



Westfield Academy and Central School

BOARD OF EDUCATION

Regular Business Meeting

Monday, April 12, 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

- ✓ The Board has reserved this time to hear comments from the audience. Those wishing to address the Board are asked to stand if he/she is able to do so or chooses to, approach the podium, and give his/her full name and complete address and, if you are representing a particular organization, the name of your group. As a courtesy to all wishing to speak, each individual will be granted a duration of three minutes to make his or her statement.
- ✓ Please note that this portion of the meeting is not the appropriate forum to discuss specific personnel (past or present) or individual students. Such concerns must be addressed privately with the Superintendent or an administrator.
- ✓ The Board is here to listen and cannot provide immediate feedback or engage in open dialogue. If you have a question, or would like to comment on personnel or students, please complete a Board Correspondence Form and return it to our District Clerk, Tina Winslow or to Lauren Ryan. The appropriate administrator will respond in a timely fashion.
- ✓ 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, April 12, 2021
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation:
 - 3.1 Presentation and Discussion: Proposed 2021-22 Budget & Educational Updates:
Michael Cipolla , Joshua Melquist and Dennis Corsaro
 - 3.2 The “Blossom Effect” in Creating a Yearbook – Kim Alonge and Yearbook Staff
 - 3.3 Drones – Dan Martin
- 4.0 Information and Discussion Items
 - 4.1 Communication to the Board
 - a. CCSBA Executive Committee Members – Balloting (Enclosure #1)
 - 4.2 Discussion Items
 - a. 2020-2021 School Calendar (Enclosure #2)
 - b. Superintendent’s Evaluation
- 5.0 Reports
 - 5.1 Superintendent's Report
 - 5.2 Business Manager's Report
 - 5.3 Secondary Principal's Report (Enclosure #3)
 - 5.4 Elementary Principal's Report (Enclosure #4)
 - 5.5 Director of Curriculum (Enclosure #5)
- 6.0 Consensus Items
 - 6.1 Request to Withdraw a Specific Consensus Item(s)
 - 6.2 Motion to Approve Consensus Items:
 - a. Minutes of the Regular Business Meeting of March 22, 2021.
(Enclosure #6)
 - b. Financial Reports:
 - 1. Acceptance of the Extra Classroom Fund Report for
March 31, 2021. (Enclosure #7)
 - 2. Acceptance of the Treasurer's Reports ending for

March 31, 2021. (Enclosure #8)

3. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
2/10/21	\$339,857.98	\$5,966.55	\$33,893.69
2/24/21	\$315,094.84	\$5,875.73	\$33,756.30
3/10/21 and 3/11/21	\$311,868.32	\$4,667.60	\$33,891.35

- c. Acceptance of prior Claims Auditor Reports for Payrolls February 10, 2021, February 24, 2021, March 10, 2021 and March 11, 2021, and Warrants 0041, 0044 and 0046. (Enclosure #9)
- d. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated March 18, 2021 through April 1, 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 by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the warrants #0041, #0044, and #0046 as presented. (Enclosure #10a, b, and 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 approves the 2021-22 budget as presented.
- c. Moved by ____ and seconded by ____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Property Tax Report Card as presented.

d. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education, approve the resolution below.

RESOLVED that the Board of Education of the **Westfield School District** hereby agrees to enter into the attached contract with the Erie 1 BOCES for a five– year period commencing on May 12, 2021 to authorize the Western New York Regional Information Center to furnish certain computer services to the District pursuant to Education Law 1950 (4) (JJ) for an amount not to exceed \$29,994.60 and authorizes 60 – monthly payments to be made to Erie 1 BOCES in the amount not to exceed \$499.91 per month.

Be it further RESOLVED, that the Board of Education of the **Westfield School District** hereby authorizes the Board President or the District Clerk to execute the contract on behalf of the District. (Enclosure #11)

Motion By: _____ Second By : _____

Dated: _____
_____ AYES _____ NAYS _____ Unanimously Carried

District Clerk: _____
Signature Date

e RESOLVED that the Board of Education of the **Westfield School District** hereby agrees to enter into the attached contract with the Erie 1 BOCES for a five–year period commencing on May 12, 2021 to authorize the Western New York Regional Information Center to furnish certain computer services to the District pursuant to Education Law 1950 (4) (JJ) for an amount not to exceed \$16,463.40 and authorizes 60 – monthly payments to be made to Erie 1 BOCES in the amount not to exceed \$274.39 per month.

Be it further RESOLVED, that the Board of Education of the **Westfield School District** hereby authorizes the Board President or the District Clerk to execute the contract on behalf of the District. (Enclosure #12)

Motion By: _____ Second By : _____

Dated: _____

_____ AYES _____ NAYS _____ Unanimously Carried

District Clerk: _____
Signature Date

- f. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education to approve the 2021-22 School Calendar as presented. (Enclosure #2)
- g. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education create the 12 month full-time position as Personal Computer Specialist, in accordance with the Civil Service Law, effective April 13, 2021.
- h. Personnel Items:
1. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education accepts the resignation of Karen Croscut as School Secretary and Records Retention Clerk, for the purpose of retirement, with many thanks and appreciation for 8.5 years of service, effective July 1, 2021.
 2. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education approve the appointments of the following as Election Inspectors for the May 18, 2021 Annual Meeting and Board of Education Elections:
Gayle Broadway
Marsha Wethli
Kim Raynor – Chief Election Inspector
Elena Marsala
 3. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education to approve the appointment of Tina Winslow as Chairperson for the May 18, 2021 Annual Meeting and Board of Education Election.
 4. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education approve the appointment of Lynn Morrison as substitute teacher's aide, effective March 26, 2021. In addition, approve the appointments as substitute teaching assistant and uncertified substitute teacher, effective April 13, 2021.
 5. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education approve the Family Medical Leave for Monica Annis, Spanish Teacher, from September 1, 2021 through June 30, 2022.
 6. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield

Academy and Central School Board of Education approve the appointment of Elizabeth Drescher to the Supplemental Salary Schedule as Modified Softball Coach for the 2021 Season in accordance with the WTA Agreement currently in effect, effective April 13, 2021.

7. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education approve the probationary appointment of Mathew Schuster as Bus Driver, conditional on NYS Department of Motor Vehicles fingerprint clearance and background check, in accordance with the WISS Agreement currently in effect.
8. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education approve the Family Medical Leave for Thad Scharf from April 6, 2021 through July 6, 2021.
9. Moved by _____ and seconded by _____, that upon the recommendation of the Superintendent, that the Westfield Academy and Central School Board of Education approve the permanent appointment of Jacob Alonge as Head Bus Driver, effective March 17, 2021.

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

ENCLOSURES - REGULAR MEETING - April 12, 2021

ENCLOSURES FOR REGULAR AGENDA ITEMS:

1. CCSBA Executive Committee Members – Balloting
2. 2020-2021 School Calendar
3. Secondary School Principal's Report
4. Elementary School Principal's Report
5. Director of Curriculum's Report
6. Minutes of the Regular Business Meeting of March 22, 2021
7. Extra Classroom Fund Report for March 31, 2021
8. Treasurer's Report for March 31, 2021
9. Claims Auditor Reports
10. Warrants:
 - a. #0041
 - b. #0044
 - c. #0046
11. Contract with Erie 1 BOCES – Instructional Computer Services
12. Contract with Erie 1 BOCES - Administrative Computer Services

UPCOMING EVENTS

DATE	EVENT	LOCATION
4/16/21	MS/HS Third Quarter Marking Period Ends	
4/20 -4/22/21	NYS ELA Assessments Grades 3 - 8	
5/4 – 5/6/21	NYS Math Assessments Grades 3 - 8	

SPORTING EVENTS

DATE	SPORTS TEAM	OPPONENT	LOCATION	TIME
4/13/21	JV and Varsity Girls' Volleyball	Panama	Westfield	5 pm & 6:30 pm
4/15/21	JV Girls' Varsity Volleyball	Cassadaga	Cassadaga	5 pm
4/17/21	JV and Varsity Girls' Volleyball	Clymer	Westfield	5 pm & 6:30 pm
4/17/21	Varsity Boys' Football	Fredonia	Fredonia	7 pm
4/20/21	JV & Varsity Girls' Volleyball	Chautauqua Lake	Chautauqua	5 m & 6:30 pm
4/22/21	JV & Varsity Girls' Volleyball	Silver Creek	Westfield	5 pm & 6:30 pm
4/23/21	Varsity Boys' Football	Southwestern	Southwestern	7 pm
4/24/21	JV & Varsity Girls' Volleyball	Brocton	Brocton	11 am & 1 pm
4/27/21	JV & Varsity Girls' Volleyball	Maple Grove	Westfield	5 pm & 6:30 pm
4/30/21	Varsity Boys' Football	Chautauqua Lake	Chautauqua Lake	6 pm
5/4/21	JV & Varsity Girls' Volleyball	Cassadaga	Westfield	5 pm & 6:30 pm
5/6/21	JV & Varsity Girls' Volleyball	Clymer	Clymer	5 pm & 6:30 pm

OFFICIAL BALLOT FOR ELECTION OF MEMBERS TO THE EXECUTIVE COMMITTEE FOR THE CHAUTAUQUA COUNTY SCHOOL BOARDS ASSOCIATION

Each member school district board of education may cast ONE vote as provided by CCSBA Constitution/Bylaws.

EXECUTIVE COMMITTEE MEMBERS

Term effective – July 1, 2021 through June 30, 2023

Please vote for two (2) by placing an X under the name:

Todd Beckerink (Falconer) - 3rd term

Larry Lodestro (Frewsburg) - 2nd term

CERTIFICATION: I, _____, do hereby certify that the Board of Education of the _____ Central School District casts its vote in the annual election of members of the CCSBA Executive Committee for the persons indicated above on this ballot for the 2021-23 terms.

Date: _____ **Signature:** _____

Title or Position: _____

Please return casted vote to Jennifer Johnson via email (preferred) or regular mail by Tuesday, May 4, 2021

Westfield Academy and Central School

Westfield, New York 14787

DRAFT

2021-22 School Calendar

Sep-21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

students 19
teachers 20

Oct-21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

students 19
teachers 20

Nov-21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

students 18
teachers 18

Dec-21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

students 16
teachers 16

Jan-22						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

students 20
teachers 20

Feb-22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

students 15
teachers 15

Mar-22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

students 23
teachers 23

Apr-22						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

students 15
teachers 15









May-22						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

students 20
teachers 20

Jun-22						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

students 17
teachers 17

KEY:

-  Early Release at 11:30 am
-  Regents & assessment days
-  Staff Development Days
-  Vacation
-  Holidays
-  Parent/Teacher Conference Day
-  NYS Grades 3-8 Exams
-  Emergency Go Home Drill at 2:15 pm - Students Only

*Staff Development subject to change

Staff Days: 184

Student days: 181

9 or 10 week quarters end on: 11/12, 1/28, 4/8, 6/24

Student Early Release Days: 1/31, 3/18, 6/17, 6/24

Staff Development Days: 9/1, 9/2, 1/31, 3/18, 6/17, 6/24	Christmas Day & Winter Recess: 12/23 - 12/31
Labor Day: 9/6	Martin Luther King's Day: 1/17
First Day of School for Students: 9/7	President's Day and Winter Recess: 2/21 - 2/25
Emergency Go Home Drill at 2:15 p.m. : 10/1	Spring Recess and Good Friday: 4/11 - 4/18
Columbus Day: 10/11	Memorial Day Recess: 5/27 & 5/30
Parent/Teacher Conference Day: 10/29	Juneteenth: 6/20
Veterans' Day: 11/11	Last Day of School for Students and Staff: 6/24
Thanksgiving Recess: 11/24 - 11/26	Class of 2022 Graduation: 6/25

Testing: 3-8 ELA 3/29 - 4/5
3-8 MATH 4/26-5/4

January 2022 Regents Exams 1/25-1/28
June 2022 Regents Exams 6/15-6/24



Board of Education Report

Date: April 12, 2021

Corey W Markham

Middle & High School Principal Report

Student Updates

- **Rotary Student of the Month**
 - March 2021 – James Northrop
- **SUNY Fredonia**
 - Opportunity for our upperclassmen to meet with a Westfield Graduate – Jena Brooker, about SUNY Fredonia and college life – March 29-31
- **JCC Virtual Open House Events**
 - March 29th, March 30th, and April 1st
- **SUNY Spring Virtual College Fair**
 - April 22nd & 24th
- **JCC & Educational Advancement for Regional Neighbors (EARN) Grant**
 - Opportunity for HS students to enroll in one summer course tuition free
 - Register between April 12th-16th
- **SAT**
 - May 8th
- **Junior Parent and Student Night**
 - May 12th

Instructional Updates

- **End of the 3rd Quarter**
 - Friday, April 16th

Building Updates

- **Fall II Sports**
 - Football & Volleyball
- **Spring Sports**
 - May 10 – June 30



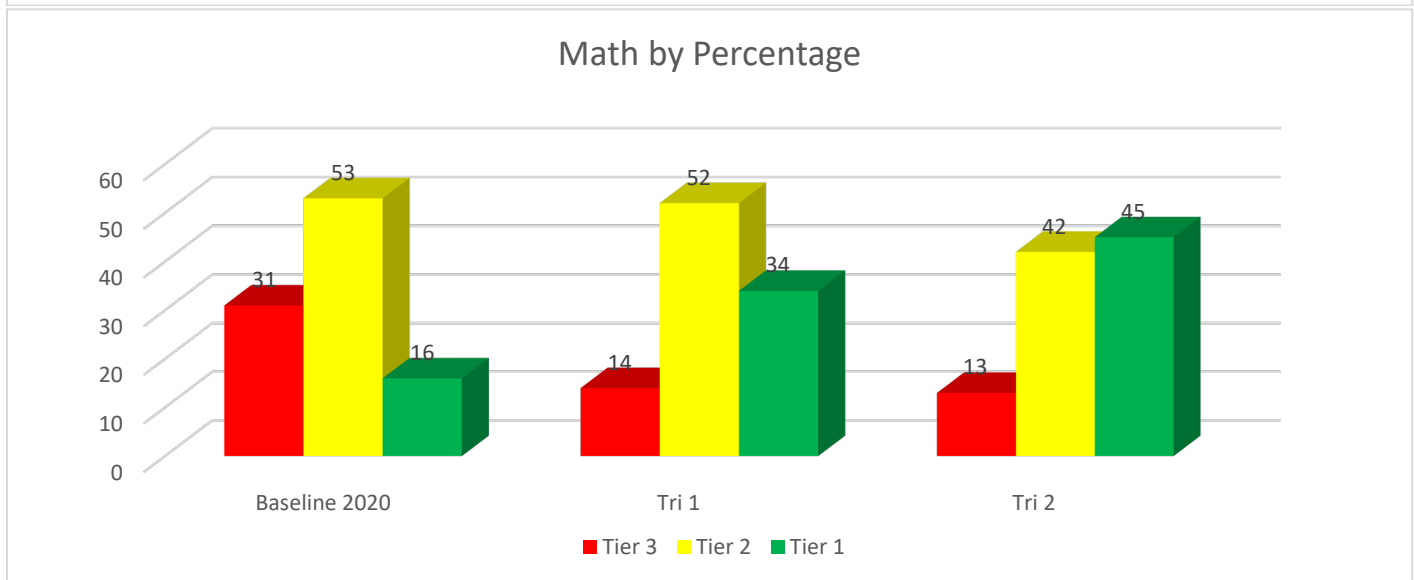
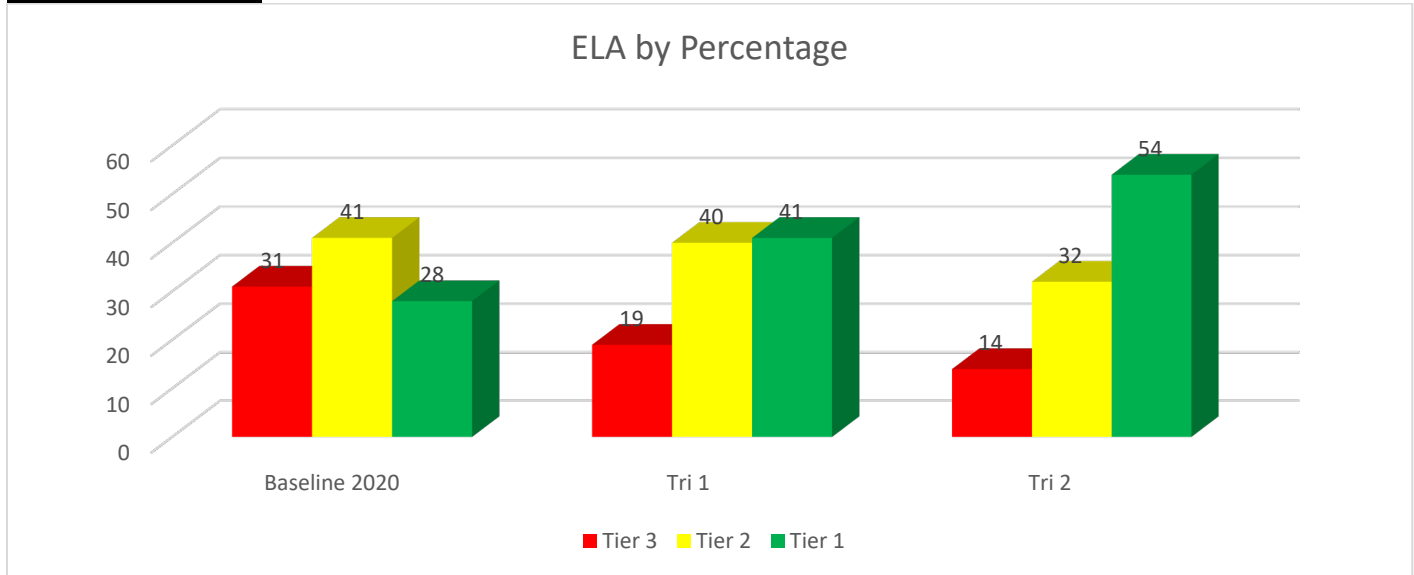
Board of Education Report

April 12, 2021

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

UPK-5 and Special Education

Student Updates



Instructional Updates

State assessments are scheduled to begin next week for grades 3 through 5.

Building Updates

Art in the art room began on 3-24. Music in the music room began today.

Upcoming Events

The April STAR program (Sharing the Art of Reading) will be posted on our website for viewing.



Board of Education Report
Molly Anderson - Director of Curriculum
April 22, 2021

Curriculum & Instruction:

Staff Development Day:

- Youth Suicide training - Counselors will be following up with staff at upcoming faculty meetings
- Asynchronous course choice - Staff selected from 13 courses, many have elected to do more than one session

Assessments & Graduation:

- NYSED has released information for schools and parents on the impact of exams on graduation with the basic premise of doing “no-harm” to students
 - Mastery and honors diploma designations
 - CTE Pathways
 - Safety Nets
 - Seal of Biliteracy

Small, Rural School Achievement Grant (SRSA):

- New federal grant submission
- Potential funding would be used for additional curriculum work for teachers
 - Grade-level achievement in ELA and Mathematics
 - Civic readiness
 - Writing K-12

Data & Reporting:

180 Day Reporting Requirement:

- A revised Regents exam schedule will impact the hourly instructional requirements for the 180 day calendar
- Local discretion will be granted in complying with adjusted regulations

WESTFIELD, NEW YORK 14787

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

Minutes
March 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, Dennis Corsaro, Dr. Mary Rockey, Corey Markham, Molly Anderson, Joshua Brumagin, Christopher Kelley, Robert Dymont, Heath Forster, David Prenatt (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:

3.1 Budget Study Session #4 - Three Part Budget and Revenues

Budget Study Session #4

Mr. Corsaro reviewed the expenditures and revenue of the 2020-21 budget. He explained the necessary percentage amounts for the Administration and Program line items and amount if the budget vote is defeated. He advised the requirements by law and the contingency budget would raise the same amount in taxes as the previous year. The Program line item has to be as high as the previous year and the Administration cost cannot be any higher than the previous year. Mr. Corsaro advised that the District is in good standing with the percentages.

Mr. Corsaro reviewed the 4 major increasing areas, which are transfer to school lunch program, bond anticipation note, workers compensation and health insurance, and special education services. Mr. Corsaro compared the 3-part budget breakdown to last year's budget. Mr. Corsaro reviewed the revenues and advised this is only an estimate until a State Budget is approved.

Mr. Corsaro reviewed the Federal money that should be received from the stimulus bills. He advised the monies are to address social issues, expand technology, address learning loss in children, and assist with summer and after school programs. The District need to be cautious and have long-term planning when spending the money. The funds need to be spent by September 2023.

Mr. Corsaro advised that the State has increased the fund balance recommendation from 4% to 8%. He expects more guidance on this.

4.0 Information and Discussion Items:

Information and

4.1 Communications to the Board

Discussion Items

a. BOCES Annual Meeting Notice

BOCES Annual Meeting

- b. Reminder of the WACS Special Board of Education Meeting for the Vote for BOCES Board Members and BOCES Administrative Budget
- c. Letters from BOCES Candidates for Nomination
- d. CCSBA Call for Nominations Letter
- e. BOCES Board Room Report
- f. CCSBA Virtual Legislative Dinner 2021

4.2 Discussion Item

a. Letter to Chautauqua County Re: Social Distancing
Mr. Cockram drafted a letter to New York State Department of Health (NYSDOH) and to Chautauqua County Department of Health (CCDOH) regarding the new Centers for Disease Control and Prevention (CDC) guidelines of social distancing. The CDC has reduced the distance guideline of 6 feet to 3 feet regarding social distancing. Board members discussed the letter and that it should be sent to the state level and local level of the Health Departments. Mr. Cipolla agreed that both Health Departments should receive a copy of the letter. He also feels the state will revisit the CDC guidelines and there might be opportunity for local determination. Mr. Cockram advised the letters could be revised to send to each Health Department, but it should be done relatively quickly.

- b. 2021-22 School Calendar
- c. Senior Citizens' Breakfast
The Senior Citizens' Breakfast is scheduled for May 6th. The time will be determined.
- d. Friend to Education Award
President Dymont emailed the list of nominations to BOE members. The award will be presented at the Senior Citizens' Breakfast.
- e. Updated Letter to Chautauqua County Re: Social Distancing

5.0 Reports

5.1 Superintendent's Report
Mr. Cipolla advised the Board that there are options to complete other action items for the capital project. The original bids were below budget, which affords the District to complete additional action items. These items will need to be identified and change orders completed. Mr. Cipolla will communicate with President Dymont on the change orders and if necessary the Facilities Committee and then the BOE. Action items already identified to add to the scope of work are ADA compliance work, gas shut off valves, demolition of the press box, further replacement of window, glass in the reception area, carpet in the music area, and phone system upgrade.
Mr. Cipolla updated the Board on the football program. Chautauqua Lake CSD, the host school, is exploring adding Maple Grove to the program. Each school would still have an assistant coach and each district would have a home game. This would bump the program up to

BOCES Candidates

CCSBA Call Letter
E2CCB Board Room
Report
CCSBA Legislative
Dinner

Letter – Social
Distancing

2021-22 School
Calendar

Senior Citizens'
Breakfast
Friend to Education

Letter – Social
Distancing

Superintendent's Report

Class B. WACS is hosting a parent meeting on March 23 to discuss the program changes.

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 March 8, 2021.
- b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated March 4, 2021 through March 18, 2021.
- c. Financial Reports:
 - 1. Acceptance of the Treasurer's Report ending for February 28, 2021.
 - 2. Acceptance of the Extra Classroom Fund Report for February 28, 2021.

7.0 Public Comment - none

8.0 Action Items

8.1 Old Business
8.2 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 approves the draft of the 2021 Notice of the Annual School District Meeting and Vote as presented. (The motion carried 7-0.)
- b. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the following resolution:
Resolved, that the Westfield Academy and Central School District Board of Education hereby authorizes the District Clerk to amend and publish a revised 2021 Notice of Annual School District Meeting and Vote as may be necessary to comply with any requirements set forth in an Executive Order of the Governor of New York State, other federal or state legislation, or applicable guidance related to the COVID-19 pandemic. (The motion carried 7-0.)
- c. Moved by Phyllis Hagen and seconded by Steve Cockram that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby adopts the following resolution:

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
Acceptance of Extra Classroom Fund Reports

Public Comment

Action Items
Old Business
New Business
Approval of Annual School District Meeting and Vote

Approval for District Clerk to amend the Annual School District Meeting and Vote

Approval of BOCES Bid

WHEREAS, It is the plan of a number of public school districts in Erie-2 Chautauqua-Cattaraugus County BOCES, New York, to bid jointly those items indicated on the attachment,

WHEREAS, The Westfield Academy and Central School District is desirous of anticipating with other school districts in Erie-2 Chautauqua-Cattaraugus County BOCES in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, and,

WHEREAS, The Westfield Academy and Central School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon; therefore,

BE IT RESOLVED, That the Board of Education of the Westfield Academy and Central School District hereby appoints Karen Drummond, BOCES and a committee chosen by her to represent it in all matters related to the above, and,

BE IT FURTHER RESOLVED, That the Westfield Academy and Central School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Westfield Academy and Central School Board of Education agrees to assume its equitable share of the costs of the cooperative bidding and,

BE IT FURTHER RESOLVED, That the Westfield Academy and Central School Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all negotiations directly with successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Tina F. Winslow, District Clerk of the Westfield Academy and Central School Board of Education, hereby certify that the above resolution was adopted by the majority vote of the Board of Education at its meeting held on March 22, 2021.

Date

Signature of District Clerk

**Erie-2-Chautauqua-Cattaraugus BOCES
Co-op Bids**

Art Supplies
Athletic Supplies and Equipment
Bread

Ice Cream
 Milk
 Cafeteria/Culinary
 Calculator
 Custodial Supplies
 Distance learning
 Garbage/refuse
 Ink
 Magazine
 Music Supplies
 Nurse Supplies
 Office Supplies
 Paper
 Produce
 Science Supplies

- d. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the following change orders for the 2020-2021 Capital Outlay Project, totaling \$48,437.00 for the replacement of ceilings at Westfield Academy and Central School District.
1. Change Order 102-01: Amount \$32,839.00 - Payable to the lowest responsible bidder Chautauqua Mechanical II, LLC.
 2. Change Order 102-02: Amount \$15,598.00 - Payable to the lowest responsible bidder Chautauqua Mechanical II, LLC.
- e. Personnel Items:
1. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the following student teacher from New York University for the time period stated below.

Approval of Capital Outlay Project – Chautauqua Mechanical

Personnel Items: Approval of Julia Romanelli, Student Teacher

Student Teacher/Intern	Department Major & Grade Level	Mentor	Dates
Julia Grace Romanelli	Guidance	Scott Cooper	March 23 - May 14, 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 approves the appointment of Christopher Kelley to the Supplemental Salary Schedule as the Volunteer Assistant Modified Softball Coach for the 2021 Season, effective March 23, 2021. (The motion carried 7-0.)
3. Moved by Phyllis Hagen and seconded by Steve Cockram that, upon the recommendation by the Superintendent, the

Approval of Christopher Kelley, Volunteer Assistant Modified Softball Coach

Approval of Brenna Culbreth, Varsity Girls' Track Coach

Westfield Academy and Central School District Board of Education hereby approves the appointment of Brenna Culbreth to the Supplemental Salary Schedule as the Varsity Girls' Track Coach for the 2021 Season, effective March 23, 2021, in accordance with the WTA Agreement currently in effect. (The motion carried 7-0.)

4. Moved by Phyllis Hagen and seconded by Thomas Tarpley that the Westfield Academy and Central School District Board of Education hereby approves the appointment of Amanda Reese to the Supplemental Salary Schedule as the Varsity Boys' and Girls' Track Co-Coach for the 2021 Season, effective March 23, 2021, in accordance with the WTA Agreement currently in effect. (The motion carried 7-0.)
5. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Lauren Buchholz to the Supplemental Salary Schedule as the Modified Boys' and Girls' Track Coach for the 2021 Season, effective March 23, 2021, in accordance with the WTA Agreement currently in effect. (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 the appointment of Shawn Gnadzinski to the Supplemental Salary Schedule as the Volunteer Assistant Varsity Softball Coach for the 2021 Season, effective March 23, 2021. (The motion carried 7-0.)
7. 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 June 24, 2021. (The motion carried 6-0-1, Phyllis Hagen abstained.)
8. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the probationary appointment of Jordan Freeman as Part-time Bus Monitor in accordance to the Instructional Support Staff Agreement currently in effect, effective March 23, 2021. (The motion carried 7-0.)
9. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Jeffrey

Approval of Amanda Reese, Varsity Boys' and Girls' Track Co-Coach

Approval of Lauren Buchholz, Modified Boys' and Girls' Track Coach

Approval of Shawn Gnadzinski, Volunteer Assistant Varsity Softball Coach

Approval of Danielle Stoughton, Long-Term Certified Substitute Teacher until June 24, 2021

Approval of Jordan Freeman, Part-time Bus Monitor

Approval of Jeffrey Beadle, Varsity Football Assistant Coach

Beadle to the Supplemental Salary Schedule as Varsity Football Assistant Coach for the 2021 Season, in accordance with the WTA Agreement currently in effect, effective March 23, 2021. (The motion carried 7-0.)

10. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the following student teacher from SUNY Fredonia:

Approval of Cassidy Weaver, Student Teacher

Student Teacher	Building Level	Mentor	Period of Time
Cassidy Weaver (taking place of Sara Graff who was approved at 1/11/21 BOE Meeting)	Elementary	Kendra Bills	March 22 – May 14, 2021

(The motion carried 7-0.)

9.0 Board Member Commentary:

Mr. Cockram was disappointed he did not get to see the Leprechaun traps this year. He has always enjoyed the event.

Dr. Rockey will forward the link to Mr. Cockram.

Board Member Commentary

Mr. Tarpley thanked Ms. Mary Croxton, President of the League of Women Voters for her letter to the editor in the newspaper. Ms. Croxton congratulated Mr. Birner and We the People students on their accomplishment. Mr. Tarpley appreciates Ms. Croxton taking the time to write the letter.

Mr. Tarpley has enjoyed working with Mr. Corsaro and appreciates his hard work.

Mr. Cipolla thanked Mr. Corsaro for his experience and helping the staff.

10.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 8:30 pm for the purpose of discussing potential litigation and negotiations. There is no anticipated business after Executive Session. (The motion carried 7-0.)

Recess into Executive Session

Moved by Steve Cockram and seconded by Phyllis Hagen, to return to Regular Session at 9:00 pm. (The motion carried 7-0.)

Return to Regular Session

11.0

Moved by Phyllis Hagen and seconded by Steve Cockram, to adjourn the March 22, 2021, Westfield Academy and Central School District Board of Education meeting at 9:03 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem

Thursday, April 1, 2021

WESTFIELD CENTRAL S D

Page 1 of 2

General Ledger Report

Financial Report

From Date:	3/1/2021
To Date:	3/31/2021

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	\$4,392.56	\$0.00	(\$625.13)	\$0.00	\$3,767.43	\$0.00	\$3,767.43
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	\$12,535.96	\$67.20	\$0.00	\$0.00	\$12,603.16	\$0.00	\$12,603.16
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	\$569.00	\$98.00	\$0.00	\$2,667.50	\$0.00	\$2,667.50
000143	Europe Trip	\$2,101.57	\$100.00	\$0.00	\$0.00	\$2,201.57	\$0.00	\$2,201.57
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	\$700.00	\$550.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
000205	Band Fund	\$11,846.42	\$140.00	\$0.00	\$0.00	\$11,986.42	\$0.00	\$11,986.42
000206	Modified Girls Basketball	\$2,923.23	\$0.00	\$0.00	\$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	\$649.98	\$0.00	\$0.00	\$0.00	\$649.98	\$0.00	\$649.98
000220	Drama Club	\$7,543.94	\$0.00	\$0.00	\$0.00	\$7,543.94	\$0.00	\$7,543.94
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	\$361.00	\$0.00	\$0.00	\$464.81	\$0.00	\$464.81
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	\$1,643.66	\$0.00	(\$242.97)	\$0.00	\$1,400.69	\$0.00	\$1,400.69
000260	Senior Chorus	\$6,772.41	\$0.00	\$0.00	\$0.00	\$6,772.41	\$0.00	\$6,772.41
000264	M.S. Student Govt.	\$2,462.79	\$588.00	(\$389.36)	\$0.00	\$2,661.43	\$0.00	\$2,661.43
000265	H.S. Student Govt.	\$2,180.00	\$2,000.59	(\$1,931.48)	\$0.00	\$2,249.11	\$0.00	\$2,249.11
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$2,045.39	\$485.00	(\$1,616.40)	\$0.00	\$913.99	\$0.00	\$913.99
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	(\$132.39)	\$0.00	\$40.75	\$0.00	\$40.75
Group Total		\$68,960.02	\$4,860.79	(\$4,839.73)	\$0.00	\$68,981.08	\$0.00	\$68,981.08
Activity Accounts Grand Total		\$68,960.02	\$4,860.79	(\$4,839.73)	\$0.00	\$68,981.08	\$0.00	\$68,981.08
<hr/>								
992	Checking	\$34,595.89	\$4,860.20	(\$4,839.73)	\$0.00	\$34,616.36	\$0.00	\$34,616.36
994	Savings	\$34,364.13	\$0.59	\$0.00	\$0.00	\$34,364.72	\$0.00	\$34,364.72
General Ledger Grand Total		\$68,960.02	\$4,860.79	(\$4,839.73)	\$0.00	\$68,981.08	\$0.00	\$68,981.08

WESTFIELD CENTRAL SCHOOL DISTRICT
SUMMARY OF CASH ACCOUNTS
March 31, 2021

	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	395,809.09	-	-	-	1,670.00	-	-	397,479.09
Book Balance	395,809.09	-	-	-	1,670.00	-	-	397,479.09
JP Morgan Chase MultiFund Savings								
Bank Balance	3,459,063.91	-	12,188.68	905,139.65	74,721.58	28,293.52	176,913.20	4,656,320.54
Book Balance	3,459,063.91	-	12,188.68	905,139.65	74,721.58	28,293.52	176,913.20	4,656,320.54
Total Book Balance - Savings Accounts	3,854,873.00	-	12,188.68	905,139.65	76,391.58	28,293.52	176,913.20	5,053,799.63
JP Morgan Chase MultiFund Checking								
Bank Balance	2,701,389.00	5,471.50	-	21,015.00	22,063.27	-	-	2,749,938.77
Outstanding Checks	(38,572.23)	(5,471.50)	-	(21,015.00)	(20,752.53)	-	-	(85,811.26)
Book Balance	2,662,816.77	-	-	-	1,310.74	-	-	2,664,127.51
Community Bank Cafeteria Checking								
Bank Balance	-	1,579.36	-	-	-	-	-	1,579.36
Book Balance	-	1,579.36	-	-	-	-	-	1,579.36
The Bancorp Bank Checking (HEG collateral acct)								
Bank Balance	-	-	-	-	1,233.46	-	-	1,233.46
Deposits in Transit	-	-	-	-	56.54	-	-	56.54
Book Balance	-	-	-	-	1,290.00	-	-	1,290.00
JP Morgan Chase Flex Checking								
Bank Balance	-	-	-	-	27,630.36	-	-	27,630.36
Pending Withdrawals	-	-	-	-	(116.04)	-	-	(116.04)
Book Balance	-	-	-	-	27,514.32	-	-	27,514.32
JP Morgan Chase Payroll Checking								
Bank Balance	-	-	-	-	-	-	-	-
Book Balance	-	-	-	-	-	-	-	-
Total Book Balance - Checking Accounts	2,662,816.77	1,579.36	-	-	30,115.06	-	-	2,694,511.19
Petty Cash Accounts	100.00	100.00	-	-	-	-	-	200.00
Total Cash Balance 3/31/21	6,517,789.77	1,679.36	12,188.68	905,139.65	106,506.64	28,293.52	176,913.20	7,748,510.82

*General Fund balance includes Reserves in:
JP Morgan Chase Multifund Savings Acct \$ 2,784,374.18
Total Reserves \$ 2,784,374.18

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

April 12 2021
Lina S. Mansour
District Clerk

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

Angela Demina
District Treasurer

WESTFIELD CENTRAL SCHOOL DISTRICT
CASH ACTIVITY
March 31, 2021

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Trust & Agency Fund	Expendable Trust	Debt Service Fund	Total All Funds
CASH BALANCE, 2/28/2021	\$ 4,806,995.84	\$ 1,411.06	\$ 15,346.97	\$ 948,325.85	\$ 113,907.70	\$ 28,221.00	\$ 176,913.20	\$ 6,091,121.62
ADD: CASH RECEIPTS								
FED - IDEA PART B-611 AID 20-21			33,932.00					33,932.00
FED - IDEA PART B-619 AID 20-21			760.00					760.00
FEDERAL FUNDING SUBTOTAL			34,692.00					34,692.00
NYS - GENERAL AID 20-21	2,604,868.04							2,604,868.04
NYS - TEXTBOOK AID 20-21	28,113.00							28,113.00
NYS - EXCESS COST AID 20-21	431,401.30							431,401.30
NYS - COMMERCIAL GAMING GRANT 20-21	60,051.93							60,051.93
NYS - VLT LOTTERY AID 20-21	57,412.47							57,412.47
NYS - HARDWARE/SOFTWARE AID 20-21	20,695.00							20,695.00
NYS - LIBRARY AID 20-21	4,006.00							4,006.00
NYS - CARES ACT ESSER/GEER	43,977.00							43,977.00
NYS - UNIVERSAL PRE-K 19-20			25,695.00					25,695.00
NYS - UNIVERSAL PRE-K 20-21			7,158.00					7,158.00
NYS - SUMMER HANDICAPPED AID (SUMMER 2019)			17,509.60					17,509.60
NYS - SUMMER HANDICAPPED AID (SUMMER 2020)			93,087.53					93,087.53
NYS - BOCES AID 19-20	84,946.65							84,946.65
NYS - SCHOOL LUNCH AID (STATE & FEDERAL) REC'D IN MULTI CKG PAID OFF DUE TO GF FROM SLF	48,220.00							48,220.00
STATE FUNDING SUBTOTAL	3,363,691.39		143,450.13					3,527,141.52
CHAUTAUQUA COUNTY - UNIVERSAL PRE-K 20-21			29,306.68					29,306.68
CAFETERIA RECEIPTS		40.00						40.00
FROM RETIREE'S FOR HEALTH INSURANCE					19,914.08			19,914.08
DIVIDENDS						72.29		72.29
INTEREST EARNINGS	53.55				0.54	0.23		54.32
SCHOLARSHIPS					1,207.00			1,207.00
MEDICAID	7,575.40							7,575.40
STUDENT DEPOSITS					432.00			432.00
OTHER REVENUE	15,939.85	266.55			69.00			16,275.40
TOTAL CASH RECEIPTS	3,407,260.19	306.55	207,448.81	-	21,622.62	72.52	-	3,636,710.69
DEDUCT: CASH DISBURSEMENTS								
CHECKS ISSUED (219196-219310)	(1,171,490.26)	(17,269.58)	(6,336.89)	(43,186.20)	(88,401.70)			(1,326,684.63)
GROSS PAYROLL	(589,306.07)	(9,827.76)	(64,534.69)		663,668.52			-
NET PAYROLL					(455,667.31)			(455,667.31)
US TREASURY - ACH	(44,049.37)	(698.74)	(3,377.98)		(107,838.25)			(155,964.34)
NYS WITHHOLDING TAX - ACH					(27,832.58)			(27,832.58)
ERS PAYMENT - ACH & ANNUAL WIRE TRANSFER					(2,439.22)			(2,439.22)
ANNUAL SALES TAX - ACH		(50.31)						(50.31)
FLEX CHECKING EXPENDITURES					(10,670.64)			(10,670.64)
BANK FEE	(12.46)							(12.46)
TOTAL CASH DISBURSEMENTS	(1,804,858.16)	(27,846.39)	(74,249.56)	(43,186.20)	(29,181.18)	-	-	(1,979,321.49)
TOTAL CASH BEFORE INTERFUND TRANSACTIONS	6,409,397.87	(26,128.78)	148,546.22	905,139.65	106,349.14	28,293.52	176,913.20	7,748,510.82
INTER-FUND TRANSACTIONS:								
INTER-FUND EXPENSE REIMBURSEMENTS	(169.56)	12.06			157.50			-
LOANS (TO) FROM OTHER FUNDS	108,561.46	27,796.08	(136,357.54)					-
TOTAL INTERFUND TRANSACTIONS	108,391.90	27,808.14	(136,357.54)	-	157.50	-	-	-
CASH BALANCE, 3/31/2021	\$ 6,517,789.77	\$ 1,679.36	\$ 12,188.68	\$ 905,139.65	\$ 106,506.64	\$ 28,293.52	\$ 176,913.20	\$ 7,748,510.82

**GENERAL FUND
ACTUAL CASH FLOW REPORT
AS OF MARCH 31, 2021**

	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	6,651,741.24	4,806,995.84	6,517,789.77	6,517,789.77	6,517,789.77	5,145,389.84
ADD: CASH RECEIPTS													
NYS - GENERAL AID 20-21					421,979.70	406,047.37			2,804,868.04				3,432,895.11
NYS - TEXTBOOK AID 20-21			9,750.00						28,113.00				37,863.00
NYS - EXCESS COST AID 19-20		137,897.20						34,474.30					172,371.50
NYS - EXCESS COST AID 20-21									431,401.30				784,395.30
NYS - LOTTERY AID 20-21			797,040.47										797,040.47
NYS - COMMERCIAL GAMING GRANT 20-21									60,051.93				60,051.93
NYS - VLT LOTTERY AID 20-21			35,768.79	53,653.18	55,052.67	55,060.12	55,060.12	55,060.12	57,412.47				367,067.47
NYS - HARDWARE/SOFTWARE AID 20-21									20,695.00				20,695.00
NYS - LIBRARY AID 20-21									4,006.00				4,006.00
NYS - CARES ACT ESSER/GEER									43,977.00				43,977.00
NYS - BOCES AID - 19-20			407,678.74						84,946.65				492,625.39
NYS - BOCES AID - 20-21								137,220.64					137,220.64
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		63,177.80		48,220.00				147,013.00
STATE FUNDING SUBTOTAL	29,332.00	138,560.40	1,250,238.00	53,653.18	482,652.37	814,101.49	118,237.92	226,755.06	3,383,691.39	0.00	0.00	0.00	6,497,221.81
SCHOOL TAXES COLLECTED 20-21			3,186,410.90	1,337,603.71	54,580.66		1,000.00	1,471.40					4,581,046.67
INTEREST & PENALTIES ON TAXES				6,351.94	1,091.23				29.43				7,472.60
NYS - STAR AID 20-21							939,431.69						939,431.69
INTEREST EARNINGS	423.39	396.83	119.94	197.61	72.32	68.99	69.18	52.68	53.55				1,454.49
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	4,528.58		7,575.40				48,678.66
OTHER REVENUE	1,140.00	3,181.04	360.00	6,463.86	4,023.62	280.00	66,680.35	373.00	15,939.85				98,441.72
B ADD: CASH RECEIPTS	30,895.39	158,591.94	4,437,128.84	1,404,270.30	625,164.49	823,641.96	1,129,947.72	228,681.57	3,407,260.19	0.00	0.00	0.00	12,245,582.40
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)	(54,866.56)	(1,108,378.06)	(1,171,490.26)				(4,632,180.23)
GROSS PAYROLL	(132,120.59)	(107,686.16)	(658,022.66)	(649,852.67)	(664,505.17)	(678,701.77)	(693,942.37)	(606,421.67)	(589,308.07)				(4,780,558.13)
EMPLOYER FICA	(10,134.94)	(8,295.16)	(47,827.84)	(47,210.83)	(48,308.46)	(49,552.19)	(57,323.90)	(45,539.76)	(44,049.37)				(358,242.45)
BANK INTEREST ADJUSTMENT					(123.60)								(123.60)
BANK FEES	(141.35)	(11.42)	(11.37)				(11.97)	(12.46)					(188.57)
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	(657,276.95)	(656,830.53)	(1,014,625.47)	(975,161.06)	(957,175.91)	(1,565,954.61)	(806,144.80)	(1,760,339.49)	(1,804,858.16)	0.00	0.00	0.00	(10,098,366.98)
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	6,971,777.25	5,120,083.32	6,409,397.87	6,517,789.77	6,517,789.77	6,517,789.77	7,292,705.26
INTERFUND ITEMS:													
INTERFUND TRANSFERS	(12,246.00)					(125,000.00)	(12,246.00)	(333,642.00)					(483,134.00)
INTER-FUND EXPENSE REIMBURSEMENTS	(157.50)	(157.50)	(357.50)					(1,443.13)	(169.56)				(2,285.19)
LOAN REPAY FROM OTHER FUNDS	43,947.16	37,913.14		30,539.12	98,735.44	63,599.52	30,239.08	129,842.72	206,390.13				641,206.31
LOANS TO/FROM OTHER FUNDS	(64,426.73)	(121,982.93)	(46,705.18)	(83,904.08)	(39,360.34)	(30,620.52)	(338,029.09)	(107,845.07)	(97,828.67)				(930,702.61)
E TOTAL INTERFUND ITEMS	(32,883.07)	(84,227.29)	(47,062.88)	(53,364.96)	59,375.10	(92,021.00)	(320,036.01)	(313,087.48)	108,391.90	0.00	0.00	0.00	(774,915.49)
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	6,651,741.24	4,806,995.84	6,517,789.77	6,517,789.77	6,517,789.77	6,517,789.77	6,517,789.77
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	3,117,970.35	2,784,351.08	2,784,374.18				
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	3,533,770.89	2,022,644.76	3,733,415.59	6,517,789.77	6,517,789.77	6,517,789.77	

SCHOOL LUNCH FUND
ACTUAL CASH FLOW REPORT
AS OF MARCH 31, 2021

	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	1,423.12	1,411.06	1,679.36	1,679.36	1,679.36	388.41
ADD: CASH RECEIPTS													
CAFETERIA RECEIPTS			215.00	10.00					40.00				265.00
OTHER EXPENSE REIMBURSEMENTS/REFUNDS		77.94											77.94
OTHER REVENUE		13.00	62.25	38.50	334.70	247.10	108.10		266.55				1,070.20
B TOTAL CASH RECEIPTS	0.00	90.94	277.25	48.50	334.70	247.10	108.10	0.00	306.55	0.00	0.00	0.00	1,413.14
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)	(7,404.36)	(14,024.92)	(17,269.58)				(94,817.08)
GROSS PAYROLL			(9,304.31)	(11,368.95)	(14,131.87)	(10,446.47)	(14,939.65)	(11,050.04)	(9,827.76)				(81,069.05)
EMPLOYER FICA			(658.64)	(816.64)	(1,028.00)	(746.07)	(1,063.26)	(792.24)	(698.74)				(5,803.59)
ANNUAL SALES TAX									(50.31)				(50.31)
BANK FEE (DEPOSIT TICKETS)	(71.88)			(11.46)	(11.75)	(12.17)		(12.06)					(119.32)
D TOTAL CASH DISBURSEMENTS	(6,232.68)	(3,117.94)	(19,386.51)	(23,920.77)	(29,963.74)	(22,104.79)	(23,407.27)	(25,879.26)	(27,846.39)	0.00	0.00	0.00	(181,859.35)
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)	(22,019.53)	(24,456.14)	(26,128.78)	1,679.36	1,679.36	1,679.36	(180,057.80)
INTERFUND ITEMS:													
INTER-FUND EXPENSE REIMBURSEMENT									12.06				12.06
LOANS TO/FROM OTHER FUNDS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62	23,442.65	25,867.20	27,796.08				181,725.10
F TOTAL INTERFUND ITEMS	6,160.80	3,117.94	19,386.51	23,909.31	29,951.99	22,092.62	23,442.65	25,867.20	27,808.14	0.00	0.00	0.00	181,737.16
G CASH BALANCE, END OF MONTH (E + F)	316.53	407.47	684.72	721.76	1,044.71	1,279.64	1,423.12	1,411.06	1,679.36	1,679.36	1,679.36	1,679.36	1,679.36

**SPECIAL AID FUND
ACTUAL CASH FLOW REPORT
AS OF MARCH 31, 2021**

	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	15,346.97	12,188.68	12,188.68	12,188.68	22,376.21
ADD: CASH RECEIPTS													
FEDERAL FUNDING:													
FED - TITLE I AID 19-20								67,576.00					67,576.00
FED - TITLE II, PART "A" AID 19-20								6,665.00					6,665.00
FED - TITLE IV AID 19-20								12,244.00					12,244.00
FED - TITLE V AID 19-20								2,858.00					2,858.00
FED - IDEA PART B-611 AID 19-20					40,879.00								40,879.00
FED - IDEA PART B-611 AID 20-21									33,932.00				33,932.00
FED - IDEA PART B-619 AID 19-20					100.00								100.00
FED - IDEA PART B-619 AID 20-21									760.00				760.00
SUBTOTAL	-	-	-	-	40,979.00	-	-	89,343.00	34,692.00	-	-	-	165,014.00
STATE FUNDING:													
NYS - UNIVERSAL PRE-K AID 19-20	10,089.00								25,695.00				35,784.00
NYS - UNIVERSAL PRE-K AID 20-21						28,626.00			7,158.00				35,784.00
NYS - SUMMER HANDICAPPED AID 2019	4,324.00							1,082.72	17,509.60				22,916.32
NYS - SUMMER HANDICAPPED AID 2020									93,087.53				93,087.53
SUBTOTAL	14,413.00	-	-	-	-	28,626.00	-	1,082.72	143,450.13	-	-	-	187,571.85
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	30,239.08	28,487.76	29,306.68				184,837.60
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	30,239.08	28,487.76	29,306.68	-	-	-	259,634.90
B TOTAL CASH RECEIPTS	43,947.16	37,913.14	-	30,939.12	79,220.44	63,599.52	30,239.08	118,913.48	207,448.81	-	-	-	612,220.75
DEDUCT: CASH DISB.													
CHECKS ISSUED (A/P)	-	(2,208.95)	(1,957.35)	(13,229.88)	(1,407.13)	(526.68)	(295.35)	(14,328.41)	(6,336.89)				(40,290.64)
GROSS PAYROLL	(54,125.30)	(108,365.89)	(23,678.96)	(24,042.42)	(7,476.86)	(7,476.86)	(299,840.57)	(64,287.57)	(64,534.69)				(653,829.12)
EMPLOYER FICA	(4,140.63)	(8,290.15)	(1,682.36)	(1,707.47)	(524.36)	(524.36)	(14,450.52)	(3,361.89)	(3,377.98)				(38,059.72)
C TOTAL CASH DISB.	(58,265.93)	(118,864.99)	(27,318.67)	(38,979.77)	(9,408.35)	(8,527.90)	(314,586.44)	(81,977.87)	(74,249.56)	-	-	-	(732,179.48)
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	(258,071.15)	63,211.82	148,546.22	12,188.68	12,188.68	12,188.68	(97,582.52)
INTERFUND ITEMS:													
LOANS REPAYMENTS TO OTHER FUNDS	(43,947.16)	(37,913.14)	-	(30,539.12)	(75,720.44)	(63,599.52)	(30,239.08)	(129,842.72)	(206,390.13)				(618,191.31)
LOANS FROM OTHER FUNDS	58,265.93	118,864.99	27,318.67	38,979.77	9,408.35	8,527.90	314,586.44	81,977.87	70,032.59				727,962.51
E TOTAL INTERFUND ITEMS	14,318.77	80,951.85	27,318.67	8,440.65	(66,312.09)	(55,071.62)	284,347.36	(47,864.85)	(136,357.54)	0.00	0.00	0.00	109,771.20
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	15,346.97	12,188.68	12,188.68	12,188.68	12,188.68	12,188.68

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

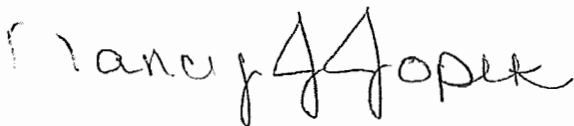
Checks Issued: n/a
Direct Deposits: D036008 – D036206
Amount for Pay Checks: \$0.00
Amount for DD: \$353,979.07
Void Checks: 0
Void Amount: \$0.00
Employers Costs: \$25,738.62 (\$23,658.07 - A Fund; \$399.34 - C Fund; \$1,681.21 – F Fund)
Total Costs: \$379,717.69
(A Fund: \$ 339,857.98)
(C Fund: \$ 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: March 31, 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 # 032 & 034 Dated 02/24/2021

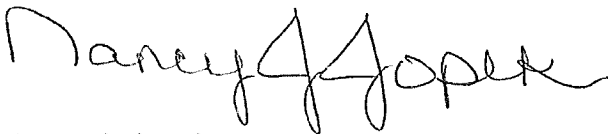
Checks Issued:	n/a
Direct Deposits:	D036207 – D036377
Amount for Pay Checks:	\$0.00
Amount for DD:	\$330,771.60
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$23,955.27 (\$21,881.69 - A Fund; \$392.90 - C Fund; \$1,680.68 – F Fund)
Total Costs:	\$354,726.87
(A Fund:	\$ 315,094.84)
(C Fund:	\$ 5,875.73)
(F Fund:	\$ 33,756.30)

Warrant # 0040, PR # 032 & 034 Cover Checks – 02/24/2021

Checks Issued:	219191 – 219195 (5 checks)
EFT'S:	13
Transactions:	19
Voids:	\$1,681.81
Total Amount:	\$112,097.44

Notes/Concerns/Findings:
Extra Hours due to Covid

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: March 31, 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 # 033 & 036 Dated 03/10/2021 and 03/11/2021

Checks Issued:	n/a
Direct Deposits:	D036378 – D036549
Amount for Pay Checks:	\$0.00
Amount for DD:	\$326,863.31
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$23,563.96 (\$21,563.93 - A Fund; \$307.05 - C Fund; \$1,692.98 – F Fund)
Total Costs:	\$350,427.27
(A Fund:	\$ 311,868.32)
(C Fund:	\$ 4,667.60)
(F Fund:	\$ 33,891.35)

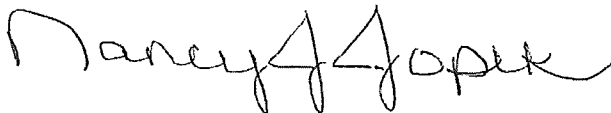
Warrant # 0042 & 0043, PR # 033 & # 036 Cover Checks – 03/10/2021 & 03/11/2021

Checks Issued:	219234 – 219237 (4 checks)
EFT'S:	12
Transactions:	17
Voids:	\$0.00
Total Amount:	\$106,446.54

Notes/Concerns/Findings:

Extra Hours Due to Covid, Short Pay

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: March 31, 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 # 035 Dated 03/24/2021

Checks Issued:	n/a
Direct Deposits:	D036550 – D036721
Amount for Pay Checks:	\$0.00
Amount for DD:	\$339,633.42
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$24,562.13 (\$22,485.44 - A Fund; \$391.69 - C Fund; \$1,685.00 – F Fund)
Total Costs:	\$364,195.55
(A Fund:	\$ 324,315.33)
(C Fund:	\$ 5,858.90)
(F Fund:	\$ 34,021.32)

Warrant # 0045, PR # 035 Cover Checks – 03/24/2021

Checks Issued:	219270 – 219273 (4 checks)
EFT'S:	9
Transactions:	14
Voids:	\$0.00
Total Amount:	\$112,730.34

Notes/Concerns/Findings:

Extra Hours Due to Covid, Overtime Hours

Sincerely,



Nancy J. Jopek
Claims Auditor

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

Date: March 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 # 0041 dated March 3, 2021.

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

Warrant # 0041 Accounts Payable:

General Fund A	Amount:	\$	894,249.30
School Lunch C	Amount:	\$	6,690.83
Special Aid Fund F	Amount:	\$	3,098.00
Capital Projects H	Amount:	\$	22,171.20
Trust & Agency TA	Amount:	\$	38,451.36
Warrant Total:		\$	964,660.69

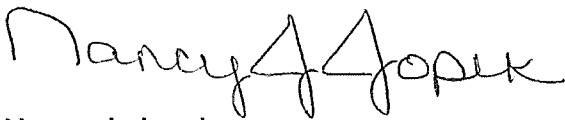
Check Numbers: 219188 – 219232 (40 checks)
EFT's: 5
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:

(Warrant approved twice, once by Acting Business Official, and then by me)
Delayed/Late Payments, Approving Signatures, Confirming Purchase Orders, Star Program

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: March 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 # 0044 dated March 17, 2021.

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

Warrant # 0044 Accounts Payable:

General Fund A	Amount:	\$	433,625.85
School Lunch C	Amount:	\$	8,225.19
Special Aid Fund F	Amount:	\$	80.60
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	39,582.42
Warrant Total:		\$	481,514.06

Check Numbers: 219233 – 219269 (33 checks)
EFT's: 0
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: March 31, 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 # 0046 dated March 31, 2021.

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

Warrant # 0046 Accounts Payable:

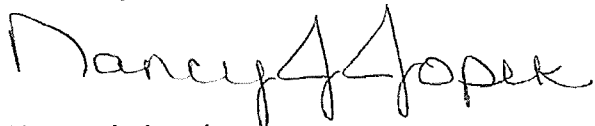
General Fund A	Amount:	\$	43,902.35
School Lunch C	Amount:	\$	5,471.50
Special Aid Fund F	Amount:	\$	0.00
Capital Projects H	Amount:	\$	21,015.00
Trust & Agency TA	Amount:	\$	12,139.01
Warrant Total:		\$	82,527.86

Check Numbers: 219274 – 219310 (37 checks)
EFT's: 4
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Delayed/Late Payments, Invoice Dates, Use of Vouchers Instead of Purchase Orders

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

Enclosure #10a

Bank Account: MULTI FUND ACCOUNT
Warrant: 0041-March 3, 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: 01/29 STAR STAR Rewards mini artic animals[AP ID# 001287]				98.61		
	G/L Acct: TA085.51	STAR PROGRAM	03/03/2021		98.61	
Check total for 243786-CHASE CARDMEMBER SERVICES					98.61	E 01/29STAR 3/3/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 01/31 CA OT Supplies[AP ID# 001286]				40.87		
21-00436	F-S61121-2110-450	SEC 611 SUPPLIES	03/03/2021		40.87	
Check total for 243786-CHASE CARDMEMBER SERVICES					40.87	E 01/31CA 3/3/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 01/30 DM STEM Grant makerbot extruder[AP ID# 001290]				284.36		
21-00433	F-STEM19-2110-450	STEM MATERIALS & SUPPLIES	03/03/2021		284.36	
Invoice: 01/31 DM STEM Grant filament[AP ID# 001290]				57.58		
21-00433	F-STEM19-2110-450	STEM MATERIALS & SUPPLIES	03/03/2021		57.58	
Invoice: 02/01 DM STEM Grant purchase 3D Printer[AP ID# 001290]				335.00		
21-00433	F-STEM19-2110-450	STEM MATERIALS & SUPPLIES	03/03/2021		335.00	
Check total for 243786-CHASE CARDMEMBER SERVICES					676.94	E 02/01DM 3/3/2021
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 02/05 BOE Lunch for BO interviews[AP ID# 001289]				79.50		
21-00461	A-1010-400-00-0000	BOARD OF EDUCATION	03/03/2021		79.50	
Check total for 243786-CHASE CARDMEMBER SERVICES					79.50	E 02/05BOE 3/3/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0041-March 3, 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: 02/09 BOE Refreshments BOE mtg 2/9/21[AP ID# 001288]		29.97		
21-00462	A-1010-400-00-0000	BOARD OF EDUCATION	03/03/2021		29.97	
Check total for 243786-CHASE CARDMEMBER SERVICES					29.97	E 02/09BOE 3/3/2021
BLUE CROSS BLUE SHIELD WNY						
PAYMENT PROCESSING CENTER PO BOX 644362 PITTSBURGH, PA 15264 4362						
		Invoice: 210370005514 Retiree Ins Gr# 00402549 Mar 2021[AP ID# 001206]		5,500.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/23/2021		5,500.00	
		Invoice: 210370012500 Retiree Ins Gr# 00416368 Mar 2021[AP ID# 001206]		4,105.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/23/2021		4,105.00	
		Invoice: 210370012594 Retiree Ins Gr# 00416366 Mar 2021[AP ID# 001206]		478.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/23/2021		478.00	
		Invoice: 210390009207 Retiree Ins Gr# 00409787 Mar 2021[AP ID# 001206]		539.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/23/2021		539.00	
Check total for 243376-BLUE CROSS BLUE SHIELD WNY					10,622.00	C 219188 2/23/2021
CHAUTAUQUA COUNTY SCHOOL DISTRICTS'						
MEDICAL HEALTH PLAN DEPT. 116009 P.O. BOX 5211 BINGHAMTON, NY 13902-5211						
		Invoice: February 2021 Employee health Ins Prem Feb 2021[AP ID# 001223]		221,994.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	02/23/2021		8,861.90	
	G/L Acct: TA020.01	FLEX DENTAL	02/23/2021		1,441.78	
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	02/23/2021		12,915.29	
	G/L Acct: TA020.05	VISION FLEX	02/23/2021		19.20	
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	02/23/2021		195,637.89	
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	02/23/2021		3,117.94	

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Subtotal for group				221,994.00	221,994.00	
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'				(**Fiscal Year Paid to Date 2,009,044.52)		221,994.00 C 219189 2/23/2021
GUARDIAN						
P.O. BOX 824404						
PHILADELPHIA, PA 19182-4404						
Invoice: March 2021 Gr 00 297793 Employee Term Life[AP ID# 001221]				2,112.82		
	G/L Acct: TA020.04	OPTIONAL LIFE	02/23/2021		851.66	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	02/23/2021		1,261.16	
Subtotal for group				2,112.82	2,112.82	
Check total for 243374-GUARDIAN				(**Fiscal Year Paid to Date 13,020.15)		2,112.82 C 219190 2/23/2021
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 201785 Acct 4056-- phone jack[AP ID# 001218]				3.99		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/03/2021		3.99	
Invoice: 202349 Acct 4056 CTE class supplies[AP ID# 001269]				147.62		
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	03/03/2021		147.62	
Invoice: 202422 Acct 4056 supplies[AP ID# 001278]				24.76		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/03/2021		24.76	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE				(**Fiscal Year Paid to Date 2,940.10)		176.37 C 219196 3/3/2021
ASBO NEW YORK						
453 NEW KARNER ROAD						
ALBANY, NY 12205						
Invoice: 200010408 Voter Regist. & Requirement workshop[AP ID# 001256]				50.00		
21-00465	A-1010-400-00-0000	BOARD OF EDUCATION	03/03/2021		50.00	
Check total for 145580-ASBO NEW YORK				(**Fiscal Year Paid to Date 150.00)		50.00 C 219197 3/3/2021

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BESTWAY CONTAINER SERVICE, LLC						
202 EAST MAIN STREET Suite 8 FREDONIA, NY 14063-0348						
Invoice: 194720 Acct WEST1 Jan 2021 waste disposal[AP ID# 001281]				748.42		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		748.42	
Check total for 010523-BESTWAY CONTAINER SERVICE, LLC					748.42 C	219198 3/3/2021
BIMBO FOODS, INC.						
P.O. BOX 642022 PITTSBURGH, PA 15264-2022						
Invoice: 66021730556 Acct # 230000020 00509 Bread[AP ID# 001246]				165.00		
21-00338	C-2860-410-00-7000	FOOD	03/03/2021		165.00	
Invoice: 66021730870 Acct # 230000020 00509 bread[AP ID# 001283]				225.00		
21-00338	C-2860-410-00-7000	FOOD	03/03/2021		225.00	
Check total for 062480-BIMBO FOODS, INC.					390.00 C	219199 3/3/2021
BIO CORPORATION						
3910 MINNESOTA STREET ALEXANDRIA, MN 56308						
Invoice: 1020311 Cust NY14787WESD Ord # 264953[AP ID# 001241]				464.15		
21-00138	A-2110-450-00-1500	SUPPLIES -SCIENCE	03/03/2021		464.15	
Check total for 243863-BIO CORPORATION					464.15 C	219200 3/3/2021
BRIGIOTTA'S PRODUCE & GARDEN CENTER						
410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
Invoice: 359656 Acct 557 produce[AP ID# 001245]				256.55		
21-00337	C-2860-410-00-7000	FOOD	03/03/2021		256.55	
Invoice: 360240 Acct # 557 produce[AP ID# 001284]				17.85		
21-00337	C-2860-410-00-7000	FOOD	03/03/2021		17.85	
Invoice: 359876 Acct # 557 produce[AP ID# 001285]				309.60		

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21-00337	C-2860-410-00-7000	FOOD	03/03/2021		309.60	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					584.00	C 219201 3/3/2021
					(**Fiscal Year Paid to Date 5,139.05)	
BSN SPORTS, LLC						
PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 911714512 Acct 1906920 Vars Softball supplies[AP ID# 001220]				1,255.61		
21-00449	A-2855-450-00-5000	SUPPLIES	03/03/2021		1,255.61	
Invoice: 911747189 Acct 1906920 baseball supplies[AP ID# 001247]				1,192.39		
21-00445	A-2855-450-00-5000	SUPPLIES	03/03/2021		1,192.39	
Check total for 244202-BSN SPORTS, LLC					2,448.00	C 219202 3/3/2021
					(**Fiscal Year Paid to Date 10,793.24)	
CHAUTAUQUA TRANSPORTATION SERV						
PO BOX 1100 CHAUTAUQUA, NY 14722-0000						
Invoice: 21-002 19A test bwnd wheel Rd tst/wrtn/oral[AP ID# 001259]				451.52		
21-00422	A-5510-400-00-0000	CONTRACTUAL	03/03/2021		451.52	
Invoice: 21-013 6 DD Observ/ bhnd whl rd tst[AP ID# 001263]				838.88		
21-00422	A-5510-400-00-0000	CONTRACTUAL	03/03/2021		838.88	
Check total for 033340-CHAUTAUQUA TRANSPORTATION SERV					1,290.40	C 219203 3/3/2021
					(**Fiscal Year Paid to Date 6,721.48)	
CINTAS CORPORATION						
PO BOX 630910 CINCINNATI, OH 45262 0910						
Invoice: 4076279470 Acct 14580221 Rugs & runners[AP ID# 001217]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		124.40	
Invoice: 4076279625 Acct 17305030 Maint Uniforms[AP ID# 001217]				23.34		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		23.34	
Invoice: 4075623975 Acct # 17305036 BG towels & uniforms[AP ID# 001257]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	03/03/2021		13.46	
21-00002	A-5510-450-00-0000	SUPPLIES	03/03/2021		18.80	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Subtotal for group				32.26	32.26		
Invoice: 4076279597 Acct 17305036 BG towels & uniforms[AP ID# 001258]				32.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	03/03/2021		13.46		
21-00002	A-5510-450-00-0000	SUPPLIES	03/03/2021		18.80		
Subtotal for group				32.26	32.26		
Invoice: 4076910091 Acct 14580221 Rugs & runners[AP ID# 001270]				101.78			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		101.78		
Invoice: 4076910141 Acct 17305030 Maint uniforms[AP ID# 001271]				23.34			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		23.34		
Invoice: 4076910109 Acct 17305036 BG shop towels and uniform[AP ID# 001276]				32.26			
21-00002	A-5510-400-00-0000	CONTRACTUAL	03/03/2021		13.46		
21-00002	A-5510-450-00-0000	SUPPLIES	03/03/2021		18.80		
Subtotal for group				32.26	32.26		
Check total for 244306-CINTAS CORPORATION					369.64	C	219204 3/3/2021
<hr/>							
TINA L. COOPER 27 MIDDLE ROAD DUNKIRK, NY 14048							
Invoice: NCCS2021-3 Bi Weekly tutor 2 reident Stu. @NCCS[AP ID# 001224]				120.89			
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	03/03/2021		120.89		
Check total for 244389-TINA L. COOPER					120.89	C	219205 3/3/2021
<hr/>							
CORR DISTRIBUTORS 89 PEARCE AVENUE TONAWANDA, NY 14150							
Invoice: 038564 Cust 4342 supplies[AP ID# 001265]				137.14			
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	03/03/2021		137.14		
Invoice: 038569 Cust 4342 supplies[AP ID# 001266]				73.59			
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	03/03/2021		73.59		
Check total for 244079-CORR DISTRIBUTORS					210.73	C	219206 3/3/2021

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CREST/GOOD MFG. CO.						
90 GORDON DRIVE Suite A SYOSSET, NY 11791						
Invoice: 33751 Cust 1 33989700 plumbing parts[AP ID# 001293]				57.19		
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	03/03/2021		57.19	
Invoice: 33909 Cust 1 33989700 plumbing parts[AP ID# 001293]				60.19		
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	03/03/2021		60.19	
Check total for 036870-CREST/GOOD MFG. CO.					117.38	C 219207 3/3/2021
		(**Fiscal Year Paid to Date 1,186.35)				
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 02/16/2021 Acct 535075001.00 Mckinley Rd elect[AP ID# 001215]				7.69		
21-00054	A-1620-407-00-0000	ELECTRIC	03/03/2021		7.69	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS					7.69	C 219208 3/3/2021
		(**Fiscal Year Paid to Date 60,837.52)				
ELEVATOR MAINTENANCE OF BUFFALO,INC.						
65 INNSBRUCK DRIVE CHEEKTOWAGA, NY 14227						
Invoice: 202102208 qrtly Maint handicap porch lifts[AP ID# 001240]				385.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		385.00	
Invoice: 202102209 mnthly maint passeger elevator.[AP ID# 001240]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	03/03/2021		260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO,INC.					645.00	C 219209 3/3/2021
		(**Fiscal Year Paid to Date 4,395.00)				
ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES						
8685 ERIE ROAD ANGOLA, NY 14006-0000						
Invoice: C0195-21 Gen Fund February Invoice 20-21[AP ID# 001210]				673,746.62		
Credit: CC035-21 Gen Fund Crdt memo Feb 20-21[AP ID# 001210]				-33.75		
21-00453	A-1345-490-00-0000	BOCES SERVICES	03/03/2021		618.00	
21-00453	A-1430-490-00-0000	BOCES SERVICES- PERSONNEL	03/03/2021		7,312.20	

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21-00453	A-1620-490-00-0000	BOCES SERVICES	03/03/2021		3,874.50	
21-00453	A-1680-490-00-0000	BOCES-CENTRAL DATA PROCES	03/03/2021		98,214.36	
21-00453	A-1981-490-00-0000	BOCES ADMINISTRATION	03/03/2021		17,972.70	
21-00453	A-1983-490-00-0000	BOCES RENT EXPENDITURES	03/03/2021		8,572.50	
21-00453	A-1983-491-00-0000	BOCES CAPITAL EXPENDITURE	03/03/2021		5,627.10	
21-00453	A-2010-490-00-0000	BOCES PROFESSIONAL DEV	03/03/2021		2,244.00	
21-00453	A-2020-490-00-0000	BOCES-SUPERVISION REG	03/03/2021		6,531.30	
21-00453	A-2060-490-00-0000	BOCES FINANCE/LEGISLATION	03/03/2021		9,167.30	
21-00453	A-2070-490-00-0000	BOCES INSERVICE TRAINING	03/03/2021		18,246.00	
21-00453	A-2110-490-00-0000	BOCES-TEACHING REG SCHOOL	03/03/2021		61,029.73	
21-00453	A-2250-490-00-0000	BOCES SERVICES	03/03/2021		232,055.67	
21-00453	A-2259-490-00-0000	BOCES PRG ENG LANG LEARNE	03/03/2021		19,920.00	
21-00453	A-2280-490-00-0000	BOCES-OCCUPATIONAL EDUCAT	03/03/2021		91,207.50	
21-00453	A-2610-490-00-0000	BOCES LIBRARY SERVICES	03/03/2021		10,541.79	
21-00453	A-2630-490-00-0000	BOCES COMPUTER ASSISTANCE	03/03/2021		78,247.22	
21-00453	A-2855-490-00-0000	BOCES COACHING	03/03/2021		1,905.00	
21-00453	A-5510-490-00-0000	DRIVER TRAINING	03/03/2021		426.00	
Subtotal for group				673,712.87	673,712.87	
Invoice: 043-21A School law Hndbk 5 books[AP ID# 001291]				458.50		
	A-1010-400-00-0000	BOARD OF EDUCATION	03/03/2021		458.50	
Check total for 024200-ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES				(**Fiscal Year Paid to Date 1,878,331.74)	674,171.37	C 219210 3/3/2021
FALCONER PRINTING & DESIGN INC						
P.O. BOX 262						
FALCONER, NY 14733-0262						
Invoice: 141716 Acct WES012 Winter Newsletter[AP ID# 001253]				1,397.00		
	A-2110-450-00-1801	SUPPLIES - PAPER	03/03/2021		1,397.00	
Check total for 009417-FALCONER PRINTING & DESIGN INC				(**Fiscal Year Paid to Date 2,794.00)	1,397.00	C 219211 3/3/2021
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9807910923 Acct 844385344 supplies hose bib[AP ID# 001219]				47.58		
	21-00013	A-1620-450-00-0000	BUILDING MATERIALS	03/03/2021	47.58	

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Check total for 010778-GRAINGER		(**Fiscal Year Paid to Date 2,614.44)			47.58 C	219212 3/3/2021
JACK'S WELDING SERVICE, INC 7551 EAST MAIN RD. WESTFIELD, NY 14787-0000						
Invoice: 12466 repair railing wayside bldg[AP ID# 001209]						
21-00027	A-1620-404-00-0000	BUILDING REPAIR	03/03/2021	450.00	450.00	
Invoice: 12467 Repair railing N End of bldg[AP ID# 001209]						
21-00027	A-1620-404-00-0000	BUILDING REPAIR	03/03/2021	400.00	400.00	
Check total for 105100-JACK'S WELDING SERVICE, INC		(**Fiscal Year Paid to Date 850.00)			850.00 C	219213 3/3/2021
JAMESTOWN SOAP & SOLVENT, INC. P.O. BOX 453 CELORON, NY 14720-0000						
Invoice: 64611 Ice melt[AP ID# 001208]						
21-00025	A-1621-450-00-0000	MATERIALS & SUPPLIES	03/03/2021	551.25	551.25	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC.		(**Fiscal Year Paid to Date 4,803.53)			551.25 C	219214 3/3/2021
LEONARD BUS SALES PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 94252B Acct 132- Supplies sensor[AP ID# 001264]						
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	03/03/2021	99.47	99.47	
Check total for 243674-LEONARD BUS SALES		(**Fiscal Year Paid to Date 1,997.84)			99.47 C	219215 3/3/2021
LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN, OR 97062						
Invoice: 132656 Cust 30552 Ord# 129992 Redcat access[AP ID# 001292]						
21-00415	F-S61121-2110-450	SEC 611 SUPPLIES	03/03/2021	2,119.08	2,119.08	
Check total for 243755-LIGHTSPEED TECHNOLOGIES, INC.		(**Fiscal Year Paid to Date 2,119.08)			2,119.08 C	219216 3/3/2021

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MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1302186 Acct 7980 Ord 2632431 All Food[AP ID# 001238]				365.75		
21-00336	C-2860-410-00-7000	FOOD	03/03/2021		365.75	
Invoice: 1302704 Acct 7980 Ord 2633204 food & supplies[AP ID# 001239]				940.81		
21-00336	C-2860-410-00-7000	FOOD	03/03/2021		536.31	
21-00336	C-2860-450-00-7000	SUPPLIES	03/03/2021		404.50	
Subtotal for group				940.81	940.81	
Invoice: 1303672 Acct 7980 Ord # 2635162 all food[AP ID# 001272]				477.98		
21-00336	C-2860-410-00-7000	FOOD	03/03/2021		477.98	
Invoice: 1304229 Acct 7980 Ord 2636288 food & supplies[AP ID# 001273]				814.35		
21-00336	C-2860-410-00-7000	FOOD	03/03/2021		415.90	
21-00336	C-2860-450-00-7000	SUPPLIES	03/03/2021		398.45	
Subtotal for group				814.35	814.35	
Check total for 130780-MAPLEVALE FARMS, INC.					2,598.89	C 219217 3/3/2021
MUNICIPAL SOLUTIONS, INC.						
83 MYRTLE STREET LEROY, NY 14482-0000						
Invoice: 15286 Gen Fincl serv/blg Cap Outlay[AP ID# 001252]				1,156.20		
20-00631	H-CIMP19-1620-240	CONTRACTUAL	03/03/2021		1,156.20	
Invoice: 15287 1621:Disclosure_prep & subm. Dist Stmtnt[AP ID# 001254]				2,250.00		
	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	03/03/2021		2,250.00	
Check total for 240940-MUNICIPAL SOLUTIONS, INC.					3,406.20	C 219218 3/3/2021
NOCO ENERGY CORP						
DEPT. # 116218 PO BOX 5211 BINGHAMTON, NY 13902-5211						
Invoice: SP12021832 Acct 53306 Del Ref D0001709519[AP ID# 001212]				2,069.40		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	03/03/2021		2,069.40	

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Invoice: SP12022925 Acct 53306 Del Ref D0001709520[AP ID# 001212]						
21-00005	A-5510-453-00-0000	DISTRICT FUEL	03/03/2021	1,969.13	1,969.13	
Invoice: SP12032744 Acct 53306 Del Ref D0001721804[AP ID# 001277]						
21-00005	A-5510-453-00-0000	DISTRICT FUEL	03/03/2021	1,803.08	1,803.08	
Invoice: SP12032745 Acct 53306 Del Ref D0001721805[AP ID# 001277]						
21-00005	A-5510-453-00-0000	DISTRICT FUEL	03/03/2021	839.25	839.25	
Check total for 240989-NOCO ENERGY CORP		(**Fiscal Year Paid to Date 48,977.92)			6,680.86	C 219219 3/3/2021
NYS THRUWAY AUTHORITY						
P.O. BOX 5501						
BINGHAMTON, NY 13902-5501						
Invoice: 0121009435 Acct 9435 monthly tag fee only[AP ID# 001204]						
21-00007	A-5510-400-00-0000	CONTRACTUAL	03/03/2021	4.00	4.00	
Check total for 149000-NYS THRUWAY AUTHORITY		(**Fiscal Year Paid to Date 103.40)			4.00	C 219220 3/3/2021
OAK HALL INDUSTRIES, L.P.						
840 UNION STREET						
P.O. BOX 1078						
SALEM, VA 24153-0000						
Invoice: 2494700 Acct 009085 Ord 540204 cap & gowns[AP ID# 001205]						
21-00190	A-2850-400-20-0000	ASSEMBLIES 6 - 12	03/03/2021	1,421.25	1,421.25	
Check total for 010578-OAK HALL INDUSTRIES, L.P.		(**Fiscal Year Paid to Date 1,421.25)			1,421.25	C 219221 3/3/2021
OVERHEAD DOOR CO. OF JAMESTOWN						
8850 FRY ROAD						
MC KEAN, PA 16426 1533						
Invoice: 77278 Cust 05-14710 Ord 0050011143 BG Door[AP ID# 001213]						
21-00396	A-5530-404-00-0000	BUILDING REPAIR	03/03/2021	189.00	189.00	
Check total for 009140-OVERHEAD DOOR CO. OF JAMESTOWN		(**Fiscal Year Paid to Date 498.00)			189.00	C 219222 3/3/2021

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PATTON ELECTRIC						
10378 BENNETT ROAD						
FREDONIA, NY 14063-0000						
Invoice: 144832 Acct 00-535000- HS Science dept refrig[AP ID# 001216]				729.00		
21-00394	A-1620-200-00-0000	EQUIPMENT	03/03/2021		729.00	
Check total for 010563-PATTON ELECTRIC					729.00	C 219223 3/3/2021
SANFORD COMPANY						
1811 PITTSBURGH AVE						
Erie, PA 16502						
Invoice: 270077 Acct WESTF140- Supplies[AP ID# 001268]				187.40		
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	03/03/2021		187.40	
Invoice: 269998 Acct WESTF140 supplies[AP ID# 001280]				63.80		
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	03/03/2021		63.80	
Check total for 010713-SANFORD COMPANY					251.20	C 219224 3/3/2021
SCHOLASTIC BOOK CLUBS						
PO BOX 630446						
CINCINNATI, OH 45263-0446						
Invoice: 02/04/2021 Acct 0593423296 Star Prgm books[AP ID# 001222]				2,002.56		
	G/L Acct: TA085.51	STAR PROGRAM	03/03/2021		2,002.56	
Invoice: 63896244 Acct 2627428697 Star Prgm books.[AP ID# 001243]				1,638.36		
	G/L Acct: TA085.51	STAR PROGRAM	03/03/2021		1,638.36	
Check total for 010487-SCHOLASTIC BOOK CLUBS					3,640.92	C 219225 3/3/2021
JAMES B SCHWAB CO., INC						
223 WEST MAIN STREET						
FALCONER, NY 14733						
Invoice: INV196409 Acct WC13 Cont 13122-01 IT Dept[AP ID# 001244]				6.20		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	03/03/2021		6.20	
Invoice: INV196410 Acct WC13 Cont 13125-01 Dist Office[AP ID# 001244]				262.32		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	03/03/2021		262.32	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0041-March 3, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 192000-JAMES B SCHWAB CO., INC		(**Fiscal Year Paid to Date 4,072.53)			268.52 C	219226 3/3/2021
SCOTT ELECTRIC SUPPLY						
P.O. BOX 307 GREENSBURG, PA 15601-0899						
Invoice: 338442 Acct 585 Org Ord 0392206 copy paper[AP ID# 001211]				1,206.92		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	03/03/2021		1,206.92	
Check total for 243381-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 6,564.37)			1,206.92 C	219227 3/3/2021
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 409758 Acct # 8450 supplies for bus garage[AP ID# 001214]				18.22		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	03/03/2021		18.22	
Invoice: 409981 Acct 8450 Highbeam light[AP ID# 001242]				7.74		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	03/03/2021		7.74	
Invoice: 409995 Acct 8450 parts - hose fittings[AP ID# 001267]				25.53		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	03/03/2021		25.53	
Invoice: 410089 Acct 8450 brake rotor & shoe bus 93[AP ID# 001274]				229.22		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	03/03/2021		229.22	
Check total for 243814-SUPERIOR AUTO SUPPLY INC		(**Fiscal Year Paid to Date 2,046.86)			280.71 C	219228 3/3/2021
THERAPRO INC						
225 ARLINGTON STREET FRAMINGHAM, MA 01702						
Invoice: IN490060 Slant boards for OT[AP ID# 001203]				140.22		
21-00459	F-S61121-2110-450	SEC 611 SUPPLIES	03/03/2021		140.22	
Check total for 010256-THERAPRO INC		(**Fiscal Year Paid to Date 140.22)			140.22 C	219229 3/3/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0041-March 3, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
TURNER CONSTRUCTION COMPANY							
50 LAKEFRONT BOULEVARD, Suite 200 BUFFALO, NY 14202							
Invoice: Pay App 23 Const. Phase III AL-001[AP ID# 001255]							
20-00512	H-CIMP19-1620-240	CONTRACTUAL	03/03/2021	21,015.00	21,015.00		
Check total for 244280-TURNER CONSTRUCTION COMPANY					21,015.00	C	219230 3/3/2021
(**Fiscal Year Paid to Date 124,299.00)							
US BANK EQUIPMENT FINANCE							
P.O. BOX 790448 ST LOUIS, MO 63179-0448							
Invoice: 436867329 Acct 33082674 Cont 500-0514408-000[AP ID# 001282]							
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	03/03/2021	220.91	220.91		
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C	219231 3/3/2021
(**Fiscal Year Paid to Date 1,767.28)							
WEST-HERR AUTOMOTIVE GROUP							
P.O. BOX 1998 BLASDELL, NY 14219							
Invoice: 723393 Acct 605460 parts bus 93[AP ID# 001275]							
21-00098	A-5510-452-00-0000	PARTS & ACCESSORIES	03/03/2021	93.96	93.96		
Check total for 010822-WEST-HERR AUTOMOTIVE GROUP					93.96	C	219232 3/3/2021
(**Fiscal Year Paid to Date 93.96)							
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					964,660.69		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0041-March 3, 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					963,734.80	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					925.89	
Certified warrant amount					964,660.69	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					964,660.69	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 894,249.30
C	6,690.83
F	3,098.00
H	22,171.20
TA	38,451.36

Total for All Funds

\$ 964,660.69

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	40 Checks (219188-219232)	0	5	69	\$ 964,660.69

I hereby certify that I have audited the claims for the 40 checks and 5 electronic disbursements above, in the total amount of \$ 964,660.69 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.

23 Mar 2021 Nancy J. Jopke
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0041-March 3, 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

Enclosure #10b

Bank Account: MULTI FUND ACCOUNT
Warrant: 0044-March 17, 2021 AP Warrant

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: 9874601663 Acct # 980122580-00001 mifi & phones[AP ID# 001316]				562.95		
21-00043	A-2110-450-19-COVD	ES COVID MAT/SUP	03/09/2021		171.05	
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	03/09/2021		323.10	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	03/09/2021		68.80	
Subtotal for group				562.95	562.95	
Check total for 009768-VERIZON WIRELESS					562.95	C 219233 3/9/2021
						(**Fiscal Year Paid to Date 4,232.51)
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 14828 ST LOUIS, MO 63178-4828						
Invoice: March, 7, 2021 Acct # 0100087245 school phones[AP ID# 001305]				1,210.99		
21-00085	A-1620-408-00-0000	TELEPHONE	03/17/2021		1,210.99	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,210.99	C 219238 3/17/2021
						(**Fiscal Year Paid to Date 10,688.83)
ACCO BRANDS USA, LLC						
PO BOX 203412 DALLAS, TX 75320-3412						
Invoice: 4715654538 Cust 5056383-- 8 roll laminate[AP ID# 001344]				249.52		
21-00430	A-2020-450-19-0000	SUPPLIES K-5	03/17/2021		249.52	
Check total for 070131-ACCO BRANDS USA, LLC					249.52	C 219239 3/17/2021
						(**Fiscal Year Paid to Date 249.52)
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
Invoice: 202629 Acct 4056 Supplies CTE class[AP ID# 001302]				46.92		
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	03/17/2021		46.92	
Invoice: 202288 Acct 4056 supplies[AP ID# 001314]				32.99		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/17/2021		32.99	
Invoice: 202686 Acct 4056 supplies[AP ID# 001314]				3.87		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/17/2021		3.87	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0044-March 17, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 202820 Acct 4056 supplies CTE Class[AP ID# 001343]				80.29			
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	03/17/2021		80.29		
Invoice: 202880 Acct 4056 supplies - keys[AP ID# 001362]				13.45			
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/17/2021		13.45		
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					177.52	C	219240 3/17/2021
			(**Fiscal Year Paid to Date 2,940.10)				
AMHERST EXTERMINATORS							
PO BOX 9 LAKEVIEW, NY 14085							
Invoice: 202675 Acct # CPC0247 IPM inspect & serv.[AP ID# 001315]				35.00			
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		35.00		
Check total for 243149-AMHERST EXTERMINATORS					35.00	C	219241 3/17/2021
			(**Fiscal Year Paid to Date 280.00)				
CHAUTAUQUA COUNTY SCHOOL DISTRICTS'							
MEDICAL HEALTH PLAN DEPT. 116009 P.O. BOX 5211 BINGHAMTON, NY 13902-5211							
Invoice: March 2021 Employee health Ins premiums[AP ID# 001336]				215,085.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/17/2021		8,642.90		
	G/L Acct: TA020.01	FLEX DENTAL	03/17/2021		2,896.87		
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	03/17/2021		26,350.17		
	G/L Acct: TA020.05	VISION FLEX	03/17/2021		38.40		
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	03/17/2021		174,038.72		
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	03/17/2021		3,117.94		
Subtotal for group				215,085.00	215,085.00		
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'					215,085.00	C	219242 3/17/2021
			(**Fiscal Year Paid to Date 2,009,044.52)				
CHAUTAUQUA TRANSPORTATION SERV							
PO BOX 1100 CHAUTAUQUA, NY 14722-0000							
Invoice: 21-020 19A test- 7 Def Drv observ + mileage[AP ID# 001333]				850.08			
21-00422	A-5510-400-00-0000	CONTRACTUAL	03/17/2021		850.08		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
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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 033340-CHAUTAUQUA TRANSPORTATION SERV		(**Fiscal Year Paid to Date 6,721.48)			850.08	C 219243 3/17/2021
CINTAS CORPORATION						
PO BOX 630910						
CINCINNATI, OH 45262 0910						
Invoice: 4077611345 Acct # 14580221 rugs & runners[AP ID# 001308]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		124.40	
Invoice: 4077611399 Acct # 17305030 maint uniforms[AP ID# 001309]				36.79		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		36.79	
Invoice: 4069146156 Acct 17305030 uniforms prior invoice[AP ID# 001318]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		22.08	
Invoice: 4065879104 Acct 17305030 Maint uniform prior inv[AP ID# 001319]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		22.08	
Invoice: 4077611423 Acct 17305036 BG uniforms & shop towels[AP ID# 001334]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	03/17/2021		13.46	
21-00002	A-5510-450-00-0000	SUPPLIES	03/17/2021		18.80	
Subtotal for group				32.26	32.26	
Invoice: 4078258538 Acct 17305030 Maint uniforms[AP ID# 001352]				24.29		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		24.29	
Invoice: 4078258514 Acct 14580221 rugs & runners[AP ID# 001353]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/17/2021		124.40	
Check total for 244306-CINTAS CORPORATION		(**Fiscal Year Paid to Date 5,998.42)			386.30	C 219244 3/17/2021
TINA L. COOPER						
27 MIDDLE ROAD						
DUNKIRK, NY 14048						
Invoice: NCCS2021-4 Bi Weekly tutor 2 resident students[AP ID# 001294]				80.60		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	03/17/2021		80.60	
Check total for 244389-TINA L. COOPER		(**Fiscal Year Paid to Date 1,235.82)			80.60	C 219245 3/17/2021

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Fiscal Year: 2021

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Warrant: 0044-March 17, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CORR DISTRIBUTORS						
89 PEARCE AVENUE TONAWANDA, NY 14150						
Invoice: 039741 Cust 4342 cleaning supplies[AP ID# 001351]						
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	03/17/2021	39.61	39.61	
Check total for 244079-CORR DISTRIBUTORS					39.61	C 219246 3/17/2021
(**Fiscal Year Paid to Date 15,383.43)						
DECKER INC						
PO BOX 176 VASSAR, MI 48768						
Invoice: 372497A Cust 169224 white board Magna skin[AP ID# 001306]						
21-00467	A-1620-404-00-0000	BUILDING REPAIR	03/17/2021	251.00	251.00	
Check total for 244304-DECKER INC					251.00	C 219247 3/17/2021
(**Fiscal Year Paid to Date 502.00)						
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 02/25/2021 210333000.00 Bus Garg. H2o & Elect[AP ID# 001299]						
21-00086	A-5530-405-00-0000	UTILITIES: WATER	03/17/2021	588.89	335.39	
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	03/17/2021		253.50	
Subtotal for group				588.89	588.89	
Invoice: 02/26/2021 a Acct 960050000.00 comb H2o & elect[AP ID# 001300]						
21-00054	A-1620-405-00-0000	WATER	03/17/2021	9,184.12	2,404.10	
21-00054	A-1620-407-00-0000	ELECTRIC	03/17/2021		6,780.02	
Subtotal for group				9,184.12	9,184.12	
Invoice: 02/26/2021 b Acct 101342000.00 ffl elect[AP ID# 001301]						
21-00054	A-1620-407-00-0000	ELECTRIC	03/17/2021	19.25	19.25	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS					9,792.26	C 219248 3/17/2021
(**Fiscal Year Paid to Date 60,837.52)						
ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES						
8685 ERIE ROAD ANGOLA, NY 14006-0000						
Invoice: C0275-21 General Fund Invoice 2020-21[AP ID# 001347]				220,751.26		

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00453	A-1345-490-00-0000	BOCES SERVICES	03/17/2021		206.00	
21-00453	A-1430-490-00-0000	BOCES SERVICES- PERSONNEL	03/17/2021		4,023.65	
21-00453	A-1620-490-00-0000	BOCES SERVICES	03/17/2021		1,291.50	
21-00453	A-1680-490-00-0000	BOCES-CENTRAL DATA PROCES	03/17/2021		33,028.69	
21-00453	A-1981-490-00-0000	BOCES ADMINISTRATION	03/17/2021		5,990.90	
21-00453	A-1983-490-00-0000	BOCES RENT EXPENDITURES	03/17/2021		2,857.50	
21-00453	A-1983-491-00-0000	BOCES CAPITAL EXPENDITURE	03/17/2021		1,875.70	
21-00453	A-2010-490-00-0000	BOCES PROFESSIONAL DEV	03/17/2021		679.00	
21-00453	A-2020-490-00-0000	BOCES-SUPERVISION REG	03/17/2021		2,677.10	
21-00453	A-2060-490-00-0000	BOCES FINANCE/LEGISLATION	03/17/2021		3,055.77	
21-00453	A-2070-490-00-0000	BOCES INSERVICE TRAINING	03/17/2021		6,082.00	
21-00453	A-2110-490-00-0000	BOCES-TEACHING REG SCHOOL	03/17/2021		20,251.03	
21-00453	A-2250-490-00-0000	BOCES SERVICES	03/17/2021		73,020.35	
21-00453	A-2259-490-00-0000	BOCES PRG ENG LANG LEARNE	03/17/2021		6,640.00	
21-00453	A-2280-490-00-0000	BOCES-OCCUPATIONAL EDUCAT	03/17/2021		30,402.50	
21-00453	A-2610-490-00-0000	BOCES LIBRARY SERVICES	03/17/2021		3,513.93	
21-00453	A-2630-490-00-0000	BOCES COMPUTER ASSISTANCE	03/17/2021		22,473.64	
21-00453	A-2855-490-00-0000	BOCES COACHING	03/17/2021		2,540.00	
21-00453	A-5510-490-00-0000	DRIVER TRAINING	03/17/2021		142.00	
Subtotal for group				220,751.26	220,751.26	
Check total for 024200-ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES				(**Fiscal Year Paid to Date 1,878,331.74)	220,751.26	C 219249 3/17/2021
HARRIS SCHOOL SOLUTIONS						
A Division of Capital Computer Assoc., PO BOX 74008484 CHICAGO, IL 60674 8484						
Invoice: XT00014141 Acct WES105 - Tax forms W2, 1099[AP ID# 001363]				256.74		
21-00426	A-1310-450-00-0000	SUPPLIES	03/17/2021		256.74	
Check total for 243817-HARRIS SCHOOL SOLUTIONS				(**Fiscal Year Paid to Date 256.74)	256.74	C 219250 3/17/2021
HODGSON RUSS LLP						
140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040						
Invoice: 1097492 Cilent 001157 File 001157.00009 Gen Mat[AP ID# 001297]				161.60		
21-00073	A-1420-400-00-0000	LEGAL SERVICES	03/17/2021		161.60	

WESTFIELD CSD

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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
Check total for 087300-HODGSON RUSS LLP		(**Fiscal Year Paid to Date 35,256.30)			161.60 C	219251 3/17/2021
JAMESTOWN SOAP & SOLVENT, INC.						
P.O. BOX 453 CELORON, NY 14720-0000						
Invoice: 65014 Top guard floor wax[AP ID# 001307]				104.00		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	03/17/2021		104.00	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC.		(**Fiscal Year Paid to Date 4,803.53)			104.00 C	219252 3/17/2021
LEONARD BUS SALES						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 94646B Acct 132- Supplies coolant pipe bus 90[AP ID# 001356]				183.44		
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	03/17/2021		183.44	
Check total for 243674-LEONARD BUS SALES		(**Fiscal Year Paid to Date 1,997.84)			183.44 C	219253 3/17/2021
HENRY A LYNN						
17 BACKMAN AVENUE WESTFIELD, NY 14787						
Invoice: 03/09/2021 Refund of paid Ins preminums 20-21[AP ID# 001345]				300.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/17/2021		300.00	
Check total for R0041-HENRY A LYNN		(**Fiscal Year Paid to Date 300.00)			300.00 C	219254 3/17/2021
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1306293 Acct 7980 Ord 2639775 all food[AP ID# 001295]				1,002.83		
21-00336	C-2860-410-00-7000	FOOD	03/17/2021		1,002.83	
Invoice: 1308216 Acct 7980 Ord 2643219 food & supplies[AP ID# 001335]				1,055.24		
21-00336	C-2860-410-00-7000	FOOD	03/17/2021		648.99	
21-00336	C-2860-450-00-7000	SUPPLIES	03/17/2021		406.25	
Subtotal for group				1,055.24	1,055.24	

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1309274 Acct 7980 Ord 2645072 food & supplies[AP ID# 001350]				520.56		
21-00336	C-2860-410-00-7000	FOOD	03/17/2021		363.06	
21-00336	C-2860-450-00-7000	SUPPLIES	03/17/2021		157.50	
Subtotal for group				520.56	520.56	
Check total for 130780-MAPLEVALE FARMS, INC.				(**Fiscal Year Paid to Date 38,690.65)	2,578.63	C 219255 3/17/2021
MARATHON ENERGY						
PO BOX 51024 NEWARK, NJ 07101-5124						
Invoice: 34398239 Acct 60662638-595-3 BG natural gas charg[AP ID# 001357]				1,065.78		
21-00414	A-5530-406-00-0000	UTILITIES: GAS	03/17/2021		1,065.78	
Check total for 244398-MARATHON ENERGY				(**Fiscal Year Paid to Date 17,865.32)	1,065.78	C 219256 3/17/2021
NATIONAL FUEL						
P.O. BOX 371835 PITTSBURGH, PA 15250-7835						
Invoice: March 5, 2021 Acct 3721686 04 natural gas delivery[AP ID# 001342]				1,847.58		
21-00049	A-1620-406-00-0000	NATURAL GAS	03/17/2021		1,847.58	
Check total for 142400-NATIONAL FUEL				(**Fiscal Year Paid to Date 8,557.24)	1,847.58	C 219257 3/17/2021
NYS Education Department						
Dormitory Authority Reimbursement Rate Setting Unit Room 302EB ALBANY, NY 12234						
Invoice: JAN 2021 Dormitory Reimb 2 students Randolph Acad[AP ID# 001360]				169.20		
	A-2250-470-00-0000	TUITION	03/17/2021		169.20	
Invoice: Feb 2021 Dormitory Reimb 2 students Randolph Acad[AP ID# 001361]				169.20		
	A-2250-470-00-0000	TUITION	03/17/2021		169.20	
Check total for 243093-NYS Education Department				(**Fiscal Year Paid to Date 930.60)	338.40	C 219258 3/17/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0044-March 17, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINAN. SERV., LLC PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 3313147693 Acct 0010217937 qrtly meter lease fee[AP ID# 001341]				488.82		
21-00068	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	03/17/2021		488.82	
Check total for 166000-PITNEY BOWES GLOBAL FINAN. SERV., LLC					488.82	C 219259 3/17/2021
				(**Fiscal Year Paid to Date 1,466.46)		
RANDOLPH ACADEMY 336 MAIN STREET ER SED Vendor Number 00E90044 RANDOLPH, NY 14772 9696						
Invoice: Jan 2021 Jan 2021 10 mnth tuition 2 students[AP ID# 001358]				9,133.36		
21-00042	A-2250-470-00-0000	TUITION	03/17/2021		9,133.36	
Invoice: Feb. 2021 Feb 2021 10 mnth tutio 2 students[AP ID# 001359]				9,133.36		
21-00042	A-2250-470-00-0000	TUITION	03/17/2021		9,133.36	
Check total for 244077-RANDOLPH ACADEMY					18,266.72	C 219260 3/17/2021
				(**Fiscal Year Paid to Date 51,885.48)		
SANFORD COMPANY 1811 PITTSBURGH AVE Erie, PA 16502						
Invoice: 270401 Acct WESTF140 foam hand soap[AP ID# 001312]				180.00		
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	03/17/2021		180.00	
Invoice: 270451 Acct WESTF140 various supplies[AP ID# 001313]				1,425.58		
21-00125	A-1620-450-31-0000	CLEANING SUPPLIES	03/17/2021		1,425.58	
Check total for 010713-SANFORD COMPANY					1,605.58	C 219261 3/17/2021
				(**Fiscal Year Paid to Date 7,211.23)		
SCHOOL SPECIALTY 32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326						
Invoice: 208127035262 Acct 250379 Ord 56253189 b/o items[AP ID# 001317]				43.02		
21-00297	A-2110-450-19-0000	SUPPLIES K-5	03/17/2021		43.02	
Check total for 081600-SCHOOL SPECIALTY					43.02	C 219262
				(**Fiscal Year Paid to Date 7,945.04)		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0044-March 17, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHARON H STORMS						
32 KENT STREET						
WESTFIELD, NY 14787-0000						
Invoice: March 9, 2021 Refund of paid Ins premiums 20-21[AP ID# 001346]				1,354.08		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/17/2021		1,354.08	
Check total for 010089-SHARON H STORMS						219263
						3/17/2021
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET						
WESTFIELD, NY 14787						
Invoice: 410702 Acct 8450 Fittings bus 84[AP ID# 001355]				12.34		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	03/17/2021		12.34	
Check total for 243814-SUPERIOR AUTO SUPPLY INC						219264
						3/17/2021
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET						
WESTFIELD, NY 14787						
Invoice: 410255 Acct 8450 welding tip and wire[AP ID# 001310]				22.49		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	03/17/2021		22.49	
Invoice: 410357 Acct 8450 Headlight socket & oil[AP ID# 001311]				15.77		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	03/17/2021		15.77	
Invoice: 410694 Acct 8450 Air fittings Bus 84[AP ID# 001354]				10.96		
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	03/17/2021		10.96	
Check total for 243814-SUPERIOR AUTO SUPPLY INC						219265
						3/17/2021
TOPS MARKET LLC						
6592 PAYSHERE CIRCLE						
CHICAGO, IL 60674						
Invoice: B2790464859 Cust 396130 Acct 7025 BOE intw SBO[AP ID# 001303]				22.35		
	A-1010-450-00-0000	DIST CLERK/ MAT & SUPPLIE	03/17/2021		22.35	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0044-March 17, 2021 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243525-TOPS MARKET LLC		(**Fiscal Year Paid to Date 378.53)			22.35 C	219266 3/17/2021
UPSTATE COMMUNICATIONS and SECURITY, INC						
61 ARBORDALE AVENUE ROCHESTER, NY 14610						
Invoice: UCS4658 Serv # 2502 closed apps not needed[AP ID# 001296]				380.00		
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	03/17/2021		380.00	
Invoice: UCS4771 Serv # 2639 replace w/ new camera[AP ID# 001296]				285.00		
	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	03/17/2021		285.00	
Check total for 244199-UPSTATE COMMUNICATIONS and SECURITY, INC		(**Fiscal Year Paid to Date 665.00)			665.00 C	219267 3/17/2021
UPSTATE NIAGARA COOPERATIVE, INC.						
P.O. BOX 650 BUFFALO, NY 14225-0000						
Invoice: 276311 Cust 30227 Dairy & juice purchases[AP ID# 001298]				2,528.62		
	21-00335	C-2860-410-00-7000	FOOD	03/17/2021	2,528.62	
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.		(**Fiscal Year Paid to Date 17,768.38)			2,528.62 C	219268 3/17/2021
WACS CAFETERIA						
203 E. MAIN ST. WESTFIELD, NY 14787						
Invoice: 03/02/2021 Nurse Diabetic supplies for Nurses office[AP ID# 001348]				54.45		
	A-2815-450-00-0000	SUPPLIES	03/17/2021		54.45	
Invoice: 03/02/2021 honor Academic honor roll reward soft pretzels[AP ID# 001349]				115.60		
	A-2850-400-20-0000	ASSEMBLIES 6 - 12	03/17/2021		115.60	
Check total for CAFE-WACS CAFETERIA		(**Fiscal Year Paid to Date 286.49)			170.05 C	219269 3/17/2021
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					481,514.06	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0044-March 17, 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					481,514.06	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					481,514.06	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					481,514.06	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 433,625.85
C						8,225.19
F						80.60
TA						39,582.42
Total for All Funds						\$ 481,514.06

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	33 Checks (219233-219269)	0	0	52	\$ 481,514.06

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 481,514.06 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.

23 Mar 2021 Nancy J Lopez
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0044-March 17, 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

Enclosure #10c

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ARBITERPAY TRUST ACCOUNT							
2605 WASHINGTON BLVD							
OGDEN, UT 84401							
Invoice: cnt used for official payments[AP ID# 001451]							
21-00482	A-2855-412-00-0000	REFEREES	03/31/2021		0.00		
Invoice: March 2021 Acct 8342830706 refill Arbiter pay acct[AP ID# 001451]							
21-00482	A-2855-412-00-0000	REFEREES	03/31/2021	7,500.00	7,500.00		
Check total for 244354-ARBITERPAY TRUST ACCOUNT					7,500.00	E	03-31-2021
							3/31/2021
ADD LUMBER CO. - TRUE VALUE							
7587 E MAIN ROAD							
WESTFIELD, NY 14787							
Invoice: 203201 Acct 4056 supplies nails & pails[AP ID# 001459]							
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/31/2021	37.94	37.94		
Invoice: 203258 Acct 4056 supplies plumbing[AP ID# 001459]							
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	03/31/2021	107.29	107.29		
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					145.23	C	219274
							3/31/2021
AMHERST EXTERMINATORS							
PO BOX 9							
LAKEVIEW, NY 14085							
Invoice: 198213 Acct CPC0247 IPM Insp & mng prev owed[AP ID# 001376]							
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	03/31/2021	35.00	35.00		
Check total for 243149-AMHERST EXTERMINATORS					35.00	C	219275
							3/31/2021
ARCHIE DONOUGHE SANDING CO, INC							
163 ROBINSON STREET							
NORTH TONAWANDA, NY 14120							
Invoice: 3768 Main gym floor clean & refinish[AP ID# 001388]							
21-00460	A-1620-404-00-0000	BUILDING REPAIR	03/31/2021	2,550.00	2,550.00		
Check total for 244309-ARCHIE DONOUGHE SANDING CO, INC					2,550.00	C	219276
							3/31/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS, INC.						
P.O. BOX 642022						
PITTSBURGH, PA 15264-2022						
		Invoice: 66021731263 Acct 230000020 00509 Bread[AP ID# 001414]		165.00		
21-00338	C-2860-410-00-7000	FOOD	03/31/2021		165.00	
Check total for 062480-BIMBO FOODS, INC.					165.00	C 219277 3/31/2021
BLUE CROSS BLUE SHIELD WNY						
PAYMENT PROCESSING CENTER						
PO BOX 644362						
PITTSBURGH, PA 15264 4362						
		Invoice: 210690004569 Gr# 00402549 Retiree Ins prem April 2021[AP ID# 001437]		5,500.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/31/2021		5,500.00	
		Invoice: 210690010886 Gr# 00409787 Retiree Ins prem April 2021[AP ID# 001438]		539.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/31/2021		539.00	
		Invoice: 210690013038 Gr# 00416368 Retiree Ins prem April 2021[AP ID# 001439]		4,105.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/31/2021		4,105.00	
		Invoice: 210690013138 Gr# 00416366 Retiree Ins prem April 2021[AP ID# 001440]		478.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	03/31/2021		478.00	
Check total for 243376-BLUE CROSS BLUE SHIELD WNY					10,622.00	C 219278 3/31/2021
BRIGIOTTA'S PRODUCE & GARDEN						
CENTER						
410-414 FAIRMOUNT AVENUE						
JAMESTOWN, NY 14701-0000						
		Invoice: 362395 Acct 557- produce[AP ID# 001384]		251.30		
21-00337	C-2860-410-00-7000	FOOD	03/31/2021		251.30	
		Invoice: 363277 Acct # 557 produce[AP ID# 001449]		223.60		
21-00337	C-2860-410-00-7000	FOOD	03/31/2021		223.60	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					474.90	C 219279 3/31/2021

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASELLA WASTE SYSTEMS, INC						
P.O. BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 196034 Feb 2021 waste disposal (Bestway cust)[AP ID# 001383]				748.42		
21-00474	A-1620-402-00-0000	SERVICE CONTRACTS	03/31/2021		748.42	
Check total for 243660-CASELLA WASTE SYSTEMS, INC					748.42	C 219280 3/31/2021
CDW Government Inc.						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: 9587502 Cust 8245906 Doc Cameras/blutth (part)[AP ID# 001443]				3,208.40		
21-00484	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	03/31/2021		3,208.40	
Check total for 243494-CDW Government Inc.					3,208.40	C 219281 3/31/2021
CHAUTAUQUA CATTARAUGUS ATHLETIC ASSOC.						
c/o AL Gens Executive Director/ Sec.						
28 NORTH PANGOLIN STREET						
DUNKIRK, NY 14048						
Invoice: 2020-21 CCAA Participation dues 20-21 season[AP ID# 001365]				380.00		
21-00009	A-2855-413-00-0000	LEAGUE DUES	03/31/2021		380.00	
Check total for 033305-CHAUTAUQUA CATTARAUGUS ATHLETIC ASSOC.					380.00	C 219282 3/31/2021
CINTAS CORPORATION						
PO BOX 630910						
CINCINNATI, OH 45262 0910						
Invoice: 4078258583 Acct 17305036 BG uniforms & shop towels[AP ID# 001382]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	03/31/2021		13.46	
21-00002	A-5510-450-00-0000	SUPPLIES	03/31/2021		18.80	
Subtotal for group				32.26	32.26	
Invoice: 4078917231 Acct 14580221 rugs & runners[AP ID# 001390]				124.40		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	03/31/2021		124.40	
Invoice: 4078917400 Acct 17305030 Maint uniforms[AP ID# 001391]				24.29		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 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	03/31/2021		24.29	
Invoice: 4078917357 Acct 17305036 uniforms & shop towels[AP ID# 001452]				32.26		
21-00002	A-5510-400-00-0000	CONTRACTUAL	03/31/2021		13.46	
21-00002	A-5510-450-00-0000	SUPPLIES	03/31/2021		18.80	
Subtotal for group				32.26	32.26	
Check total for 244306-CINTAS CORPORATION		(**Fiscal Year Paid to Date 6,030.68)			213.21	C 219283 3/31/2021
DELL MARKETING LP.						
C/O Dell USA L.P. PO Box 643561 PITTSBURGH, PA 15264-3561						
Invoice: 10474868297 Cust 20418370- 20-2 in 1 plus powercords[AP ID# 001447]				9,000.00		
21-00483	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	03/31/2021		9,000.00	
Check total for 243239-DELL MARKETING LP.		(**Fiscal Year Paid to Date 10,558.00)			9,000.00	C 219284 3/31/2021
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 03/12/2021 Acct 535075001.00 McKinley Rd N of trx[AP ID# 001386]				7.58		
21-00054	A-1620-407-00-0000	ELECTRIC	03/31/2021		7.58	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS		(**Fiscal Year Paid to Date 60,837.52)			7.58	C 219285 3/31/2021
DUFFY'S AIS						
3138 ONEIDA STREET SAUQUOIT, NY 13456						
Invoice: 5005931 Dryer repair parts[AP ID# 001446]				31.02		
21-00469	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	03/31/2021		31.02	
Check total for 010009-DUFFY'S AIS		(**Fiscal Year Paid to Date 31.02)			31.02	C 219286 3/31/2021
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE CHEEKTOWAGA, NY 14227						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 202103198 Mnthly maint. passenger elevator[AP ID# 001448]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	03/31/2021		260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO,INC.					260.00	C 219287 3/31/2021
					(**Fiscal Year Paid to Date 4,655.00)	
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9846937382 Acct # 844385344 exit signs[AP ID# 001461]				99.48		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	03/31/2021		99.48	
Check total for 010778-GRAINGER					99.48	C 219288 3/31/2021
					(**Fiscal Year Paid to Date 2,713.92)	
GUARDIAN						
P.O. BOX 824404						
PHILADELPHIA, PA 19182-4404						
Invoice: April 2021 Gr# 00 297793[AP ID# 001442]				1,368.83		
	G/L Acct: TA020.04	OPTIONAL LIFE	03/31/2021		1,277.49	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	03/31/2021		91.34	
Subtotal for group				1,368.83	1,368.83	
Check total for 243374-GUARDIAN					1,368.83	C 219289 3/31/2021
					(**Fiscal Year Paid to Date 14,388.98)	
JAMESTOWN CYCLE SHOP						
10 W HARRISON ST						
JAMESTOWN, NY 14701-0000						
Invoice: J0090-00 West05 womens bball uniforms[AP ID# 001377]				3,207.15		
21-00369	A-2855-200-00-0000	EQUIPMENT	03/31/2021		3,207.15	
Invoice: J0131-00 WEST05 soccer equipment[AP ID# 001378]				419.15		
21-00103	A-2855-450-00-5000	SUPPLIES	03/31/2021		419.15	
Invoice: J0144-00 WEST05 Baseball supplies[AP ID# 001379]				237.54		
21-00446	A-2855-450-00-5000	SUPPLIES	03/31/2021		237.54	
Invoice: J0146-00 WEST05 batting helmets for baseball[AP ID# 001380]				562.50		
21-00444	A-2855-450-00-COVD	AHTLETIC COVID MAT/SUP	03/31/2021		562.50	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: J0130-00 WEST05- Soccer pinnies & supplies[AP ID# 001387]				735.35		
21-00102	A-2855-450-00-5000	SUPPLIES	03/31/2021		735.35	
Check total for 106180-JAMESTOWN CYCLE SHOP					5,161.69	C 219290 3/31/2021
JAMESTOWN SOAP & SOLVENT						
PO BOX 453 CELERON, NY 14720-0000						
Invoice: 65314 Supplies paper products[AP ID# 001460]				276.00		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	03/31/2021		276.00	
Check total for 010060-JAMESTOWN SOAP & SOLVENT					276.00	C 219291 3/31/2021
KINSLEY POWER SYSTEMS						
14 CONNECTICUT SOUTH DRIVE EAST GRANBY, CT 06026						
Invoice: SCHED0131807 Cust 005000 Yrly service agreement[AP ID# 001374]				860.00		
21-00021	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	03/31/2021		860.00	
Check total for 243573-KINSLEY POWER SYSTEMS					860.00	C 219292 3/31/2021
LEGO EDUCATION						
ATTN:ACCOUNTS RECEIVABLE 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 1190450700 Cust 704196 Ord 731260228 supplies[AP ID# 001436]				287.20		
21-00017	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	03/31/2021		287.20	
Check total for 243915-LEGO EDUCATION					287.20	C 219293 3/31/2021
LEONARD BUS SALES						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 94459B Acct # 132- Supplies NED Software[AP ID# 001385]				712.80		
21-00464	A-5510-400-00-0000	CONTRACTUAL	03/31/2021		712.80	
Check total for 243674-LEONARD BUS SALES					712.80	C 219294

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MAPLEVALE FARMS, INC.							
2063 ALLEN STREET EXTENSION FALCONER, NY 14733							
Invoice: 1310239 Acct 7980 Ord 2646793 food & supplies[AP ID# 001371]				1,018.24			
21-00336	C-2860-410-00-7000	FOOD	03/31/2021		580.65		
21-00336	C-2860-450-00-7000	SUPPLIES	03/31/2021		437.59		
Subtotal for group				1,018.24	1,018.24		
Invoice: 1312149 Acct 7980 Ord 2650342 food & supplies[AP ID# 001389]				821.32			
21-00336	C-2860-410-00-7000	FOOD	03/31/2021		793.37		
21-00336	C-2860-450-00-7000	SUPPLIES	03/31/2021		27.95		
Subtotal for group				821.32	821.32		
Invoice: 1313708 Acct 7980 Ord 2653040 food & supplies[AP ID# 001450]				762.33			
21-00336	C-2860-410-00-7000	FOOD	03/31/2021		485.25		
21-00336	C-2860-450-00-7000	SUPPLIES	03/31/2021		277.08		
Subtotal for group				762.33	762.33		
Invoice: 1315796 Acct 7980 Ord 2657020 food & supplies[AP ID# 001462]				2,229.71			
21-00336	C-2860-410-00-7000	FOOD	03/31/2021		1,341.89		
21-00336	C-2860-450-00-7000	SUPPLIES	03/31/2021		887.82		
Subtotal for group				2,229.71	2,229.71		
Check total for 130780-MAPLEVALE FARMS, INC.		(**Fiscal Year Paid to Date 41,682.69)			4,831.60	C	219295 3/31/2021
MARATHON ENERGY							
PO BOX 51024 NEWARK, NJ 07101-5124							
Invoice: 91464238 Acct 37641464-905-7 main sch bldg[AP ID# 001375]				3,386.43			
21-00414	A-1620-406-00-0000	NATURAL GAS	03/31/2021		3,386.43		
Check total for 244398-MARATHON ENERGY		(**Fiscal Year Paid to Date 17,865.32)			3,386.43	C	219296 3/31/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NOCO ENERGY CORP							
DEPT. # 116218							
PO BOX 5211							
BINGHAMTON, NY 13902-5211							
Invoice: SP12044839 Acct 53306 Del Ref D0001726251 fuel[AP ID# 001381]				1,781.08			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	03/31/2021		1,781.08		
Invoice: SP12044840 Acct 53306 Del Ref D0001735252 fuel[AP ID# 001381]				2,112.56			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	03/31/2021		2,112.56		
Check total for 240989-NOCO ENERGY CORP					3,893.64	C	219297 3/31/2021
NYS THRUWAY AUTHORITY							
P.O. BOX 5501							
BINGHAMTON, NY 13902-5501							
Invoice: 0221009435 Acct 9435--- Tag fees only[AP ID# 001368]				4.00			
21-00007	A-5510-400-00-0000	CONTRACTUAL	03/31/2021		4.00		
Check total for 149000-NYS THRUWAY AUTHORITY					4.00	C	219298 3/31/2021
NYSSMA							
c/o Dan Ornowski							
Salamanca City Central							
50 IROQUOIS DRIVE							
SALAMANCA, NY 14779							
Invoice: 2021-03-26 HS Virtual All State Band Festival H.S.[AP ID# 001369]				136.00			
21-00472	A-2110-401-20-0000	TRAVEL 6 -12	03/31/2021		136.00		
Invoice: 2021-03-26 MS Virtual All State Band Festival M.S.[AP ID# 001369]				152.00			
21-00472	A-2110-401-20-0000	TRAVEL 6 -12	03/31/2021		152.00		
Check total for 033558-NYSSMA					288.00	C	219299 3/31/2021
MARTIN H. OAKES							
8 WOOD STREET							
WESTFIELD, NY 14787-0000							
Invoice: 12/16/2020 reimburse for stamps Memorial Garden[AP ID# 001444]				11.00			
	G/L Acct: TA085.52	MEMORIAL GARDEN	03/31/2021		11.00		

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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 24003-MARTIN H. OAKES		(**Fiscal Year Paid to Date 11.00)			11.00 C	219300 3/31/2021
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326						
Invoice: 208127042873 Acct 250379 Ord 1006500750 elem supplies[AP ID# 001366]				596.63		
21-00466	A-2110-450-19-0000	SUPPLIES K-5	03/31/2021		596.63	
Invoice: 208127100648 Acct 250379 Ord 1007673831 supplies[AP ID# 001415]				59.07		
21-00471	A-2810-450-00-0000	SUPPLIES	03/31/2021		59.07	
Check total for 081600-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 7,945.04)			655.70 C	219301 3/31/2021
JAMES B SCHWAB CO., INC						
223 WEST MAIN STREET FALCONER, NY 14733						
Invoice: INV198195 Acct WC13 Cont#13122-01 IT Copier[AP ID# 001458]				22.98		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	03/31/2021		22.98	
Invoice: INV198196 Acct WC13 Cont# 13125-01 Dist Off. copie[AP ID# 001458]				234.69		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	03/31/2021		234.69	
Check total for 192000-JAMES B SCHWAB CO., INC		(**Fiscal Year Paid to Date 4,330.20)			257.67 C	219302 3/31/2021
STAPLES ADVANTAGE						
PO BOX 70242 PHILADELPHIA, PA 19176 0248						
Invoice: 8061418121 Cust RCH 1008861 BG office supplies[AP ID# 001367]				61.79		
21-00429	A-5510-450-00-0000	SUPPLIES	03/31/2021		61.79	
Check total for 009739-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 903.20)			61.79 C	219303 3/31/2021
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 411161 Acct 8450 pad for die grinder[AP ID# 001456]				18.02		

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	03/31/2021		18.02	
Check total for 243814-SUPERIOR AUTO SUPPLY INC					18.02	C 219304 3/31/2021
TEAM VIEWER GERMANY GmbH PO BOX 743135 ATLANTA, GA 30374 3135 Invoice: 2106343842 yearly subscription renewal date 3/19/21[AP ID# 001435]					2,388.00	
21-00454	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	03/31/2021		2,388.00	
Check total for 244335-TEAM VIEWER GERMANY GmbH					2,388.00	C 219305 3/31/2021
TURNER CONSTRUCTION COMPANY 50 LAKEFRONT BOULVARD, Suite 200 BUFFALO, NY 14202 Invoice: PayApp 24 Const. Phase III Const. Mngnt March 2021[AP ID# 001445]					21,015.00	
20-00512	H-CIMP19-1620-240	CONTRACTUAL	03/31/2021		21,015.00	
Check total for 244280-TURNER CONSTRUCTION COMPANY					21,015.00	C 219306 3/31/2021
UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO, IL 60680-9488 Invoice: 0000A3R112121 Shipper A3R112 returned item to vendor[AP ID# 001457]					21.73	
21-00047	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	03/31/2021		21.73	
Check total for 009759-UNITED PARCEL SERVICE					21.73	C 219307 3/31/2021
UTICA NATIONAL INSURANCE GROUP PO BOX 6532 UTICA, NY 13504-6532 Invoice: 04/01/2021 Acct 100621102 adj/new bus[AP ID# 001441]					18.00	
	A-1910-401-00-0000	GENERAL LIABILITY INS.	03/31/2021		1.59	
	A-5510-401-00-0000	TRANS INSURANCE	03/31/2021		10.38	
	A-9040-800-00-0000	WORKER'S COMPENSATION	03/31/2021		6.03	
Subtotal for group					18.00	18.00

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 010063-UTICA NATIONAL INSURANCE GROUP		(**Fiscal Year Paid to Date 173,211.00)			18.00 C	219308 3/31/2021
WEBSTER SZANYI, LLP 1400 LIBERTY BUILDING 424 MAIN STREET BUFFALO, NY 14202						
		Invoice: 44333 Professional services rendered[AP ID# 001370]		229.50		
	A-1420-400-00-0000	LEGAL SERVICES	03/31/2021		229.50	
		Invoice: 45392 Professtional services rendered[AP ID# 001370]		803.50		
	A-1420-400-00-0000	LEGAL SERVICES	03/31/2021		803.50	
Check total for 244366-WEBSTER SZANYI, LLP		(**Fiscal Year Paid to Date 1,313.50)			1,033.00 C	219309 3/31/2021
NORTHERN CHAUTAUQUA COMMUNITY FOUNDATION ATTN: VICTORIA HOWELL-SIRACUSE 212 LAKE SHORE DRIVE W. DUNKIRK, NY 14048						
		Invoice: March 2021 Rosalie Davies Scholarship NCCF admin[AP ID# 001464]		175.00		
	G/L Acct: TA085.55	SCHOLARSHIP	03/31/2021		175.00	
Check total for 243391-NORTHERN CHAUTAUQUA COMMUNITY FOUNDATION		(**Fiscal Year Paid to Date 175.00)			175.00 C	219310 3/31/2021
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423						
		Invoice: 21-00475 Yearly subscription Amazon Prime[AP ID# 001453]		249.00		
	21-00475 A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	03/31/2021		249.00	
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 14,150.33)			249.00 E	3/10MC 3/31/2021
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423						
		Invoice: 3/10 STAR STAR Program rewards[AP ID# 001455]		53.52		
	G/L Acct: TA085.51	STAR PROGRAM	03/31/2021		53.52	

WESTFIELD CSD

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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 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 14,150.33)			53.52 E	3/10STAR 3/31/2021
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 3/19JP Yearly Quizizz subscription earth scienc[AP ID# 001454]						
21-00473	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	03/31/2021	60.00	60.00	
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 14,150.33)			60.00 E	3/19JP 3/31/2021
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					82,527.86	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0046-AP Warrant for March 31, 2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					74,665.34	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					7,862.52	
Certified warrant amount					82,527.86	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					82,527.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 43,902.35
C						5,471.50
H						21,015.00
TA						12,139.01
Total for All Funds						\$ 82,527.86
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	37 Checks (219274-219310)	0	4	56		\$ 82,527.86

I hereby certify that I have audited the claims for the 37 checks and 4 electronic disbursements above, in the total amount of \$ 82,527.86 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.

30 Mar 2021 *Nancy J. Gopik*
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0046-AP Warrant for March 31, 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

THE UNIVERSITY OF THE STATE OF NEW YORK
The State Education Department
Bureau of School District Organization

CONTRACT FOR COOPERATIVE EDUCATIONAL SERVICES

Date: May 12, 2021

SCHOOL YEARS: 2022-2027
BEDS Code: 062901

The Board of Education of the **Westfield School District** desires to enter into a five –year contract with the Erie 1 BOCES in order for the Western New York Regional Information Center to furnish certain computer services listed on project number MPN 089-02-22A to the District pursuant to Education Law 1950 (4) (JJ) and both parties are in agreement on the following:

1. Computer services to be rendered through Erie 1 BOCES will require the purchase of hardware by Erie 1 BOCES.
2. Erie 1 BOCES will finance this service agreement through an installment purchase agreement (IPA) to fund the purchase of equipment and software necessary to deliver the computer services. The IPA will require Erie 1 BOCES to adhere to a 60–month payment schedule of approximately \$499.91 per month for a total not to exceed \$29,994.60.
3. The **Westfield School District** hereby agrees to pay a total IPA cost not to exceed \$29,994.60 to the Erie 1 BOCES. The district further acknowledges its responsibility to make each and every one of the 60 payments under the terms of the IPA to Erie 1 BOCES to cover principal and interest.
4. In the event that **Westfield School District** desires to prepay the outstanding balance prior to the completion of the term of this agreement, any applicable penalties and/or interest charges accruing to Erie 1 BOCES under the terms of the IPA will also be a liability to the School District.
5. In the event that the School District terminates the service, or returns the equipment prior to the completion of the term of the agreement, all unpaid balances, including but not limited to applicable principal, interest and penalties shall be paid to Erie 1 BOCES. Interest and unpaid principal will be paid within 30 days of written notification to the district by Erie 1 BOCES.

6. The hardware and software acquired under terms of the IPA are the property of Erie 1 BOCES. Upon final payment of the IPA, the District shall, at no additional cost, have continued use of the equipment for as long as the District subscribes to the service, through the Western New York Regional Information Center. At the conclusion of the service, or if the equipment is being replaced, but no sooner than five years from the date of original purchase by Erie 1 BOCES through the IPA, the district may purchase the equipment from Erie 1 BOCES at fair market value in accordance with board policy.
7. It is further agreed that the district will pay all Erie 1 BOCES invoices in full and within 30 days of the invoice date. Appropriate credits and/or charges for any given billing period will be applied to the subsequent month's invoice.

In witness whereof, the parties have set their hands the day and year written.

For: Erie 1 BOCES

Signature of President or BOCES Clerk

Date

For: **Westfield School District**

Signature of President or District Clerk

Date

THE UNIVERSITY OF THE STATE OF NEW YORK
The State Education Department
Bureau of School District Organization

CONTRACT FOR COOPERATIVE EDUCATIONAL SERVICES

Date: May 12, 2021

SCHOOL YEARS: 2022-2027
BEDS Code: 062901

The Board of Education of the **Westfield School District** desires to enter into a five –year contract with the Erie 1 BOCES in order for the Western New York Regional Information Center to furnish certain computer services listed on project number MPN 089-01-22A to the District pursuant to Education Law 1950 (4) (JJ) and both parties are in agreement on the following:

1. Computer services to be rendered through Erie 1 BOCES will require the purchase of hardware by Erie 1 BOCES.
2. Erie 1 BOCES will finance this service agreement through an installment purchase agreement (IPA) to fund the purchase of equipment and software necessary to deliver the computer services. The IPA will require Erie 1 BOCES to adhere to a 60–month payment schedule of approximately \$274.39 per month for a total not to exceed \$16,463.40.
3. The **Westfield School District** hereby agrees to pay a total IPA cost not to exceed \$16,463.40 to the Erie 1 BOCES. The district further acknowledges its responsibility to make each and every one of the 60 payments under the terms of the IPA to Erie 1 BOCES to cover principal and interest.
4. In the event that **Westfield School District** desires to prepay the outstanding balance prior to the completion of the term of this agreement, any applicable penalties and/or interest charges accruing to Erie 1 BOCES under the terms of the IPA will also be a liability to the School District.
5. In the event that the School District terminates the service, or returns the equipment prior to the completion of the term of the agreement, all unpaid balances, including but not limited to applicable principal, interest and penalties shall be paid to Erie 1 BOCES. Interest and unpaid principal will be paid within 30 days of written notification to the district by Erie 1 BOCES.

6. The hardware and software acquired under terms of the IPA are the property of Erie 1 BOCES. Upon final payment of the IPA, the District shall, at no additional cost, have continued use of the equipment for as long as the District subscribes to the service, through the Western New York Regional Information Center. At the conclusion of the service, or if the equipment is being replaced, but no sooner than five years from the date of original purchase by Erie 1 BOCES through the IPA, the district may purchase the equipment from Erie 1 BOCES at fair market value in accordance with board policy.
7. It is further agreed that the district will pay all Erie 1 BOCES invoices in full and within 30 days of the invoice date. Appropriate credits and/or charges for any given billing period will be applied to the subsequent month's invoice.

In witness whereof, the parties have set their hands the day and year written.

For: Erie 1 BOCES

Signature of President or BOCES Clerk

Date

For: **Westfield School District**

Signature of President or District Clerk

Date