21	1,621.21	
Check total for 130780-MAPLEVALE FARMS, INC. (**Fiscal Year Paid to Date 21,623.52)					1,621.21	C 218965 12/9/2020
MIDWEST TECHNOLOGY PRODUCTS PO BOX 3717 SIOUX CITY, IA 51102 Invoice: 2117512-00 WO 30451 supplies dragsters & balsa[AP ID# 000801]						
21-00019	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	12/09/2020	949.00	949.00	
Check total for 244147-MIDWEST TECHNOLOGY PRODUCTS (**Fiscal Year Paid to Date 949.00)					949.00	C 218966 12/9/2020
MUSICIAN'S FRIEND PO BOX 5111 WESTLAKE VILLAGE, CA 91359						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: ARINV55465246 Acct # 91734 Ukulele gig bags[AP ID# 000798]				99.80			
21-00376	A-2110-450-00-1100	SUPPLIES - MUSIC	12/09/2020		99.80		
Check total for 243492-MUSICIAN'S FRIEND						99.80	C 218967 12/9/2020
							(**Fiscal Year Paid to Date 1,036.76)
NASCO P.O. BOX 901 FORT ATKINSON, WI 53538-0901							
Invoice: 961873 Acct 402 758 00 Ord WO-978S-0 supplies[AP ID# 000812]				660.92			
21-00110	A-2110-450-00-1101	SUPPLIES - ART	12/09/2020		660.92		
Check total for 141000-NASCO						660.92	C 218968 12/9/2020
							(**Fiscal Year Paid to Date 2,977.33)
NEW YORK BUS SALES, LLC 7765 LAKEPORT ROAD CHITTENANGO, NY 13037							
Invoice: R04-0 Acct WES002 New 51 pass which bus[AP ID# 000823]				133,095.84			
21-00420	A-5510-210-00-0000	BUS PURCHASE	12/09/2020		133,095.84		
Credit: R04-0 trade Acct WES002 trade in allowance bus 81[AP ID# 000823]				-1,750.00			
21-00420	A-5510-210-00-0000	BUS PURCHASE	12/09/2020		-1,750.00		
Check total for 243124-NEW YORK BUS SALES, LLC						131,345.84	C 218969 12/9/2020
							(**Fiscal Year Paid to Date 131,345.84)
NICKERSON CORPORATION 11 MOFFITT BLVD BAY SHORE, NY 11706							
Invoice: 025264 Cust WESTFIELNY Ord 021287 face shlds[AP ID# 000809]				500.00			
21-00315	A-1620-450-00-COVD	COVID BLDG MAT/SUP	12/09/2020		500.00		
Check total for 243918-NICKERSON CORPORATION						500.00	C 218970 12/9/2020
							(**Fiscal Year Paid to Date 1,706.01)
NOCO ENERGY CORP DEPT. # 116218 PO BOX 5211 BINGHAMTON, NY 13902-5211							
Invoice: SP11956196 Acct 53306 Del Ref D0001632908 fuel[AP ID# 000804]				2,685.15			

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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	12/09/2020		2,685.15	
Invoice: SP11956197 Acct 53306 Del Ref D0001632909 fuel[AP ID# 000804]				1,681.38		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	12/09/2020		1,681.38	
Check total for 240989-NOCO ENERGY CORP		(**Fiscal Year Paid to Date 25,549.67)			4,366.53	C 218971 12/9/2020
NYS SCHOOL BOARD ASSOCIATION						
PO BOX 305 CANAJOHARIE, NY 13317						
Invoice: 000006223 Full Conference Annual Convention[AP ID# 000797]				285.00		
21-00413	A-1010-400-00-0000	BOARD OF EDUCATION	12/09/2020		285.00	
Invoice: 000006224 Sch Law & Communications workshops[AP ID# 000797]				230.00		
21-00413	A-1010-400-00-0000	BOARD OF EDUCATION	12/09/2020		230.00	
Check total for 146000-NYS SCHOOL BOARD ASSOCIATION		(**Fiscal Year Paid to Date 9,343.00)			515.00	C 218972 12/9/2020
NYSATA						
ACCOUNTS RECEIVABLE 9200 SIXTY RD PHOENIX, NY 13135						
Invoice: MC-0000864 Conference registration & studio worksho[AP ID# 000802]				134.00		
21-00418	F-TTWO21-2110-460	TITLE IIA CONTRACTUAL/OTH	12/09/2020		134.00	
Check total for 243900-NYSATA		(**Fiscal Year Paid to Date 134.00)			134.00	C 218973 12/9/2020
THE OBSERVER-LEGALS						
C/O The POST JOURNAL PO BOX 370 JAMESTOWN, NY 14702						
Invoice: 167309 Legal AD 167309 Bid for reconstruction[AP ID# 000822]				912.33		
21-00070	A-1060-400-00-0000	LEGAL NOTICES	12/09/2020		912.33	
Check total for 058415-THE OBSERVER-LEGALS		(**Fiscal Year Paid to Date 1,828.21)			912.33	C 218974 12/9/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OVERHEAD DOOR CO. OF JAMESTOWN						
8850 FRY ROAD						
MC KEAN, PA 16426 1533						
Invoice: 73338 Cust 05-14710 Ord# 0050010644[AP ID# 000803]				309.00		
21-00396	A-5530-404-00-0000	BUILDING REPAIR	12/09/2020		309.00	
Check total for 009140-OVERHEAD DOOR CO. OF JAMESTOWN					309.00	C 218975 12/9/2020
REPROCRAFT						
THE PARKRIDGE CORPORATION						
136 BROADWAY SUITE 102						
BUFFALO, NY 14203						
Invoice: 20554 Plan sets 2019 Cap Proj.[AP ID# 000821]				12,687.62		
	H-CIMP19-1620-240	CONTRACTUAL	12/09/2020		12,687.62	
Check total for 244057-REPROCRAFT					12,687.62	C 218976 12/9/2020
SANFORD COMPANY						
1811 PITTSBURGH AVE						
Erie, PA 16502						
Invoice: 267728 Acct WESTF140 electrostatic sprayer[AP ID# 000825]				777.00		
21-00125	A-1620-450-00-COVD	COVID BLDG MAT/SUP	12/09/2020		777.00	
Invoice: 264973-4 Acct WESTF140 gloves[AP ID# 000848]				36.00		
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	12/09/2020		36.00	
Check total for 010713-SANFORD COMPANY					813.00	C 218977 12/9/2020
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0326						
Invoice: 208126556934 Acct 250379 Ord 56219982 b/o supplies[AP ID# 000806]				4.12		
21-00264	A-2110-450-19-0000	SUPPLIES K-5	12/09/2020		4.12	
Check total for 081600-SCHOOL SPECIALTY					4.12	C 218978 12/9/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JAMES B SCHWAB CO., INC							
223 WEST MAIN STREET							
FALCONER, NY 14733							
Invoice: INV189795 Acct WC13 Cont 13122-01 Comp Lab[AP ID# 000843]				23.06			
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	12/09/2020		23.06		
Invoice: INV189796 Acct WC13 Cont 13125.01 Dist Office[AP ID# 000843]				501.32			
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	12/09/2020		501.32		
Invoice: INV191437 Acct WC13 Cont 13122-01 Comp lab[AP ID# 000843]				27.73			
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	12/09/2020		27.73		
Invoice: INV191438 Acct WC13 Cont 13125-01 Dist Office[AP ID# 000843]				231.76			
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	12/09/2020		231.76		
Invoice: INV184973 Acct WC13 Emerg repair to network brd.[AP ID# 000849]				1,282.00			
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	12/09/2020		1,282.00		
Check total for 192000-JAMES B SCHWAB CO., INC (**Fiscal Year Paid to Date 3,369.21)					2,065.87	C	218979 12/9/2020
SCOTT ELECTRIC SUPPLY							
P.O. BOX 307							
GREENSBURG, PA 15601-0899							
Invoice: 325765 Acct 585 Orig ord 0377292 light bulbs[AP ID# 000810]				181.94			
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020		181.94		
Invoice: 326767 Acct 585 Orig Ord 0378509 fuses[AP ID# 000810]				27.37			
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020		27.37		
Invoice: 326768 Acct 585 Orig ord 0378514 alum rails[AP ID# 000810]				50.32			
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	12/09/2020		50.32		
Check total for 243381-SCOTT ELECTRIC SUPPLY (**Fiscal Year Paid to Date 4,085.94)					259.63	C	218980 12/9/2020
SUPERIOR AUTO SUPPLY INC							
7580 MAIN STREET							
WESTFIELD, NY 14787							
Invoice: 406285 Acct 8450 batteries for tractor & skyjac[AP ID# 000842]				149.66			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	12/09/2020		149.66		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243814-SUPERIOR AUTO SUPPLY INC		(**Fiscal Year Paid to Date 1,097.27)			149.66 C	218981 12/9/2020
TRANSFINDER CORPORATION 440 STATE STREET SCHENECTADY, NY 12305 Invoice: 42385 route finder plus software system[AP ID# 000808]						
21-00399	A-5510-200-00-0000	EQUIPMENT	12/09/2020	6,990.00	6,990.00	
Check total for 243989-TRANSFINDER CORPORATION		(**Fiscal Year Paid to Date 6,990.00)			6,990.00 C	218982 12/9/2020
ULINE PO BOX 88741 ATTN: Accounts Recievable CHICAGO, IL 60680-1741 Invoice: 126301335 Cust 12690755 rubber gym tiles[AP ID# 000824]						
21-00412	A-2855-450-00-5000	SUPPLIES	12/09/2020	2,789.68	2,789.68	
Check total for 373687-ULINE		(**Fiscal Year Paid to Date 2,851.78)			2,789.68 C	218983 12/9/2020
UTICA NATIONAL INSURANCE GROUP PO BOX 6532 UTICA, NY 13504-6532 Invoice: 11/11/2020 Acct 100621102 Comm/WC/Auto/Umbrella[AP ID# 000820]						
	A-1910-401-00-0000	GENERAL LIABILITY INS.	12/09/2020		26,659.34	
	A-5510-401-00-0000	TRANS INSURANCE	12/09/2020		5,741.50	
	A-5530-401-00-0000	BUILDING INSURANCE	12/09/2020		1,175.16	
	A-9040-800-00-0000	WORKER'S COMPENSATION	12/09/2020		45,790.00	
Subtotal for group				79,366.00	79,366.00	
Check total for 010063-UTICA NATIONAL INSURANCE GROUP		(**Fiscal Year Paid to Date 170,693.00)			79,366.00 C	218984 12/9/2020
UPSTATE NIAGARA COOPERATIVE, INC. P.O. BOX 650 BUFFALO, NY 14225-0000 Invoice: 135043 Cust# 30227 Dairy & juice[AP ID# 000852]						
21-00335	C-2860-410-00-7000	FOOD	12/09/2020	1,906.47	1,906.47	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.		(**Fiscal Year Paid to Date 10,126.72)			1,906.47 C	218985 12/9/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					488,548.48	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					488,277.34	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					271.14	
Certified warrant amount					<u>488,548.48</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					488,548.48	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 438,347.85
C						7,029.72
F						432.65
H						12,687.62
TA						30,050.64
Total for All Funds						<u>\$ 488,548.48</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	36 Checks (218950-218985)	0	4	46		\$ 488,548.48

I hereby certify that I have audited the claims for the 36 checks and 4 electronic disbursements above, in the total amount of \$ 488,548.48 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 Dec 2020 Nancy J. Jopet
Date Claims Auditor

WESTFIELD CSD

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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