



Westfield Academy and Central School BOARD OF EDUCATION

Regular Business Meeting

Monday, February 8, 2021 at 7:00 p.m.

Large Group Instruction Room

Board of Education Members

Steve Cockram

Deanne K. Manzella

Wendy Dymant

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, February 8, 2021
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation:
 - 3.1 Patterson Library Presentation – Joan Caruso
 - 3.2 Budget Study Session 1- General Support, Transportation and Building and Grounds (Enclosure #1)
- 4.0 Information and Discussion Items
 - 4.1 Communications to the Board
 - a. Letter from Senator Borrello (Enclosure #2)
 - b. School Budget/Board Member Election (Enclosure #3)
 - 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 #4)
 - 5.4 Elementary Principal’s Report (Enclosure #5)
 - 5.5 Director of Curriculum’s Report (Enclosure #6)
- 6.0 Consensus Items
 - 6.1 Request to Withdraw a Specific Consensus Item(s)
 - 6.2 Motion to Approve Consensus Items:
 - a. Minutes of the Supplemental Business Meeting of January 25, 2021. (Enclosures #7)
 - b. Financial Reports
 - 1. Acceptance of the Extra Classroom Fund Report for November 30, 2020 and December 31, 2020. (Enclosure #8a & b)
 - 2. Acceptance of the Treasurer’s Reports ending for November 30, 2020 and December 31, 2020. (Enclosure #9a & b)
 - 3. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
12/2/20	\$25,427.53	\$386.50	\$262.18
12/16/20	\$355,528.28	\$5,406.80	\$4,000.61
1/4/21	\$359,989.34	\$6,107.70	\$4,000.61
1/13/2021	\$23,378.27	\$268.82	\$262.18

- a. Acceptance of prior Claims Auditor Reports for Payrolls December 16, 2020, January 4, 2020 and January 13, 2021 and Warrants 0029, 0033 and 0035. (Enclosure #10)
- b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated January 21, 2021 through February 3, 2021.

7.0 Public Comment

8.0 Action Items

- 8.1 Old Business
- 8.2 New Business

- a. 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 warrants 0029, 0033 and 0035 as presented. (Enclosures #11 a, b & c)
- b. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby declares the enclosed lists of library books and VHS tapes surplus and requests disposal of the items. (Enclosure #12)
- c. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School Board of Education hereby approves the Freshmen Class online fundraiser "Gift'n Things" through Creative Sales Company to run from March 1, 2021 through March 31, 2021.
- d. Personnel Items:
 1. Moved by _____ and seconded by _____ that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Melissa Zastrow as Modified Track Coach for the 2020-21 school year, effective February 9, 2021.
 2. Move by _____ and Seconded by _____ the Westfield Academy and Central School District Board of Education hereby approve the Memorandum of Agreement with the Westfield Teachers' Association regarding the extension of the contract currently in effect.
 3. Move by _____ and seconded by _____ the Westfield Academy and Central School District Board of Education hereby approves the extension of the Superintendent of Schools' contract as agreed upon between Westfield Academy and Central School District and the Superintendent of Schools.
 4. Move by _____ and seconded by _____ the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Scott Cooper as the basketball shot clock operator for the 2020-21 school year and the modified boys' basketball coach for the winter 2021 season, effective January 28, 2021.

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

ENCLOSURES – REGULAR MEETING – February 8, 2021

ENCLOSURES FOR REGULAR AGENDA ITEMS:

1. Budget Study Session 1
2. Letter from Senator Borrello
3. School Budget/Vote Information
4. Secondary Principal’s Report
5. Elementary Principal’s Report
6. Director of Curriculum’s Report
7. Minutes of the Supplemental Business Meeting of January 25, 2021
8. Extra Classroom Fund Report for November 30, 2020 and December 31, 2019
9. Treasurer’s Reports ending for November 30, 2020 and December 31, 2019
10. Claims Auditor Reports
11. Warrants
12. List of Library Books and VHS Tapes to Discard

UPCOMING MEETINGS

- 2/22/2021, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room
- 3/8/2021, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room

UPCOMING EVENTS

DATE	ACTIVITY	TIME	LOCATION
2/15 - 2/19/2021	President’s Day and Mid-Winter Recess		

SPORTS EVENTS

*Please note that the JV and Varsity Girls’ Basketball teams are a combined sport with Brocton. Most games will be at Westfield but an occasional game may be at Brocton depending on the gym availability-those have not been determined at this time.

SPORT	DATE	OPPONENT	LOCATION	TIME
Boys’ JV and Varsity Basketball	2/10/21	Sherman	Sherman	6 PM and 7:30 PM
Boys’ JV and Varsity Basketball	2/12/21	Clymer	Westfield	6 PM and 7:30 PM
Boys’ JV and Varsity Basketball	2/15/21	Cassadaga	Cassadaga	6 PM and 7:30 PM
Girls’ JV and Varsity Basketball	2/16/21	Panama	Panama	6 PM and 7:30 PM
Boys’ JV and Varsity Basketball	2/17/21	Brocton	Westfield	6 PM and 7:30 PM
Girls’ JV and Varsity Basketball	2/18/21	Clymer	Westfield	6 PM and 7:30 PM
Boys’ JV and Varsity Basketball	2/19/21	Maple Grove	Westfield	6 PM and 7:30 PM
Boys’ JV and Varsity Basketball	2/22/21	Frewsburg	Frewsburg	6 PM and 7:30 PM

Girls' JV and Varsity Basketball	2/23/21	Sherman	Sherman	6 PM and 7:30 PM
Boys' JV and Varsity Basketball	2/25/21	Panama	Westfield	6 PM and 7:30 PM
Girls' JV and Varsity Basketball	2/26/21	Frewsburg	Westfield	6 PM and 7:30 PM
Boys' JV and Varsity Basketball	2/27/21	Sherman	Westfield	6 PM and 7:30 PM

Modified Girls' Basketball

DATE	OPPONENT	LOCATION	TIME
2/17/21	Sherman	Westfield	
2/20/21	Clymer	Clymer	
2/22/21	Brocton	Westfield	
2/27/21	Panama	Panama	

Business Official Report

February 8, 2021

Tonight's budget proposal will be covering General Support,
Buildings and Grounds, and Transportation

In the packet in front of you, there are budget proposals that are presented in a line by line format. On the left side of each page are the budget account codes and their description. Moving across the page are four columns that include the 2021-22 PROPOSED BUDGET, 2020-21 ADOPTED BUDGET, 2019-20 ACTUAL EXPENDITURES and lastly the 2018-19 ACTUAL EXPENSES.

Each section does have a page that provides a description of what expenses are typically budgeted in each code.

BOCES Services have not yet been finalized, so in most cases, we have estimated an increase of 3%. These costs will be updated as we finalize participation with Erie 1 and 2 BOCES, and we will report back to the Board at that time.

Page 1: Board of Ed/District Clerk/District Meeting

**Overall increase of \$438

1. All line items are the same, except a small increase in the district clerk line due to anticipated contractual increases.
2. Please note that in 2019-20 there were COVID Material and Supplies in the amount of \$8,231. We are anticipating Elections to be back to the way they were, pre-Covid, so nothing has been budgeted. If dollars are needed, we will need to transfer funds to cover the additional expenses.

Page 2: Chief School Administrator

**Overall increase of \$5,202

1. There are anticipated contractual salary increases, and all other line items have remained the same from the previous year.

Page 3: Business Admin./Auditing/Treasurer/Tax Collector/Purchasing

**Overall increase of \$14,400

1. The majority (\$11,039) of the overall increase to these departments is due to contractual salary obligations for district staff.

2. An increase of \$2,800 in Audit Services based on BWB's RFP and minimal increase in BOCES costs.

Page 4: **Legal/Personnel/Records Management Officer**

**Overall increase of \$5,795

1. An increase in Legal Services accounts for \$5,000, and an estimated 3% in BOCES Services-Personnel.

Page 5: **Central Data Processing**

**Overall increase of \$10,710

1. At this time, we are projected to maintain the same budgeted amount for our computer services through ERIE 1 BOCES. Our IT department and administration recently met with BOCES and we are working through our services. An estimated 3% increase has been included at this time. Upon finalization of our BOCES Services, we will report back to the Board of actual BOCES costs.

Page 6: **Insurance/Dues/Refund of Property Taxes/BOCES Admin. & Capital**

**Overall decrease of \$12,320

1. We have budget for an industry standard slight increase in our general liability insurance. (+\$3,500)
2. The BOCES Costs for these areas, are ACTUAL. The Erie 2 BOCES Administration is increasing by \$1,795; BOCES Rent is increasing by \$5,619; and BOCES Capital is decreasing by \$23,234.

Page 7: **Operations and Maintenance of Plant**

**Overall increase of \$42,264

1. Josh is here to discuss some of the specific purchasing requests for buildings and grounds. Please note that there is a \$10,122 increase in contractual salaries, as well as the 3% estimate for BOCES Services, and all UTILITIES have remained the same from this year.

Page 8: Transportation & Bus Garage

**Overall decrease of \$16,296

1. Jacob is here to present the departments purchase requests for the upcoming budget year. You should note that there has been some movement of dollars amongst line items, and Jacob will discuss this in his presentation.
2. The decrease is spread between monitor salaries (which is based on projection), Bus Purchase, and tires, as well as projected Insurance premium for the Garage.
3. The Village Fuel is once again budgeted in this section, and you will see when we go over revenues, there is a corresponding Revenue code for the Villages reimbursement.

Net Increase of \$50,193 for all budget codes presented tonight.....

I would like to refer to this as Draft 1, and as we proceed through the budget process, and more information becomes finalized, any modifications required to the already presented budget codes, will be duly noted in the Business Official Reports.

A1010 BOARD OF EDUCATION

Expenses associated with membership in the New York State School Boards Association, Chautauqua County School Boards Association, professional publications and journals, conference attendance, board member travel, and various supplies.

A1040 CLERK OF THE BOARD

Portion of salary paid to the School District Clerk and Assistant District Clerk, and various supplies.

A1060 DISTRICT MEETINGS

Expense associated with District elections.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditures	2018-19 Actual Exp.
1010 BOARD OF EDUCATION					
1010-400-00-0000	BOARD OF EDUCATION	14,000	14,000	11,232	14,920
	1010 Function Subtotal	14,000	14,000	11,232	14,920
1040 DISTRICT CLERK					
1040-160-00-0000	DISTRICT CLERK	6,438	6,000	6,000	4,930
1040-450-00-0000	SUPPLIES	250	250	29	264
1040-450-00-COVD	DIST CLERK COVID MAT/SUP			8,231	
	1040 Function Subtotal	6,688	6,250	14,260	5,194
1060 DISTRICT MEETING					
1060-400-00-0000	LEGAL NOTICES	2,000	2,000	1,547	1,971
	1060 Function Subtotal	2,000	2,000	1,547	1,971
Total GENERAL FUND		22,688	22,250	27,039	22,085

Selection Criteria

A1240 CHIEF ADMINISTRATOR

Costs related to the operation of the office of the Superintendent of Schools including salaries of the Superintendent, and clerical staff.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditures	2018-19 Actual Exp.
1240 CHIEF SCHOOL ADMINISTRATOR					
1240-150-00-0000	CHIEF SCHOOL ADMIN	144,220	141,400	146,818	140,830
1240-160-00-0000	SECRETARY	54,782	52,400	53,226	51,928
1240-200-00-0000	EQUIPMENT	700	700	500	65
1240-400-00-0000	CONTRACTUAL	1,700	1,700	326	914
1240-450-00-0000	SUPPLIES	900	900	950	829
	1240 Function Subtotal	202,302	197,100	201,820	194,566
Total GENERAL FUND		202,302	197,100	201,820	194,566

Selection Criteria

A1310 BUSINESS ADMINISTRATION

Expenses associated with the business operation including the salaries of the Business Official and Business Office staff. Expenses also include the cost of materials and supplies, equipment purchases, contractual expenses, training for office staff, and postage for the District.

A1320 AUDITING SERVICES

Costs of mandated annual Independent Audit as well as the stipend paid for the Claims Auditor.

A1325 DISTRICT TREASURER

Cost associated with the salary of the School District Treasurer, contractual training, and supplies.

A1330 TAX COLLECTOR

Costs associated with the preparation, mailing and collection of School Taxes including the stipend paid to the Tax Collectors.

A1345 PURCHASING

Cost for participation in BOCES Cooperative Purchasing Services.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	Proposed 5
1310 BUSINESS ADMINISTRATION					
1310-161-00-0000	BUSINESS ADMINISTRATION	80,000	80,000	74,749	96,552
1310-162-00-0000	ACCOUNT CLERK	51,475	47,818	43,360	43,582
1310-163-00-0000	OFFICE STAFF	37,778	35,090	32,603	34,223
1310-200-00-0000	EQUIPMENT	1,400	1,400	1,200	
1310-400-00-0000	CONTRACTUAL/ POSTAGE	30,000	30,000	30,111	28,248
1310-450-00-0000	SUPPLIES	2,250	2,250	897	3,906
1310-490-00-0000	BOCES SERVICES			7,200	
	1310 Function Subtotal	202,903	196,558	190,120	206,511
1320 AUDITING					
1320-160-00-0000	CLAIMS AUDITOR	7,350	7,200	7,764	7,644
1320-400-00-0000	AUDIT SERVICES	17,800	15,000	14,840	15,400
	1320 Function Subtotal	25,150	22,200	22,604	23,044
1325 TREASURER					
1325-160-00-0000	DISTRICT TREASURER	51,398	46,854	46,545	45,983
1325-400-00-0000	CONTRACTUAL			374	
1325-450-00-0000	SUPPLIES	675	675	322	135
	1325 Function Subtotal	52,073	47,529	47,241	46,118
1330 TAX COLLECTOR					
1330-160-00-0000	TAX COLLECTOR	5,000	5,000	5,000	5,000
1330-450-00-0000	SUPPLIES	5,500	5,000	5,193	5,370
	1330 Function Subtotal	10,500	10,000	10,193	10,370
1345 PURCHASING					
1345-490-00-0000	BOCES SERVICES	2,121	2,060	2,020	1,980
	1345 Function Subtotal	2,121	2,060	2,020	1,980
Total GENERAL FUND		292,747	278,347	272,178	288,023

Selection Criteria

A1420 LEGAL SERVICES

The district has on retainer a legal firm to handle legal issues, negotiations, personnel matters, tax proceedings and law suits. In addition, this account includes the cost of legal counsel for the issuance of long and short term obligations.

A1430 PERSONNEL

This BOCES service provides access to Labor Relations Services staff for advice and assistance with labor and personnel relations matters, including at the table negotiations.

A1460 RECORDS MANAGEMENT

Costs related supplies needed for record management and retention.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditures	2018-19 Actual Exp.
1420 LEGAL					
1420-400-00-0000	LEGAL SERVICES	25,000	20,000	29,207	35,845
	1420 Function Subtotal	25,000	20,000	29,207	35,845
1430 PERSONNEL					
1430-490-00-0000	BOCES SERVICES- PERSONNEL	27,245	26,450	44,725	27,124
	1430 Function Subtotal	27,245	26,450	44,725	27,124
1460 RECORDS MANAGEMENT OFFICER					
1460-450-00-0000	RECORDS MANAGEMENT	500	500		
	1460 Function Subtotal	500	500		
Total GENERAL FUND		52,745	46,950	73,932	62,969

Selection Criteria

A1680 BOCES SERVICES

Central Data Processing -

Computer services through ERIE 1 BOCES. Includes: test scoring, NYS data collection, report card maintenance, software maintenance, WinCap RIC, consumable supplies purchased, broadband, network consulting, staff email, school website.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditures	2018-19 Actual Exp.
1680 CENTRAL DATA PROCESSING					
1680-490-00-0000	BOCES-CENTRAL DATA PROCES	367,610	356,900	385,862	401,532
	1680 Function Subtotal	367,610	356,900	385,862	401,532
Total GENERAL FUND		367,610	356,900	385,862	401,532

Selection Criteria

A1910 UNALLOCATED INSURANCE

Insurance cost entails coverage for general liability, property damage; school based legal liability and student accidents.

A1920 UNALLOCATED INSURANCE

School Association Dues cover membership fees for school participation in various programs, such as: SAANYS, NYSMMA, National Honor Society and Middle States.

A1964 REFUND -REAL PROPERTY

This account covers those refunds for School Taxes that are due as a result to full valuation corrections.

A1981/1983 BOCES ADMINISTRATIVE CHARGES/SERVICES

1981: This code covers the District's share of the Central Administration operation cost of the Board of Cooperative Educational Services (BOCES). The proportion of the total cost assigned to each component district is the percentage of the county resident weighted average daily attendance (RWADA) of the district.

1983: Covered here is the District's share of the cost of the buildings of the BOCES Center and all rentals and leases of space from component districts. The total cost is prorated to each component school district in the county based on each district's percentage of the county RWADA (resident weighted average daily attendance) .

WESTFIELD CSD

Budget Development worksheet

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditures	2018-19 Actual Exp.
1910 UNALLOCATED INSURANCE					
1910-400-00-0000	STUDENT ACCIDENT INS.	8,300	8,300	7,907	7,307
1910-401-00-0000	GENERAL LIABILITY INS.	67,500	64,000	69,450	61,023
	1910 Function Subtotal	75,800	72,300	77,357	68,330
1920 SCHOOL ASSOCIATION DUES					
1920-400-00-0000	SCHOOL ASSOCIATION DUES	6,000	6,000	4,100	4,063
	1920 Function Subtotal	6,000	6,000	4,100	4,063
1964 REFUND ON REAL PROPERTY TAXES					
1964-400-00-0000	REFUND REAL PROPERTY TAX	500	500		3,810
	1964 Function Subtotal	500	500		3,810
1981 BOCES ADMINISTRATIVE COSTS					
1981-490-00-0000	BOCES ADMINISTRATION	61,704	59,909	60,073	58,347
	1981 Function Subtotal	61,704	59,909	60,073	58,347
1983 BOCES CAPITAL EXPENSES					
1983-490-00-0000	BOCES RENT EXPENDITURES	34,194	28,575	29,049	28,404
1983-491-00-0000	BOCES CAPITAL EXPENDITURE	18,776	42,010	19,356	129,068
	1983 Function Subtotal	52,970	70,585	48,405	157,472
Total GENERAL FUND		196,974	209,294	189,935	292,022

Selection Criteria

A1620 OPERATIONS OF PLANT

Cost of custodial services to all District facilities. All utility costs, centralized service agreements, and the cost of complying with health and safety regulations promulgated by State and Federal Agencies are accounted for here. Salaries include that of General Maintenance Mechanic, Building Maintenance Mechanic, Custodians and Custodial Workers at all facilities. Also included is BOCES Safety/Risk Management Services.

1621 MAINTENANCE OF PLANT

Salaries include that of the Groundskeeper, district maintenance staff, cost of maintenance services for all grounds, including the cost of supplies to maintain our grounds, including courtyards, playgrounds, shrubbery, flower beds, yards, etc.

WESTFIELD CSD

Budget Development worksheet

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditures	2018-19 Actual Exp.
1620 OPERATION OF PLANT					
1620-160-00-0000	MAINTENANCE SALARIES	410,491	401,615	346,245	333,716
1620-200-00-0000	EQUIPMENT	44,100	45,070	17,682	22,629
1620-400-00-0000	CONTRACTUAL	2,000	1,500	1,020	8,439
1620-401-00-0000	FIRE & BOILER	22,500	22,500	28,875	14,982
1620-402-00-0000	SERVICE CONTRACTS	55,000	53,000	52,935	56,315
1620-403-00-0000	BLDG EQUIPMENT REPAIR	13,000	11,500	9,464	9,624
1620-404-00-0000	BUILDING REPAIR	30,000	20,000	13,102	16,815
1620-405-00-0000	WATER	22,000	22,000	16,704	16,213
1620-406-00-0000	NATURAL GAS	65,000	65,000	39,998	49,672
1620-407-00-0000	ELECTRIC	70,000	70,000	62,783	61,907
1620-408-00-0000	TELEPHONE	14,000	14,000	12,864	11,472
1620-450-00-0000	BUILDING MATERIALS	25,625	20,000	16,721	20,457
1620-450-00-COVD	COVID BLDG MAT/SUP	2,000		2,023	
1620-450-31-0000	CLEANING SUPPLIES	35,000	35,000	27,516	29,556
1620-490-00-0000	BOCES SERVICES	13,302	12,915	13,040	13,210
	1620 Function Subtotal	824,018	794,100	660,972	665,007
1621 MAINTENANCE OF PLANT					
1621-160-00-0000	GROUNDS KEEPER SALARY	62,974	61,728	39,577	55,304
1621-200-00-0000	EQUIPMENT	13,300	17,200	40,878	3,889
1621-400-00-0000	CONTRACTUAL				80
1621-403-00-0000	B&G EQUIPMENT REPAIR	3,000	3,000	1,816	3,283
1621-450-00-0000	MATERIALS & SUPPLIES	25,000	10,000	6,331	12,359
	1621 Function Subtotal	104,274	91,928	88,602	74,915
Total GENERAL FUND		928,292	886,028	749,574	739,922

Selection Criteria

A5510 TRANSPORTATION

The cost of transporting students to six District Schools and more than fifty nonpublic programs are included in these accounts. The salaries of the Head Bus Driver, Bus Drivers, Mechanics, and Bus Monitors are provided for in addition to equipment, materials and supplies, insurance and fuel.

A5530 GARAGE BUILDING

These costs are for maintenance and utilities associated with the District's Bus Garage.

WESTFIELD CSD

Budget Development worksheet

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	Proposed 5
5510 DISTRICT TRANSPORTATION SERVICES					
5510-161-00-0000	DRIVER SALARIES	358,000	357,125	330,469	349,932
5510-162-00-0000	DRIVER SUB SALARIES	20,000	20,000	16,901	14,333
5510-164-00-0000	MONITOR SALARIES	49,186	60,000	41,075	26,037
5510-200-00-0000	EQUIPMENT	10,423	15,758	3,024	12,304
5510-210-00-0000	BUS PURCHASE	128,083	135,000	116,701	67,542
5510-400-00-0000	CONTRACTUAL	10,000	4,665	13,141	4,481
5510-401-00-0000	TRANS INSURANCE	16,500	15,000	16,227	13,250
5510-450-00-0000	SUPPLIES	4,600	2,600	608	1,428
5510-452-00-0000	PARTS & ACCESSORIES	30,000	30,000	19,520	27,503
5510-453-00-0000	DISTRICT FUEL	80,000	80,000	34,263	61,622
5510-453-00-5000	VILLAGE FUEL	65,000	65,000	43,032	
5510-454-00-0000	TIRES	5,200	7,200	6,577	7,196
5510-490-00-0000	DRIVER TRAINING	2,110	2,050	1,390	1,367
	5510 Function Subtotal	779,102	794,398	642,928	586,995
5530 GARAGE BUILDING					
5530-401-00-0000	BUILDING INSURANCE	4,000	5,000	3,162	2,354
5530-404-00-0000	BUILDING REPAIR	8,500	8,500	6,399	8,500
5530-405-00-0000	UTILITIES: WATER	3,600	3,600	3,079	3,318
5530-406-00-0000	UTILITIES: GAS	3,000	3,000	2,340	2,553
5530-407-00-0000	UTILITIES: ELECTRICITY	2,000	2,000	1,813	1,574
5530-408-00-0000	UTILITIES: TELEPHONE	1,000	1,000	858	974
	5530 Function Subtotal	22,100	23,100	17,651	19,273
Total GENERAL FUND		801,202	817,498	660,579	606,268

Selection Criteria

Asset	Year	Make	Capacity	School Serviced	Mileage	Daily Miles	Condition
80	2009	BB ALL AMERICAN	66C/44A	Spare	104,020	N/A	Fair
84	2012	BB ALL AMERICAN	66C/44A	Boces CTE	136,459	80	Rough
85	2013	IC CE	60C/41A	Spare	97,444	N/A	Good
86	2014	IC CE	60C/41A	WACS	73,515	68	Good
87	2015	IC AE	35C	P-Tech, LoGuidce, Maple Ave	114,636	130	Good
88	2015	CHEVY SUBURBAN	7C	Spare	75,791	N/A	Good
89	2016	IC CE	60C/41A	WACS	81,600	80	Good
90	2017	IC CE	48C 1WC	WACS	47,182	42	Good
91	2018	BB VISION	60C	WACS	44,366	60	Good
92	2018	CHEVY IMPALA	4C/5A	Spare	22,231	N/A	Good
93	2018	FORD E450	18C 1WC	Randolph Academy	46,266	140	Good
94	2018	FORD E450	29C 0WC	Hewe's, Chautauqua Lake Boces	38,775	89	Good
95	2020	BB VISION	60C	WACS	15,997	84	Good
96	2022	BB VISION	50C 1WC	WACS	2,125	75	New

THE SENATE
STATE OF NEW YORK



GEORGE M. BORRELLO
SENATOR
57TH DISTRICT

RANKING MINORITY MEMBER
AGRICULTURE
BUDGET AND REVENUE
STANDING COMMITTEES
BANKS
CIVIL SERVICE AND PENSIONS
COMMERCE, ECONOMIC DEVELOPMENT
AND SMALL BUSINESS
INTERNET AND TECHNOLOGY
LOCAL GOVERNMENT
TRANSPORTATION

ALBANY OFFICE
ROOM 706
LEGISLATIVE OFFICE BLDG.
ALBANY, NEW YORK 12247
PHONE: (518) 455-3563
FAX: (518) 426-6905

DISTRICT OFFICE
2-6 E. SECOND ST.
FENTON BLDG., STE. 302
JAMESTOWN, NY 14701
PHONE: (716) 664-4603
FAX: (716) 664-2430

SATELLITE OFFICE
WESTGATE PLAZA
700 W. STATE STREET
OLEAN, NEW YORK 14760
PHONE: (716) 372-4901
FAX: (716) 372-5740

January 20, 2021

Westfield Academy and Central School Board
203 East Main Street
Westfield, NY 14787

Dear Westfield Academy and Central School Board of Education,

First, I want to thank you for your dedication to our region's students and the exemplary work you and your staff do every day during this difficult time. I appreciate you sharing with me your letter to New York State Education Department (NYSED) CFO, Phyllis Morris.

With our school districts in financial crisis due to the pandemic and the loss of state aid, this transportation reimbursement has never been more urgent. Schools moved quickly to establish new procedures to meet the challenges created by COVID-19. No district should be put in the position where they have to reduce or cut school meals, let alone the delivery of homework, particularly when broadband has yet to meet 27% of our state's students. Schools must trust that services they provide under executive orders, or to meet COVID-19 precautions, will not cost them the necessary funding to operate.

I support your call for a return of funding, and I will be submitting a request to the Department of Education. Now, more than ever, schools are the pillars of community engagement. The delivery of alternative means of education, nutrition, and school based services have been a necessity in countering the COVID-19 pandemic.

Our national recovery will only succeed as long as our students return to effective education. Please know that you continue to have my support, and I will keep your letter in mind as budget negotiations move forward.

Thank you for sharing your views with me on this important issue, and for continuing to serve our community. Please accept my best wishes. If I may be any further assistance, do not hesitate to contact me.

Sincerely,

George M. Borrello
Senator, 57th District

Cc:
Westfield Academy Administrative Team
Westfield Teacher's Association
Westfield Academy Internal Support Staff.

GMB/jwn

Budget Vote and Elections

Tuesday, May 18, 2021

12 – 8 PM

Gym Atrium

As of now, February 4, 2021, there are no guidelines from the State about the May 2021 Budget Vote and Election. Plans at this time are being made such that business is as usual (Prior to the COVID-19 Epidemic). The supplies for the potential increase of absentee ballots mailing have been taken into consideration.

Petitions: Nominating Petitions may be distributed on March 1, 2021 and picked up at the District Clerk's Office between 7:30 am and 3:30 pm Monday – Friday and must be submitted to the District Clerk by 5 pm on Monday, April 19, 2021. There are three, three-year term open seats – Steve Cockram, Phyllis Hagen, and Deanne K. Manzella. The order of the candidates on the ballot for election will be determined at 8:30 am in the District Office on Tuesday, April 20, 2021.

Legal Notice for the Annual Meeting: The attorney will look over the legal notice prior to publishing. It will be published in the Observer and Westfield Republican – 3/30/21, 4/13/21, 4/27/21, 5/11/21.

Public Hearing: The Public Hearing on the 2021-22 Budget will be held on May 10, 2021 at 6 pm, prior to the Regular Business BOE meeting.

Six Day Budget Notice – The deadline for the mailing is May 12, 2021. Quotes for the printing of the notice will be requested.

Chautauqua County Board of Elections: The Chautauqua County Board of Elections have been contacted and will provide us with a list of election inspectors. We will use two machines for the Vote/Election. There is an option of electronic registration. The Board of Elections will provide us with the names of those individuals that are listed to receive absentee ballots. The deadline for distributing the military absentee ballots is Friday, April 23, 2021.



Board of Education Report

Date: February 8, 2021

Corey W Markham

Middle & High School Principal Report

Student Updates

- **Rotary Student of the Month**
 - January 2021 – Dylan Rammelt
- **Student Internships - Spring Semester**
 - 19 students participating in internships with MS/HS teachers
- **Guidance Updates**
 - ACT – February 6th
 - SAT – April 27th at WACS
 - ASVAB - March 2nd

Instructional Updates

- **Course Selection 2021-2022**
 - Starting with Juniors that are meeting with Mr. Cooper
- **Building Instruction** – 100% Remote, 2-Day, & 4-Day Instruction Models

	September 2020	February 2021
100% Remote Instruction	49	66
2-Day Instruction	301	187
4-Day Instruction	-	103
Total MS & HS Students	350	356

Building Updates

- **We the People**
 - NYS – 2nd Place Finish
 - Participating in the National Competition – Late April
- **Winter Sports:** February 1st - March 27th
 - Basketball, Wrestling & Boys Swim
 - Boys Swim – January 18th
 - JV & Varsity Basketball – February 1st – March 27th
 - Tentative Section Playoff - March 22nd
 - Modified Girls Basketball – February 8th – 27th
 - Modified Boys Basketball – March 1st – 20th
- **Fall Sports II:** March 22nd - May 15th
 - Football and Volleyball
- **Spring Sports:** May 10th - June 30th
 - Tennis, Softball, Baseball, Golf, Outdoor Track, & Wrestling



Board of Education Report

February 8, 2021

Mary Rockey, Ph.D., BCBA, Elementary Principal/Director of Special Education

UPK-5 and Special Education



Student Updates

- Students in our fourth grade learned first hand about birds as they hold Molly, a Quaker Parrot and Bandit, the hedgehog.
- Meyer Drive traffic switched direction today. We will need a few weeks to evaluate the effectiveness of this change.



Instructional Updates

- All elementary teams are working on goals that cascade from the BOE goals.
- Fourth and Fifth grade ELA teams are meeting to work on specific curricular concerns.
- A school wide Science team is working to evaluate BOCES Science Kits.

Building Updates

Nothing new to report

Upcoming Events

Nothing new to report



Board of Education Report
Molly Anderson - Director of Curriculum
February 8, 2021

Curriculum & Instruction:

- Assessments & Accountability
 - *NYSED is looking at waivers for flexibility in ESSA accountability measures*

“Accountability and school identification requirements in sections 1111(c)(4) and 1111(d)(2)(C)-(D): the requirements that a State annually meaningfully differentiate all public schools and the requirements to identify schools for comprehensive and targeted support and improvement and additional targeted support and improvement.”
 - Considerations for flexibility in the administration of assessments

“Section 1111(b)(2): Each state must implement a set of high-quality student academic assessments in mathematics, reading or language arts, and science. In the case of mathematics and reading or language arts, these assessments must be administered in each of grades 3 through 8 and at least once in grades 9 through 12. In the case of science, these assessments must be administered not less than one time each during grades 3 through 5; grades 6 through 9; and grades 10 through 12.”
- Social Emotional Learning (SEL)

Data & Reporting:

- Teacher qualification and experience data
 - Above the statewide average in all areas
 - 93% highly qualified
 - 84% experienced (3+ years of teaching experience)
- 2019-2020 Group 2 New York State Report Card Release
 - All schools will maintain their 2018-2019 status

Subgroup	Status
All Students	Good Standing
Hispanic or Latino	Good Standing
White	Good Standing
Students with Disabilities	Good Standing
Economically Disadvantaged	Good Standing

WESTFIELD, NEW YORK 14787

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

Minutes
January 25, 2021

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

Members Absent: none

Others Present: Michael Cipolla (Zoom), Dennis Corsaro (Zoom), Dr. Mary Rockey (Zoom), Corey Markham (Zoom), Molly Anderson (Zoom), Helen Ihasz (Zoom), Monica Annis (Zoom), David Prenatt (Zoom), Tina Winslow (Zoom), Lauren Ryan (Zoom)

Board President Wendy Dymont called the Supplemental Business Meeting to order at 6:34 pm.

Call to Order

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to move into Executive Session at 6:34 pm for discussing matters of contract negotiations. (The motion carried 7-0.)

Recess into Executive Session

Moved by Barbara Fay and seconded by Phyllis Hagen, to return to Regular Session at 7:03 pm. (The motion carried 7-0.)

Return to Regular Session

Board President Wendy Dymont led the assembled in the Pledge of Allegiance to the Flag at 7:07 pm.

Board President Wendy Dymont led the assembled with a moment of reverent silence in memory of Emily Bostwick.

2.0 Presentations

Presentations:

2.1 Band (Finding Success 12 Feet Apart) – Helen Ihasz

Band

Mrs. Ihasz shared her experience of teaching music during the COVID pandemic. Mrs. Ihasz shared many challenges that have arisen due to the social distancing parameters.

Even though the traditional concerts have not been possible, Mrs. Ihasz has found a way to bring music to the community. Students have played outside and socially distanced for residents at the local nursing home. Band students played the same Christmas Carol at various sites around downtown Westfield. The individual performances were compiled into a 6-minute video that was shared on social media and the school website.

Mrs. Ihasz has attended many trainings in preparation of this year. She continues to meet with her colleagues to discuss successes and to brainstorm together. Mrs. Ihasz hopes to have the social distancing of 12 feet apart reduced as N.Y.S. has recently dropped the restriction on moderate to high-risk sports. She states that her band would be able to play together at 6 feet.

2.2 Seal of Biliteracy Update & Spanish Program under COVID –
Monica Annis
Mrs. Annis presented on the New York State Seal of Biliteracy. The Seal of Biliteracy recognizes high school graduates who are proficient in two languages at an intermediate to high level. The standards are set by N.Y.S. and vary state to state. Currently, four students have completed the program and two students are enrolled this year. Students are given a course rubric with deadlines, including speaking with a native speaker.
Mrs. Annis has implemented students speaking with a native speaker into her other Spanish classes. She stated this experience provides an authentic experience for her students. Mrs. Annis is able to listen to the conversation and students have enjoyed the experience.
Mrs. Annis has also had to adapted her cooking in class to making at-home kits for students to prepare food and share their experience and if they enjoyed it.

Seal of Biliteracy
Update & Spanish
Program under COVID

3.0 Information and Discussion Items:

3.1 Communications to the Board
a. BOCES Board Room Report

Information and
Discussion Items
E2CCB Board Room
Report

3.2 Discussion Item
a. Patterson Library

President Dymont has received a request from the Patterson Library Board of Trustees President Joan Caruso to present on programs offered at the library and answer questions. President Dymont is willing to compile questions into a document and email them to President Caruso. President Dymont would like the questions by January 30.

Patterson Library

Mr. Tarpley asked if there would be a presentation on the needs of the school library. Mr. Cipolla advised the presentation would be during the instructional budget and discuss forum.

4.0 Consensus Items:

4.1 There was no request to withdraw a specific consensus item.
4.2 Moved by Phyllis Hagen and seconded by Thomas Tarpley to approve the following consensus items: (The motion carried 7-0.)

Consensus Items
Withdraw of Consensus
Item
Approval of Consensus
Items
Approval of Minutes

- a. Minutes of the Regular Business Meeting of January 11, 2021.
- b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education from January 7, 2021 through January 20, 2021.

Acceptance of
CSE/CPSE Report

- c. Financial Reports:
 1. Acceptance of the Treasurer's Reports ending for September 30, 2020 and October 31, 2020.

Financial Reports:
Acceptance of
Treasurer's Report

2. Acceptance of the Extra Classroom Fund Reports for September 30, 2020 and October 31, 2020.

5.0 Public Comment - none

6.0 Action Items

6.1 Old Business

6.2 New Business

- a. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby amends the approval of the 2021 mileage reimbursement from \$.575 to \$.56 per mile as per IRS guidelines. (The motion carried 7-0.)
- b. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby declares the following surplus and requests disposal of the equipment. (The motion carried 7-0.)

Desktop (Computers)	SERIAL NUMBER	YEAR
HP EliteDesk 800 G1 SFF	2UA5271CX9	6/22/2015
HP EliteDesk 800 G1 SFF	2UA5271J9S	6/22/2015
HP EliteDesk 800 G1 SFF	2UA4291J94	7/2/2014
HP EliteDesk 800 G1 SFF	2UA5271CW5	6/22/2015
HP EliteDesk 800 G1 SFF	2UA4291J92	7/2/2014
Monitors		
HP EliteDesk E201 Monitor	6CM4170X0V	7/2/2014
HP EliteDesk E201 Monitor	6CM4170X13	7/2/2014
HP EliteDesk E201 Monitor	6CM4170XN1	7/2/2014
HP EliteDesk E201 Monitor	6CM4170X3B	7/2/2014
HP EliteDesk E201 Monitor	6CM5150J2Q	6/30/2015

- 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 donates five desktop (computers) and five monitors designated as surplus equipment to the Westfield Police Department. (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 appoints Marilyn Bertges as a certified substitute teacher, substitute teaching assistant and substitute teacher's aide for the remainder of the 2020-21

Acceptance of Extra Classroom Fund Reports Public Comment

Action Items

Old Business

New Business

Amendment of 2021

Mileage Reimbursement

Approval of Surplus and Request Disposal of Equipment

Donation of Computer Equipment to Westfield Police Department

Personnel Items: Approval of Marilyn Bertges, Certified Substitute Teacher, Teacher's Assistant, and Teacher's Aide

school year, effective January 26, 2021. (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 tables the appointment of Dennis Corsaro as Purchasing Agent and Records Access Officer, effective January 16, 2021. (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 appoints Emily Brown as an uncertified substitute teacher starting on or about February 1, 2021 and ending on or about April 12, 2021. (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 appoints Michael Cipolla as Purchasing Agent and Records Access Officer, effective January 16, 2021. (The motion carried 7-0.)

Tabling of Dennis Corsaro, Purchasing Agent and Records Access Officer

Approval of Emily Brown, Uncertified Substitute Teacher

Approval of Michael Cipolla, Purchasing Agent and Records Access Officer

7.0 Board Member Commentary:

Mrs. Manzella is happy for students to participate in extracurricular activities. She agrees that there is a great need for our students who would like to play music. Mrs. Manzella hopes there is movement on the regulations.

Board Member Commentary

Mr. Tarpley spoke regarding a Stated Education Senior Deputy Commissioner's memo regarding 2021 graduation and end of year ceremonies and traditions. In the memo, it states that schools may need to hold virtual graduation or similar ceremonies to last year. Mr. Tarpley stated that if 7,000 Bills fans can attend a game, there should not be a reason why graduation outside cannot take place. No direct decision or direction has been given, but Mr. Tarpley wanted to bring the topic to the attention of his fellow board members. Mr. Tarpley would like to see an in-person ceremony.

Mr. Cockram attended the District's safety committee meeting. He stated things are going well regarding injuries with student and staff. Mr. Cockram advised he received a Facebook message from Senator George Borrello regarding the transportation aid and letters that were sent to the Senator's office. Senator Borrello is in support of reinstating the transportation aid. Mr. Cockram stated he would work on drafting a letter regarding the music restrictions.

8.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 8:16 pm for the purpose of discussing negotiations,

Recess into Executive Session

Supplemental Business Meeting

January 25, 2021

matters of personnel, and matters of potential litigation. There is no anticipated business after Executive Session. (The motion carried 7-0.)

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to return to Regular Session at 9:05 pm. (The motion carried 7-0.)

9.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn the January 25, 2021, Westfield Academy and Central School District Board of Education meeting at 9:06 pm. (The motion carried 7-0.)

Return to Regular Session

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem

General Ledger Report

Financial Report

From Date:	11/1/2020
To Date:	11/30/2020

From Acct:	135
To Account:	994

A cct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000135	Class of 2021	\$5,274.57	\$285.00	\$0.00	\$0.00	\$5,559.57	\$0.00	\$5,559.57
000137	Class of 2022	\$2,069.85	\$0.00	\$0.00	\$0.00	\$2,069.85	\$0.00	\$2,069.85
000139	Baseball	\$2.57	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57
000140	Class of 2025-Gettysburg	\$12,669.96	\$0.00	\$0.00	\$0.00	\$12,669.96	\$0.00	\$12,669.96
000141	Class of 2023	\$1,509.48	\$0.00	\$0.00	\$0.00	\$1,509.48	\$0.00	\$1,509.48
000142	Class of 2026-Gettysburg	\$2,000.50	\$0.00	\$0.00	\$0.00	\$2,000.50	\$0.00	\$2,000.50
000143	Europe Trip	\$2,101.57	\$0.00	\$0.00	\$0.00	\$2,101.57	\$0.00	\$2,101.57
000144	Class of 2024	\$1,400.80	\$0.00	\$0.00	\$0.00	\$1,400.80	\$0.00	\$1,400.80
000205	Band Fund	\$11,346.42	\$140.00	\$0.00	\$0.00	\$11,486.42	\$0.00	\$11,486.42
000206	Modified Girls Basketball	\$3,785.91	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$3,785.91
000207	Varsity Girls Basketball	\$118.63	\$0.00	\$0.00	\$0.00	\$118.63	\$0.00	\$118.63
000208	Builders Club	\$164.98	\$0.00	\$0.00	\$0.00	\$164.98	\$0.00	\$164.98
000220	Drama Club	\$8,353.94	\$0.00	\$0.00	\$0.00	\$8,353.94	\$0.00	\$8,353.94
000221	Environmental Club	\$1,358.32	\$0.00	\$0.00	\$0.00	\$1,358.32	\$0.00	\$1,358.32
000222	Cheer Club	\$103.81	\$0.00	\$0.00	\$0.00	\$103.81	\$0.00	\$103.81
000225	F.F.A.	\$288.48	\$0.00	\$0.00	\$0.00	\$288.48	\$0.00	\$288.48
000227	Spanish Club	\$1,535.66	\$0.00	\$0.00	\$0.00	\$1,535.66	\$0.00	\$1,535.66
000235	Key Club	\$1,923.66	\$0.00	\$0.00	\$0.00	\$1,923.66	\$0.00	\$1,923.66
000260	Senior Chorus	\$7,737.04	\$0.00	\$0.00	\$0.00	\$7,737.04	\$0.00	\$7,737.04
000264	M.S. Student Govt.	\$2,412.79	\$25.00	\$0.00	\$0.00	\$2,437.79	\$0.00	\$2,437.79
000265	H.S. Student Govt.	\$2,177.75	\$0.56	\$0.00	\$0.00	\$2,178.31	\$0.00	\$2,178.31
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$2,275.39	\$0.00	\$0.00	\$0.00	\$2,275.39	\$0.00	\$2,275.39
000288	Girls Volleyball	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000555	NYS Sales Tax	\$173.14	\$0.00	\$0.00	\$0.00	\$173.14	\$0.00	\$173.14
Group Total		\$71,386.09	\$450.56	\$0.00	\$0.00	\$71,836.65	\$0.00	\$71,836.65
Activity Accounts Grand Total		\$71,386.09	\$450.56	\$0.00	\$0.00	\$71,836.65	\$0.00	\$71,836.65
<hr/>								
992	Checking	\$37,024.21	\$450.00	\$0.00	\$0.00	\$37,474.21	\$0.00	\$37,474.21
994	Savings	\$34,361.88	\$0.56	\$0.00	\$0.00	\$34,362.44	\$0.00	\$34,362.44
General Ledger Grand Total		\$71,386.09	\$450.56	\$0.00	\$0.00	\$71,836.65	\$0.00	\$71,836.65

General Ledger Report

Financial Report

From Date:	11/1/2020
To Date:	11/30/2020

From Acct:	135
To Account:	994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Treasurer: *[Signature]* Date: 1/29/21
 Principal: *[Signature]* Date: 1/20/21

WESTFIELD CENTRAL S D
General Ledger Report
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

From Acct:	135
To Account:	994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000135	Class of 2021	\$5,559.57	\$500.00	(\$932.22)	\$0.00	\$5,127.35	\$0.00	\$5,127.35
000137	Class of 2022	\$2,069.85	\$0.00	\$0.00	\$0.00	\$2,069.85	\$0.00	\$2,069.85
000139	Baseball	\$2.57	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57
000140	Class of 2025-Gettysburg	\$12,669.96	\$0.00	\$0.00	\$0.00	\$12,669.96	\$0.00	\$12,669.96
000141	Class of 2023	\$1,509.48	\$0.00	\$0.00	\$0.00	\$1,509.48	\$0.00	\$1,509.48
000142	Class of 2026-Gettysburg	\$2,000.50	\$0.00	\$0.00	\$0.00	\$2,000.50	\$0.00	\$2,000.50
000143	Europe Trip	\$2,101.57	\$0.00	\$0.00	\$0.00	\$2,101.57	\$0.00	\$2,101.57
000144	Class of 2024	\$1,400.80	\$0.00	\$0.00	\$0.00	\$1,400.80	\$0.00	\$1,400.80
000145	Class of 2027- Gettysburg	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
000205	Band Fund	\$11,486.42	\$140.00	\$0.00	\$0.00	\$11,626.42	\$0.00	\$11,626.42
000206	Modified Girls Basketball	\$3,785.91	\$0.00	(\$862.68)	\$0.00	\$2,923.23	\$0.00	\$2,923.23
000207	Varsity Girls Basketball	\$118.63	\$0.00	\$0.00	\$0.00	\$118.63	\$0.00	\$118.63
000208	Builders Club	\$164.98	\$485.00	\$0.00	\$0.00	\$649.98	\$0.00	\$649.98
000220	Drama Club	\$8,353.94	\$0.00	\$0.00	\$0.00	\$8,353.94	\$0.00	\$8,353.94
000221	Environmental Club	\$1,358.32	\$0.00	\$0.00	\$0.00	\$1,358.32	\$0.00	\$1,358.32
000222	Cheer Club	\$103.81	\$0.00	\$0.00	\$0.00	\$103.81	\$0.00	\$103.81
000225	F.F.A.	\$288.48	\$0.00	\$0.00	\$0.00	\$288.48	\$0.00	\$288.48
000227	Spanish Club	\$1,535.66	\$0.00	\$0.00	\$0.00	\$1,535.66	\$0.00	\$1,535.66
000235	Key Club	\$1,923.66	\$545.00	(\$700.00)	\$0.00	\$1,768.66	\$0.00	\$1,768.66
000260	Senior Chorus	\$7,737.04	\$0.00	(\$470.52)	\$0.00	\$7,266.52	\$0.00	\$7,266.52
000264	M.S. Student Govt.	\$2,437.79	\$0.00	\$0.00	\$0.00	\$2,437.79	\$0.00	\$2,437.79
000265	H.S. Student Govt.	\$2,178.31	\$0.58	\$0.00	\$0.00	\$2,178.89	\$0.00	\$2,178.89
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$2,275.39	\$0.00	\$0.00	\$0.00	\$2,275.39	\$0.00	\$2,275.39
000288	Girls Volleyball	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000555	NYS Sales Tax	\$173.14	\$0.00	\$0.00	\$0.00	\$173.14	\$0.00	\$173.14
Group Total		\$71,836.65	\$2,370.58	(\$2,965.42)	\$0.00	\$71,241.81	\$0.00	\$71,241.81
Activity Accounts Grand Total		\$71,836.65	\$2,370.58	(\$2,965.42)	\$0.00	\$71,241.81	\$0.00	\$71,241.81
<hr/>								
992	Checking	\$37,474.21	\$2,370.00	(\$2,965.42)	\$0.00	\$36,878.79	\$0.00	\$36,878.79
994	Savings	\$34,362.44	\$0.58	\$0.00	\$0.00	\$34,363.02	\$0.00	\$34,363.02
<hr/>								
General Ledger Grand Total		\$71,836.65	\$2,370.58	(\$2,965.42)	\$0.00	\$71,241.81	\$0.00	\$71,241.81

WESTFIELD CENTRAL S D
General Ledger Report
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

From Acct:	135
To Account:	994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

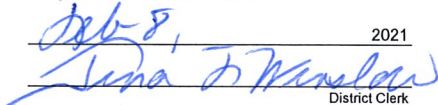
Treasurer: *Alyssa* Date: 1/25/21
 Principal: *[Signature]* Date: 1/25/2021

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

	General Fund*	School Lunch	Special Aid Fund	Capital Fund	Trust & Agency	Expendable	Debt Service	Total All Funds
		Fund			Fund	Fund	Trust	
Community Bank Savings								
Bank Balance	395,603.49	-	-	-	1.00	-	-	395,604.49
Book Balance	395,603.49	-	-	-	1.00	-	-	395,604.49
JP Morgan Chase MultiFund Savings								
Bank Balance	6,877,566.82	-	26,276.21	592,920.24	90,791.28	27,390.71	176,913.20	7,791,858.46
Book Balance	6,877,566.82	-	26,276.21	592,920.24	90,791.28	27,390.71	176,913.20	7,791,858.46
Total Book Balance - Savings Accounts	7,273,170.31	-	26,276.21	592,920.24	90,792.28	27,390.71	176,913.20	8,187,462.95
JP Morgan Chase MultiFund Checking								
Bank Balance	244,856.97	-	431.66	-	24,436.15	-	-	269,724.78
Credit Card overpayment - reduced in Dec	10.00	-	-	-	-	-	-	10.00
Transfer in Transit	-	-	-	-	1,597.60	-	-	1,597.60
Outstanding Checks	(35,829.30)	-	(431.66)	-	(21,193.69)	-	-	(57,454.65)
Book Balance	209,037.67	-	-	-	4,840.06	-	-	213,877.73
Community Bank Cafeteria Checking								
Bank Balance	-	944.71	-	-	-	-	-	944.71
Book Balance	-	944.71	-	-	-	-	-	944.71
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	920.27	-	-	920.27
Deposits in Transit	-	-	-	-	369.73	-	-	369.73
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	8,246.16	-	-	8,246.16
Pending Withdrawals	-	-	-	-	(709.73)	-	-	(709.73)
Book Balance	-	-	-	-	7,536.43	-	-	7,536.43
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	1,941.70	-	-	1,941.70
Transfer in Transit	-	-	-	-	(1,597.60)	-	-	(1,597.60)
Outstanding Checks	-	-	-	-	(344.09)	-	-	(344.09)
Book Balance	-	-	-	-	0.01	-	-	0.01
Total Book Balance - Checking Accounts	209,037.67	944.71	-	-	13,666.50	-	-	223,648.88
Petty Cash Accounts	100.00	100.00	-	-	-	-	-	200.00
Total Cash Balance 11/30/20	7,482,307.98	1,044.71	26,276.21	592,920.24	104,458.78	27,390.71	176,913.20	8,411,311.83

*General Fund balance includes Reserves in:
 JP Morgan Chase Multifund Savings Acct \$ 3,132,365.32
 Total Reserves \$ 3,132,365.32

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


 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
November 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, 10/31/2020	\$ 7,754,944.30	\$ 721.76	\$ 22,776.21	\$ 636,950.24	\$ 113,425.26	\$ 26,970.74	\$ 176,913.20	\$ 8,732,701.71
ADD: CASH RECEIPTS								
FED - IDEA PART B-611 AID 19-20			40,879.00					40,879.00
FED - IDEA PART B-619 AID 19-20			100.00					100.00
FEDERAL FUNDING SUBTOTAL			40,979.00					40,979.00
NYS - GENERAL AID 20-21	421,979.70							421,979.70
NYS - VLT LOTTERY AID 20-21	55,052.67							55,052.67
NYS - SCHOOL LUNCH AID (STATE & FEDERAL)REC'D IN MULTI								
CKG PAID OFF DUE TO GF FROM SLF	5,620.00							5,620.00
STATE FUNDING SUBTOTAL	482,652.37							482,652.37
FY 20-21 SCHOOL TAXES COLLECTED	54,560.66							54,560.66
INTEREST & PENALTIES ON TAXES	1,091.23							1,091.23
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K SUMMER 2020			2,618.00					2,618.00
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 20-21			32,123.44					32,123.44
FROM RETIREE'S FOR HEALTH INSURANCE					13,958.44			13,958.44
DIVIDENDS						419.74		419.74
INTEREST EARNINGS	72.32				0.70	0.23		73.25
REFUND OF PRIOR YEAR EXP - MISC	18,662.00							18,662.00
REFUND OF PRIOR YEAR EXP - BOCES	52,972.76							52,972.76
MEDICAID	11,129.53							11,129.53
UNITED WAY COVID GRANT			3,500.00					3,500.00
OTHER REVENUE	4,023.62	334.70			432.00			4,790.32
TOTAL CASH RECEIPTS	625,164.49	334.70	79,220.44	-	14,391.14	419.97	-	719,530.74
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (218855-218946)	(244,238.68)	(14,792.12)	(1,407.13)	(21,015.00)	(88,952.82)			(370,405.75)
GROSS PAYROLL (615428)	(664,505.17)	(14,131.87)	(7,476.86)		686,113.90			-
NET PAYROLL					(470,478.63)			(470,478.63)
US TREASURY - ACH	(48,308.46)	(1,028.00)	(524.36)		(111,166.13)			(161,026.95)
NYS WITHHOLDING TAX - ACH					(28,828.05)			(28,828.05)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER					(2,941.33)			(2,941.33)
FLEX CHECKING EXPENDITURES					(7,104.56)			(7,104.56)
BANK INTEREST ADJUSTMENT	(123.60)							(123.60)
BANK FEE		(11.75)						(11.75)
TOTAL CASH DISBURSEMENTS	(957,175.91)	(29,963.74)	(9,408.35)	(21,015.00)	(23,357.62)	-	-	(1,040,920.62)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	7,422,932.88	(28,907.28)	92,588.30	615,935.24	104,458.78	27,390.71	176,913.20	8,411,311.83
INTER-FUND TRANSACTIONS:								
LOANS (TO) FROM OTHER FUNDS	59,375.10	29,951.99	(66,312.09)	(23,015.00)				-
TOTAL INTERFUND TRANSACTIONS	59,375.10	29,951.99	(66,312.09)	(23,015.00)	-	-	-	-
CASH BALANCE, 11/30/2020	\$ 7,482,307.98	\$ 1,044.71	\$ 26,276.21	\$ 592,920.24	\$ 104,458.78	\$ 27,390.71	\$ 176,913.20	\$ 8,411,311.83

GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF NOVEMBER 30, 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	7,379,200.02	7,754,944.30	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	5,145,389.84
ADD: CASH RECEIPTS													
NYS - GENERAL AID 20-21					421,979.70								421,979.70
NYS - EXCESS COST AID 19-20		137,897.20											137,897.20
NYS - LOTTERY AID 20-21			797,040.47										797,040.47
NYS - VLT LOTTERY AID 20-21			35,768.79	53,653.18	55,052.67								144,474.64
NYS - BOCES AID - 19-20			407,678.74										407,678.74
NYS - TEXTBOOK AID 20-21			9,750.00										9,750.00
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	29,332.00	663.20			5,620.00								35,615.20
STATE FUNDING SUBTOTAL	29,332.00	138,560.40	1,250,238.00	53,653.18	482,652.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,435.95
SCHOOL TAXES COLLECTED 20-21			3,186,410.90	1,337,603.71	54,560.66								4,578,575.27
INTEREST & PENALTIES ON TAXES				6,351.94	1,091.23								7,443.17
INTEREST EARNINGS	423.39	396.83	119.94	197.61	72.32								1,210.09
REFUND PRIOR YR EXP - MISC					18,662.00								18,662.00
REFUND PRIOR YR EXP - BOCES					52,972.76								52,972.76
MEDICAID		16,453.67			11,129.53								27,583.20
OTHER REVENUE	1,140.00	3,181.04	360.00	6,463.86	4,023.62								15,168.52
B ADD: CASH RECEIPTS	30,895.39	158,591.94	4,437,128.84	1,404,270.30	625,164.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656,050.96
B2 ADD: PETTY CASH ISSUED			100.00										100.00
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	(414,880.07)	(540,837.79)	(308,763.60)	(278,097.56)	(244,238.68)								(1,786,817.70)
GROSS PAYROLL	(132,120.59)	(107,686.16)	(658,022.66)	(649,852.67)	(664,505.17)								(2,212,187.25)
EMPLOYER FICA	(10,134.94)	(8,295.16)	(47,827.84)	(47,210.83)	(48,308.46)								(161,777.23)
BANK INTEREST ADJUSTMENT					(123.60)								(123.60)
BANK FEES	(141.35)	(11.42)	(11.37)										(164.14)
C TOTAL CASH DISBURSEMENTS	(557,276.95)	(656,830.53)	(1,014,625.47)	(975,161.06)	(957,175.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,161,069.92)
D NET CASH FROM OPERATIONS (A + B + B2 + B3+ B4 +B5 + C)	4,619,008.28	4,087,886.62	7,426,262.70	7,808,309.26	7,422,932.88	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,640,470.88
INTERFUND ITEMS:													
INTERFUND TRANSFERS	(12,246.00)												(12,246.00)
INTER-FUND EXPENSE REIMBURSEMENTS	(157.50)	(157.50)	(357.50)										(672.50)
LOAN REPAY FROM OTHER FUNDS	43,947.16	37,913.14		30,539.12	98,735.44								211,134.86
LOANS TO/FROM OTHER FUNDS	(64,426.73)	(121,982.93)	(46,705.18)	(83,904.08)	(39,360.34)								(356,379.26)
E TOTAL INTERFUND ITEMS	(32,883.07)	(84,227.29)	(47,062.68)	(53,364.96)	59,375.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,162.90)
F CASH BALANCE, END OF MONTH (D + E)	4,586,125.21	4,003,659.33	7,379,200.02	7,754,944.30	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98
G RESERVE CASH	3,131,955.64	3,132,186.84	3,132,263.87	3,132,339.99	3,132,365.32								
H OPERATING CASH (F - G)	1,454,169.57	871,472.49	4,246,936.15	4,622,604.31	4,349,942.66	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	7,482,307.98	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF NOVEMBER 30, 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	684.72	721.76	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	388.41
ADD: CASH RECEIPTS													
CAFETERIA RECEIPTS			215.00	10.00									225.00
OTHER EXPENSE REIMBURSEMENTS/REFUNDS		77.94											77.94
OTHER REVENUE		13.00	62.25	38.50	334.70								448.45
B TOTAL CASH RECEIPTS	0.00	90.94	277.25	48.50	334.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.39
DEDUCT: CASH DISBURSEMENTS													
CHECKS ISSUED (A/P)	(6,160.80)	(3,117.94)	(9,423.56)	(11,723.72)	(14,792.12)								(45,218.14)
GROSS PAYROLL			(9,304.31)	(11,368.95)	(14,131.87)								(34,805.13)
EMPLOYER FICA			(658.64)	(816.64)	(1,028.00)								(2,503.28)
BANK FEE (DEPOSIT TICKETS)	(71.88)			(11.46)	(11.75)								(95.09)
D TOTAL CASH DISBURSEMENTS	(6,232.68)	(3,117.94)	(19,386.51)	(23,920.77)	(29,963.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,621.64)
E NET CASH FROM OPERATIONS (A + B + C+D)	(5,844.27)	(2,710.47)	(18,701.79)	(23,187.55)	(28,907.28)	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	(81,481.84)
INTERFUND ITEMS:													
LOANS TO/FROM OTHER FUNDS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99								82,526.55
F TOTAL INTERFUND ITEMS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,526.55
G CASH BALANCE, END OF MONTH (E + F)	316.53	407.47	684.72	721.76	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71	1,044.71

SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF NOVEMBER 30, 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	22,776.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	22,376.21
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
FED - IDEA PART B-611 AID 19-20					40,879.00								40,879.00
FED - IDEA PART B-619 AID 19-20					100.00								100.00
SUBTOTAL	-	-	-	-	40,979.00	-	-	-	-	-	-	-	40,979.00
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		832.00	2,618.00								41,363.14
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 19-20	29,534.16												29,534.16
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 20-21				29,707.12	32,123.44								61,830.56
UNITED WAY COVID GRANT					3,500.00								3,500.00
NCCF SERVICE LEARNING GRANT				400.00									400.00
SUBTOTAL	29,534.16	37,913.14	-	30,939.12	36,241.44	-	-	-	-	-	-	-	136,627.86
B TOTAL CASH RECEIPTS	43,947.16	37,913.14	-	30,939.12	79,220.44	-	-	-	-	-	-	-	192,019.86
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	-	(2,208.95)	(1,957.35)	(13,229.88)	(1,407.13)								(18,803.31)
GROSS PAYROLL	(54,125.30)	(108,365.89)	(23,678.96)	(24,042.42)	(7,476.86)								(217,689.43)
EMPLOYER FICA	(4,140.63)	(8,290.15)	(1,682.36)	(1,707.47)	(524.36)								(16,344.97)
C TOTAL CASH DISB.	(58,265.93)	(118,864.99)	(27,318.67)	(38,979.77)	(9,408.35)	-	-	-	-	-	-	-	(252,837.71)
D NET CASH FROM OPERATIONS (A + B + C)	8,057.44	(58,575.64)	(4,942.46)	14,335.56	92,588.30	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	(38,441.64)
INTERFUND ITEMS:													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)	(37,913.14)	-	(30,539.12)	(75,720.44)								(188,119.86)
LOANS FROM OTHER FUNDS	58,265.93	118,864.99	27,318.67	38,979.77	9,408.35								252,837.71
E TOTAL INTERFUND ITEMS	14,318.77	80,951.85	27,318.67	8,440.65	(66,312.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,717.85
F CASH BAL, END OF MONTH (D + E)	22,376.21	22,376.21	22,376.21	22,776.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21

WESTFIELD CENTRAL SCHOOL DISTRICT
 SUMMARY OF CASH ACCOUNTS
 December 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	395,610.19	-	-	-	307.00	-	-	395,917.19
Book Balance	395,610.19	-	-	-	307.00	-	-	395,917.19
JP Morgan Chase MultiFund Savings								
Bank Balance	5,675,324.37	-	26,276.21	665,500.13	82,388.29	27,731.98	176,913.20	6,654,134.18
Book Balance	5,675,324.37	-	26,276.21	665,500.13	82,388.29	27,731.98	176,913.20	6,654,134.18
Total Book Balance - Savings Accounts	6,070,934.56	-	26,276.21	665,500.13	82,695.29	27,731.98	176,913.20	7,050,051.37
JP Morgan Chase MultiFund Checking								
Bank Balance	736,045.46	-	-	2,207.16	24,862.55	-	-	763,115.17
Transfer in Transit	-	-	-	-	(344.09)	-	-	(344.09)
Outstanding Checks	(159,105.69)	-	-	(2,207.16)	(20,377.07)	-	-	(181,689.92)
Book Balance	576,939.77	-	-	-	4,141.39	-	-	581,081.16
Community Bank Cafeteria Checking								
Bank Balance	-	1,179.64	-	-	-	-	-	1,179.64
Book Balance	-	1,179.64	-	-	-	-	-	1,179.64
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	1,290.00	-	-	1,290.00
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	48,470.18	-	-	48,470.18
Pending Withdrawals	-	-	-	-	(10,460.08)	-	-	(10,460.08)
Book Balance	-	-	-	-	38,010.10	-	-	38,010.10
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	7.21	-	-	7.21
Transfer in Transit	-	-	-	-	344.09	-	-	344.09
Outstanding Checks	-	-	-	-	(351.29)	-	-	(351.29)
Book Balance	-	-	-	-	0.01	-	-	0.01
Total Book Balance - Checking Accounts	576,939.77	1,179.64	-	-	43,441.50	-	-	621,560.91
Petty Cash Accounts	100.00	100.00	-	-	-	-	-	200.00
Total Cash Balance 12/31/20	6,647,974.33	1,279.64	26,276.21	665,500.13	126,136.79	27,731.98	176,913.20	7,671,812.28

*General Fund balance includes Reserves in:

JP Morgan Chase Multifund Savings Acct	\$ 3,132,391.54
Total Reserves	\$ 3,132,391.54

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

Feb. 8 2021
 Diana J. Wislawa
 District Clerk

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

[Signature]
 District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT
CASH ACTIVITY
December 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, 11/30/2020	\$ 7,482,307.98	\$ 1,044.71	\$ 26,276.21	\$ 592,920.24	\$ 104,458.78	\$ 27,390.71	\$ 176,913.20	\$ 8,411,311.83
ADD: CASH RECEIPTS								
FEDERAL FUNDING SUBTOTAL								
NYS - GENERAL AID 20-21	406,047.37							406,047.37
NYS - EXCESS COST AID 20-21	352,994.00							352,994.00
NYS - VLT LOTTERY AID 20-21	55,060.12							55,060.12
NYS - UNIVERSAL PRE-K 20-21			28,626.00					28,626.00
STATE FUNDING SUBTOTAL	814,101.49		28,626.00					842,727.49
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 20-21			34,973.52					34,973.52
FROM RETIREE'S FOR HEALTH INSURANCE					11,480.28			11,480.28
DIVIDENDS						41.04		41.04
INTEREST EARNINGS	68.99				0.74	0.23		69.96
SCHOLARSHIPS						300.00		300.00
MEDICAID	9,191.48							9,191.48
STUDENT DEPOSITS					306.00			306.00
OTHER REVENUE	280.00	247.10			116.00			643.10
TOTAL CASH RECEIPTS	823,641.96	247.10	63,599.52	-	11,903.02	341.27	-	899,732.87
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (218947-219038)	(510,627.65)	(10,900.08)	(526.68)	(27,420.11)	(76,087.74)			(625,562.26)
GROSS PAYROLL (615428)	(678,701.77)	(10,446.47)	(7,476.86)		696,625.10			-
NET PAYROLL					(479,545.60)			(479,545.60)
US TREASURY - ACH	(49,552.19)	(746.07)	(524.36)		(113,169.74)			(163,992.36)
NYS WITHHOLDING TAX - ACH					(29,621.79)			(29,621.79)
DEBT PAYMENTS - WIRE TRANSFER	(78,790.00)							(78,790.00)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER	(248,283.00)				(2,965.16)			(251,248.16)
FLEX CHECKING EXPENDITURES					(10,460.08)			(10,460.08)
BANK FEE		(12.17)						(12.17)
TOTAL CASH DISBURSEMENTS	(1,565,954.61)	(22,104.79)	(8,527.90)	(27,420.11)	(15,225.01)	-	-	(1,639,232.42)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	6,739,995.33	(20,812.98)	81,347.83	565,500.13	101,136.79	27,731.98	176,913.20	7,671,812.28
INTER-FUND TRANSACTIONS:								
INTERFUND TRANSFERS	(125,000.00)			100,000.00	25,000.00			-
LOANS (TO) FROM OTHER FUNDS	32,979.00	22,092.62	(55,071.62)					-
TOTAL INTERFUND TRANSACTIONS	(92,021.00)	22,092.62	(55,071.62)	100,000.00	25,000.00	-	-	-
CASH BALANCE, 12/31/2020	\$ 6,647,974.33	\$ 1,279.64	\$ 26,276.21	\$ 665,500.13	\$ 126,136.79	\$ 27,731.98	\$ 176,913.20	\$ 7,671,812.28

GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF DECEMBER 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	7,379,200.02	7,754,944.30	7,482,307.98	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	5,145,389.84
ADD: CASH RECEIPTS													
NYS - GENERAL AID 20-21					421,979.70	406,047.37							828,027.07
NYS - EXCESS COST AID 19-20		137,897.20											137,897.20
NYS - EXCESS COST AID 20-21							352,994.00						352,994.00
NYS - LOTTERY AID 20-21			797,040.47										797,040.47
NYS - VLT LOTTERY AID 20-21			35,768.79	53,653.18	55,052.67	55,060.12							199,534.76
NYS - BOCES AID - 19-20			407,678.74										407,678.74
NYS - TEXTBOOK AID 20-21			9,750.00										9,750.00
NYS - SCHOOL LUNCH AID (STATE & FEDERAL)													
REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	29,332.00	663.20			5,620.00								35,615.20
STATE FUNDING SUBTOTAL	29,332.00	138,560.40	1,250,238.00	53,653.18	482,652.37	814,101.49	0.00	0.00	0.00	0.00	0.00	0.00	2,768,537.44
SCHOOL TAXES COLLECTED 20-21			3,186,410.90	1,337,603.71	54,560.66								4,578,575.27
INTEREST & PENALTIES ON TAXES				6,351.94	1,091.23								7,443.17
INTEREST EARNINGS	423.39	396.83	119.94	197.61	72.32	68.99							1,279.08
REFUND PRIOR YR EXP - MISC					18,662.00								18,662.00
REFUND PRIOR YR EXP - BOCES					52,972.76								52,972.76
MEDICAID		16,453.67			11,129.53	9,191.48							36,774.68
OTHER REVENUE	1,140.00	3,181.04	360.00	6,463.86	4,023.62	280.00							15,448.52
B ADD: CASH RECEIPTS	30,895.39	158,591.94	4,437,128.84	1,404,270.30	625,164.49	823,641.96	0.00	0.00	0.00	0.00	0.00	0.00	7,479,692.92
B2 ADD: PETTY CASH ISSUED			100.00										100.00
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	(414,880.07)	(540,837.79)	(308,763.60)	(278,097.56)	(244,238.68)	(510,627.65)							(2,297,445.35)
GROSS PAYROLL	(132,120.59)	(107,686.16)	(658,022.66)	(649,852.67)	(664,505.17)	(678,701.77)							(2,890,889.02)
EMPLOYER FICA	(10,134.94)	(8,295.16)	(47,827.84)	(47,210.83)	(48,308.46)	(49,552.19)							(211,329.92)
BANK INTEREST ADJUSTMENT						(123.60)							(123.60)
BANK FEES	(141.35)	(11.42)	(11.37)										(164.14)
DEBT PAYMENTS (WIRE TRANSFER)						(78,790.00)							(78,790.00)
ANNUAL ERS PAYMENT (WIRE TRANSFER)						(248,283.00)							(248,283.00)
C TOTAL CASH DISBURSEMENTS	(557,276.95)	(656,830.53)	(1,014,625.47)	(975,161.06)	(957,175.91)	(1,565,954.61)	0.00	0.00	0.00	0.00	0.00	0.00	(5,727,024.53)
D NET CASH FROM OPERATIONS (A + B + B2 + B3+ B4 +B5 + C)	4,619,008.28	4,087,886.62	7,426,262.70	7,808,309.26	7,422,932.88	6,739,995.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,898,158.23
INTERFUND ITEMS:													
INTERFUND TRANSFERS	(12,246.00)					(125,000.00)							(137,246.00)
INTER-FUND EXPENSE REIMBURSEMENTS	(157.50)	(157.50)	(357.50)										(672.50)
LOAN REPAY FROM OTHER FUNDS	43,947.16	37,913.14		30,539.12	98,735.44	63,599.52							274,734.38
LOANS TO/FROM OTHER FUNDS	(64,426.73)	(121,982.93)	(46,705.18)	(83,904.08)	(39,360.34)	(30,620.52)							(386,999.78)
E TOTAL INTERFUND ITEMS	(32,883.07)	(84,227.29)	(47,062.68)	(53,364.96)	59,375.10	(92,021.00)	0.00	0.00	0.00	0.00	0.00	0.00	(250,183.90)
F CASH BALANCE, END OF MONTH (D + E)	4,586,125.21	4,003,659.33	7,379,200.02	7,754,944.30	7,482,307.98	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33
G RESERVE CASH	3,131,955.64	3,132,186.84	3,132,263.87	3,132,339.99	3,132,365.32	3,132,391.54							
H OPERATING CASH (F - G)	1,454,169.57	871,472.49	4,246,936.15	4,622,604.31	4,349,942.66	3,515,582.79	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	6,647,974.33	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF DECEMBER 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	684.72	721.76	1,044.71	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	388.41
ADD: CASH RECEIPTS													
CAFETERIA RECEIPTS			215.00	10.00									225.00
OTHER EXPENSE REIMBURSEMENTS/REFUNDS		77.94											77.94
OTHER REVENUE		13.00	62.25	38.50	334.70	247.10							695.55
B TOTAL CASH RECEIPTS	0.00	90.94	277.25	48.50	334.70	247.10	0.00	0.00	0.00	0.00	0.00	0.00	998.49
DEDUCT: CASH DISBURSEMENTS													
CHECKS ISSUED (A/P)	(6,160.80)	(3,117.94)	(9,423.56)	(11,723.72)	(14,792.12)	(10,900.08)							(56,118.22)
GROSS PAYROLL			(9,304.31)	(11,368.95)	(14,131.87)	(10,446.47)							(45,251.60)
EMPLOYER FICA			(658.64)	(816.64)	(1,028.00)	(746.07)							(3,249.35)
BANK FEE (DEPOSIT TICKETS)	(71.88)			(11.46)	(11.75)	(12.17)							(107.26)
D TOTAL CASH DISBURSEMENTS	(6,232.68)	(3,117.94)	(19,386.51)	(23,920.77)	(29,963.74)	(22,104.79)	0.00	0.00	0.00	0.00	0.00	0.00	(104,726.43)
E NET CASH FROM OPERATIONS (A + B + C+D)	(5,844.27)	(2,710.47)	(18,701.79)	(23,187.55)	(28,907.28)	(20,812.98)	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	(103,339.53)
INTERFUND ITEMS:													
LOANS TO/FROM OTHER FUNDS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62							104,619.17
F TOTAL INTERFUND ITEMS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62	0.00	0.00	0.00	0.00	0.00	0.00	104,619.17
G CASH BALANCE, END OF MONTH (E + F)	316.53	407.47	684.72	721.76	1,044.71	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64	1,279.64

SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF DECEMBER 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	22,776.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	22,376.21
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
FED - IDEA PART B-611 AID 19-20					40,879.00								40,879.00
FED - IDEA PART B-619 AID 19-20					100.00								100.00
SUBTOTAL	-	-	-	-	40,979.00	-	-	-	-	-	-	-	40,979.00
STATE FUNDING:													
NYS - UNIVERSAL PRE-K AID 19-20	10,089.00												10,089.00
NYS - UNIVERSAL PRE-K AID 20-21						28,626.00							28,626.00
NYS - SUMMER HANDICAPPED AID 2019	4,324.00												4,324.00
SUBTOTAL	14,413.00	-	-	-	-	28,626.00	-	-	-	-	-	-	43,039.00
OTHER:													
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SUMMER 2020)		37,913.14		832.00	2,618.00								41,363.14
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 19-20	29,534.16												29,534.16
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K (SCHOOL YEAR) 20-21				29,707.12	32,123.44	34,973.52							96,804.08
UNITED WAY COVID GRANT					3,500.00								3,500.00
NCCF SERVICE LEARNING GRANT				400.00									400.00
SUBTOTAL	29,534.16	37,913.14	-	30,939.12	38,241.44	34,973.52	-	-	-	-	-	-	171,601.38
B TOTAL CASH RECEIPTS	43,947.16	37,913.14	-	30,939.12	79,220.44	63,599.52	-	-	-	-	-	-	255,619.38
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	-	(2,208.95)	(1,957.35)	(13,229.88)	(1,407.13)	(526.68)							(19,329.99)
GROSS PAYROLL	(54,125.30)	(108,365.89)	(23,678.96)	(24,042.42)	(7,476.86)	(7,476.86)							(225,166.29)
EMPLOYER FICA	(4,140.63)	(8,290.15)	(1,682.36)	(1,707.47)	(524.36)	(524.36)							(16,869.33)
C TOTAL CASH DISB.	(58,265.93)	(118,864.99)	(27,318.67)	(38,979.77)	(9,408.35)	(8,527.90)	-	-	-	-	-	-	(261,365.61)
D NET CASH FROM OPERATIONS (A + B + C)	8,057.44	(58,575.64)	(4,942.46)	14,335.56	92,588.30	81,347.83	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	16,629.98
INTERFUND ITEMS:													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)	(37,913.14)	-	(30,539.12)	(75,720.44)	(63,599.52)							(251,719.38)
LOANS FROM OTHER FUNDS	58,265.93	118,864.99	27,318.67	38,979.77	9,408.35	8,527.90							261,365.61
E TOTAL INTERFUND ITEMS	14,318.77	80,951.85	27,318.67	8,440.65	(66,312.09)	(55,071.62)	0.00	0.00	0.00	0.00	0.00	0.00	9,646.23
F CASH BAL, END OF MONTH (D + E)	22,376.21	22,376.21	22,376.21	22,776.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21	26,276.21

To: W.A.C.S. Board of Education/Audit Committee
Date: January 29, 2021
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 022 Dated 12/02/2020

Checks Issued:	n/a
Direct Deposits:	D035136 – D035318
Amount for Pay Checks:	\$0.00
Amount for DD:	\$359,564.67
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$26,076.21 (\$25,427.53 - A Fund; \$386.50 - C Fund; \$262.18 – F Fund)
Total Costs:	\$385,640.88
(A Fund:	\$ 375,854.53)
(C Fund:	\$ 5,785.74)
(F Fund:	\$ 4,000.61)

Warrant # 0027, PR # 027 Cover Checks – 12/02/2020

Checks Issued:	218947 – 218949 (3 checks)
EFT'S:	8
Transactions:	11
Voids:	\$0.00
Total Amount:	\$116,085.04

Notes/Concerns/Findings:

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: January 8, 2021
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 023 & 024 Dated 12/16/2020

Checks Issued: n/a
Direct Deposits: D035319 – D035493
Amount for Pay Checks: \$0.00
Amount for DD: \$340,189.28
Void Checks: 0
Void Amount: \$0.00
Employers Costs: \$24,746.41 (\$24,124.66 - A Fund; \$359.57 - C Fund; \$262.18 – F Fund)
Total Costs: \$364,935.69
(A Fund: \$ 355,528.28)
(C Fund: \$ 5,406.80)
(F Fund: \$ 4,000.61)

Warrant # 0030, PR # 023 & 024 Cover Checks – 12/16/2020

Checks Issued: 219033 – 219037 (5 checks)
EFT'S: 9
Transactions: 17
Voids: \$0.00
Total Amount: \$116,138.37

Notes/Concerns/Findings:

Overpayment, Completed Paperwork

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: January 8, 2021
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 026 Dated 01/04/2021

Checks Issued:	n/a
Direct Deposits:	D035494 – D035671
Amount for Pay Checks:	\$0.00
Amount for DD:	\$345,168.07
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$24,929.58 (\$24,258.02 - A Fund; \$409.38 - C Fund; \$262.18 – F Fund)
Total Costs:	\$370,097.65
(A Fund: \$	359,989.34)
(C Fund: \$	6,107.70)
(F Fund: \$	4,000.61)

Warrant # 0031, PR # 026 Cover Checks – 01/04/2021

Checks Issued:	219039 – 219041 (3 checks)
EFT'S:	8
Transactions:	11
Voids:	\$0.00
Total Amount:	\$109,876.44

Notes/Concerns/Findings:

Overpayment, Extended Hours

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: January 21, 2021
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 027 Dated 01/13/2021

Checks Issued:	n/a
Direct Deposits:	D035672 – D035841
Amount for Pay Checks:	\$0.00
Amount for DD:	\$335,872.66
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$23,909.27 (\$23,378.27 - A Fund; \$268.82 - C Fund; \$262.18 – F Fund)
Total Costs:	\$359,781.93
(A Fund: \$	351,651.68)
(C Fund: \$	4,129.64)
(F Fund: \$	4,000.61)

Warrant # 0034, PR # 027 Cover Checks – 01/13/2021

Checks Issued:	219101 – 219103 (3 checks)
EFT'S:	8
Transactions:	11
Voids:	\$0.00
Total Amount:	\$106,418.99

Notes/Concerns/Findings:

Underpayment, Extended Hours, Completed Paperwork

Sincerely,



Nancy J. Jopek
Claims Auditor

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

Date: January 29, 2021

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 # 0029 dated December 23, 2020.

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

Warrant # 0029, Accounts Payable:

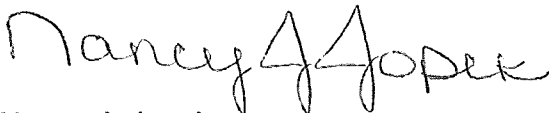
General Fund A	Amount:	\$	72,279.80
School Lunch C	Amount:	\$	3,870.36
Special Aid Fund F	Amount:	\$	94.03
Capital Projects H	Amount:	\$	14,732.49
Trust & Agency TA	Amount:	\$	10,393.00
Warrant Total:		\$	101,369.68

Check Numbers: 218986 - 219038 (48 checks)
EFT's: 1
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

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

Date: January 9, 2021

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 # 0033 dated January 8, 2021.

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

Warrant # 0033 Accounts Payable:

General Fund A	Amount:	\$	34,188.80
School Lunch C	Amount:	\$	982.27
Special Aid Fund F	Amount:	\$	268.48
Capital Projects H	Amount:	\$	4,070.00
Trust & Agency TA	Amount:	\$	994.23
Warrant Total:		\$	40,503.78

Check Numbers: 219042 – 219073 (32 checks)
EFT's: 4
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Delayed/Late Payments, Approving Signatures

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

Sincerely,



Nancy J. Jopek
Claims Auditor

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

Date: January 21, 2021

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 # 0035 dated January 20, 2021.

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

Warrant # 0035, Accounts Payable:

General Fund A	Amount:	\$	18,645.22
School Lunch C	Amount:	\$	6,422.09
Special Aid Fund F	Amount:	\$	26.87
Capital Projects H	Amount:	\$	3,403.00
Trust & Agency TA	Amount:	\$	0.00
Warrant Total:		\$	28,497.18

Check Numbers: 219074 - 219104 (28 checks)
EFT's: 0
Checks Voided: 0

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

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

Sincerely,



Nancy J. Jopek
Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

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: 12/14/2020 Sttmnt error made by chase[AP ID# 000891]		93.47		
	A-1240-400-00-0000	CONTRACTUAL	12/14/2020		93.47	
Check total for 243786-CHASE CARDMEMBER SERVICES					93.47	E 12/14/2020 12/14/2020
			(**Fiscal Year Paid to Date 12,212.38)			
GORDON JONES ASSOCIATES						
5757 MAIN STREET WILLIAMSVILLE, NY 14221						
		Invoice: 10/09/2020 20/21 cap otly mech wrk/thru CD Phase[AP ID# 000862]		11,250.00		
	H-CIMP19-1620-245	ARCHITECT FEES	12/11/2020		11,250.00	
Check total for 244270-GORDON JONES ASSOCIATES					11,250.00	C 218986 12/11/2020
			(**Fiscal Year Paid to Date 192,994.61)			
HODGSON RUSS LLP						
140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040						
		Invoice: Multi 19-20 ed Matter 001157.00079 employee matters[AP ID# 000864]		15,256.88		
	A-1420-400-00-0000	LEGAL SERVICES	12/11/2020		15,256.88	
		Invoice: Multi 19-20 gm Matter 001157.00009- General matters[AP ID# 000864]		7,315.20		
	A-1420-400-00-0000	LEGAL SERVICES	12/11/2020		7,315.20	
		Invoice: Multi 19-20 cc Matter 001157-00080 Gen matters[AP ID# 000864]		705.96		
	A-1420-400-00-0000	LEGAL SERVICES	12/11/2020		705.96	
		Invoice: Multi 19-20 er Matter 001157.00000 Employee relations[AP ID# 000864]		3,310.98		
	A-1420-400-00-0000	LEGAL SERVICES	12/11/2020		3,310.98	
		Invoice: Multi 19-20 pc Matter 001157-00081 parental concerns[AP ID# 000864]		4,708.00		
	A-1420-400-00-0000	LEGAL SERVICES	12/11/2020		4,708.00	
Check total for 087300-HODGSON RUSS LLP					31,297.02	C 218987 12/11/2020
			(**Fiscal Year Paid to Date 34,581.04)			

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REPROCRAFT						
THE PARKRIDGE CORPORATION 136 BROADWAY SUITE 102 BUFFALO, NY 14203						
Invoice: 20474 20/21 Cap otly print sets & specs[AP ID# 000863]				325.33		
	H-CIMP19-1620-245	ARCHITECT FEES	12/11/2020		325.33	
Check total for 244057-REPROCRAFT					325.33	C 218988 12/11/2020
(**Fiscal Year Paid to Date 13,012.95)						
STOHL ENVIRONMENTAL LLC						
3860 CALIFORNIA ROAD Orchard Park, NY 14127						
Invoice: 26636 20/21 cap otly prj Asbestos & lead insp[AP ID# 000861]				950.00		
	H-CIMP19-1620-240	CONTRACTUAL	12/11/2020		950.00	
Check total for 009072-STOHL ENVIRONMENTAL LLC					950.00	C 218989 12/11/2020
(**Fiscal Year Paid to Date 1,570.00)						
VERIZON WIRELESS						
P.O. BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9868255655 Acct # 980122580-00001 Mifi & devices[AP ID# 000897]				1,144.32		
21-00043	A-2110-450-19-COVD	ES COVID MAT/SUP	12/16/2020		501.45	
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	12/16/2020		575.03	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	12/16/2020		67.84	
Subtotal for group				1,144.32	1,144.32	
Check total for 009768-VERIZON WIRELESS					1,144.32	C 218990 12/16/2020
(**Fiscal Year Paid to Date 2,543.70)						
NYSSMA						
718 THE PLAIN ROAD WESTBURY, NY 11590-5956						
Invoice: 12/22/2020 All State registration 1 student[AP ID# 000899]				110.00		
21-00406	A-2110-401-20-0000	TRAVEL 6 -12	12/16/2020		110.00	
Check total for 033558-NYSSMA					110.00	C 218991 12/16/2020
(**Fiscal Year Paid to Date 635.00)						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 14828						
ST LOUIS, MO 63178-4828						
Invoice: Dec 7 2020 Acct 0100087245 School phones[AP ID# 000875]				1,209.18		
21-00085	A-1620-408-00-0000	TELEPHONE	12/22/2020		1,209.18	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,209.18	C 218992 12/22/2020
			(**Fiscal Year Paid to Date 7,059.27)			
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 199845 Acct 4056 supplies bulbs[AP ID# 000856]				14.58		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	12/22/2020		14.58	
Invoice: 199931 Acct 4056 supply 4 way manifold[AP ID# 000856]				22.99		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	12/22/2020		22.99	
Invoice: 199972 Acct 4056 supplies[AP ID# 000873]				10.18		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	12/22/2020		10.18	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					47.75	C 218993 12/22/2020
			(**Fiscal Year Paid to Date 2,307.48)			
AMHERST EXTERMINATORS						
PO BOX 9						
LAKEVIEW, NY 14085						
Invoice: 197797 Acct CPC0247-IPM Inspect & service[AP ID# 000885]				35.00		
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		35.00	
Check total for 243149-AMHERST EXTERMINATORS					35.00	C 218994 12/22/2020
			(**Fiscal Year Paid to Date 175.00)			
AUTISM LEARNING PARTNERS						
PO BOX 767938						
ROSWELL, GA 30076-7938						
Invoice: 2940798 1:1 aide for student[AP ID# 000902]				1,650.00		
21-00431	A-2250-400-00-0000	CONTRACTUAL PT	12/22/2020		1,650.00	
Invoice: 3010869 1:1 aide for student[AP ID# 000902]				3,850.00		
21-00431	A-2250-400-00-0000	CONTRACTUAL PT	12/22/2020		3,850.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3086091 1:1 aide for student[AP ID# 000902]				1,155.00		
21-00431	A-2250-400-00-0000	CONTRACTUAL PT	12/22/2020		1,155.00	
Check total for 244391-AUTISM LEARNING PARTNERS					6,655.00	C 218995 12/22/2020
(**Fiscal Year Paid to Date 6,655.00)						
BESTWAY CONTAINER SERVICE, LLC 202 EAST MAIN STREET Suite 8 FREDONIA, NY 14063-0348						
Invoice: 190252 Acct WEST1 Nov 2020 Waste disposal[AP ID# 000874]				748.42		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		748.42	
Check total for 010523-BESTWAY CONTAINER SERVICE, LLC					748.42	C 218996 12/22/2020
(**Fiscal Year Paid to Date 3,742.05)						
BIMBO FOODS, INC. P.O. BOX 642022 PITTSBURGH, PA 15264-2022						
Invoice: 66021729470 Acct # 230000020 00509 bread[AP ID# 000860]				165.00		
21-00338	C-2860-410-00-7000	FOOD	12/22/2020		165.00	
Check total for 062480-BIMBO FOODS, INC.					165.00	C 218997 12/22/2020
(**Fiscal Year Paid to Date 788.00)						
BLUE CROSS BLUE SHIELD WNY PAYMENT PROCESSING CENTER PO BOX 644362 PITTSBURGH, PA 15264 4362						
Invoice: 203450005484 Retiree Ins Grp 00402549 Jan 2021[AP ID# 000913]				5,500.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	12/22/2020		5,500.00	
Invoice: 203450010530 Retiree Ins Grp 00409787 Jan 2021[AP ID# 000913]				539.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	12/22/2020		539.00	
Invoice: 203450014530 Retiree Ins Grp 00416368 Jan 2021[AP ID# 000913]				3,876.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	12/22/2020		3,876.00	
Invoice: 203450014584 Retiree Ins Grp 00416366 Jan 2021[AP ID# 000913]				478.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	12/22/2020		478.00	
Check total for 243376-BLUE CROSS BLUE SHIELD WNY					10,393.00	C 218998
(**Fiscal Year Paid to Date 76,559.50)						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRIGIOTTA'S PRODUCE & GARDEN CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
		Invoice: 351646 Acct 557 produce[AP ID# 000907]		398.05		
21-00337	C-2860-410-00-7000	FOOD	12/22/2020		398.05	12/22/2020
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					398.05	C 218999 12/22/2020
BSN SPORTS, LLC PO BOX 660176 DALLAS, TX 75266-0176						
		Invoice: 910216721 1906920 girls BB shorts[AP ID# 000879]		710.67		
21-00377	A-2855-450-00-5000	SUPPLIES	12/22/2020		710.67	
Check total for 244202-BSN SPORTS, LLC					710.67	C 219000 12/22/2020
BUFFAMANTE WHIPPLE BUTTAFARO, PC 130 SOUTH UNION STREET #200 OLEAN, NY 14760						
		Invoice: 916620 Client 50698 Prof. serv. rendered[AP ID# 000878]		5,500.00		
21-00375	A-1320-400-00-0000	AUDIT SERVICES	12/22/2020		5,500.00	
Check total for 244365-BUFFAMANTE WHIPPLE BUTTAFARO, PC					5,500.00	C 219001 12/22/2020
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45262 0910						
		Invoice: 4067106934 Acct 17305030 Uniform rental[AP ID# 000876]		22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		22.08	
		Invoice: 4068511536 Acct 14580221 rugs & runners[AP ID# 000876]		128.52		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		128.52	
		Invoice: 4068511609 Acct 17305030 Uniform rental[AP ID# 000876]		22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		22.08	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 4069146030 Acct 14580221 rugs & runners[AP ID# 000876]				128.52			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		128.52		
Invoice: 4069780934 Acct 17305030 uniform rental[AP ID# 000880]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		22.08		
Invoice: 1066865963 Acct 17305036 Uniform & shop towels[AP ID# 000881]				26.10			
21-00002	A-5510-400-00-0000	CONTRACTUAL	12/22/2020		7.30		
21-00002	A-5510-450-00-0000	SUPPLIES	12/22/2020		18.80		
Subtotal for group				26.10	26.10		
Invoice: 4068217952 Acct 17305036 uniform & shop towel[AP ID# 000882]				26.10			
21-00002	A-5510-400-00-0000	CONTRACTUAL	12/22/2020		7.30		
21-00002	A-5510-450-00-0000	SUPPLIES	12/22/2020		18.80		
Subtotal for group				26.10	26.10		
Invoice: 4068707644 Acct 17305036 Uniforms & shop towels[AP ID# 000883]				87.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	12/22/2020		68.46		
21-00002	A-5510-450-00-0000	SUPPLIES	12/22/2020		18.80		
Subtotal for group				87.26	87.26		
Invoice: 4069494560 Acct 17305036 uniforms & shop towels[AP ID# 000884]				32.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	12/22/2020		13.46		
21-00002	A-5510-450-00-0000	SUPPLIES	12/22/2020		18.80		
Subtotal for group				32.26	32.26		
Invoice: 4070157820 Acct 17305036 uniform & shop towels[AP ID# 000905]				32.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	12/22/2020		13.46		
21-00002	A-5510-450-00-0000	SUPPLIES	12/22/2020		18.80		
Subtotal for group				32.26	32.26		
Invoice: 4070483425 Acct 14580221 Rugs & runners[AP ID# 000909]				128.52			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		128.52		
Check total for 244306-CINTAS CORPORATION					655.78	C	219002 12/22/2020
		(**Fiscal Year Paid to Date 3,731.75)					

TINA L. COOPER
27 MIDDLE ROAD
DUNKIRK, NY 14048

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: NCCS2020-6 Bi Wkly tutor 2 Wfld residents[AP ID# 000859]				94.03			
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	12/22/2020		94.03		
Check total for 244389-TINA L. COOPER						94.03	C 219003 12/22/2020
DEPARTMENT OF PUBLIC WORKS							
23 ELM STREET WESTFIELD, NY 14787-0000							
Invoice: 12/15/2020 Acct 535075001.00 McKinley Rd[AP ID# 000912]				7.29			
21-00054	A-1620-407-00-0000	ELECTRIC	12/22/2020		7.29		
Check total for 024500-DEPARTMENT OF PUBLIC WORKS						7.29	C 219004 12/22/2020
ELEVATOR MAINTENANCE OF BUFFALO, INC.							
65 INNSBRUCK DRIVE CHEEKTOWAGA, NY 14227							
Invoice: 202012201 Monthly Maint passenger lift[AP ID# 000871]				260.00			
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020		260.00		
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.						260.00	C 219005 12/22/2020
FALCONER PRINTING & DESIGN INC							
P.O. BOX 262 FALCONER, NY 14733-0262							
Invoice: 141153 Acct WES012 Fall Wolverine NL printing[AP ID# 000869]				1,397.00			
	A-1010-400-00-0000	BOARD OF EDUCATION	12/22/2020		1,397.00		
Check total for 009417-FALCONER PRINTING & DESIGN INC						1,397.00	C 219006 12/22/2020
FAR WEST COUNCIL OF SCHOOL SUPERINTENDENTS							
SHERMAN CENTRAL SCHOOL attn M Ginestre PO BOX 950 SHERMAN, NY 14781							
Invoice: 2020-21 Annual FWCOSS Dues 20-21[AP ID# 000906]				50.00			
	A-1240-400-00-0000	CONTRACTUAL	12/22/2020		50.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 061240-FAR WEST COUNCIL OF SCHOOL		(**Fiscal Year Paid to Date 50.00)			50.00 C	219007 12/22/2020
FASTECH ADHESIVES, INC. 1300 PRATT BLVD, SUITE 200 ELK GROVE VILLAGE, IL 60007 Invoice: 246 Sanatizing spray[AP ID# 000894]						
21-00386	A-1620-450-00-COVD	COVID BLDG MAT/SUP	12/22/2020	900.00	900.00	
Check total for 244372-FASTECH ADHESIVES, INC.		(**Fiscal Year Paid to Date 1,530.00)			900.00 C	219008 12/22/2020
FRANTZ & RUSSELL SANITARY SERVICE, INC 1428 FOOTE AVE EXT JAMESTOWN, NY 14701 Invoice: 60388 Cont #19470 Port. toilet rental[AP ID# 000853]						
21-00012	A-1620-402-00-0000	SERVICE CONTRACTS	12/22/2020	48.00	48.00	
Check total for 244206-FRANTZ & RUSSELL		(**Fiscal Year Paid to Date 293.00)			48.00 C	219009 12/22/2020
GORDON JONES ASSOCIATES 5757 MAIN STREET WILLIAMSVILLE, NY 14221 Invoice: Dec 11, 2020 2019 Bldg cond .survey AIM Prog.[AP ID# 000890]						
	H-CIMP19-1620-245	ARCHITECT FEES	12/22/2020	2,207.16	2,207.16	
Check total for 244270-GORDON JONES ASSOCIATES		(**Fiscal Year Paid to Date 192,994.61)			2,207.16 C	219010 12/22/2020
GRACENOTES, LLC 1321 UPLAND DRIVE SUITE 12621 HOUSTON, TX 77043 Invoice: 6239 Sightreading Subscription band[AP ID# 000895]						
21-00316	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	12/22/2020	274.99	274.99	
Check total for 244267-GRACENOTES, LLC		(**Fiscal Year Paid to Date 274.99)			274.99 C	219011 12/22/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GRAINGER							
DEPT. 844385344							
PALATINE, IL 60038-0001							
Invoice: 9735287584 Acct 844385344 forehead thermometer[AP ID# 000855]				67.56			
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	12/22/2020		67.56		
Invoice: 9740246864 Acct # 844385344 Time cards[AP ID# 000866]				99.00			
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	12/22/2020		99.00		
Check total for 010778-GRAINGER					166.56	C	219012 12/22/2020
(**Fiscal Year Paid to Date 2,401.78)							
HERFF JONES INC							
P.O. BOX 99292							
CHICAGO, IL 60693-9292							
Invoice: 1047398 31011513000 -- 1-CDOS diploma[AP ID# 000903]				17.05			
21-00058	A-2850-400-20-0000	ASSEMBLIES 6 - 12	12/22/2020		17.05		
Check total for 086438-HERFF JONES INC					17.05	C	219013 12/22/2020
(**Fiscal Year Paid to Date 1,026.50)							
LANDPRO EQUIPMENT, LLC							
1756 LINDQUIST DRIVE							
FALCONER, NY 14733-0000							
Invoice: 1780420 Acct 11376 large tractor repair[AP ID# 000908]				621.70			
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	12/22/2020		621.70		
Invoice: 1778443 Acct 11376 repair small tractor[AP ID# 000910]				50.91			
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	12/22/2020		50.91		
Check total for 264090-LANDPRO EQUIPMENT, LLC					672.61	C	219014 12/22/2020
(**Fiscal Year Paid to Date 4,488.55)							
MAPLEVALE FARMS, INC.							
2063 ALLEN STREET EXTENSION							
FALCONER, NY 14733							
Invoice: 1276744 Acct 7980 Ord 2587508 food & supplies[AP ID# 000857]				1,380.57			
21-00336	C-2860-410-00-7000	FOOD	12/22/2020		1,099.86		
21-00336	C-2860-450-00-7000	SUPPLIES	12/22/2020		280.71		
Subtotal for group				1,380.57	1,380.57		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0029-AP Warrant for Dec 23, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1279289 Acct 7980 Ord 2591854 food & supplies[AP ID# 000901]				1,926.74		
21-00336	C-2860-410-00-7000	FOOD	12/22/2020		1,490.94	
21-00336	C-2860-450-00-7000	SUPPLIES	12/22/2020		435.80	
Subtotal for group				1,926.74	1,926.74	
Check total for 130780-MAPLEVALE FARMS, INC.				(**Fiscal Year Paid to Date 23,550.26)		3,307.31 C 219015 12/22/2020
MARATHON ENERGY						
PO BOX 51024 NEWARK, NJ 07101-5124						
Invoice: 39018793 Acct 08047651-217-05 wysd bldg[AP ID# 000898]				305.25		
Invoice: 93373477 Acct 60662638-595-3 bus garage[AP ID# 000898]				305.84		
21-00414	A-1620-406-00-0000	NATURAL GAS	12/22/2020		305.25	
21-00414	A-5530-406-00-0000	UTILITIES: GAS	12/22/2020		305.84	
Subtotal for group				611.09	611.09	
Check total for 244398-MARATHON ENERGY				(**Fiscal Year Paid to Date 2,717.27)		611.09 C 219016 12/22/2020
MAZZA MECHANICAL SERVICES INC						
PO BOX 376 OLEAN, NY 14760						
Invoice: 47381 Cust 3044 Agreement G0819[AP ID# 000892]				1,835.33		
21-00067	A-1620-401-00-0000	FIRE & BOILER	12/22/2020		1,835.33	
Check total for 373699-MAZZA MECHANICAL SERVICES INC				(**Fiscal Year Paid to Date 11,011.98)		1,835.33 C 219017 12/22/2020
NATIONAL FUEL						
P.O. BOX 371835 PITTSBURGH, PA 15250-7835						
Invoice: 12/27/2020 Acct 3721686 04 natural gas delivery[AP ID# 000854]				1,176.36		
21-00049	A-1620-406-00-0000	NATURAL GAS	12/22/2020		1,176.36	
Check total for 142400-NATIONAL FUEL				(**Fiscal Year Paid to Date 3,508.76)		1,176.36 C 219018 12/22/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEW YORK BUS SALES, LLC						
7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Invoice: 1064836 Acct WES002 parts fuel filter housing 84[AP ID# 000886]				163.58		
21-00093	A-5510-452-00-0000	PARTS & ACCESSORIES	12/22/2020		163.58	
Invoice: 3018336 Acct WES002 parts exhaust 80/84 DOT[AP ID# 000886]				475.82		
21-00093	A-5510-452-00-0000	PARTS & ACCESSORIES	12/22/2020		475.82	
Check total for 243124-NEW YORK BUS SALES, LLC					639.40 C	219019 12/22/2020
NOCO ENERGY CORP						
DEPT. # 116218 PO BOX 5211 BINGHAMTON, NY 13902-5211						
Invoice: SP11967153 Acct 53306 Del Ref D0001645093[AP ID# 000889]				1,506.87		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	12/22/2020		1,506.87	
Invoice: SP11967154 Acct 53306 Del Ref D0001645094[AP ID# 000889]				1,535.37		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	12/22/2020		1,535.37	
Check total for 240989-NOCO ENERGY CORP					3,042.24 C	219020 12/22/2020
NYS THRUWAY AUTHORITY						
P.O. BOX 5501 BINGHAMTON, NY 13902-5501						
Invoice: 1120009435 Acct # 9435 2 trips 48 miles[AP ID# 000900]				7.09		
21-00007	A-5510-400-00-0000	CONTRACTUAL	12/22/2020		7.09	
Check total for 149000-NYS THRUWAY AUTHORITY					7.09 C	219021 12/22/2020
OBSERVER						
C/O The Post Journal PO BOX 3367 CHARLESTON, WV 25333						
Invoice: 000712604 CWFLDS - vacancy long term sub spanish[AP ID# 000865]				283.47		
21-00425	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	12/22/2020		283.47	

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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 058415-OBSERVER		(**Fiscal Year Paid to Date 2,117.35)			283.47 C	219022 12/22/2020
THE OBSERVER-LEGALS C/O The POST JOURNAL PO BOX 370 JAMESTOWN, NY 14702 Invoice: 167343 LWFLDS Ad#167343 BOE Mtg[AP ID# 000893]						
21-00070	A-1060-400-00-0000	LEGAL NOTICES	12/22/2020	5.67	5.67	
Check total for 058415-THE OBSERVER-LEGALS		(**Fiscal Year Paid to Date 2,117.35)			5.67 C	219023 12/22/2020
PITNEY BOWES GLOBAL FINAN. SERV., LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3312581709 Acct # 0010217937 Post meter lease[AP ID# 000896]						
21-00068	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	12/22/2020	488.82	488.82	
Check total for 166000-PITNEY BOWES GLOBAL FINAN. SERV., LLC		(**Fiscal Year Paid to Date 977.64)			488.82 C	219024 12/22/2020
PLANK ROAD PUBLISHING PO BOX 26627 WAUWATOSA, WI 53226 Invoice: 21-002913 Cust C86687 classrm supplies & b/o items[AP ID# 000870]						
21-00295	A-2110-450-19-0000	SUPPLIES K-5	12/22/2020	287.42	287.42	
Check total for 243191-PLANK ROAD PUBLISHING		(**Fiscal Year Paid to Date 287.42)			287.42 C	219025 12/22/2020
RANDOLPH ACADEMY 336 MAIN STREET ER SED Vendor Number 00E90044 RANDOLPH, NY 14772 9696 Invoice: Nov 2020 20-21 10 month tuition 1 student JO[AP ID# 000872]						
21-00042	A-2250-470-00-0000	TUITION	12/22/2020	4,566.68	4,566.68	
Invoice: Oct 2020 20-21 10 month tuition 1 student JO[AP ID# 000872]						
21-00042	A-2250-470-00-0000	TUITION	12/22/2020	4,566.68	4,566.68	

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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 244077-RANDOLPH ACADEMY		(**Fiscal Year Paid to Date 15,352.04)			9,133.36 C	219026 12/22/2020
SOUTHERN TIER TRAILER SALES, INC 4018 NORTH MAIN STREET EXT JAMESTOWN, NY 14701						
Invoice: 17054 parts shoe kit & curb guard kit[AP ID# 000888]				538.00		
21-00405	A-1621-450-00-0000	MATERIALS & SUPPLIES	12/22/2020		538.00	
Check total for 244376-SOUTHERN TIER TRAILER SALES, INC		(**Fiscal Year Paid to Date 658.00)			538.00 C	219027 12/22/2020
STRICKLAND REFRIGERATION 124 WILLIAM STREET JAMESTOWN, NY 14701						
Invoice: 27918 Emerg repair walkin freezer defrost time[AP ID# 000877]				450.25		
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	12/22/2020		450.25	
Invoice: 27925 Emerg Repair freezer Temp control[AP ID# 000877]				489.93		
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	12/22/2020		489.93	
Check total for 243638-STRICKLAND REFRIGERATION		(**Fiscal Year Paid to Date 1,739.71)			940.18 C	219028 12/22/2020
SUPERIOR AUTO SUPPLY INC 7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 406765 Acct 8450 belt tensioner assembly 86[AP ID# 000904]				112.53		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	12/22/2020		112.53	
Invoice: 406977 Acct 8450 parts for tractor[AP ID# 000911]				57.43		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	12/22/2020		57.43	
Check total for 243814-SUPERIOR AUTO SUPPLY INC		(**Fiscal Year Paid to Date 1,267.23)			169.96 C	219029 12/22/2020
TOPS MARKET LLC 6592 PAYSHERE CIRCLE CHICAGO, IL 60674						
Invoice: B2640454140 Cust 396130 Acct 9934 Clsm supplies[AP ID# 000867]				18.84		
21-00213	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	12/22/2020		18.84	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: B2790453586 Cust 396130 Act 7025 Food & supplies for[AP ID# 000868]				167.65		
21-00142	A-2250-450-00-0000	SUPPLIES	12/22/2020		167.65	
Invoice: cont classroom curriculum[AP ID# 000868]						
21-00142	A-2250-450-00-0000	SUPPLIES	12/22/2020		0.00	
Check total for 243525-TOPS MARKET LLC					186.49	C 219030 12/22/2020
VEX ROBOTICS, INC 6725 W FM 1570 GREENVILLE, TX 75402						
Invoice: 486536 Ord 385247 Supplies for robotic class[AP ID# 000887]				240.71		
21-00020	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	12/22/2020		240.71	
Check total for 244074-VEX ROBOTICS, INC					240.71	C 219031 12/22/2020
Westfield Central School - Lunch Fund 203 E. Main St. WESTFIELD, NY 14787						
Invoice: 12/2020 A.A. Ice Crean for Academic awards[AP ID# 000858]				247.10		
	A-2850-400-20-0000	ASSEMBLIES 6 - 12	12/22/2020		247.10	
Check total for LUNCH-Westfield Central School - Lunch Fund					247.10	C 219032 12/22/2020
JACK W HUNT & ASSOCIATES 1120 LIBERTY BUILDING BUFFALO, NY 14						
Invoice: 318086 Prof serv. Act # U-37119 job 201130LED[AP ID# 000930]				447.00		
	A-1420-400-00-0000	LEGAL SERVICES	12/22/2020		447.00	
Check total for 244058-JACK W HUNT & ASSOCIATES					447.00	C 219038 12/22/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					101,369.68	

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Fiscal Year: 2021

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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			101,276.21	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			93.47	
		Certified warrant amount			<u>101,369.68</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			101,369.68	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 72,279.80
C						3,870.36
F						94.03
H						14,732.49
TA						10,393.00
		Total for All Funds				<u>\$ 101,369.68</u>
Bank Account Summary	Computer Checks	Cash Replacement		EFT's	Transactions	
MULTI FUND ACCOUNT	48 Checks (218986-219038)	0		1	62	\$ 101,369.68

I hereby certify that I have audited the claims for the 48 checks and 1 electronic disbursements above, in the total amount of \$ 101,369.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12 Jan 2021 Nancy J Lopez
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0029-AP Warrant for Dec 23, 2020

Payment Amt.

Check Date

Selection Criteria

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

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0033-Jan 8, 2021 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: 11/27 CA balance of order for OT[AP ID# 000984]				134.15		
21-00423	F-S61921-2110-450	SEC 619 SUPPLIES	01/08/2021		134.15	
Check total for 243786-CHASE CARDMEMBER SERVICES					134.15 E	11/27CA 1/8/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 12/02/20 WD Supplies needed for cooking curriculum[AP ID# 000981]				266.32		
21-00141	A-2250-450-00-0000	SUPPLIES	01/08/2021		266.32	
Check total for 243786-CHASE CARDMEMBER SERVICES					266.32 E	12/02WD 1/8/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 12/04STAR STAR Prog. rewards[AP ID# 000983]				51.16		
	G/L Acct: TA085.51	STAR PROGRAM	01/08/2021		51.16	
Check total for 243786-CHASE CARDMEMBER SERVICES					51.16 E	12/04STAR 1/8/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 12/16 STAR STAR Progm. fun favors[AP ID# 000982]				42.90		
	G/L Acct: TA085.51	STAR PROGRAM	01/08/2021		42.90	
Check total for 243786-CHASE CARDMEMBER SERVICES					42.90 E	12/16STAR 1/8/2021
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 200434 Acct # 4056 supplies[AP ID# 000947]				2.79		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	01/08/2021		2.79	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 200526 Acct 4056 supplies[AP ID# 000978]				22.57		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	01/08/2021		22.57	
Invoice: 200635 Acct 4056 supplies[AP ID# 000978]				11.58		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	01/08/2021		11.58	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE		(**Fiscal Year Paid to Date 2,344.42)			36.94 C	219042 1/8/2021
ASBO NEW YORK 453 NEW KARNER ROAD ALBANY, NY 12205						
Invoice: 200009886 Job Posting Dist. Business Official[AP ID# 000945]				100.00		
21-00432	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	01/08/2021		100.00	
Check total for 145580-ASBO NEW YORK		(**Fiscal Year Paid to Date 100.00)			100.00 C	219043 1/8/2021
BIMBO FOODS, INC. P.O. BOX 642022 PITTSBURGH, PA 15264-2022						
Invoice: 66021729460 Acct # 230000020 00509 bread[AP ID# 000934]				72.00		
21-00338	C-2860-410-00-7000	FOOD	01/08/2021		72.00	
Invoice: 66021729652 Acct # 230000020 00509 bread[AP ID# 000934]				330.00		
21-00338	C-2860-410-00-7000	FOOD	01/08/2021		330.00	
Check total for 062480-BIMBO FOODS, INC.		(**Fiscal Year Paid to Date 1,190.00)			402.00 C	219044 1/8/2021
BRIGIOTTA'S PRODUCE & GARDEN CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
Invoice: 351842 Acct 557 Produce[AP ID# 000931]				142.75		
21-00337	C-2860-410-00-7000	FOOD	01/08/2021		142.75	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN		(**Fiscal Year Paid to Date 3,056.45)			142.75 C	219045 1/8/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHAUTAUQUA TRANSPORTATION SERV						
PO BOX 1100 CHAUTAUQUA, NY 14722-0000						
Invoice: 20-115 Services rendered/ new hire PPT[AP ID# 000933]				35.00		
21-00422	A-5510-400-00-0000	CONTRACTUAL	01/08/2021		35.00	
Check total for 033340-CHAUTAUQUA TRANSPORTATION SERV					35.00	C 219046 1/8/2021
CINTAS CORPORATION						
PO BOX 630910 CINCINNATI, OH 45262 0910						
Invoice: 4070692792 Acct 17305036 BG Uniforms & work towels[AP ID# 000980]				32.26		
Invoice: 4071425656 Acct 17305036 BG Uniforms & work towels[AP ID# 000980]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	01/08/2021		26.92	
21-00002	A-5510-450-00-0000	SUPPLIES	01/08/2021		37.60	
Subtotal for group				64.52	64.52	
Check total for 244306-CINTAS CORPORATION					64.52	C 219047 1/8/2021
TINA L. COOPER						
27 MIDDLE ROAD DUNKIRK, NY 14048						
Invoice: NCCS2020-7 Bi Weekly tutor 2 resident student contr[AP ID# 000932]				134.33		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	01/08/2021		134.33	
Check total for 244389-TINA L. COOPER					134.33	C 219048 1/8/2021
CORR DISTRIBUTORS						
89 PEARCE AVENUE TONAWANDA, NY 14150						
Invoice: 031782 Cust 4342 gloves[AP ID# 000948]				4,968.00		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	01/08/2021		4,968.00	
Check total for 244079-CORR DISTRIBUTORS					4,968.00	C 219049 1/8/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CRINO MUSIC						
811 CENTRAL AVEVUE						
P.O. BOX 83						
DUNKIRK, NY 14048-0000						
Invoice: 149769 Repair Clarinet # 77579[AP ID# 000941]				38.00		
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	01/08/2021		38.00	
Check total for 037000-CRINO MUSIC					38.00	C 219050 1/8/2021
(**Fiscal Year Paid to Date 4,957.95)						
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET						
WESTFIELD, NY 14787-0000						
Invoice: 12/30/2020 acct 21033300.00 Clark St H2o/elect[AP ID# 000969]				435.00		
21-00086	A-5530-405-00-0000	UTILITIES: WATER	01/08/2021		189.10	
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	01/08/2021		245.90	
Subtotal for group				435.00	435.00	
Invoice: 12/30/2020 ws Acct 103003700.00 H2o wayside[AP ID# 000970]				94.10		
21-00054	A-1620-405-00-0000	WATER	01/08/2021		94.10	
Invoice: 12/30/2020 eb acct 210334000.00 Equip bldg elect[AP ID# 000971]				6.34		
21-00054	A-1620-407-00-0000	ELECTRIC	01/08/2021		6.34	
Invoice: 12/30/2020 ffl Acct 101342000.00 FB Field lght elect[AP ID# 000972]				12.29		
21-00054	A-1620-407-00-0000	ELECTRIC	01/08/2021		12.29	
Invoice: 12/30/2020 mb Acct 960050000.00 Main bldg elec/H2o[AP ID# 000973]				7,595.91		
21-00054	A-1620-405-00-0000	WATER	01/08/2021		1,310.80	
21-00054	A-1620-407-00-0000	ELECTRIC	01/08/2021		6,285.11	
Subtotal for group				7,595.91	7,595.91	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS					8,143.64	C 219051 1/8/2021
(**Fiscal Year Paid to Date 42,635.42)						
GORDON JONES ASSOCIATES						
5757 MAIN STREET						
WILLIAMSVILLE, NY 14221						
Invoice: Nov 20, 2020 2019 Bld Cond Survey under AIM proj[AP ID# 000968]				4,070.00		
	H-CIMP19-1620-245	ARCHITECT FEES	01/08/2021		4,070.00	

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Check total for 244270-GORDON JONES ASSOCIATES		(**Fiscal Year Paid to Date 197,064.61)			4,070.00 C	219052 1/8/2021
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9753046268 Acct 844385344 supplies[AP ID# 000944]				33.99		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	01/08/2021		33.99	
Check total for 010778-GRAINGER		(**Fiscal Year Paid to Date 2,435.77)			33.99 C	219053 1/8/2021
GUARDIAN						
P.O. BOX 824404						
PHILADELPHIA, PA 19182-4404						
Invoice: Jan 2021 Grp 00 297793 term & optional life[AP ID# 000937]				1,480.43		
	G/L Acct: TA020.04	OPTIONAL LIFE	01/08/2021		900.17	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	01/08/2021		580.26	
Subtotal for group				1,480.43	1,480.43	
Check total for 243374-GUARDIAN		(**Fiscal Year Paid to Date 9,648.00)			1,480.43 C	219054 1/8/2021
HERFF JONES INC						
P.O. BOX 99292						
CHICAGO, IL 60693-9292						
Invoice: 1048179 Cust 31011513000 diplomas[AP ID# 000936]				21.06		
21-00058	A-2850-400-20-0000	ASSEMBLIES 6 - 12	01/08/2021		21.06	
Invoice: 1048182 Cust 31011513000 CDOS diplomas[AP ID# 000936]				65.17		
21-00058	A-2850-400-20-0000	ASSEMBLIES 6 - 12	01/08/2021		65.17	
Invoice: 1048339 Cust 31011513000 Diploma covers[AP ID# 000962]				793.79		
21-00058	A-2850-400-20-0000	ASSEMBLIES 6 - 12	01/08/2021		793.79	
Invoice: 1048352 Cust 31011513000 Diplomas[AP ID# 000962]				227.53		
21-00058	A-2850-400-20-0000	ASSEMBLIES 6 - 12	01/08/2021		227.53	
Check total for 086438-HERFF JONES INC		(**Fiscal Year Paid to Date 2,134.05)			1,107.55 C	219055 1/8/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HODGSON RUSS LLP						
140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040						
Invoice: 1089900 File 001159.00081 professional services[AP ID# 000961]				156.00		
21-00073	A-1420-400-00-0000	LEGAL SERVICES	01/08/2021		156.00	
Check total for 087300-HODGSON RUSS LLP					156.00	C 219056 1/8/2021
HOME DEPOT						
DEPT 32 2538808837 PO BOX 78047 PHOENIX, AZ 85062-8047						
Invoice: 4012049 acct 6035322538808837 supplies for tech[AP ID# 000938]				198.03		
21-00026	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	01/08/2021		198.03	
Check total for 243232-HOME DEPOT					198.03	C 219057 1/8/2021
JAMESTOWN CITY SCHOOL DISTRICT						
197 MARTIN ROAD JAMESTOWN, NY 14701-0000						
Invoice: 066-21A Dist. Mod. Instr. Prog 2 hrs/2 days@ \$50[AP ID# 000976]				200.00		
	A-2110-470-00-0000	TUITION PD TO NYS PUB SCH	01/08/2021		200.00	
Check total for 106200-JAMESTOWN CITY SCHOOL DISTRICT					200.00	C 219058 1/8/2021
JOHNSON CONTROLS FIRE PROTECTION LP						
DEPT CH 10320 PALATINE, IL 60055-0320						
Invoice: 22034890 Cont #3322627 Annual test & Inspect.[AP ID# 000975]				1,855.00		
21-00092	A-1620-401-00-0000	FIRE & BOILER	01/08/2021		1,855.00	
Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP					1,855.00	C 219059 1/8/2021
LEONARD BUS SALES						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 93176B Acct 132- Supplies Steering shaft bus 85[AP ID# 000943]				464.94		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0033-Jan 8, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	01/08/2021		464.94	
Check total for 243674-LEONARD BUS SALES					464.94	C 219060 1/8/2021
MAPLEVALE FARMS, INC. 2063 ALLEN STREET EXTENSION FALCONER, NY 14733 Invoice: 1280221 Acct 7980 Ord 2593718 food & supplies[AP ID# 000935]					437.52	
21-00336	C-2860-410-00-7000	FOOD	01/08/2021		259.68	
21-00336	C-2860-450-00-7000	SUPPLIES	01/08/2021		177.84	
Subtotal for group				437.52	437.52	
Check total for 130780-MAPLEVALE FARMS, INC.					437.52	C 219061 1/8/2021
NASCO P.O. BOX 901 FORT ATKINSON, WI 53538-0901 Invoice: 977061 Acct 402 758 00 Art supplies[AP ID# 000942]					46.32	
21-00110	A-2110-450-00-1101	SUPPLIES - ART	01/08/2021		46.32	
Check total for 141000-NASCO					46.32	C 219062 1/8/2021
NOCO ENERGY CORP DEPT. # 116218 PO BOX 5211 BINGHAMTON, NY 13902-5211 Invoice: SP11979140 Acct 53306 Del Ref.# D0001658429[AP ID# 000963]					1,968.01	
21-00005	A-5510-453-00-0000	DISTRICT FUEL	01/08/2021		1,968.01	
Invoice: SP11979141 Acct 53306 Del Ref # D0001658430[AP ID# 000963]					1,416.64	
21-00005	A-5510-453-00-0000	DISTRICT FUEL	01/08/2021		1,416.64	
Check total for 240989-NOCO ENERGY CORP					3,384.65	C 219063 1/8/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0033-Jan 8, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OBSERVER-LEGALS						
C/O The POST JOURNAL PO BOX 370 JAMESTOWN, NY 14702						
Invoice: 167387 LWFLDS Legal AD 167387 BOE April mtg[AP ID# 000940]				8.10		
21-00070	A-1060-400-00-0000	LEGAL NOTICES	01/08/2021		8.10	
Check total for 058415-THE OBSERVER-LEGALS					8.10	C 219064 1/8/2021
(**Fiscal Year Paid to Date 2,125.45)						
PETERSON OVERHEAD DOOR CO, INC						
2119 WASHINGTON STREET JAMESTOWN, NY 14701-0000						
Invoice: 44912 repair to Wayside door[AP ID# 000974]				420.00		
21-00016	A-1620-404-00-0000	BUILDING REPAIR	01/08/2021		420.00	
Check total for 162920-PETERSON OVERHEAD DOOR CO, INC					420.00	C 219065 1/8/2021
(**Fiscal Year Paid to Date 420.00)						
SANFORD COMPANY						
1811 PITTSBURGH AVE Erie, PA 16502						
Invoice: 269191 Acct WESTF140 cleaning supplies[AP ID# 000979]				189.00		
21-00125	A-1620-450-00-COVD	COVID BLDG MAT/SUP	01/08/2021		189.00	
Check total for 010713-SANFORD COMPANY					189.00	C 219066 1/8/2021
(**Fiscal Year Paid to Date 5,202.55)						
SCOTT ELECTRIC SUPPLY						
P.O. BOX 307 GREENSBURG, PA 15601-0899						
Invoice: 331762 Acct 585 Org Odr 0384507 paper[AP ID# 000977]				1,206.92		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	01/08/2021		1,206.92	
Check total for 243381-SCOTT ELECTRIC SUPPLY					1,206.92	C 219067 1/8/2021
(**Fiscal Year Paid to Date 5,292.86)						
THE SHERWIN-WILLIAMS CO.						
ACCOUNTS RECEIVABLE DEPT. 3947-3959 VINEYARD DRIVE DUNKIRK, NY 14048-3558						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0033-Jan 8, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6941-5 Acct # 1157-4216-5 paint[AP ID# 000965]				154.95		
21-00033	A-1620-404-00-0000	BUILDING REPAIR	01/08/2021		154.95	
Check total for 194100-THE SHERWIN-WILLIAMS CO.					154.95	C 219068 1/8/2021
SUPERIOR AUTO SUPPLY INC 7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 407560 Acct 8450 belt for bus 90[AP ID# 000964]				34.14		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	01/08/2021		34.14	
Check total for 243814-SUPERIOR AUTO SUPPLY INC					34.14	C 219069 1/8/2021
TREASURER- FRONTIER CSD BUSINESS OFFICE S5120 ORCHARD AVE HAMBURG, NY 14075						
Invoice: Dec 14, 2020 Hlth/Wlfr 1 St Francis Student[AP ID# 000946]				665.36		
	A-2110-470-00-0000	TUITION PD TO NYS PUB SCH	01/08/2021		665.36	
Check total for 244400-TREASURER- FRONTIER CSD					665.36	C 219070 1/8/2021
U&S SERVICES, INC. 95 STARK STREET TONAWANDA, NY 14150						
Invoice: 11065 WESTACAD Agree 957 Bill 2 of 2[AP ID# 000939]				7,000.00		
21-00040	A-1620-402-00-0000	SERVICE CONTRACTS	01/08/2021		7,000.00	
Invoice: 11073 WESTACAD Agree 1129 bill 2 of 2[AP ID# 000939]				2,600.00		
21-00040	A-1620-402-00-0000	SERVICE CONTRACTS	01/08/2021		2,600.00	
Check total for 211211-U&S SERVICES, INC.					9,600.00	C 219071 1/8/2021
US BANK EQUIPMENT FINANCE P.O. BOX 790448 ST LOUIS, MO 63179-0448						
Invoice: 432139822 Acct 33082674 Cont 500-0514408-000[AP ID# 000966]				220.91		

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0033-Jan 8, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	01/08/2021		220.91	
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C 219072 1/8/2021
WESTFIELD REPUBLICAN NEWSPAPER C/O THE POST-JOURNAL PO BOX 3367 CHARLESTON, WV 25333						
Invoice: 17184 LW1201 legal ad BOE Spcl mtg[AP ID# 000967]						
21-00069	A-1060-400-00-0000	LEGAL NOTICES	01/08/2021	10.26	10.26	
Check total for 236550-WESTFIELD REPUBLICAN NEWSPAPER					10.26	C 219073 1/8/2021
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					40,503.78	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0033-Jan 8, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					40,009.25	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					494.53	
Certified warrant amount					<u>40,503.78</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					40,503.78	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 34,188.80
C						982.27
F						268.48
H						4,070.00
TA						994.23
Total for All Funds						<u>\$ 40,503.78</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	32 Checks (219042-219073)	0	4	42	\$ 40,503.78

I hereby certify that I have audited the claims for the 32 checks and 4 electronic disbursements above, in the total amount of \$ 40,503.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12 Jan 2021 Nancy J. Lopez
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0033-Jan 8, 2021 AP Warrant

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Holly Button

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
P.O. BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9870375083 Acct # 980122580-00001 mifi & cell phone[AP ID# 001012]				562.93		
21-00043	A-2110-450-19-COVD	ES COVID MAT/SUP	01/13/2021		209.06	
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	01/13/2021		285.07	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	01/13/2021		68.80	
Subtotal for group				562.93	562.93	
Check total for 009768-VERIZON WIRELESS					562.93	C 219074 1/13/2021
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 14828 ST LOUIS, MO 63178-4828						
Invoice: Jan 7, 2021 Acct # 0100087245 School phones[AP ID# 001011]				1,226.27		
21-00085	A-1620-408-00-0000	TELEPHONE	01/20/2021		1,226.27	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,226.27	C 219075 1/20/2021
ACADIA INSURANCE COMPANY						
PO BOX 639804 CINCINNATI, OH 45263-9804						
Invoice: 01/08/2021 Acct 40030687 Ins for updts to bldg[AP ID# 001031]				3,403.00		
	H-CIMP19-1620-240	CONTRACTUAL	01/20/2021		3,403.00	
Check total for 244403-ACADIA INSURANCE COMPANY					3,403.00	C 219076 1/20/2021
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
Invoice: 200814 Acct # 4056 supplies[AP ID# 001001]				5.19		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	01/20/2021		5.19	
Invoice: 201007 Acct 4056 lumber & supplies[AP ID# 001033]				181.12		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	01/20/2021		181.12	
Invoice: 201008 Acct 4056 lumber[AP ID# 001033]				22.50		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	01/20/2021		22.50	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 009529-ADD LUMBER CO. - TRUE VALUE		(**Fiscal Year Paid to Date 2,553.23)			208.81	C 219077 1/20/2021
BESTWAY CONTAINER SERVICE, LLC 202 EAST MAIN STREET Suite 8 FREDONIA, NY 14063-0348						
Invoice: 191685 Acct WEST1 Dec 2020 Waste disposal[AP ID# 000993]				748.42		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		748.42	
Check total for 010523-BESTWAY CONTAINER SERVICE, LLC		(**Fiscal Year Paid to Date 4,490.47)			748.42	C 219078 1/20/2021
BSN SPORTS, LLC PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 910536883 Acct # 1906920 soccer uniforms[AP ID# 001035]				2,610.00		
21-00104	A-2855-200-00-0000	EQUIPMENT	01/20/2021		2,610.00	
Invoice: 911040476 Acct # 1906920 weight room replacements[AP ID# 001036]				77.18		
21-00427	A-2855-450-00-5000	SUPPLIES	01/20/2021		77.18	
Check total for 244202-BSN SPORTS, LLC		(**Fiscal Year Paid to Date 4,705.53)			2,687.18	C 219079 1/20/2021
CHAUTAUQUA TRANSPORTATION SERV PO BOX 1100 CHAUTAUQUA, NY 14722-0000						
Invoice: 20-121 19A testing road and oral testing[AP ID# 001000]				287.95		
21-00422	A-5510-400-00-0000	CONTRACTUAL	01/20/2021		287.95	
Check total for 033340-CHAUTAUQUA TRANSPORTATION SERV		(**Fiscal Year Paid to Date 4,581.00)			287.95	C 219080 1/20/2021
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45262 0910						
Invoice: 4070483470 Acct # 17305030 Uniforms[AP ID# 000990]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		22.08	
Invoice: 4071102959 Acct # 14580221 Rugs & runners[AP ID# 000990]				128.52		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

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Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		128.52		
Invoice: 4071102971 Acct # 17305030 uniforms[AP ID# 000990]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		22.08		
Invoice: 4071867248 Acct # 17305030 uniforms[AP ID# 000990]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		22.08		
Invoice: 4071867292 Acct # 14580221 Rugs & runners[AP ID# 000990]				128.52			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		128.52		
Invoice: 4072433195 Acct # 14580221 Rugs & runners[AP ID# 000995]				128.52			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		128.52		
Invoice: 4072433213 Acct # 17305030 Uniforms[AP ID# 000995]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		22.08		
Invoice: 4072090194 Acct # 17305036 uniforms & shop towels[AP ID# 000996]				32.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	01/20/2021		13.46		
21-00002	A-5510-450-00-0000	SUPPLIES	01/20/2021		18.80		
Subtotal for group				32.26	32.26		
Check total for 244306-CINTAS CORPORATION		(**Fiscal Year Paid to Date 4,302.41)			506.14	C	219081 1/20/2021
TINA L. COOPER							
27 MIDDLE ROAD							
DUNKIRK, NY 14048							
Invoice: NCCS2020-8 Bi Wkly tutor 2 residential stdnts-cont.[AP ID# 001014]				26.87			
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	01/20/2021		26.87		
Check total for 244389-TINA L. COOPER		(**Fiscal Year Paid to Date 859.70)			26.87	C	219082 1/20/2021
CORR DISTRIBUTORS							
89 PEARCE AVENUE							
TONAWANDA, NY 14150							
Invoice: 034583 Acct 4342 supplies can liners[AP ID# 001005]				1,153.82			
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	01/20/2021		1,153.82		
Invoice: 034596 Acct 4342 supplies papertowels[AP ID# 001005]				939.90			

WESTFIELD CSD

Warrant Report
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Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	01/20/2021		939.90	
Check total for 244079-CORR DISTRIBUTORS					2,093.72	C 219083 1/20/2021
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE						
CHEEKTOWAGA, NY 14227						
Invoice: 202101213 Monthly Maint Hydraulic passenger lift[AP ID# 000992]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	01/20/2021		260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.					260.00	C 219084 1/20/2021
G&G FITNESS EQUIPMENT						
7350 TRANSIT ROAD						
WILLIAMSVILLE, NY 14221						
Invoice: 99-930747 Cust 113419-- PE Supplies[AP ID# 001004]				852.12		
21-00371	A-2855-200-00-0000	EQUIPMENT	01/20/2021		852.12	
Check total for 243870-G&G FITNESS EQUIPMENT					852.12	C 219085 1/20/2021
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9761443960 Acct 844385344 supplies[AP ID# 001002]				131.09		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	01/20/2021		131.09	
Check total for 010778-GRAINGER					131.09	C 219086 1/20/2021
JAMESTOWN SOAP & SOLVENT, INC.						
P.O. BOX 453						
CELORON, NY 14720-0000						
Invoice: 64800 supplies[AP ID# 000999]				396.00		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	01/20/2021		396.00	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC.					396.00	C 219087 1/20/2021

WESTFIELD CSD

Warrant Report
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Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOS. A SANDERS & SONS, INC						
PO BOX 814 BUFFALO, NY 14240						
Invoice: 4501rev emergency repair to leaks in roof.[AP ID# 001007]				1,451.70		
	A-1620-404-00-0000	BUILDING REPAIR	01/20/2021		1,451.70	
Check total for 244394-JOS. A SANDERS & SONS, INC					1,451.70	C 219088 1/20/2021
LIBERTY EAP						
1045 JAMES STREET SYRACUSE, NY 13203						
Invoice: 6031 Employee Assistance Program[AP ID# 001009]				461.50		
	21-00055	A-9060-800-00-0000	HEALTH INSURANCE	01/20/2021	461.50	
Check total for 243649-LIBERTY EAP					461.50	C 219089 1/20/2021
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1285376 Acct 7980 Ord 2602378 food & supplies[AP ID# 000997]				2,498.20		
	21-00336	C-2860-410-00-7000	FOOD	01/20/2021	1,694.91	
	21-00336	C-2860-450-00-7000	SUPPLIES	01/20/2021	803.29	
Subtotal for group				2,498.20	2,498.20	
Invoice: 1286143 Acct 7980 Ord 2603742 food & supplies[AP ID# 000998]				381.56		
	21-00336	C-2860-410-00-7000	FOOD	01/20/2021	308.94	
	21-00336	C-2860-450-00-7000	SUPPLIES	01/20/2021	72.62	
Subtotal for group				381.56	381.56	
Check total for 130780-MAPLEVALE FARMS, INC.					2,879.76	C 219090 1/20/2021
MAZZA MECHANICAL SERVICES INC						
PO BOX 376 OLEAN, NY 14760						
Invoice: 47708 Cust 3044 Agreement G0819[AP ID# 001010]				1,835.37		
	21-00067	A-1620-401-00-0000	FIRE & BOILER	01/20/2021	1,835.37	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 373699-MAZZA MECHANICAL SERVICES INC		(**Fiscal Year Paid to Date 12,847.35)			1,835.37	C 219091 1/20/2021
NATIONAL FUEL						
P.O. BOX 371835						
PITTSBURGH, PA 15250-7835						
Invoice: Jan 6, 2021 Acct 3721686 04 Nat. gas deliv main bldg[AP ID# 001008]				1,594.71		
21-00049	A-1620-406-00-0000	NATURAL GAS	01/20/2021		1,594.71	
Check total for 142400-NATIONAL FUEL		(**Fiscal Year Paid to Date 5,103.47)			1,594.71	C 219092 1/20/2021
JAMES B SCHWAB CO., INC						
223 WEST MAIN STREET						
FALCONER, NY 14733						
Invoice: INV192999 Acct FA0622 Cont 13122-01 IT Dept[AP ID# 001003]				7.58		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	01/20/2021		7.58	
Invoice: INV193000 Acct FA0622 Cont 13125-01 Dist Office[AP ID# 001003]				200.59		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	01/20/2021		200.59	
Check total for 192000-JAMES B SCHWAB CO., INC		(**Fiscal Year Paid to Date 3,577.38)			208.17	C 219093 1/20/2021
THE SHERWIN-WILLIAMS CO.						
ACCOUNTS RECEIVABLE DEPT.						
3947-3959 VINEYARD DRIVE						
DUNKIRK, NY 14048-3558						
Invoice: 7277-3 Acct 1157-4216-5 paint & supplies[AP ID# 001034]				263.51		
21-00033	A-1620-404-00-0000	BUILDING REPAIR	01/20/2021		263.51	
Check total for 194100-THE SHERWIN-WILLIAMS CO.		(**Fiscal Year Paid to Date 2,107.93)			263.51	C 219094 1/20/2021
STAPLES ADVANTAGE						
PO BOX 70242						
PHILADELPHIA, PA 19176 0248						
Invoice: 8060825525 Cust RCH1008861 Office supplies bus garg[AP ID# 001032]				61.47		
21-00429	A-5510-450-00-0000	SUPPLIES	01/20/2021		61.47	
Check total for 009739-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 841.41)			61.47	C 219095

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SUPERIOR AUTO SUPPLY INC							
7580 MAIN STREET							
WESTFIELD, NY 14787							
Invoice: 407798 Acct 8450 parts tractor / oil[AP ID# 000989]				45.30			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	01/20/2021		45.30		
Invoice: 407911 Acct 8450 supplies[AP ID# 000989]				2.49			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	01/20/2021		2.49		
Invoice: 407976 Acct # 8450 battery for ford pickup[AP ID# 001006]				108.58			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	01/20/2021		108.58		
Credit: 408042 Acct # 8450 battery core deposit[AP ID# 001006]				-18.00			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	01/20/2021		-18.00		
Check total for 243814-SUPERIOR AUTO SUPPLY INC					138.37	C	219096
							1/20/2021
TOPS MARKET LLC							
6592 PAYSHERE CIRCLE							
CHICAGO, IL 60674							
Invoice: B2720457058 Cust 396130 Clrm supplies[AP ID# 000991]				15.03			
21-00213	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	01/20/2021		15.03		
Check total for 243525-TOPS MARKET LLC					15.03	C	219097
							1/20/2021
UPSTATE NIAGARA COOPERATIVE, INC.							
P.O. BOX 650							
BUFFALO, NY 14225-0000							
Invoice: 181945 Cust 30227 dairy/juice[AP ID# 000994]				3,542.33			
21-00335	C-2860-410-00-7000	FOOD	01/20/2021		3,542.33		
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.					3,542.33	C	219098
							1/20/2021

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
 Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WESTFIELD MEMORIAL HOSPITAL ALLEGHENY HEALTH NETWORK PO BOX 645730 PITTSBURGH, PA 15264						
		Invoice: 6-3-19 TS Acct A1137215220 WC first aid claim[AP ID# 001013]		112.76		
	A-9040-800-00-0000	WORKER'S COMPENSATION	01/20/2021		112.76	
Check total for 236201-WESTFIELD MEMORIAL HOSPITAL					112.76	C 219099 1/20/2021
(**Fiscal Year Paid to Date 6,712.76)						
WESTFIELD REPUBLICAN NEWSPAPER PO BOX 1509 CHARLESTON, WV 25325						
		Invoice: 1-14-21 0790MAL0001 007818 052-09-01 sub renewal[AP ID# 001030]		42.00		
	21-00039	A-1240-400-00-0000 CONTRACTUAL	01/20/2021		42.00	
Check total for 236550-WESTFIELD REPUBLICAN NEWSPAPER					42.00	C 219100 1/20/2021
(**Fiscal Year Paid to Date 270.72)						
DEDUCTIBLE RECOVERY GROUP PO BOX 6068-27 HERMITAGE, PA 16148-1067						
		Invoice: 0846753 Cust 0000172199 Legal Liability Coverage[AP ID# 001037]		2,500.00		
	A-1910-401-00-0000	GENERAL LIABILITY INS.	01/20/2021		2,500.00	
Check total for 010063-DEDUCTIBLE RECOVERY GROUP					2,500.00	C 219104 1/20/2021
(**Fiscal Year Paid to Date 173,193.00)						
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					28,497.18	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0035-AP Warrant for Jan 20, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					28,497.18	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>28,497.18</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					28,497.18	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 18,645.22
C						6,422.09
F						26.87
H						3,403.00
Total for All Funds						<u>\$ 28,497.18</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	28 Checks (219074-219104)	0	0	34		\$ 28,497.18

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 28,497.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

21 Jan 2021 Nancy Hader
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0035-AP Warrant for Jan 20, 2021

Payment Amt.

Check Date

Selection Criteria

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

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: V035-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOS. A SANDERS & SONS, INC PO BOX 814 BUFFALO, NY 14240						
Invoice: 4501rev emergency repair to leaks in roof.[AP ID# 001122]						
	A-1620-404-00-0000	BUILDING REPAIR	02/01/2021	-1,451.70	-1,451.70	
Void check total for 244394-JOS. A SANDERS & SONS, INC			(**Fiscal Year Paid to Date 750.02)	*** VOID ***	-1,451.70	C 219088 1/20/2021
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					-1,451.70	
Total of voids prior to closing of warrant on 1/20/2021 10:13:08AM					0.00	
Total of voids after closing of warrant, as of 2/1/2021 1:58:58PM					-1,451.70	
Total Voids					-1,451.70	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: V035-Transactions Created from Voided Checks

Payment Amt.

Check Date

Selection Criteria

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

How to Study	
Discipline Strategies	1996
Smokeless Tobacco	
Dangerous Party Drugs	
Let's Go to the Farm	1995
The World Economy	
Business Law	2002
Pushy Peer Pressure	
The Klan	1982
Why We Live Where We Live	2005
Peer Pressure	2001
The Environment	2000
City, Suburb and Rural Communities	2003
The Snowman	1993
Arthur Writes a Story	1997
Madeline and the New House	1993
Madeline and the Pirates	1999
Mike Mulligan and the Steam Shovel	1992
Granpa	1992

Baseball Superstars	2000
Nuclear Warfare	1989
Dressed for Thrills	2002
Morocco	1980
How to Paint and Draw Pets	1991
The Book of Clowns	1980
Basketball's Great Dynasties: The Lakers	1992
Police Brutality	1991
Guide to America's Federal Jobs	2001
David Klamon: Paintings, Watercolors and Drawings	2004
McEntee and Company	1997
Pandas	1988
The Drug Problem	1998
Virtual Reality	2000
The New Rules of Personal Investing	2001
Everything You Need to Know about Peer Mediation	1997
The Addictive Personality	1986
Introduction to Mass Communication	1999
Death by Exposure: Hypothermia	1985
Think about Immigration: Diversity in the U.S.	1988
First of All: Significant First by American Women	1980
The Committee	1968
Obsessive Compulsive Disorder	1992
Investments and the Law	1988
The Communistic Societies of the United States	1966
Animal Rights	1980
The Greatest Escape Stories Ever Told	2002
Adoptions Today	2001
Anorexia Nervosa: When Food Is the Enemy	1999
Sexual Harassment on the Job	1994
Teen Makeup	2004
Shaker Cooking	1991

The Defending Army	1993
Earth's Vanishing Forests	1991
Everything You Need to Know about Abusive Relationships	1996
Sexual Harassment	1992
Gay Rights	2000
Barbituates: Sleeping Potion or Intoxicant?	1986
Everything You Need to Know About Being a Vegan	2000
Circus	1976
The Great Cities: Amsterdam	1977
Suicide	1991
United Arab Emirates	2000
Schools Under Siege	1997
Green Weenies and Due Diligence	2005
The Modern Ark	1995
Gun Control	1998
Abortion	2001
Down Syndrome	2001
Off-Road Biking	1992
Constitutional Journal	1987
Violence in American Society	1998
The Fantastic Book of Mountain Biking	1998
Track and Field	1994
The New Frontier	2000
Estonia	1992
Drawing into Film:Directors' Drawings	1993
Anxiety and Stress	1986
The Purpose Driven Life	2002
Media and Culture	2000
Teen Suicide	1988
Everything You Need to Know When Someone You Know Has Been Killed	1998
Tear Down the Walls!	1968

How to Draw Dogs,Cats and Horses	1959
Terrorism in the United States	1997
What Is Sexual Harassment?	1995
Kalahari	n/d
Le Morte d'Arthur	1962
Political Corruption	1974
Kyrgyzstan	1993
Uzbekistan	1993
Latvia	1992
Turkmenistan	1993
I Want Cosmetic Surgery! Now What?	2002
Obesity	2000
The Colony of Massachusetts	1975
Style on a Budget	2002
Remodeling Idea File	2002
Decorating Ideas Under \$100	2003
Parkinson's Disease	1999
Susan Butcher and the Iditarod Trail	1993
Hong Kong	1999
Bulgaria	2000
Greece	2000
Switzerland	2000
Play the Game:American Football	1988
History of American Socialisms	1966
The Supreme Court in American History	1965
Drug Testing: An Issue for School, Sports and Work	1999
In Sports Money Talks	1996
Teen Prostitution	1998
A Risky Prescription	1997
What's Real, What's Ideal: Overcoming a Negative Body Image	1999
New York Giants	1999

Understanding a Company	1988
The Baltics	2001
Kazakhstan	1993
Moldova	1993
Bangladesh	2004
Oman	1998
Japan	1995
Russia	1992
Rabies	1994
Tuberculosis	1994
Turkey	2000
Drugs and Crime	1991
Ecstasy: The Dangers of False Euphoria	1998
Sri Lanka	1989
Iceland	1996
Azerbaijan	1993
The Green Book	1981
Scatterbrained	2006
Compulsive Eating: The Struggle to Feed the Hunger Inside	1988
Vietnam	1999
Singapore	2000
Drawing Fashions	1985
Barcelona	1992
Gymnastics	1991
Understanding Bulimia Nervosa	1999
Understanding Anorexia Nervosa	1999
I Never Danced at the White House	1973
Hydrogen	2006
Wrestling	1994
Spain	1993
Recipes: Chinese Cooking	1968

Eating Disorders	2001
Virtual Reality	2003
The Welfare System	1995
The Homeless	1990
Poverty	1997
Drugs, Runaways, and Teen Prostitution	1999
Video Game Designer	2000
Slovakia	1995
They All Chose America	1957
Emotions Revealed	2003