



Westfield Academy and Central School BOARD OF EDUCATION

Regular Business Meeting

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

Large Group Instruction Room

Board of Education Members

Steve Cockram

Deanne K. Manzella

Wendy Dymont

Kim Maras

Barbara Fay

Tom Tarpley

Phyllis Hagen

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

District Goals 2020 – 2021

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

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

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

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

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

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

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

Regular Business Meeting

**PROPOSED AGENDA
Monday, March 8, 2021
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Presentation:
 - 2.1 Budget Study Session 3- (Enclosure #1)
 - a. Athletics - Christopher Kelley
 - b. Community Services, Undistributed, Special Apportionment and Revenues - Dennis Corsaro
 - c. Tax Cap Calculation Review
- 3.0 Information and Discussion Items
 - 3.1 Communications to the Board
 - 3.2 Discussion Items
 - a. Senior Citizens' Breakfast
 - b. Friend to Education Award (Enclosure #2)
- 4.0 Reports
 - 4.1 Superintendent's Report
 - 4.2 Business Manager's Report
 - 4.3 Secondary Principal's Report (Enclosure #3)
 - 4.4 Elementary Principal's Report (Enclosure #4)
 - 4.5 Director of Curriculum's Report (Enclosure #5)
- 5.0 Consensus Items
 - 5.1 Request to Withdraw a Specific Consensus Item(s)
 - 5.2 Motion to Approve Consensus Items:
 - a. Minutes of the Supplemental Business Meeting of February 22, 2021. (Enclosure #6)
 - b. Financial Reports

1. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
1/27/2021	\$ 43,938.93	\$5,765.57	\$306,289.87
2/10/21	\$339,857.98	\$5,966.55	\$ 33,893.16

- 2. Acceptance of prior Claims Auditor Reports for Payrolls September 1, 2020, January 27, 2021, and February 10, 2021 and Warrants 0036 and 0039. (Enclosure #7)

- c. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated February 22, 2021 through March 4, 2021.

6.0 Public Comment

7.0 Action Items

7.1 Old Business - None

7.2 New Business

- a. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the warrants #0036 and #0039 as presented. (Enclosure #8)
- b. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the updated 2021 Budget Calendar as presented. (Enclosure #9)
- c. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Memorandum of Agreement, concerning COVID-19 between the Westfield Academy and Central School District and the Westfield Teachers' Association, effective February 1, 2021 through June 25, 2021.
- d. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Advantage Afterschool Program Partnership Agreement between the Westfield Academy and Central School District and YWCA Westfield and authorize and direct the Superintendent to sign the Agreement for the 2020-2021 school year.
- e. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Intermunicipal Agreement between the Westfield Academy and Central School District and Ripley Central School District for the remainder of the 2020-2021 school year, effective March 9, 2021, in regard to transportation and authorize and direct the Superintendent to sign the Agreement.
- f. Personnel Items:
 - 1. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Jeffrey Payne as High School English Teacher, for the purpose of retirement, with thanks and appreciation for 30 years of service, effective July 1, 2021.
 - 2. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Timothy Meegan as Social Studies Teacher, for the purpose of retirement, with thanks and appreciation for 35 years of service, effective July 1, 2021.
 - 3. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Helen Ihasz, Music Teacher, for the purpose of retirement, with thanks and appreciation for 28 years of service, effective July 1, 2021.

4. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Catherine Oakes, Elementary Teacher, for the purpose of retirement, with thanks and appreciation for 32 years of service, effective July 2, 2021.
5. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Martin Oakes, Special Education Teacher, for the purpose of retirement, with thanks and appreciation for 23 years of service, effective July 1, 2021.
6. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Robert North, Jr. as Physical Education Teacher, for the purpose of retirement, with thanks and appreciation for 36 years of service, effective July 1, 2021.
7. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the provisional appointment of Joshua Melquist as School Business Executive I, effective March 23, 2021 in accordance with Civil Service Law.
8. Moved by _____ seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central Board of Education approves as presented, Joshua Melquist's Memorandum of Agreement as School Business Executive I from the 2020-21 School Year through 2022-23 School Year and authorize and direct the Superintendent to sign the Agreement.
9. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Amanda Reese as Varsity Girls' Track Coach for the 2021 Season, effective February 26, 2021.

8.0 Board Member Commentary

9.0 Recess into Executive Session, if needed.

10.0 Adjournment

ENCLOSURES – REGULAR MEETING – March 8, 2021

ENCLOSURES FOR REGULAR AGENDA ITEMS:

1. Budget Study Session #3
2. Friend to Education Award List of Recipients
3. Secondary Principal's Report
4. Elementary Principal's Report
5. Director of Curriculum's Report
6. Minutes of the Supplemental Business Meeting of February 22, 2021
7. Claims Auditor Reports
8. Warrants #0036 and #0039
9. 2021 Updated Budget Calendar

UPCOMING MEETINGS

- 3/22/2021, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room
- 4/12/2021, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room

UPCOMING EVENTS

<u>DATE</u>	<u>ACTIVITY</u>	<u>TIME</u>	<u>LOCATION</u>
3/17/2021	Leprechaun Traps		Recording
3/18/2021	STAR Program		Recording
3/26/2021	Elementary Trimester #2 Ends		

SPORTS SCHEDULE

*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.

<u>DATE</u>	<u>TEAM</u>	<u>OPPONENT</u>	<u>LOCATION</u>	<u>TIME</u>
3/8/2021	JV and Varsity Girls' Basketball	Clymer	Clymer	6 PM and 7:30 PM
3/9/2021	JV and Varsity Boys' Basketball	Brocton	Brocton	6 PM and 7:30 PM
3/11/2021	JV and Varsity Girls' Basketball	Sherman	Westfield	6 PM and 7:30 PM
3/12/2021	JV and Varsity Boys' Basketball	Maple Grove	Maple Grove	6 PM and 7:30 PM
3/15/2021	JV and Varsity Girls' Basketball	Frewsburg	Frewsburg	6 PM and 7:30 PM
3/16/2021	JV and Varsity Boys' Basketball	Frewsburg	Westfield	6 PM and 7:30 PM
3/18/2021	JV and Varsity Girls' Basketball	Cassadaga	Westfield	6 PM and 7:30 PM
3/19/2021	JV and Varsity Boys' Basketball	Panama	Panama	6 PM and 7:30 PM

Budget Study Session #3
Westfield Academy and Central Schools
March 8,2021

Items of Discussion:

Interscholastic Athletics
Civic Activities
Employee Fringe Benefits
Debt Service
Inter-Fund Transfers
Property Tax Cap

2855—ATHLETICS

Salaries, equipment, fees, insurance and material and supplies for both Boys' and Girls' INTERSHCOLASTIC SPORTS are budgeted here. The Boces cost is for the assigning and payment of all game officials.

8060—CIVIC ACTIVITY-Patterson Library

The annual contribution to the PATTERSON LIBRARY is accounted for in this code.

March 03, 2021
10:04:25 am

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

Page 1

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Expenses
2855-150-00-0000	ATHLETIC SALARIES	-3,763	94,454	98,217	81,545	82,238
2855-200-00-0000	EQUIPMENT	-6,418	2,000	8,418	9,239	6,138
2855-400-00-0000	CONTRACTUAL	-700	500	1,200		1,513
2855-401-00-0000	RECONDITIONING		7,000	7,000	7,000	6,752
2855-402-00-0000	NORTH LAKE RENTAL		2,000	2,000	2,000	1,500
2855-403-00-0000	IMPACT CONCUSSION					1,000
2855-412-00-0000	REFEREES		30,645	30,645	22,814	16,322
2855-413-00-0000	LEAGUE DUES		5,500	5,500	2,448	1,602
2855-450-00-5000	SUPPLIES	-324	15,000	15,324	14,293	17,876
2855-450-00-COVD	AHTLETIC COVID MAT/SUP				575	
2855-490-00-0000	BOCES COACHING	-3,345	6,240	9,585	5,260	4,316
Total GENERAL FUND		-14,550	163,339	177,889	145,174	139,257

Selection Criteria

March 03, 2021
10:22:30 am

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022

Page 1

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Exenditure
8060-400-00-0000	CIVIC ACTIV / PATTERSON L		11,000	11,000	11,000	11,000
Total GENERAL FUND			11,000	11,000	11,000	11,000

Selection Criteria

9010—9060 EMPLOYEE BENEFITS

Mandated Employee Retirement (ERS and TRS), Social Security, Workers' Compensation, as well as HEALTH/DENTAL/VISION/105H and TSA-403B Contributions are all accounted for in this range of codes.

9711—9770 DEBT SERVICE

Included here are required contractual payments on Borrowed Funds for Capital Projects, both Principal and Interest payments. In addition, there are funds for the Districts Bond Anticipation Note for the 2019 CAPITAL PROJECT.

9901—9950 INTERFUND TRANSFERS

Interfund Transfer accounts, are the Districts Share for certain "projects" that must be accounted for in their own specific accounting records. Therefore, we must "TRANSFER FUNDS" generated in the General Fund, to:

SCHOOL LUNCH FUND: New this year. To cover the additional costs not being generated directly through the School Lunch/Breakfast program.

SPECIAL AID FUND: This represents the districts Mandated 20% share of the expenses for the Summer Handicapped Tuition, Maintenance and Transportation of the SCHOOL AGE Extended Program.

CAPITAL FUND: This represents the transfer of funds to the Capital Fund for the Districts "\$100,000 Capital Outlay" Project.

WESTFIELD CSD
Budget Development worksheet
Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Exenditure
9010-800-00-0000	STATE RETIREMENT	-10,925	254,075	265,000	223,631	227,036
9020-800-00-0000	TEACHER RETIREMENT	-1,540	689,460	691,000	564,449	715,261
9030-800-00-0000	SOCIAL SECURITY	9,941	659,941	650,000	578,071	594,788
9040-800-00-0000	WORKER'S COMPENSATION	32,000	132,000	100,000	120,920	154,090
9050-800-00-0000	PR/ UNEMPLOYMENT INSURANC				10,959	1,020
9060-800-00-0000	HEALTH INSURANCE	19,802	2,384,208	2,364,406	2,124,244	2,076,928
9060-800-00-0001	105 (H) CONTRIBUTIONS		40,000	40,000	64,322	26,112
9060-800-00-0002	403 (B) CONTRIBUTIONS		10,000	10,000	8,700	8,804
Total GENERAL FUND		49,278	4,169,684	4,120,406	3,695,296	3,804,039

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Exenditure
9711-600-00-0000	SERIAL BONDS - PRINCIPAL	15,000	455,000	440,000	425,000	370,000
9711-700-00-0000	SERIAL BONDS - INTEREST	-7,191	140,918	148,109	167,128	225,192
9770-700-00-0000	Bond ANT NOTES / INTER	159,894	159,894			
Total GENERAL FUND		167,703	755,812	588,109	592,128	595,192

Budget Account	Description	Dollar Change	2021-2022 Proposed Budget	2020-2021 Adopted Budget	2019-2020 Actual Expenditure	2018-19 Exenditure
9901-930-00-0000	TRANSFER TO SCHOOL LUNCH	15,000	15,000			
9901-950-00-0000	TRANSFER TO SPECIAL AID		25,000	25,000	114,767	22,319
9950-900-00-0000	TRANSFER TO CAPITAL FUNDS		100,000	100,000	1,329,952	100,000
Total GENERAL FUND		15,000	140,000	125,000	1,444,719	122,319

Selection Criteria

New York's Tax Levy "Cap" Formula: How does it add up?

Although often referred to as a "2 percent tax cap," New York's tax levy "cap" law does not restrict any proposed tax levy increase to 2 percent. Pursuant to the law, each school district must follow an 8-step calculation, outlined below, to calculate its individual "tax levy limit." That limit then determines what level of voter support is required for budget approval.

THE BASE FORMULA

The "quantity change factor," determined by the Dept. of Taxation and Finance for each district by Feb. 1. It's the year-to-year increase in the full value of taxable real property in a school district due to physical or quantity change (e.g., new construction). Increases in full value due solely to assessment changes are not included. This factor will not be less than 1.000, even if a district sees a decrease in its full property value. *The commissioner of taxation and finance is authorized to make rules/regulations that may adjust the calculation based on development on tax exempt land.*

The amount of the school district's current-year tax levy necessary to pay for court orders or judgments arising out of tort actions. Applies only to the portion that exceeds 5% of the school district's total prior-year tax levy. Tax certioraries do not qualify.

This factor, which accounts for inflationary change, is limited to the lesser of 2% or the change in the consumer price index.

The highest allowable tax levy (before exclusions; see below) that a school district can propose as part of its annual budget and need only a simple majority of voters (50% + 1) to pass the budget. Each school district will calculate and report its own tax levy limit.

$$\begin{aligned}
 & \$6,105,926 \text{ PRIOR SCHOOL-YEAR TAX LEVY} \\
 & \times \\
 & \text{TAX BASE GROWTH FACTOR } 1.0110 \\
 & + \\
 & \text{PILOTS RECEIVED IN PRIOR SCHOOL YEAR } NA \\
 & - \\
 & \text{TAX LEVY TO PAY FOR SOME COURT ORDERS / JUDGMENTS } NA \\
 & - \\
 & \$20,187 \text{ TAX LEVY TO PAY FOR LOCAL CAPITAL COSTS} \\
 & \times \\
 & \text{ALLOWABLE LEVY GROWTH FACTOR } 1.0123 \\
 & - \\
 & \text{PILOTS RECEIVABLE IN COMING SCHOOL YEAR } NA \\
 & + \\
 & \$95,117 \text{ AVAILABLE CARRYOVER (IF ANY)} \\
 & = \\
 & \$6,323,702 \text{ TAX LEVY LIMIT}
 \end{aligned}$$

The total amount of property tax revenue levied by the district for the current school year, adjusted for any excess tax levy that was identified for a previous year, including any interest earned.

The amount of revenue receivable by the school district in the current school year from payments in lieu of taxes, known as PILOTS. Certain commercial property owners (usually large corporations) enter into PILOT agreements to make annual payments instead of paying property taxes for a negotiated period of time.

The amount of the school district's current-year tax levy necessary to pay for construction/renovation of capital facilities/equipment (including debt service and lease expenditures) and transportation capital debt service (e.g., bus lease/purchase). Refers only to the portion paid with local tax dollars and does not include state building or transportation aid received. **The commissioner is authorized to make rules/regulations that may provide for adjustments based on a district's share of additional budgeted capital expenditures made by a BOCES.*

The amount of revenue the school district expects to receive in the coming school year from payments in lieu of taxes, or PILOTS.

If a district's current year tax levy was less than its tax levy limit, it must increase the coming year's tax levy limit by that amount or 1.5% of the current year's tax levy limit, whichever is less.

EXCLUSIONS TO BE ADDED

The law excludes certain portions of a school district's tax levy from the calculation above. A district can add these exclusions (described below) to its tax levy limit, increasing the amount of taxes the district is allowed to levy while still needing only a simple majority of voters for budget approval.

TAX LEVY TO PAY FOR SOME PENSION CONTRIBUTION COSTS
Applies only when the employer contribution rates set by the statewide pension systems (TRS and ERS) increase by more than 2 percentage points from one year to the next. Even with this exclusion, most—if not all—pension costs must be funded within a school district's tax levy limit.

TAX LEVY TO PAY FOR SOME COURT ORDERS/JUDGMENTS
The amount of the school district's coming-year tax levy necessary to pay for court orders or judgments arising out of tort actions. Only the amount that exceeds 5% of the school district's prior-year total tax levy can be excluded from the tax levy limit. Tax certioraries cannot be excluded.

TAX LEVY TO PAY FOR SOME LOCAL CAPITAL COSTS
The amount of the school district's coming-year tax levy necessary to pay for construction/renovation of capital facilities or equipment (including debt service and lease expenditures) and transportation capital debt service. This exclusion refers only to the portion paid with local tax dollars (i.e., does not include state building or transportation aid received).*

MAXIMUM ALLOWABLE TAX LEVY

The tax levy limit plus exclusions. This is the highest total tax levy that a school district can propose as part of its annual budget for which only the approval of a simple majority of voters (50% + 1) is required.

\$6,345,413



WESTFIELD ACADEMY AND CENTRAL SCHOOL
WESTFIELD, NEW YORK 14787

Past recipients of the “Friend to Education Award”

1986	Westfield Women’s Organization
1987	Kent Brown & Gwen Haskin for work on the Sesquicentennial Celebration
1988	Welch Foods
1989	Ruth Winch
1990	R. Peter Colbey
1991	
1992	
1993	
1994	Peter Nixon
1995	Mogen David & Welch Foods
1996	Better Baked Foods & Lakeview Shock Incarceration Facility
1997	C & E Telephone
1998	Kiwanis Club of Westfield
1999	Ronald Catalano
2000	Venn Blakely
2001	Steve Roberts for the JA Program
2002	Loyal Order of Moose, Lodge 118
2003	Patterson Library
2004	Parent Connection
2005	Paula & John Carver
2007	Hank Lynn
2008	YWCA
2009	Westfield-Mayville Rotary
2010	Mary Lou Horton
2011	Kathy Archer
2012	Richard Koerner and Strategic Planning Committee
2013	
2014	Alan L. Holbrook
2015	Jeffrey Greabell
2016	Dr. Stephen Koury
2017	Tina Winslow

Please be thinking about individuals/groups or others that you feel are deserving of this award.



Board of Education Report

Date: March 8, 2021

Corey W Markham

Middle & High School Principal Report

Student Updates

- **Rotary Student of the Month**
 - February 2021 – Hunter Dellow
- **Guidance Updates**
 - 8th Grade Parent and Student Night – March 3rd – Zoom

Instructional Updates

- **Course Selection 2021-2022**
 - Junior and Sophomore Course selection completed with Mr. Cooper
 - Freshmen course selection started March 1st
- **CTE LoGuidice Programs**
 - 5-Day instruction started March 1st

Building Updates

- **Spring Sports Update**
 - **NEW:** May 3rd - June 30th
 - Tennis, Softball, Baseball, Golf, Outdoor Track, & Wrestling



Board of Education Report

March 8, 2021

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

UPK-5 and Special Education

Student Updates

- Read Across America was a wonderful success enjoyed by all in the elementary school. Many guest readers including our own, Mr. Cipolla joined in the activities. We were very lucky to have Buffalo Bills, Harrison Phillips (# 99) read Sneetches to our entire school. Congrats to Kindergarten teacher Nancy Miller for leading the team.

Instructional Updates

- Grades 3 through 5 will be ready for the state tests. Since we have been in school five days a week, our students are versed in their grade-level standards.
- A virtual meeting was held with parents of fully remote students in the elementary. Parents shared their experiences, making suggestions and expressing thanks for improvements made.

Building Updates

Nothing new to report

Upcoming Events

That pesky leprechaun might be in our school on March 17th. Second graders are preparing traps in an attempt to catch him. The Leprechaun Convention will be streamed so everyone can attend.



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

Curriculum & Instruction:

- Assessments & Accountability

Alternative Assessment NYSAA Testing Window Opens March 8

Board of Regents Meeting March 15-16

Regional Scoring

- Evaluation Update for Elementary Science Kits
- Upcoming ½ Day Staff Development (March 19)

Data & Reporting:

- Data Extracts for Preliminary State Aid Allocations (March 19)
 - Poverty Data (FRPL)
 - Overall Enrollment Data

WESTFIELD, NEW YORK 14787

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

Minutes
February 22, 2021

Members Present: Steve Cockram Wendy Dymont
Barbara Fay Phyllis Hagen
Deanne Manzella Kimberly Maras
Thomas Tarpley

Members Absent: none

Others Present: Michael Cipolla (Zoom), Dennis Corsaro (Zoom), Dr. Mary Rockey (Zoom), Corey Markham (Zoom), Molly Anderson (Zoom), Amy Webb (Zoom), Can Tenamore (Zoom), Scott Cooper (Zoom), Heath Forster (Zoom), David Prenatt (Zoom), Emma Heim (Zoom), Kaleb Johnson (Zoom), Owen Bates (Zoom), Tina Winslow (Zoom), Lauren Ryan (Zoom)

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

Call to Order

3.0 Presentations

Presentations:

Guidance Department

3.1 Guidance Department – Scott Cooper

Mr. Cooper presented on the process of creating the high school schedule. The schedule is created to provide students with the best possible schedule with the most opportunities. Mr. Cooper meets with students to discuss their future plans, interests, and class requirements. Mr. Cooper works on the process of developing the Course Description Booklet and schedules from October to June. Course selection begins in February with the Junior class.

This year, take the Jamestown Community College (JCC) Placement test has been canceled and students will be placed in college level courses based upon their grades. WACS has partnerships with JCC, SUNY College at Buffalo, Career and Technical Education (CTS), Distance Learning, College Board, and SUNY Fredonia.

Mr. Cooper asked three students to present on their high school experience at WACS. Owen Bates discussed how 9th grade presented challenges on what to take and developing a plan for his future. Mr. Bates was able to explore his interest and take college level courses for credit. He like his schedule’s flexibility and balance. Mr. Bates has enough credits obtained during high school to start as a Sophomore, depending on the college he attends.

Emma Heim shared about her high school experience. She started her career at WACS in 9th grade after being home schooled for her education. Miss Heim enjoyed selecting her classes and felt she was a challenging student with her scheduling requests for Mr. Cooper. She did not want any study halls in her schedule and advanced in and out of classes. She also has enough credits obtained during high school to start as a Sophomore, depending on the college she attends.

Kaleb Johnson moved into the District during the Summer of 2019. His schedule is simple. Mr. Johnson attends CTE because he was taking an electrical engineering program at his previous High School. Mr. Johnson has joined the Army National Guard and has been able to balance his schoolwork and fulfill his obligations with the Army National Guard. Mr. Johnson plans to attend a technical college after high school in the field of construction.

3.2 Budget Study Session #2 - Instruction, Administration, and Improvement

Budget Study Session #2

Mr. Corsaro reviewed the proposed 2021-2022 budget in the areas of Instruction, Administration, and Improvement. He is still reviewing the salary increases and BOCES cost in detail to ensure accuracy. Mr. Corsaro will continue to investigate the budget line by line. He will add a line item for the English as a New Language (ENL) item because there is a need. Mr. Corsaro will build the salary contracts into the budget and review retirements after March 1.

Mr. Tenamore discussed the Technology portion of the budget. He will budget for the purchasing of hardware and software, where necessary, to sustain the technology infrastructure. Mr. Tenamore highlighted the increases and services necessary to support the faculty, staff, and students.

Mr. Tenamore is looking into services provided by BOCES and will reduce where possible. He is also exploring centralized printing and the possibility of hiring a District Tech instead of contracting with BOCES. Mr. Cipolla added that the District is in the investigative stage of hiring their own computer technician. A recommendation will be made to the BOE within the next month. Mr. Corsaro added the District would review BOCES aid before making a decision.

Mrs. Webb reviewed the Special Education portion of the budget. She highlighted the current and projected caseloads. Mrs. Webb noted the increase in tuition is due to the influx of movement into and out of the district. The District currently contracts Physical Therapy services and Speech/Language Services with BOCES and they will be reviewing options to move/hire these services in-house.

Dr. Rockey reviewed the Elementary budget line by line, highlighting the increases and decreases. Dr. Rockey noted the Elementary school has a central supply to be more efficient and mindful of the supply usage.

Mr. Markham presented the increases and decreases for the Middle and High School Instructional Budget. He reviewed the assemblies' increase, which includes Honors Night, Wall of Fame, Seal of Biliteracy, and others. Teachers have made recommendations needed for equipment repair, mostly in the Music and Technology Departments. Teachers have been mindful with their requests and are only requesting the bare minimum.

4.0 Information and Discussion Items:

4.1 Communications to the Board

- a. BOCES Board of Education - Call for Nominations Letter
- b. BOCES Annual Meeting Notice
- c. BOCES Board Room Report

4.2 Discussion Item

5.0 Reports

5.1 Superintendent's Report

Mr. Cipolla reviewed the Athletic Complex survey results, which includes the track, soccer/football field, softball, and baseball fields. The survey is still open and community members are encouraged to give feedback. The District has 358 responses to date.

Mr. Cipolla discussed programming and the diverse course load offered at WACS. He advised the MS/HS art position that has been open since September 2020 would need to be filled to continue to offer electives. The position was not filled initially due to fiscal predictions and responsibilities. The District needs to consider foresight and to plan economically for down the road. Mr. Markham has analyzed the need for the position. He recommends filling the vacancy due to the art mandates and looking at what can be provided to students. The position is already included in the budget.

Mr. Cipolla touched on the graduation rates. He suggests the District to continue to work with at-risk students and explore the option of a 5-year graduation rate. Mr. Cipolla advised the District has the right services and interventions in place.

Mr. Markham added the Art program could be the driving force for many students to come to school. The District needs to sustain the program and look for a dynamic hire to support the students.

6.0 Consensus Items:

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

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

- a. Minutes of the Regular Business Meeting of February 8, 2021, as amended and Special Business Meeting of February 9, 2021.
- b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated February 10, 2021 through February 17, 2021.
- c. Financial Reports:
 - 1. Acceptance of the Treasurer's Report ending for January 31, 2021.

Information and Discussion Items
BOCES BOE Letter
BOCES Annual Meeting
E2CCB Board Room Report

Superintendent's Report

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

Acceptance of CSE/CPSE Report

Financial Reports:
Acceptance of Treasurer's Report

<p>2. Acceptance of the Extra Classroom Fund Report for January 31, 2021.</p> <p>7.0 Public Comment - none</p> <p>8.0 Action Items</p> <p>8.1 Old Business</p> <p>8.2 New Business</p> <p>a. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Chautauqua Mechanical, II LLC for the 2020-21 Capital Outlay Project in the amount of \$26,437. (The motion carried 7-0.)</p> <p>b. Personnel Items:</p> <p>1. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Jane E. Sharon to the 2020-21 Supplemental Salary as the Choreographer for the School Musical, in accordance with the WTA Agreement currently in affect, effective February 23, 2021. (The motion carried 7-0.)</p> <p>2. Moved by Thomas Tarpley and seconded by Steve Cockram that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the extension of Danielle Stoughton as a long-term certified substitute teacher until March 31, 2021. (The motion carried 6-0-1, Phyllis Hagen abstains.)</p> <p>3. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Jennifer Kilcoyne, Certified Spanish Teacher, from .8333 to 1.0 for the remainder of the 2020-21 school year. (The motion carried 6-1, Deanne Manzella opposed.)</p> <p>4. Moved by Phyllis Hagen and seconded by Thomas Tarpley that the Westfield Academy and Central School District Board of Education hereby grants approval for the Superintendent of Schools to authorize change orders up to \$35,000 for the 2019 Capital Project. (The motion defeated 1-6, Wendy Dymont, Steve Cockram, Barbara Fay, Deanne Manzella, Kimberly Maras, and Thomas Tarpley opposed.)</p> <p>5. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of</p>	<p><u>Acceptance of Extra Classroom Fund Reports</u></p> <p><u>Public Comment</u></p> <p><u>Action Items</u></p> <p><u>Old Business</u></p> <p><u>New Business</u></p> <p><u>Approval of Capital Outlay Project – Chautauqua Mechanical</u></p> <p><u>Personnel Items:</u></p> <p><u>Approval of Jane E. Sharon as Choreographer - School Musical</u></p> <p><u>Approval of Danielle Stoughton, Long-Term Certified Substitute Teacher until March 31, 2021</u></p> <p><u>Approval of Jennifer Kilcoyne from .8333 to 1.0</u></p> <p><u>Defeated Motion - Approval of Change Orders up to \$35,000</u></p> <p><u>Appointment of Molly Anderson, Title IX</u></p>
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Education hereby approves the appointment of Molly Anderson as Title IX Officer and District Harassment Officer for the Westfield Academy and Central School District for the remainder of the 2020-21 school year. (The motion carried 7-0.)

6. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Mary Jo Andalora to the Supplemental Salary Schedule as Shot Clock Operator in accordance to the WTA Agreement currently in effect, effective February 23, 2021. (The motion carried 7-0.)
7. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Matthew Eggleston to the Supplemental Salary Schedule as Boys' Modified Basketball Coach for the 2021 Season in accordance to the WTA Agreement currently in effect, effective February 23, 2021. (The motion carried 7-0.)
8. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Richard Morrison as Girls' Modified Softball Coach for the 2021 Season, effective February 17, 2021. (The motion carried 7-0.)

9.0 Board Member Commentary:

Mrs. Manzella inquired about the upcoming budget vote and BOE member elections. She asked how absentee ballots and petitions packets to run for a BOE seat would be requested. Mr. Cipolla advised it could be addressed in a few different ways. The District has a COVID-19 screening tool for people entering the building and people are encouraged to schedule an appointment to pick up ballots or petitions.

Mr. Tarpley stated he expects guidance on the election in May. He asked if it would be a traditional election. Mr. Cipolla expects the election will be typical. Mr. Tarpley is pleased to see basketball games on YouTube and likes the idea of ordering cutouts for spectators.

President Dymant is looking forward to March 2 and Read Across America day. She will be reading to students via Zoom.

10.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 9:24 pm for the purpose of discussing matters of

Officer and District Harassment Officer

Approval of Mary Jo Andalora as Shot Clock Operator

Approval of Matthew Eggleston as Boys' Modified Basketball Coach

Resignation of Richard Morrison as Girls' Modified Softball Coach

Board Member Commentary

Recess into Executive Session

Supplemental Business Meeting

February 22, 2021

personnel and matters leading to the employment of an individual. There is no anticipated business after Executive Session. (The motion carried 7-0.)

Moved by Steve Cockram and seconded by Thomas Tarpley, to return to Regular Session at 10:12 pm. (The motion carried 7-0.)

Return to Regular Session

11.0

Moved by Phyllis Hagen and seconded by Steve Cockram, to adjourn the February 22, 2021, Westfield Academy and Central School District Board of Education meeting at 10:13 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem

To: W.A.C.S. Board of Education/Audit Committee
 Date: February 17, 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 # 028 & 029 Dated January 27, 2021

Checks Issued:	615430 - 615432
Direct Deposits:	D035842 – D036007
Amount for Pay Checks:	\$7,601.30
Amount for DD:	\$324,394.24
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$23,998.83 (\$9,687.61 - A Fund; \$385.06 - C Fund; \$13,926.16 – F Fund)
Total Costs:	\$355,994.37
(A Fund: \$	43,938.93)
(C Fund: \$	5,765.57)
(F Fund: \$	306,289.87)

Warrant # 0037, PR # 028 & 029 Cover Checks – 01/27/2021

Checks Issued:	219105 - 219109 (5 checks)
EFT'S:	12
Transactions:	19
Voids:	\$0.00
Total Amount:	\$114,830.55

Notes/Concerns/Findings:

Additional Hours due to Covid

Sincerely,



Nancy J. Jopek
 Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: February 17, 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 # 030 & 031 Dated 02/10/2021

Checks Issued:	n/a
Direct Deposits:	D036008 – D036206
Amount for Pay Checks:	\$0.00
Amount for DD:	\$353,979.07
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$25,738.62 (\$23,658.07 - A Fund; \$399.34 - C Fund; \$1,681.21 – F Fund)
Total Costs:	\$379,717.69
(A Fund: \$	339,857.98)
(C Fund: \$	5,966.55)
(F Fund: \$	33,893.16)

Warrant # 0038, PR # 030 & 031 Cover Checks – 02/10/2021

Checks Issued:	219145 – 219149 (4 checks)
EFT'S:	12
Transactions:	19
Voids:	\$1,681.81
Total Amount:	\$114,164.56

Notes/Concerns/Findings:

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: February 17, 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.

Warrant # 0032, PR # 6 Cover Checks – 09/01/2020

Checks Issued:	n/a (0 checks)
EFT'S:	4
Transactions:	4
Voids:	\$0.00
Total Amount:	\$7,499.51

Notes/Concerns/Findings:

Correction done February 1, 2021

Sincerely,

A handwritten signature in cursive script that reads "Nancy J. Jopek".

Nancy J. Jopek
Claims Auditor

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

Date: February 17, 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 # 0036 dated February 3, 2021.

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

Warrant # 0036 Accounts Payable:

General Fund A	Amount:	\$	884,802.39
School Lunch C	Amount:	\$	6,294.63
Special Aid Fund F	Amount:	\$	134.33
Capital Projects H	Amount:	\$	42,030.00
Trust & Agency TA	Amount:	\$	101,210.87
Warrant Total:		\$	1,034,472.22

Check Numbers: 219110 – 219144 (35 checks)
EFT's: 3
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:

Delayed/Late Payments, Confirming Purchase Order, Packing Slips

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: February 22, 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 # 0039 dated February 17, 2021.

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

Warrant # 0039, Accounts Payable:

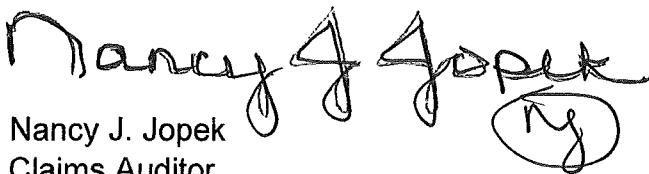
General Fund A	Amount:	\$	30,329.66
School Lunch C	Amount:	\$	4,612.35
Special Aid Fund F	Amount:	\$	14,194.08
Capital Projects H	Amount:	\$	1,313.28
Trust & Agency TA	Amount:	\$	0.00
Warrant Total:		\$	50,449.37

Check Numbers: 219150 - 219187 (38 checks)
EFT's: 0
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Delayed/Late Payments, Confirming Voucher Purchase

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: 0036-AP Warrant for February 3, 2021

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: 01/14/21 CT GimKit 1 yr Subscription[AP ID# 001106]						
21-00440	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	02/03/2021	59.88	59.88	
Check total for 243786-CHASE CARDMEMBER SERVICES					59.88 E	1/14/21CT 2/3/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423 CHARLOTTE, NC 28201-1423						
Invoice: 01/15 TW NYS Ed lawbook 20-21 edition[AP ID# 001105]						
21-00443	A-1010-400-00-0000	BOARD OF EDUCATION	02/03/2021	95.13	95.13	
Check total for 243786-CHASE CARDMEMBER SERVICES					95.13 E	1/15TW 2/3/2021
ADSERV C/O TSA Consulting Group						
PO Box 4037 Fort Walton Beach, FL 32549						
Invoice: 01/27/2021 Im Employer Contribution 403(b) L McGuinn[AP ID# 001098]						
	A-9060-800-00-0002	403 (B) CONTRIBUTIONS	01/27/2021	1,995.34	1,995.34	
Invoice: 01/27/2021 pc Employer Contribution 403(b) P Cunningha[AP ID# 001098]						
	A-9060-800-00-0002	403 (B) CONTRIBUTIONS	01/27/2021	206.00	206.00	
Check total for 390009-ADSERV C/O TSA Consulting Group					2,201.34 E	1/27 403B 1/27/2021
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
Invoice: 201092 Acct 4056 supplies[AP ID# 001045]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	02/03/2021	9.29	9.29	
Invoice: 201108 Acct 4056 supplies[AP ID# 001045]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	02/03/2021	5.29	5.29	
Invoice: 201270 Acct # 4056 supplies for maintenance[AP ID# 001060]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	02/03/2021	8.91	8.91	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 201389 Acct 4056 circuit breaker[AP ID# 001102]				9.49		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	02/03/2021		9.49	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					32.98	C 219110 2/3/2021
BIMBO FOODS, INC. P.O. BOX 642022 PITTSBURGH, PA 15264-2022 Invoice: 66021730249 Acct 230000020 00509 Bread[AP ID# 001065]				165.00		
21-00338	C-2860-410-00-7000	FOOD	02/03/2021		165.00	
Check total for 062480-BIMBO FOODS, INC.					165.00	C 219111 2/3/2021
BLUE CROSS BLUE SHIELD WNY PAYMENT PROCESSING CENTER PO BOX 644362 PITTSBURGH, PA 15264 4362 Invoice: 210090005857 Grp 00402549 Retiree Ins[AP ID# 001057]				5,500.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/03/2021		5,500.00	
Invoice: 210090009042 Grp 00409787 Retiree Ins[AP ID# 001057]				539.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/03/2021		539.00	
Invoice: 210090013677 Grp 00416368 Retiree Ins[AP ID# 001057]				4,334.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/03/2021		4,334.00	
Invoice: 210090013776 Grp 00416366 Retiree Ins[AP ID# 001057]				478.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/03/2021		478.00	
Check total for 243376-BLUE CROSS BLUE SHIELD WNY					10,851.00	C 219112 2/3/2021
BRIGIOTTA'S PRODUCE & GARDEN CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000 Invoice: 353618 Acct # 557 produce[AP ID# 001038]				339.15		
21-00337	C-2860-410-00-7000	FOOD	02/03/2021		339.15	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 355380 Acct # 557 produce[AP ID# 001038]				309.20			
21-00337	C-2860-410-00-7000	FOOD	02/03/2021		309.20		
Invoice: 356109 Acct # 557- fruits & veggies[AP ID# 001093]				111.80			
21-00337	C-2860-410-00-7000	FOOD	02/03/2021		111.80		
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					760.15	C	219113
							2/3/2021

(**Fiscal Year Paid to Date 3,816.60)

BSN SPORTS, LLC
PO BOX 660176
DALLAS, TX 75266-0176

Invoice: 910537851 Acct 1906920 Mod BB jerseys[AP ID# 001043]				765.00			
21-00367	A-2855-450-00-5000	SUPPLIES	02/03/2021		765.00		
Invoice: 911178039 Acct 1906920 PE sports equipment[AP ID# 001052]				1,638.68			
21-00119	A-2110-450-00-1201	SUPPLIES -HEALTH/PE	02/03/2021		1,638.68		
Invoice: 910971318 Acct 1906920 Bball supplies & tanks[AP ID# 001104]				817.06			
21-00368	A-2855-450-00-5000	SUPPLIES	02/03/2021		817.06		
Invoice: 911467781 Acct 1906920 Tennis supplies[AP ID# 001115]				418.97			
21-00448	A-2855-450-00-5000	SUPPLIES	02/03/2021		418.97		
Check total for 244202-BSN SPORTS, LLC					3,639.71	C	219114
							2/3/2021

(**Fiscal Year Paid to Date 8,345.24)

CINTAS CORPORATION
PO BOX 630910
CINCINNATI, OH 45262 0910

Invoice: 4072789826 Acct 17305036 uniforms & shop towels[AP ID# 001061]				32.26			
Invoice: 4073459988 Acct 17305036 uniforms & shop towels[AP ID# 001061]				32.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	02/03/2021		26.92		
21-00002	A-5510-450-00-0000	SUPPLIES	02/03/2021		37.60		
Subtotal for group				64.52			64.52
Invoice: 4073688003 Acct 14580221 Rugs & runners[AP ID# 001062]				128.52			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/03/2021		128.52		
Invoice: 4073688037 Acct 17305030 uniforms[AP ID# 001062]				58.34			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/03/2021		58.34		

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4074345408 Acct 14580221 Rugs & runners[AP ID# 001112]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/03/2021		124.40	
Invoice: 4074345509 Acct 17305030 uniforms[AP ID# 001112]				23.34		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/03/2021		23.34	
Check total for 244306-CINTAS CORPORATION		(**Fiscal Year Paid to Date 4,701.53)			399.12 C	219115 2/3/2021
TINA L. COOPER 27 MIDDLE ROAD DUNKIRK, NY 14048						
Invoice: NCCS2021-1 Bi-wkly tutor 2 Wfld resid. students[AP ID# 001040]				134.33		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	02/03/2021		134.33	
Check total for 244389-TINA L. COOPER		(**Fiscal Year Paid to Date 994.03)			134.33 C	219116 2/3/2021
CORR DISTRIBUTORS 89 PEARCE AVENUE TONAWANDA, NY 14150						
Invoice: 036005 Cust 4342 supplies[AP ID# 001063]				626.33		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	02/03/2021		626.33	
Check total for 244079-CORR DISTRIBUTORS		(**Fiscal Year Paid to Date 13,012.07)			626.33 C	219117 2/3/2021
DEPARTMENT OF PUBLIC WORKS 23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 01/15/2021 Acct 535075001.00 McKinley Rd elect[AP ID# 001107]				7.34		
21-00054	A-1620-407-00-0000	ELECTRIC	02/03/2021		7.34	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS		(**Fiscal Year Paid to Date 42,642.76)			7.34 C	219118 2/3/2021
DESIGN SCIENCE, INC 444 W OCEAN BLVD SUITE 800 LONG BEACH, CA 90802						
Invoice: INC192136 Cust WCSADNY002 renewal subscription[AP ID# 001041]				120.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00434	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	02/03/2021		120.00	
Check total for 244257-DESIGN SCIENCE, INC		(**Fiscal Year Paid to Date 120.00)			120.00	C 219119 2/3/2021
<hr/>						
eMATH INSTRUCTION INC						
10 FRUIT BUD LANE						
RED HOOK, NY 12571						
Invoice: 6216 Comm core algebra subscrip Ord 82365[AP ID# 001042]				150.00		
21-00439	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	02/03/2021		150.00	
Check total for 244007-eMATH INSTRUCTION INC		(**Fiscal Year Paid to Date 150.00)			150.00	C 219120 2/3/2021
<hr/>						
ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES						
8685 ERIE ROAD						
ANGOLA, NY 14006-0000						
Invoice: C0071.21 Gen Fund Nov Invoice 2020-21[AP ID# 001092]				712,830.89		
21-00453	A-1345-490-00-0000	BOCES SERVICES	02/03/2021		618.00	
21-00453	A-1430-490-00-0000	BOCES SERVICES- PERSONNEL	02/03/2021		5,579.70	
21-00453	A-1620-490-00-0000	BOCES SERVICES	02/03/2021		3,874.50	
21-00453	A-1680-490-00-0000	BOCES-CENTRAL DATA PROCES	02/03/2021		98,452.76	
21-00453	A-1981-490-00-0000	BOCES ADMINISTRATION	02/03/2021		17,972.70	
21-00453	A-1983-490-00-0000	BOCES RENT EXPENDITURES	02/03/2021		8,572.50	
21-00453	A-1983-491-00-0000	BOCES CAPITAL EXPENDITURE	02/03/2021		5,627.10	
21-00453	A-2010-490-00-0000	BOCES PROFESSIONAL DEV	02/03/2021		1,830.00	
21-00453	A-2020-490-00-0000	BOCES-SUPERVISION REG	02/03/2021		6,531.30	
21-00453	A-2060-490-00-0000	BOCES FINANCE/LEGISLATION	02/03/2021		9,167.30	
21-00453	A-2070-490-00-0000	BOCES INSERVICE TRAINING	02/03/2021		18,246.00	
21-00453	A-2110-490-00-0000	BOCES-TEACHING REG SCHOOL	02/03/2021		59,538.88	
21-00453	A-2250-490-00-0000	BOCES SERVICES	02/03/2021		210,500.76	
21-00453	A-2259-490-00-0000	BOCES PRG ENG LANG LEARNE	02/03/2021		19,920.00	
21-00453	A-2280-490-00-0000	BOCES-OCCUPATIONAL EDUCAT	02/03/2021		91,207.50	
21-00453	A-2610-490-00-0000	BOCES LIBRARY SERVICES	02/03/2021		10,541.79	
21-00453	A-2630-490-00-0000	BOCES COMPUTER ASSISTANCE	02/03/2021		142,319.10	
21-00453	A-2855-490-00-0000	BOCES COACHING	02/03/2021		1,905.00	
21-00453	A-5510-490-00-0000	DRIVER TRAINING	02/03/2021		426.00	
Subtotal for group				712,830.89	712,830.89	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 024200-ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES			(**Fiscal Year Paid to Date 983,409.11)		712,830.89 C	219121 2/3/2021
GUARDIAN						
P.O. BOX 824404						
PHILADELPHIA, PA 19182-4404						
Invoice: Feb 2021 Grp 00 297793 employee term life[AP ID# 001047]				1,259.33		
	G/L Acct: TA020.04	OPTIONAL LIFE	02/03/2021		860.92	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	02/03/2021		398.41	
Subtotal for group				1,259.33	1,259.33	
Check total for 243374-GUARDIAN			(**Fiscal Year Paid to Date 10,907.33)		1,259.33 C	219122 2/3/2021
HARRIS BEACH PLLC						
LARKIN at EXCHANGE						
726 EXCHANGE ST Ste 1000						
BUFFALO, NY 14210						
Invoice: 2415008 File 0213806 291055 operations[AP ID# 001099]				540.00		
21-00071	A-1420-400-00-0000	LEGAL SERVICES	02/03/2021		540.00	
Check total for 244183-HARRIS BEACH PLLC			(**Fiscal Year Paid to Date 2,817.84)		540.00 C	219123 2/3/2021
JOHNSON CONTROLS FIRE PROTECTION LP						
DEPT CH 10320						
PALATINE, IL 60055-0320						
Invoice: 87430775 Correct deficien. for code compliance[AP ID# 001094]				1,379.00		
21-00442	A-1620-404-00-0000	BUILDING REPAIR	02/03/2021		1,379.00	
Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP			(**Fiscal Year Paid to Date 7,126.42)		1,379.00 C	219124 2/3/2021
KURTZ BROTHERS						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
Invoice: 34201.01 Acct SW007700 B/O supplies[AP ID# 001046]				45.97		
21-00174	A-2110-450-00-1600	SUPPLIES- SOC STUDIES	02/03/2021		45.97	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

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Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 009797-KURTZ BROTHERS		(**Fiscal Year Paid to Date 5,832.02)			45.97 C	219125 2/3/2021
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1289179 Acct 7980 Ord 2609161 food & supplies[AP ID# 001048]				582.95		
21-00336	C-2860-410-00-7000	FOOD	02/03/2021		456.55	
21-00336	C-2860-450-00-7000	SUPPLIES	02/03/2021		126.40	
Subtotal for group				582.95	582.95	
Invoice: 1291409 Acct 7980 Ord 2612845 food & supplies[AP ID# 001054]				705.42		
21-00336	C-2860-410-00-7000	FOOD	02/03/2021		519.32	
21-00336	C-2860-450-00-7000	SUPPLIES	02/03/2021		186.10	
Subtotal for group				705.42	705.42	
Invoice: 1293317 Acct 7980 Ord 2615684 food & supplies[AP ID# 001111]				963.17		
21-00336	C-2860-410-00-7000	FOOD	02/03/2021		671.12	
21-00336	C-2860-450-00-7000	SUPPLIES	02/03/2021		292.05	
Subtotal for group				963.17	963.17	
Check total for 130780-MAPLEVALE FARMS, INC.		(**Fiscal Year Paid to Date 29,119.08)			2,251.54 C	219126 2/3/2021
MARATHON ENERGY						
PO BOX 51024 NEWARK, NJ 07101-5124						
Invoice: 24742423 Acct 08047651-217-5 Wysd bldg[AP ID# 001116]				339.16		
Invoice: 73469426 Acct 60662638-595-3 Bus garage[AP ID# 001116]				522.24		
Invoice: 95522968 Acct 37641464-905-7 Main Sch bldg[AP ID# 001116]				5,955.07		
21-00414	A-1620-406-00-0000	NATURAL GAS	02/03/2021		6,294.23	
21-00414	A-5530-406-00-0000	UTILITIES: GAS	02/03/2021		522.24	
Subtotal for group				6,816.47	6,816.47	
Check total for 244398-MARATHON ENERGY		(**Fiscal Year Paid to Date 9,533.74)			6,816.47 C	219127 2/3/2021

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
 Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NASCO						
P.O. BOX 901						
FORT ATKINSON, WI 53538-0901						
Invoice: 994850 Acct 402-758-00 OR# W0-978S-0[AP ID# 001059]				17.84		
21-00110	A-2110-450-00-1101	SUPPLIES - ART	02/03/2021		17.84	
Check total for 141000-NASCO					17.84	C 219128 2/3/2021
NOCO ENERGY CORP						
DEPT. # 116218						
PO BOX 5211						
BINGHAMTON, NY 13902-5211						
Invoice: SP11994684 Acct 53306 Del Ref D0001677121[AP ID# 001050]				1,289.66		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	02/03/2021		1,289.66	
Invoice: SP11994685 Acct 53306 Del Ref D0001677122[AP ID# 001050]				1,060.98		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	02/03/2021		1,060.98	
Invoice: SP12006829 Acct 53306 Del Ref D0001691138[AP ID# 001114]				2,406.91		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	02/03/2021		2,406.91	
Invoice: SP12006831 Acct 53306 Del Ref D0001691139[AP ID# 001114]				1,669.31		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	02/03/2021		1,669.31	
Check total for 240989-NOCO ENERGY CORP					6,426.86	C 219129 2/3/2021
NYS SFA						
136 EVERETT ROAD						
ALBANY, NY 12205						
Invoice: 2020-21 JB NYS SFA membership fee for J Brumagin[AP ID# 001095]				125.00		
21-00452	A-1620-400-00-0000	CONTRACTUAL	02/03/2021		125.00	
Check total for 244404-NYS SFA					125.00	C 219130 2/3/2021
NYS THRUWAY AUTHORITY						
P.O. BOX 5501						
BINGHAMTON, NY 13902-5501						
Invoice: 1220009435 Acct 9435 Monthly activity 5 trips 200 mi[AP ID# 001039]				12.70		

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00007	A-5510-400-00-0000	CONTRACTUAL	02/03/2021		12.70	
Check total for 149000-NYS THRUWAY AUTHORITY					12.70	C 219131 2/3/2021
					(**Fiscal Year Paid to Date 95.40)	
<hr/>						
NYSSBA						
PO BOX 305						
CANAJOHARIE, NY 13317-0305						
Invoice: IVC69027 Reg Fee BOE Gov. online BF[AP ID# 001091]				130.00		
21-00428	A-1010-400-00-0000	BOARD OF EDUCATION	02/03/2021		130.00	
Check total for 146000-NYSSBA					130.00	C 219132 2/3/2021
					(**Fiscal Year Paid to Date 9,473.00)	
<hr/>						
POSTMASTER MAYVILLE						
19 E CHAUTAUQUA STREET						
MAYVILLE, NY 14757						
Invoice: Jan 2021 Bulk Postage for Winter Wolverine newsle[AP ID# 001049]				182.48		
21-00057	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	02/03/2021		182.48	
Check total for 165205-POSTMASTER MAYVILLE					182.48	C 219133 2/3/2021
					(**Fiscal Year Paid to Date 539.11)	
<hr/>						
PSAT/ NMSQT						
12192 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 382169025A Sch Code 335880 PSAT Oct. 2020 Admin[AP ID# 001103]				323.00		
G/L Acct: TA038.00		STUDENT DEPOSITS	02/03/2021		323.00	
Check total for 243421-PSAT/ NMSQT					323.00	C 219134 2/3/2021
					(**Fiscal Year Paid to Date 323.00)	
<hr/>						
RANDOLPH ACADEMY						
336 MAIN STREET ER						
SED Vendor Number 00E90044						
RANDOLPH, NY 14772 9696						
Invoice: Dec 2020 2020-21 10 month tuition 2 students[AP ID# 001097]				9,133.36		
21-00042	A-2250-470-00-0000	TUITION	02/03/2021		9,133.36	
Invoice: Nov 2020 CW 2020-21 10 month tuition studnt CW[AP ID# 001097]				4,566.68		
21-00042	A-2250-470-00-0000	TUITION	02/03/2021		4,566.68	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Oct 2020 CW 2020-21 10 month tuition studnt CW[AP ID# 001097]				4,566.68		
21-00042	A-2250-470-00-0000	TUITION	02/03/2021		4,566.68	
Check total for 244077-RANDOLPH ACADEMY		(**Fiscal Year Paid to Date 33,618.76)			18,266.72	C 219135 2/3/2021
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326						
Invoice: 208126763111 Acct 250379 Ord 56543597 b/o supplies[AP ID# 001051]				23.21		
21-00382	A-2110-450-19-0000	SUPPLIES K-5	02/03/2021		23.21	
Check total for 081600-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 7,177.13)			23.21	C 219136 2/3/2021
JAMES B SCHWAB CO., INC						
223 WEST MAIN STREET FALCONER, NY 14733						
Invoice: INV194650 Acct WC13 Cont 13122-01 IT Dept[AP ID# 001113]				10.70		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	02/03/2021		10.70	
Invoice: INV194651 Acct WC13 Cont 13125-01 Dist. Office[AP ID# 001113]				215.93		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	02/03/2021		215.93	
Check total for 192000-JAMES B SCHWAB CO., INC		(**Fiscal Year Paid to Date 3,804.01)			226.63	C 219137 2/3/2021
SCOTT ELECTRIC SUPPLY						
P.O. BOX 307 GREENSBURG, PA 15601-0899						
Invoice: 334245 Acct 585 Orig Ord 0387208 supplies[AP ID# 001044]				11.29		
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	02/03/2021		11.29	
Invoice: 335566 Acct 585 Orig ord 0388939 breaker[AP ID# 001100]				11.61		
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	02/03/2021		11.61	
Check total for 243381-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 5,315.76)			22.90	C 219138 2/3/2021

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 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: 407936 Acct 8450 Oil drian plug[AP ID# 001053]				6.22			
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	02/03/2021		6.22		
Invoice: 408168 Acct 8450 parts[AP ID# 001053]				14.49			
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	02/03/2021		14.49		
Invoice: 408446 Acct 8450 brake pads buses 93 & 94[AP ID# 001053]				182.54			
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	02/03/2021		182.54		
Invoice: 408628 Acct 8450 - parts snowblower[AP ID# 001101]				30.42			
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	02/03/2021		30.42		
Check total for 243814-SUPERIOR AUTO SUPPLY INC					233.67	C	219139 2/3/2021
			(**Fiscal Year Paid to Date 1,673.41)				
TURNER CONSTRUCTION COMPANY							
50 LAKEFRONT BOULEVARD, Suite 200							
BUFFALO, NY 14202							
Invoice: PayApp 22 Phase 3 Construction Prj# 190353[AP ID# 001064]				21,015.00			
20-00512	H-CIMP19-1620-240	CONTRACTUAL	02/03/2021		21,015.00		
Invoice: PayApp 21 Phase 3 Const mngt Prj# 190353[AP ID# 001096]				21,015.00			
20-00512	H-CIMP19-1620-240	CONTRACTUAL	02/03/2021		21,015.00		
Check total for 244280-TURNER CONSTRUCTION COMPANY					42,030.00	C	219140 2/3/2021
			(**Fiscal Year Paid to Date 103,284.00)				
UNITED PARCEL SERVICE							
P.O. BOX 809488							
CHICAGO, IL 60680-9488							
Invoice: 0000A3R112031 A3R112 Laptop sent to long term sub[AP ID# 001056]				26.30			
21-00047	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	02/03/2021		26.30		
Check total for 009759-UNITED PARCEL SERVICE					26.30	C	219141 2/3/2021
			(**Fiscal Year Paid to Date 66.56)				

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WACS PTO							
203 E MAIN STREET WESTFIELD, NY 14787							
		Invoice: Jan 2021 Box Tops refund check for PTO[AP ID# 001055]		261.49			
	G/L Acct: TA085.50	MISC	02/03/2021		261.49		
Check total for PARENT-WACS PTO					261.49	C	219142 2/3/2021
CHAUTAUQUA COUNTY SCHOOL DISTRICTS'							
MEDICAL HEALTH PLAN DEPT. 116009 P.O. BOX 5211 BINGHAMTON, NY 13902-5211							
		Invoice: Jan 2021 January 2021 Employee Health Ins[AP ID# 001120]		221,577.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/03/2021		8,861.90		
	G/L Acct: TA020.01	FLEX DENTAL	02/03/2021		8,226.90		
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	02/03/2021		71,588.98		
	G/L Acct: TA020.05	VISION FLEX	02/03/2021		236.68		
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	02/03/2021		129,544.60		
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	02/03/2021		3,117.94		
Subtotal for group				221,577.00	221,577.00		
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'					221,577.00	C	219143 2/3/2021
US BANK EQUIPMENT FINANCE							
1310 Madrid Street suite 101 Marshall, MN 56258-4002							
		Invoice: 434459624 Acct 33082674 Cont 500-0514408-000[AP ID# 001121]		220.91			
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	02/03/2021		220.91		
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C	219144 2/3/2021
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					1,034,472.22		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0036-AP Warrant for February 3, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,032,115.87	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					2,356.35	
Certified warrant amount					<u>1,034,472.22</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,034,472.22	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 884,802.39
C						6,294.63
F						134.33
H						42,030.00
TA						101,210.87
Total for All Funds						<u>\$ 1,034,472.22</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	35 Checks (219110-219144)	0	3	52		\$ 1,034,472.22

I hereby certify that I have audited the claims for the 35 checks and 3 electronic disbursements above, in the total amount of \$ 1,034,472.22 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.

3 Feb 2021 Nancy A. Jopke
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0036-AP Warrant for February 3, 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

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

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: 9872486449 Acct 980122580-00001 cells & MiFi[AP ID# 001189]				562.93		
21-00043	A-2110-450-19-COVD	ES COVID MAT/SUP	02/12/2021		152.04	
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	02/12/2021		342.09	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	02/12/2021		68.80	
Subtotal for group				562.93	562.93	
Check total for 009768-VERIZON WIRELESS					562.93	C 219150 2/12/2021
						(**Fiscal Year Paid to Date 3,669.56)
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 14828 ST LOUIS, MO 63178-4828						
Invoice: Feb 7, 2021 Acct 0100087245 School phones[AP ID# 001191]				1,192.30		
21-00085	A-1620-408-00-0000	TELEPHONE	02/17/2021		1,192.30	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,192.30	C 219151 2/17/2021
						(**Fiscal Year Paid to Date 9,477.84)
AMHERST EXTERMINATORS						
PO BOX 9 LAKEVIEW, NY 14085						
Invoice: 200743 Acct CPC0247 IPM Inspect & manage[AP ID# 001184]				35.00		
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	02/17/2021		35.00	
Check total for 243149-AMHERST EXTERMINATORS					35.00	C 219152 2/17/2021
						(**Fiscal Year Paid to Date 210.00)
BRIGIOTTA'S PRODUCE & GARDEN						
CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
Invoice: 356967 Acct 557 Produce[AP ID# 001135]				183.70		
21-00337	C-2860-410-00-7000	FOOD	02/17/2021		183.70	
Invoice: 357917 Acct 557 produce[AP ID# 001158]				303.45		
21-00337	C-2860-410-00-7000	FOOD	02/17/2021		303.45	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					487.15	C 219153
						(**Fiscal Year Paid to Date 4,303.75)

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
2/17/2021						
CENTER FOR CIVIC EDUCATION						
5115 DOUGLAS FIR ROAD Suite J						
Attention Valerie						
CALABASAS, CA 91302						
Invoice: 0026 2021 National Finals students registrati[AP ID# 001151]				900.00		
21-00340	A-2110-401-20-0000	TRAVEL 6 -12	02/17/2021		900.00	
Check total for 243930-CENTER FOR CIVIC EDUCATION					900.00	C 219154
						2/17/2021
CINTAS CORPORATION						
PO BOX 630910						
CINCINNATI, OH 45262 0910						
Invoice: 4074345104 Acct 17305036 BG Uniform & shop rags[AP ID# 001180]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	02/17/2021		13.46	
21-00002	A-5510-450-00-0000	SUPPLIES	02/17/2021		18.80	
Subtotal for group				32.26	32.26	
Invoice: 4074993839 Acct 17305036 BG uniforms & shop towels[AP ID# 001181]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	02/17/2021		13.46	
21-00002	A-5510-450-00-0000	SUPPLIES	02/17/2021		18.80	
Subtotal for group				32.26	32.26	
Invoice: 4074994255 Acct 14580221 rugs & runners[AP ID# 001182]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/17/2021		124.40	
Invoice: 40744994256 Acct 17305030 Maint uniforms[AP ID# 001183]				23.34		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/17/2021		23.34	
Invoice: 4075623953 Acct 14580221 rugs & runners[AP ID# 001200]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/17/2021		124.40	
Invoice: 4075624013 Acct 17305030 Maint uniforms[AP ID# 001200]				23.34		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	02/17/2021		23.34	
Check total for 244306-CINTAS CORPORATION					360.00	C 219155
						2/17/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TINA L. COOPER						
27 MIDDLE ROAD						
DUNKIRK, NY 14048						
Invoice: NCCS2021-2 Bi Weekly Tutor 2 resident students[AP ID# 001131]						
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	02/17/2021	40.30	40.30	
Check total for 244389-TINA L. COOPER					40.30	C 219156 2/17/2021
CORR DISTRIBUTORS						
89 PEARCE AVENUE						
TONAWANDA, NY 14150						
Invoice: 037332 Cust 4342 standard district supplies[AP ID# 001178]						
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	02/17/2021	2,121.02	2,121.02	
Check total for 244079-CORR DISTRIBUTORS					2,121.02	C 219157 2/17/2021
CRINO MUSIC						
811 CENTRAL AVEVUE						
P.O. BOX 83						
DUNKIRK, NY 14048-0000						
Invoice: 149864 Repairs Yamaha Clarinet 305194[AP ID# 001187]						
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	02/17/2021	46.00	46.00	
Check total for 037000-CRINO MUSIC					46.00	C 219158 2/17/2021
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET						
WESTFIELD, NY 14787-0000						
Invoice: 01/29/2021 a Acct 103003700.00 Wysd H2o[AP ID# 001124]						
Invoice: 01/29/2021 b Acct 101342000.00 FB Filed lights elect[AP ID# 001124]						
Invoice: 01/29/2021 c Acct 210334000.00 equip bldg elect[AP ID# 001124]						
Invoice: 01/29/2021 d Acct 960050000.00 Main bldg elect & H2o[AP ID# 001124]						
21-00054	A-1620-405-00-0000	WATER	02/17/2021	84.90	1,139.70	
21-00054	A-1620-407-00-0000	ELECTRIC	02/17/2021	6.41	6,743.28	
Subtotal for group				7,882.98	7,882.98	
Invoice: 01/29/2021 bg Acct 210333000.00 Clark St elect & H2o[AP ID# 001125]						
				504.25		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00086	A-5530-405-00-0000	UTILITIES: WATER	02/17/2021		216.70	
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	02/17/2021		287.55	
Subtotal for group				504.25	504.25	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS				(**Fiscal Year Paid to Date 51,029.99)	8,387.23	C 219159 2/17/2021
EAGLE RADIO TECHNOLOGIES						
PO BOX 161						
Attn Account Receivable						
Falconer, NY 14733						
Invoice: 63545 Repair to HS/ Elem radio[AP ID# 001192]						
21-00401	A-5510-400-00-0000	CONTRACTUAL	02/17/2021	228.75	228.75	
Check total for 009249-EAGLE RADIO TECHNOLOGIES				(**Fiscal Year Paid to Date 1,042.25)	228.75	C 219160 2/17/2021
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE						
CHEEKTOWAGA, NY 14227						
Invoice: 202101280 repair to WhlChr lift Proposal 20-1229[AP ID# 001123]						
21-00435	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	02/17/2021	250.00	250.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.				(**Fiscal Year Paid to Date 3,750.00)	250.00	C 219161 2/17/2021
FIVE STAR INTERNATIONAL						
P.O. BOX 64006						
BALTIMORE, MD 21264-4006						
Invoice: 09P218012 Acct 66447 parts for buses 86 & 84[AP ID# 001186]						
21-00097	A-5510-452-00-0000	PARTS & ACCESSORIES	02/17/2021	532.18	532.18	
Check total for 062512-FIVE STAR INTERNATIONAL				(**Fiscal Year Paid to Date 2,123.51)	532.18	C 219162 2/17/2021
GUSTAVUS ADOLPHUS CHILDREN'S HOME						
210 GUSTAVUS AVE						
JAMESTOWN, NY 14701						
Invoice: 15-16 GA Retro pay for GA Home[AP ID# 001202]						
	A-2250-470-00-0000	TUITION	02/17/2021	2,396.16	2,396.16	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243774-GUSTAVUS ADOLPHUS CHILDREN'S HOME			(**Fiscal Year Paid to Date 2,396.16)		2,396.16 C	219163 2/17/2021
HODGSON RUSS LLP 140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040						
Invoice: 1093423 File 001157.00080 Prof. services 4.70%[AP ID# 001137]						
21-00073	A-1420-400-00-0000	LEGAL SERVICES	02/17/2021	357.66	357.66	
Check total for 087300-HODGSON RUSS LLP			(**Fiscal Year Paid to Date 35,094.70)		357.66 C	219164 2/17/2021
INSTRUMENTALIST AWARDS LLC PAYMENT PROCESSING CENTER 1838 TECHNY COURT NORTHBROOK, IL 60062						
Invoice: 2102 Acct 14787W Sousa Combination Award[AP ID# 001153]						
	A-2110-450-00-1100	SUPPLIES - MUSIC	02/17/2021	73.00	73.00	
Check total for 097105-INSTRUMENTALIST AWARDS LLC			(**Fiscal Year Paid to Date 145.00)		73.00 C	219165 2/17/2021
J.W. PEPPER & SON, INC. P.O. BOX 642 EXTON, PA 19341						
Invoice: 363216980 Acct 924770 band sheet music[AP ID# 001179]						
21-00232	A-2110-482-20-0000	TEXTBOOKS 6-12	02/17/2021	177.85	177.85	
Check total for 162005-J.W. PEPPER & SON, INC.			(**Fiscal Year Paid to Date 404.58)		177.85 C	219166 2/17/2021
JOS. A SANDERS & SONS, INC PO BOX 814 BUFFALO, NY 14240						
Invoice: 4501West- revision C# west- roof repr- w/rev inv 1/2 cost[AP ID# 001149]						
	A-1620-404-00-0000	BUILDING REPAIR	02/17/2021	725.85	725.85	
Check total for 244394-JOS. A SANDERS & SONS, INC			(**Fiscal Year Paid to Date 1,475.87)		725.85 C	219167 2/17/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAKESHORE EMPLOYEE TESTING SERVICES, INC 202 EAST MAIN STREET SUITE 6 FREDONIA, NY 14063-0000						
		Invoice: 44692 DOT random screening[AP ID# 001157]		10.00		
21-00004	A-5510-400-00-0000	CONTRACTUAL	02/17/2021		10.00	
Check total for 009257-LAKESHORE EMPLOYEE					10.00	C 219168 2/17/2021
BARBARA J. LANCASTER 8005 PROSPECT STATION ROAD WESTFIELD, NY 14787						
		Invoice: 02/03/2021 bl As per cont DOT Fingerprint clear. reimb[AP ID# 001177]		105.25		
	A-5510-400-00-0000	CONTRACTUAL	02/17/2021		105.25	
Check total for 244406-BARBARA J. LANCASTER					105.25	C 219169 2/17/2021
LANDPRO EQUIPMENT, LLC 1756 LINDQUIST DRIVE FALCONER, NY 14733-0000						
		Invoice: 1808034 Acct 11376 parts tractor spinner/drive[AP ID# 001132]		139.71		
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	02/17/2021		139.71	
Check total for 264090-LANDPRO EQUIPMENT, LLC					139.71	C 219170 2/17/2021
MAPLEVALE FARMS, INC. 2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
		Invoice: 1295047 Acct 7980 Ord #2619259 food & supplies[AP ID# 001134]		881.53		
21-00336	C-2860-410-00-7000	FOOD	02/17/2021		705.28	
21-00336	C-2860-450-00-7000	SUPPLIES	02/17/2021		176.25	
Subtotal for group				881.53	881.53	
		Invoice: 1296008 Acct 7980 Ord 2621179 food & supplies[AP ID# 001141]		479.50		
21-00336	C-2860-410-00-7000	FOOD	02/17/2021		416.30	
21-00336	C-2860-450-00-7000	SUPPLIES	02/17/2021		63.20	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				479.50	479.50	
Invoice: 1297821 Acct 7980 Ord 2624393 food & supplies[AP ID# 001156]				1,193.46		
21-00336	C-2860-410-00-7000	FOOD	02/17/2021		973.46	
21-00336	C-2860-450-00-7000	SUPPLIES	02/17/2021		220.00	
Subtotal for group				1,193.46	1,193.46	
Check total for 130780-MAPLEVALE FARMS, INC.				(**Fiscal Year Paid to Date 31,673.57)		2,554.49 C 219171 2/17/2021
MARATHON ENERGY						
PO BOX 51024 NEWARK, NJ 07101-5124						
Invoice: 1613244 Acct 0807651-217-5 217 E Main Wysd bld[AP ID# 001139]				514.19		
Invoice: 29170302 Acct 60662638-595-3 Clark St Bus grg[AP ID# 001139]				515.90		
21-00414	A-1620-406-00-0000	NATURAL GAS	02/17/2021		514.19	
21-00414	A-5530-406-00-0000	UTILITIES: GAS	02/17/2021		515.90	
Subtotal for group				1,030.09	1,030.09	
Invoice: 8554440 Acct 37641464-905-7 natural gas[AP ID# 001197]				2,849.28		
21-00414	A-1620-406-00-0000	NATURAL GAS	02/17/2021		2,849.28	
Check total for 244398-MARATHON ENERGY				(**Fiscal Year Paid to Date 13,413.11)		3,879.37 C 219172 2/17/2021
MATTHEWS BUSES, INC.						
2900 RTE 9 BALLSTON SPA, NY 12020						
Invoice: X600019251:01 Parts needed to repair 2 buses.[AP ID# 001136]				1,100.00		
21-00438	A-5510-452-00-0000	PARTS & ACCESSORIES	02/17/2021		1,100.00	
Check total for 244402-MATTHEWS BUSES, INC.				(**Fiscal Year Paid to Date 1,100.00)		1,100.00 C 219173 2/17/2021
MAZZA MECHANICAL SERVICES INC						
PO BOX 376 OLEAN, NY 14760						
Invoice: 47969 Cust 3044 Agree G0819[AP ID# 001188]				1,835.33		
21-00067	A-1620-401-00-0000	FIRE & BOILER	02/17/2021		1,835.33	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

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 14,682.68)			1,835.33 C	219174 2/17/2021
NATIONAL FUEL						
P.O. BOX 371835						
PITTSBURGH, PA 15250-7835						
Invoice: 02/04/2021 Acct 3721686 04 Nat gas deliv main bdg[AP ID# 001155]						
21-00049	A-1620-406-00-0000	NATURAL GAS	02/17/2021	1,606.19	1,606.19	
Check total for 142400-NATIONAL FUEL		(**Fiscal Year Paid to Date 6,709.66)			1,606.19 C	219175 2/17/2021
NYS Education Department						
Dormitory Authority Reimbursement						
Rate Setting Unit						
Room 302EB						
ALBANY, NY 12234						
Invoice: Sept 2020 Sept 2020 Part 1 tuition Randolph Acad.[AP ID# 001127]						
	A-2250-470-00-0000	TUITION	02/17/2021	84.60	84.60	
Invoice: Oct 2020 Oct 2020 Part 1 Tuition Randolph Acad.[AP ID# 001128]						
	A-2250-470-00-0000	TUITION	02/17/2021	169.20	169.20	
Invoice: Nov 2020 Nov 2020 Part 1 Tuition Randolph Acad.[AP ID# 001129]						
	A-2250-470-00-0000	TUITION	02/17/2021	169.20	169.20	
Invoice: Dec 2020 Dec 2020 Part 1 Tuition Randolph Acad.[AP ID# 001130]						
	A-2250-470-00-0000	TUITION	02/17/2021	169.20	169.20	
Check total for 243093-NYS Education Department		(**Fiscal Year Paid to Date 592.20)			592.20 C	219176 2/17/2021
NYS SCHOOL BOARD ASSOCIATION						
PO BOX 305						
CANAJOHARIE, NY 13317						
Invoice: 000005938 NYSSBA Full conference CM[AP ID# 001201]						
21-00392	A-2020-400-21-0000	CONTRACTUAL 6 -12	02/17/2021	285.00	285.00	
Check total for 146000-NYS SCHOOL BOARD ASSOCIATION		(**Fiscal Year Paid to Date 9,758.00)			285.00 C	219177 2/17/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE POST JOURNAL						
PO BOX 3386 JAMESTOWN, NY 14701						
Invoice: 000710087 Classified 710087 RN & LPN (Observer)[AP ID# 001152]				232.28		
	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	02/17/2021		232.28	
Invoice: 167444 legal Ad Bid for construction Cap Otl[AP ID# 001199]				1,313.28		
Invoice: 167518 Legal Ad BOE Spcl mtg[AP ID# 001199]				7.70		
21-00070	A-1060-400-00-0000	LEGAL NOTICES	02/17/2021		7.70	
21-00070	H-CO1019-1620-240	CONTRACTUAL	02/17/2021		1,313.28	
Subtotal for group				1,320.98	1,320.98	
Check total for 058415-THE POST JOURNAL		(**Fiscal Year Paid to Date 3,678.71)			1,553.26	C 219178 2/17/2021
SANFORD COMPANY						
1811 PITTSBURGH AVE Erie, PA 16502						
Invoice: 269629 Acct WESTF140 cleaning supplies[AP ID# 001133]				151.90		
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	02/17/2021		151.90	
Check total for 010713-SANFORD COMPANY		(**Fiscal Year Paid to Date 5,354.45)			151.90	C 219179 2/17/2021
SCHOLASTIC INC						
PO BOX 639850 CINCINNATI, OH 45263-9850						
Invoice: M7070626 2 Acct 14787020 Scholastic Action Mag.[AP ID# 001150]				67.78		
21-00365	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	02/17/2021		67.78	
Check total for 010487-SCHOLASTIC INC		(**Fiscal Year Paid to Date 2,791.24)			67.78	C 219180 2/17/2021
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326						
Invoice: 308103701985 Acct 250379 Ord 1006481321 supplies[AP ID# 001148]				69.19		
21-00441	A-1240-450-00-0000	SUPPLIES	02/17/2021		38.68	
21-00441	A-1310-450-00-0000	SUPPLIES	02/17/2021		30.51	
Subtotal for group				69.19	69.19	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 081600-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 7,246.32)			69.19 C	219181 2/17/2021
SCOTT ELECTRIC SUPPLY						
P.O. BOX 307 GREENSBURG, PA 15601-0899						
Invoice: 335446 Acct 585 Orig Ord 0388936 wirer cutters[AP ID# 001126]						
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	02/17/2021	41.69	41.69	
Check total for 243381-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 5,357.45)			41.69 C	219182 2/17/2021
STOHL ENVIRONMENTAL LLC						
3860 CALIFORNIA ROAD Orchard Park, NY 14127						
Invoice: 27077 6 mnth AHERA Surveillance[AP ID# 001198]						
21-00038	A-1620-402-00-0000	SERVICE CONTRACTS	02/17/2021	620.00	620.00	
Check total for 009072-STOHL ENVIRONMENTAL LLC		(**Fiscal Year Paid to Date 2,190.00)			620.00 C	219183 2/17/2021
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 409323 Acct 8450 parts hose & fittings[AP ID# 001159]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	02/17/2021	31.18	31.18	
Check total for 243814-SUPERIOR AUTO SUPPLY INC		(**Fiscal Year Paid to Date 1,704.59)			31.18 C	219184 2/17/2021
TOPS MARKET LLC						
6592 PAYSHERE CIRCLE CHICAGO, IL 60674						
Invoice: B2640461982 Cust 396130 Supplies for Spn.CI curricul[AP ID# 001154]						
21-00213	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	02/17/2021	11.11	11.11	
Check total for 243525-TOPS MARKET LLC		(**Fiscal Year Paid to Date 356.18)			11.11 C	219185 2/17/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
UPSTATE NIAGARA COOPERATIVE, INC.							
P.O. BOX 650							
BUFFALO, NY 14225-0000							
Invoice: 231708 Cust 30227 Dairy & juice[AP ID# 001140]							
21-00335	C-2860-410-00-7000	FOOD	02/17/2021	1,570.71	1,570.71		
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.					1,570.71	C	219186 2/17/2021
(**Fiscal Year Paid to Date 15,239.76)							
VILLAGE of WESTFIELD							
23 ELM STREET							
WESTFIELD, NY 14787							
Invoice: 21-09 Shared service SRO 1/2 year[AP ID# 001190]							
21-00463	A-2110-406-00-0000	SCHOOL RESOURCE OFFICER	02/17/2021	15,351.63	1,265.63		
21-00463	F-TIIV21-2110-400	TITLE IV CONTRACTUAL/OTHE	02/17/2021		14,086.00		
Subtotal for group				15,351.63	15,351.63		
Check total for VILLAG-VILLAGE of WESTFIELD					15,351.63	C	219187 2/17/2021
(**Fiscal Year Paid to Date 15,351.63)							
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					50,449.37		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0039-AP Warrant for 02/17/2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					50,449.37	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					50,449.37	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					50,449.37	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 30,329.66
C						4,612.35
F						14,194.08
H						1,313.28
Total for All Funds						\$ 50,449.37

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	38 Checks (219150-219187)	0	0	51	\$ 50,449.37

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 50,449.37 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.

22 Feb 2021 *Nancy J. Joplin*
Date Claims Auditor

Warrant Report

Fiscal Year: 2021

Warrant: 0039-AP Warrant for 02/17/2021

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 ACADEMY AND CENTRAL SCHOOL
WESTFIELD, NEW YORK**

BUDGET DEVELOPMENT CALENDAR
2021-22 School Year

December 14, 2020	Regular Business Meeting a) Adopt Budget Calendar and Guidelines
December 15, 2020	1. Distribute budget information packs to all staff members including key dates for input 2. Notify building teams of budget development and input opportunities
January 4, 2021	Reminder sent to all staff building teams on deadline for budget submissions and recommendations
January 15, 2021	All Budget requests due to Principals with details Staff requests to Superintendent with justifications from Principals No further staff budget requisitions accepted after this date Allocations set by Business Official and Superintendent
January 2021	Superintendent and Business Official meet with individual supervisors to review all requests BOCES preliminary service requests reviewed and entered into WinCap Web Principals review all Budget requests with the staff
February 8, 2021	Supplemental Business Meeting a) <i>Budget Study Session 1</i> - General Support and Transportation b) Building Teams' input on budget development encouraged at this meeting c) All Summer Curriculum requests submitted to Superintendent
February 22, 2021	Regular Business Meeting a) <i>Budget Study Session 2</i> - Instruction, Administration and Improvement, Pupil Services b) Teachers' Summer Work Requests submitted to Principals c) File Legal Notice for Annual Meeting/Elections (publish 3/31, 4/7, 4/21, 5/7)
February 26, 2021	Submit Tax Levy Limit- Office of State Comptroller- due by March 1, 2021
March 1, 2021	Deadline for posting Maximum Allowable increase in District's School Tax Levy for 2021-22 budget on NYS Comptroller's website.
March 8, 2021	Regular Business Meeting a) <i>Budget Study Session 3</i> - Special Apportionment, Tax Cap, Athletics, Debt Service

BUDGET DEVELOPMENT CALENDAR
2021-22 School Year

March 22, 2021	Supplemental Business Meeting a) <i>Budget Study Session 4</i> – Revenues, Final Budget Review
April 12, 2021	Regular Business Meeting Adopt Budget (last date to adopt the Budget is Friday, April 23, 2021)
April 13, 2021	Tax Report Card filed with SED and sent to newspapers (day after adoption)
April 19, 2021	Petitions for School Board Elections submitted by 5:00 p.m. Applications for absentee ballots made available
April 23, 2021	District must send absentee ballots to military voters Requirements: Ballots for military voters shall be mailed or otherwise distributed by the appropriate school board of education or school district public library trustees, as applicable, in accordance with the military voter’s preferred method of transmission provided in subdivision (b) of this section, as soon as practicable, but not later than 25 days before the election.
April 22-May 11, 2021	Absentee ballots mailed no earlier than 30 days or later than 7 days prior to May 18
April 28, 2021	Distribution of Budget Newsletter
May 1, 2021	BOCES commitment statement due from WACS
May 10, 2021	Public Hearing on Budget, 6:00 p.m. Deadline for applications for absentee ballots if ballots are to be mailed Regular Business Meeting, 7:00pm Appoint: Election Inspectors, District Clerk as chairperson for Annual Meeting BOCES Budget Vote Budget available for public inspection
May 11, 2021	Absentee ballot applications due, if the ballot is to be mailed to the voter
May 11, 2021	Six-Day Budget Notice mailed to District residents
May 12-17, 2021	List of persons to whom absentee ballots have been issued and registered available for inspection
May 18, 2021	Annual Meeting and Budget Vote and School Board Elections, 12:00 PM to 8:00 PM in School Lobby Absentee ballots due to District Clerk by 5:00 PM
June 15, 2021	Budget Revote