

WESTFIELD ACADEMY AND CENTRAL SCHOOL

Board of Education

Regular Business Meeting

PROPOSED AGENDA

Monday, July 13, 2020

6:00 p.m.

1. Call to Order

- 2.0 Information and Discussion Items
 - 2.1 Communication to the Board
 - a. BOCES Board Room Report (enclosure # 1)

 - 2.2 Discussion Items
 - a. Board Goals 2020-21

- 3.0 Reports
 - 3.1 Superintendent's Report

 - 3.2 Business Manager's Report

 - 3.3 Secondary Principal's Report

 - 3.4 Elementary Principal's Report

- 4.0 Consensus Items
 - 4.1 Request to Withdraw a Specific Consensus Item(s)

4.2 Motion to Approve Consensus Items:

- a. Minutes of the Supplemental Business Meeting of June 10, 2020 and June 17, 2020. (enclosure #2)
- b. Financial Reports:
 - i. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
6/3/2020	\$362,378.12	\$5,359.20	\$28,412.62
6/17/2020	\$329,777.68	\$5,626.29	\$31,471.74
6/18/2020	\$1,055,278.20	\$10,014.89	\$132,015.15
6/30/2020	\$21,360.47	\$3,618.66	\$533.77

- c. Acceptance of prior Claims Auditor Reports for Payrolls May 6, 2020 and May 20, 2020 and Warrants 0055, 0057, 0059 and 0061. (enclosure #3)
- d. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education from June 17, 2020.

5.0 Public Comment

6.0 Action Items

6.1 Old Business

6.2 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 #0055, #0057, #0059 and #0061 as presented. (enclosure #4 a,b,c,d)

b. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the additional proposed fund raising activities for the 2020-21 school year:

Time Period	Event	Group
January 11 – 22	Niagara Chocolate Candy Bar Sale	HS Band
October 10	Chiavetta’s Chicken BBQ	HS Band

c. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the transfer of \$12,246.00 from the EBLAR reserve fund to be held and used to pay health insurance premiums for David Davison as per the negotiated agreement.

d. Personnel Items:

- a. Upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District, hereby approves the following individuals to the Committee on Preschool Education (CPSE), Committee on Special education (CSE) and 504 Committee for 2020-21.

CPSE Membership List 2020~2021:

PERSON	TITLE/ POSITION
Denise Nichols, Amber Proper, Alesa Beers	County Health Representative
Parent of Preschooler	Parent
Amy Webb	CPSE Chairperson

Lauren Ryan	PPS Assistant
Mary Rockey	Director of Special Education, CPSE Chairperson alternate
DeAnn Shelters	Social Worker
Ashley Raynor	School Psychologist, CPSE Chairperson alternate
General Education Teacher	Grade pertinent teacher if child will be participating in General Education
Special Education Teacher	Grade pertinent teacher if child will be participating in Special Education
Mary Rockey	School Administrator
Related Service Providers: Heath Forster: Speech Pathologist Jessica Group: Speech Pathologist Colleen Aldrich: Occupational Therapist Megan Wright: COTA Andrea Spengler: Physical Therapist	Review progress, new goals and review evaluations
Early Intervention Coordinator	Transition coordinator when child ages up from the EI program to PS program
Other professionals having knowledge or special expertise regarding the child	Related service providers, counselors, parent advocates, nurses, lawyers, etc.

CSE Membership List 2020-2021:

PERSON	TITLE/ POSITION
Amy Webb	CSE Chairperson
Lauren Ryan	PPS Assistant
Mary Rockey	Director of Special Education, CSE Chairperson alternate**
Mary Rockey	School Administrator-Elementary
Corey Markham	School Administrator-Secondary
Ashley Raynor	School Psychologist, CSE Chairperson alternate**
DeAnn Shelters	Social worker
General Education Teacher	Grade pertinent teacher if child will be participating in General Education
Parent of Student	Parent

Special Education Teacher	Grade pertinent teacher if child will be participating in Special Education
Related Service Providers: Heath Forster: Speech Pathologist Jessica Group: Speech Pathologist Colleen Aldrich: Occupational Therapist Megan Wright: COTA Andrea Spengler: Physical Therapist	Review progress, new goals and review evaluation
Guidance Counselor	If student is in MS or HS – purposes of schedules, graduation, transition, counseling, etc.
Other professionals having knowledge or special expertise regarding the child	Related service providers, counselors, parent advocates, nurses, physician, lawyers, etc.
Student (if over 14 years old)	Student should be present to discuss their thoughts for post-secondary transition services

504 Membership List 2020-2021:

PERSON	TITLE/ POSITION
Amy Webb	504 Coordinator
Lauren Ryan	PPS Assistant
Mary Rockey	Director of Special Education, Section 504 Coordinator alternate**
Ashley Raynor	School Psychologist, CPSE Chairperson alternate**
General Education Teacher	Grade pertinent teacher if child will be participating in General Education
Special Education Teacher	Grade pertinent teacher if child will be participating in Special Education, if needed
Parent of Student	Parent
Mary Rockey	School Administrator - Elementary
Corey Markham	School Administrator-Secondary
DeAnn Shelters	Social Worker
Related Service Providers: Heath Forster: Speech Pathologist Jessica Group: Speech Pathologist Colleen Aldrich: Occupational Therapist Megan Wright: COTA Andrea Spengler: Physical Therapist	Review progress, new goals, review evaluations

Guidance Counselor	If student is in MS or HS – purposes of schedules, graduation, transition, counseling, etc.
Other professionals having knowledge or special expertise regarding the child	Related service providers, counselors, parent advocates, nurses, physician, lawyers, etc.
Student (if over 14 years old)	Student should be present to discuss their thoughts for post-secondary transition services

- 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 appointment of Ryan Bennett for substitute cleaner, effective July 14, 2020 for the 2020-21 School Year.
- 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 permanent appointment of Cheri Burke as Cleaner 2, effective, July 14, 2020 as per the Non-instructional Support Staff Agreement currently in effect.
- d. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Jacob Hitchcock, as Athletic Director/Director of Physical Education, effective July 5, 2020, as per the Supplemental Salary Schedule for the 2020-21 school year, in accordance with the Instructional Negotiation Unit Agreement currently in effect.
- e. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, Westfield Academy and Central School District Board of Education hereby rescinds the permanent appointment of Christina Schuster, Teaching Assistant, effective May 27, 2020.
- f. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Christina Schuster, Teaching Assistant, advances from Step A to Step B, effective May 27, 2020, as per the Non-Instructional Support Staff Agreement currently in effect.
- g. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby rescinds the appointment of Ashley Carlson as advisor for HS Student Council, as per the Supplementary Salary Schedule for the 2020-21 school year, in accordance with the Instructional Negotiation Unit Agreement currently in effect.
- h. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments of Ashley Carlson and Carmel Harris, as

co-advisors for the HS Student Council, as per the Supplemental Salary Schedule for the 2020-21 school year, in accordance with the Instructional Negotiation Unit Agreement currently in effect.

- i. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Terri MacCubbin as a substitute teacher's aide for the 2020-21 Summer School Program, beginning July 6, 2020 and ending August 14, 2020.
- j. Moved by _____ and seconded by _____ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Grace Sands as a substitute school nurse for the Summer School Program, starting July 6, 2020 and ending August 14, 2020.

7.0 Board Member Commentary

8.0 Recess into Executive Session, if needed.

9.0 Adjournment

ENCLOSURES – REGULAR MEETING – July 13, 2020

ENCLOSURES FOR REGULAR AGENDA ITEMS:

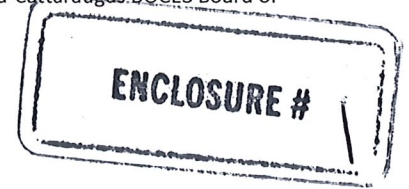
1. BOCES Board Room Report
2. Minutes of the Supplemental Business Meeting of June 10, 2020 and June 17, 2020
3. Claims Auditor Reports
4. Warrants
 - a. #0055
 - b. #0057
 - c. #0059
 - d. #0061
5. CSE Recommendations

Board Room Report

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The following is an unofficial summary of the regular and reorganizational meetings of the Erie 2-Chautauqua-Cattaraugus BOCES Board of Education meeting held online via Zoom and at the Carrier Center on July 1, 2020.



REORGANIZATIONAL MEETING

- Administered the Oath of Office to all Board Members and Officers.
- Elected Ronald Catalano to the position of Board President for the 2020-21 school year.
- Elected Nancy Renckens to the position of Board Vice President for the 2020-21 school year.
- Approved a resolution authorizing the vice president to act on behalf of the president in his absence.
- Appointed the following positions for the 2020-21 school year: Clerk for the Board-Trisha DeGraff, Assistant Clerk for the Board -Cynthia Cuevas, Data Protection Officer for-Brian Hartman, Treasurer-Linda Hessel, Assistant Treasurers-Lynda Town & Jessica Legere, Claims Auditor-Lisa Burnett, Assistant Claims Auditor-Jessica Legere, Alternate Assistant Claims Auditor-Lynda Town, Attorneys for the Board-on as needed basis - Brian Doyle, Esq., Brian Hartman, Esq., Hodgson & Russ, Harris Beach, Ferrara Fiorenza, PC, Barclay & Damon, LLP, Webster Szanyi, External Audit Firm-Lumsden & McCormick, Financial Advisor-BPD, Inc., Bonding Attorney-Timothy McGill, Chief Emergency Officer-John O'Connor, Records Management Officer-Jeffrey Zarpentine, Records Access Officer-Laurie LiPuma, Civil Rights Compliance Officers-Brian Liebenow & LiPuma, Title IX Coordinators-Brian Liebenow & Laurie LiPuma, HIPAA Privacy Official-Laurie LiPuma, Section 73 Hearing Officer-Brian Liebenow, Section 71 Hearing Officer-Brian Liebenow, OSHA & Toxic Substance Coordinator-Anthony Polito, Asbestos Designee-Anthony Polito, Chemical Hygiene Designee-Anthony Polito, Wellness Coordinator-Matthew Moore, Medicaid Compliance Officer-Danielle O'Connor, McKinney-Vento Homeless Liaison-Danielle O'Connor, Erie 2 Area Schools Self-Funded Workers' Compensation Consortium Representative-Karen Drummond, Erie 2 Area Schools Self-Funded Workers' Compensation Consortium Alternates Representative-Laurie LiPuma and Jessica Legere, Chautauqua County School Districts' Medical Health Plan Board of Directors Voting Representative-Laurie LiPuma, Chautauqua County School Districts' Medical Health Plan Board of Directors Alternate Voting Representative-Kimberly Whipple, SMEC Representative-Karen Drummond, SMEC Alternate Representative-Jessica Legere, Chautauqua County Civil Service Appointing Authority-Laurie LiPuma, Non-Immigrant Student Certification Officer-Janeil Rey, Test Security Officer-Danielle O'Connor, District Data Coordinator/Chief Information Coordinator-Timothy Iskra, Extraclassroom Activity Central Treasurers, Susan Deci, Lake Shore/Carrier Center Technical Academy, Bettina Smith, Hewes Educational Center, Shelly Ackendorf, LoGuidice Educational Center, Sharon Schwab, Ormsby Educational Center, Laura Adamchick, Alternative Education, Baker Road, Tamala Sweet, Alternative Education, Academy at Maple Avenue, Kayla Hotchkiss, WNY P-TECH, Dunkirk, Marie Francis, Chautauqua Lake, Extraclassroom Activity Account Alternates, Stephen Ruszczyk Lake Shore/Carrier Center Technical Academy, Paul Mihalko Hewes Educational Center, Jose Pagan, LoGuidice Educational Center, Thomas Huebert, Ormsby Educational Center, Timothy Lasky, Alternative Education, Baker Road, Kevin Bourgoine, Alternative Education, Academy at Maple Avenue, William Smock, WNY P-TECH, Dunkirk, Kirstin Harris, Chautauqua Lake, Appointment of Dignity Act Coordinators-Timothy Lasky, Baker Road Site, Paul Mihalko/Adam Padd, Hewes Educational Center, Kirstin Harris, Chautauqua Lake, Stephen Ruszczyk, Lake Shore/Carrier Center Technical Academy, Kristin Garaas-Johnson, LoGuidice Educational Center, Thomas Huebert, Ormsby Educational Center, Deborah Cleary, East Aurora/Holland/Iroquois Satellite Sites, Laura Sokol-Scott, North Collins Satellite Sites/Orchard Park Satellite Sites, Kevin Bourgoine, Academy at Maple Avenue, William Smock, WNY P-TECH, Dunkirk, Paula Ferneza, CAM P-TECH, Springville, Kimberly Oakes, Brocton, Director of School Health Services-Cynthia Devore, M.D., FAAP, Donna Jones, MS, APRN, Pediatric Nurse Practitioner. Carl Devore, M.D., Purchasing Agent-Karen Drummond, Assistant Purchasing Agent-Linda Hessel, Purchasing Agent-Alternate Signatures-Christian Hageman as 1st Alternate Purchasing Agent and John O'Connor as 2nd Alternate Purchasing.
- Designated Chase Manhattan Bank, Evans National Bank, M & T Bank, Key Bank and Bancorp as Depositories for the 2020-21 school year and designated individuals with access for the 2020-21 school year.
- Designated the Observer, the Buffalo News, and the Post-Journal as the Official Newspapers for the 2020-21 school year.
- Designated the following individuals as Petty Cash Controllers for the 2020-21 school year – Elaine Graser/Laura Sokol-Scott, Wendy Henel/Stephen Ruszczyk, Bettina Smith/Paul Mihalko, Courtney Cummings/Michael Weber, Laura Adamchick/Timothy Lasky, Sharon Schwab/Thomas Huebert, Tamala Sweet/Kevin Bourgoine, Marie Francis/Kirstin Harris.
- Approved a Blanket Bond for the Treasurer, Assistant Treasurers, Claims Auditor, Assistant Claims Auditor and Alternate Claims Auditor in the amount of \$1,000,000 and for all other employees in the amount of \$500,000.
- Authorized Laurie LiPuma to certify and disburse payrolls and authorized John O'Connor to certify and disburse payrolls in the absence of Laurie LiPuma.
- Designated the following Supervisors as Principals for the 2020-21 school year (only for the purposes of Education Law, Section 3214): Deborah Cleary, Kristin Garaas-Johnson, Adam Padd, Kirstin Harris, Laura Sokol-Scott and Kimberly Oakes.
- Authorized participation in the Free and Reduced Meals/Free Milk program for the 2020-21 school year.
- Authorized participation in cooperative bidding with other statewide BOCES for the purchase of equipment, supplies and materials, and authorized the participating BOCES to prepare, let, review, and award bids on behalf of the Erie 2-

Chautauqua-Cattaraugus BOCES for the 2020-21 school year.

- Authorized the District Superintendent to require any employee(s) to submit to a medical examination to determine his/her fitness to continue employment.
- Authorized the Board President and/or District Superintendent/CEO to execute contracts/agreements with service providers and/or commercial entities in accordance with provisions of Education Law and budget allocations, on documents that require the signature of their positions.
- Authorized the District Superintendent to execute Capital Project change orders in the amount up to \$100,000.
- Established the regular board meetings as scheduled for the 2020-21 school year: August 5, 2020-LoGuidice, September 2, 2020-Carrier, September 23, 2020-LoGuidice, November 4, 2020-Carrier, December 2, 2020-LoGuidice, January 6, 2021-Carrier, February 3, 2021-LoGuidice, March 3, 2021-Carrier, March 24, 2021 (If need be)-LoGuidice, May 12, 2021-Carrier, June 9, 2021-LoGuidice, July 7, 2021-Reorg/Regular- Carrier. The 2021 April Annual Meeting and Component Boards Voting Date to be established. All regular Board meetings will be held at the Carrier Educational Center, 8685 Erie Road, Angola, NY 14006 or the LoGuidice Educational Center, 9520 Fredonia-Stockton Road, Fredonia, NY 14063, beginning at 7:00 pm unless otherwise noted. In extenuating circumstances Board meetings could be held via zoom.
- Established daily substitute rates for the 2020-21 school year as follows - Long-Term District-wide Administrative Substitute Daily Rate - \$400.00, Administrative Substitute Daily Rate - \$300.00 for 1 to 19 days, \$350.00 for 20+ days or long term substitute, Teacher Substitute Daily Rates - Certified - \$110.00, Uncertified - \$100.00, BOCES Retirees - \$135.00.
- Established the mileage reimbursement rate at the IRS rate for the 2020-21 school year (currently .575 cents per mile).
- Established the fee for photocopying under the Freedom of Information Law at \$.25 per photocopy (sheet size up to 9-by-14 inches).
- Approved membership in the following professional organizations and the payment of appropriate membership dues for the 2020-21 school year: National School Boards Association, NSBA Technology Leadership Network, New York State School Boards Association, Erie County Association of School Board, Chautauqua County School Boards Association, Rural Schools Association of New York State, National Rural Education Association, American Association of Educational Service Agencies (AESA), Western New York Educational Service Council, Central New York State Association of Women Administrators, Association of Staff and Curriculum Development, BOCES Educational Consortium/Senior Advisor to District Superintendents (AESA).
- Reaffirmed the adoption of the Board policies and bylaws.

REGULAR MEETING TENURE PRESENTATIONS

- Tenure was awarded to-Melinda Arrance-Academic Subjects - Science (Biology) Tenure Area, Ryan Roberts -Education of Children with Handicapping Conditions - General Special Education Tenure Area, Daniel Palumbo-Business Education & Distributive Education Tenure Area, Christian Hy- Agriculture Plant Science Tenure Area, and Gerald O'Brien -Trade Subjects - Public Service (Criminal Justice) Tenure Area.

EXECUTIVE OFFICER'S REPORT

- Dr. O'Rourke reported to the Board on the following:
 - BOCES related initiatives:
 - The BOCES Program Reports that take place at Board meetings had temporarily stopped due to the Pandemic. They will resume at the August meeting.
 - There is a local regional workgroup that is working with Education Elements for reopening. The component school districts nominated individuals to help structure how we reopen in the fall. The group consists of a mix of teachers, principals, directors, and other staff members. The group is pulling resources together to come up with a template that the districts can use so they can align to each other. A detailed document will be released to our districts this week and a full template will be released mid-July.
 - There will be an ESY Summer School program starting July 6. The program consists of two face to face days and 3 virtual days for each student. Parents were surveyed if they would send their students and 90% said yes and enrollment is up verses last year. In the Joint Management Team we are the only BOCES offering ESY Summer School. In the state we are one of the few models that the state is looking at.
 - Tomorrow there will be a document released for all employees and how we are handling returning to work. Employees who can work remotely will continue to do so.
 - Dr. O'Rourke mentioned that since March our hourly workers and faculty were given the opportunity to participate in professional development. From March through the end of the year 9,200 have been completed.
 - Albany update: District Superintendent meeting was just held and although it is an Albany update these meetings have been taking place via zoom. The Board of Regents has put together a task force on reopening schools and a they will be releasing their guidance on returning to school July 13. The release of this will be a key source for districts planning.
 - Component Searches – Beth Olson was appointed superintendent at Clymer and she will start July 15. Colleen Taggerty was appointed as Interim superintendent for Fredonia. Dr. O'Rourke will be doing the search with Fredonia for the next five months. Kevin Whitaker was appointed superintendent at Jamestown and he started today. Josh Liddell officially started today as the superintendent at Chautauqua Lake.

BOARD PRESIDENTS REPORT

- President Ron Catalano shared the 2019-20 committee members. He asked that all board members look it over and if you want to be changed to a different group for 2020-21 to let him or Trisha DeGraff know.

PERSONNEL MATTERS

Instructional

- Leave of Absence: Katherine Trotto - Special Education Teacher
- Temporary Appointments: Paul Andalaria - Case Manager, Ana Correa-Colon - Bi-Lingual Case Manager, Sarah Davis - ABE/HSE Instructor, Michelle Johnson-Anderson and Carolyn Keyes - PN Instructors, Daniel Macakanja Sr. - Construction Trades Instructor, Michael Surrett - ESL Instructor, and Todd Wissman - CDL Instructor. 18 Adult Education LPN Clinical/Theory Instructors, 7 Adult Education CNA/PCA Instructors, 8 Adult Education Instructors, 4 Adult Education Literacy Instructors, 4 Adult Education CDL Instructors, 6 TASC Examiners, 15 Erie-Catt Teacher Center Instructors, 8 School Counselors for additional duties, 2 School Social Workers for additional duties, Kathryn Winterburn and Steven Verstraete - School Psychologists, to attend SafetyCare Trainer Training and Planning for Child Study Teams, Exceptional Education Summer School Regular BOCES Staff - 44 Special Education Teachers, 7 Speech/Hearing Handicapped Teachers, 1 Deaf Education Teachers, 4 Blind/Visually Impaired Teachers, 6 Physical Education Teachers, 3 School Counselors, 1 School Social Worker, 9 Occupational Therapists, and 8 Physical Therapists, Exceptional Education Summer School Non-BOCES Staff: 1 Special Education Teacher, and 1 Speech/Hearing Handicapped Teacher
- Exceptional Education Summer School Substitute List - 8 Teachers

Non-Instructional

- Retirement: Stephanie Banaszak - Teacher Aide with special recognition for 33 years of service
- Resignations: Haley Schlager - Teacher Aide, and Robert Walkowiak - Personal Computer Specialist
- Terminations: Jack Lillin, Dillon Mescall and Jacob Thornton-Teacher Aides
- Temporary Appointments: Deborah Kupka, Kim Mancuso-Oaks and Meredith Przybycien-Summer Laborers-Animal Care Exceptional Education Summer School Regular BOCES Staff: 148 Teacher Aides, 1 Certified Occupational Therapy Assistant, 1 Physical Therapy Assistant, 3 Registered Professional Nurse (School), and 1 School Nurse Assistant
- Exceptional Education Summer School Non-BOCES Staff: 6 Teacher Aides
- Exceptional Education Summer School Substitute List: 9 Teacher Aides
- Summer Substitute List: 1 Laborer-Animal Care

Confidential

- Provisional Appointment: Laura Watt-Accountant

Administrative Management Association

- Extend Leave of Absence: Paul Nolan - Program Operations Specialist
- Probationary Appointment: Susan Sosinski - Health Care Services Specialist

Principals/Supervisors

- Resignation: Paula Ferneza - Supervisor
- Probationary Appointment: Paula Ferneza - Principal Tenure Area
- Extend Term Appointment: Paul Nolan - an extension of his long-term substitute appointment as Principal
- 2020-2021 Administrative Substitute List: Kathleen Anderson, Ann Aversa, John Baronich, Jr., Mary Beck, Paul Carmichael, Laura Geraci, Anne Obersheimer and Heidi Salva

Erie-Catt Teacher Center

- Temporary Appointments: Joseph Winiecki - Erie-Catt Teacher Center Director effective July 1, 2020 through August 31, 2020, Joseph Winiecki - temporary appointment as Erie-Catt Teacher Center Director effective September 1, 2020 through June 30, 2021.

FINANCIAL MATTERS

- Bid Awards - 20-21 Animal Care 2, No award due to lack of participation by Vendors, 20-21 OTPT 2, No Award due to lack of participation by Vendors and 2020 RFP OTPT/SPEECH/RN/LPN Recommend awarding to Clinical Staffing

ACTION ITEMS/OTHER

- Approved to Participate in a State-wide School Online Library Informational Databases Contract
- Policy Approved/Adoption-Second Reading Format: Privacy and Security for Student Data and Teacher and Principal Data #3206
- Donation(s) Acceptance-NYSUT donated 3000 masks for the BOCES Summer School program this year and Jamestown Plastics donated 100 plastic face shields for LoGuidice

WESTFIELD ACADEMY AND CENTRAL SCHOOL

WESTFIELD, NEW YORK 14787

ENCLOSURE # 2

Special Business Meeting
Board of Education
Zoom – 7:00 PM

Minutes
June 17, 2020

Members Present: Brenda Backus Steve Cockram
Wendy Dymant Marie Edwards
Phyllis Hagen Deanne Manzella
Thomas Tarpley

Members Absent: None

Others Present: Michael Cipolla, Julia Murphy, Dr. Mary Rockey, Corey Markham, Molly Anderson, Lauren Ryan

Board President Steve Cockram called the Regular Business Meeting to order at 7:00 pm.

2.0 Information and Discussion Items:

2.1 Communication to the Board

a. BOCES Board Room Report

b. Top 10 Luncheon

Board members are encouraged to let Mr. Markham know if they are able to attend the Top 10 Luncheon.

2.2 Discussion Items

a. Budget and BOE Member Election Results

Mrs. Edwards was amazed at the turnout for this year's vote. Mrs. Manzella was also delighted to see so many district members participated in the vote and appreciates the strong support for our children.

Mr. Cipolla agreed with Mrs. Edwards and Mrs. Manzella. President Cockram stated the overall process was generally smooth after discussing the process with the Board of Elections.

3.0 Consensus Items: - None

4.0 Public Comment: - None

5.0 Action Items

5.1 Old Business – None

5.2 New Business

a. Moved by Marie Edwards and seconded by Thomas Tarpley that the Westfield Academy and Central School District Board of Education hereby accepts Proposition #1 - the budget vote results for the 2019-20 Annual School Budget which are as follows:

Yes: **955**

No: **296**

Call to Order

BOCES Report

Top 10 Luncheon

Discussion Items:
Budget and BOE
Election Results

Consensus Items

Public Comment

Action Items
Old Business
New Business
Approval of Election
Results

In addition, the Westfield Academy and Central School District Board of Education declares Kimberly Maras and Barbara Fay to be elected to the Board for three-year terms beginning July 1, 2020 and expiring June 30, 2023.

(The motion carried 7-0.)

- b. Moved by Marie Edwards and seconded by Thomas Tarpley that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education awards the 2020-21 Trash Removal bid to Bestway Disposal for \$8,980.99. (The motion carried 7-0.)

Approval of Trash
Removal Bid

- c. Moved by Thomas Tarpley and seconded by Phyllis Hagen that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education awards the 2020-21 Diesel Fuel bid to NOCO for the State Contract Price. (The motion carried 7-0.)

Approval of Diesel Fuel
Bid

- d. Moved by Phyllis Hagen and seconded by Marie Edwards that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves:

Approval of Transfer for
Next Capital Project.

WHEREAS, the District voters approved the establishment of a Capital Improvements Reserve Fund by proposition in 2016; and
WHEREAS, the Capital Improvements Reserve Fund has a term of 10 years in an amount not to exceed \$2,000,000; and

WHEREAS, the Capital Improvement Reserve Fund has existed for less than 10 years and has a current balance of approximately \$1,100,000; and

WHEREAS, the Board seeks to transfer money from the unappropriated fund balance to the Capital Improvements Reserve Fund.

NOW THEREFORE BE IT RESOLVED, the Board hereby authorizes the District to transfer up to \$400,000.00 of unappropriated fund balance into the Capital Improvements Reserve Fund and to take all necessary actions to implement this resolution. (The motion carried 7-0.)

- e. Personnel Items:

1. Moved by Marie Edwards and seconded by Thomas Tarpley that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints the following individuals to the Supplemental Salary Schedule for the 2020-21 school year, in accordance with the Instructional Negotiation Unit Agreement currently in effect:

Tim Meegan for Ski Club Advisor

Gaye Mason for Play Seamstress, Year of the School Musical

Personnel Items:
Approval of
Supplemental
Appointments

Jacob Hitchcock for Athletic Director/Director of Physical Education
Jacob Hitchcock for Dean of Students.
(The motion carried 7-0.)

2. Moved by Marie Edwards and seconded by Thomas Tarpley that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints Andrea Gundlach, who holds a professional certification in the Physical Education area, to a probationary position in the Physical Education tenure area for a probationary period commencing on September 1, 2020 and ending on August 31, 2024. This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure the teacher must receive Section 3012-c and/or 3012d of the Education Law, in order to be granted tenure the teacher must receive or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary for the 2020-21 school year shall be at Step C, as set forth in the collective bargaining agreement with the Westfield Teachers' Association. (The motion carried 7-0.)
3. Moved by Marie Edwards and seconded by Phyllis Hagen that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Wade Dellow, Elementary School Teacher, effective July 5, 2020. (The motion carried 7-0.)
4. Moved by Marie Edwards and seconded by Phyllis Hagen that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints Wade Dellow, who holds a professional certification in the Special Education area, to a probationary position in the Special Education tenure area for a probationary period commencing on July 6, 2020 and ending on July 5, 2023. This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure the teacher must receive Section 3012-c and/or 3012d of the Education Law, in order to be granted tenure the teacher must receive or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary for the 2020-21 school year shall be at Step O, as set forth in the collective bargaining agreement with the Westfield Teachers' Association. (The motion carried 7-0.)

Appointment of Andrea Gundlach as Physical Education Teacher

Resignation of Wade Dellow, Elementary School Teacher

Appointment of Wade Dellow, Special Education Teacher

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 accepts the resignation of Amanda Thomas, Special Education Teacher, effective June 11, 2020. (The motion carried 7-0.)
6. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments as certified teachers to Aryle Goss, Megan Stotz, Brianna Hunt, Elizabeth Drescher, Wade Dellow and Joan Clamp for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020 as per the agreement currently in effect with the WTA. (The motion carried 7-0.)
7. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments of DeAnn Shelters-Social Worker, Ashley Raynor-School Psychologist, Kris Soderberg-School Psychologist, and Colleen Aldrich-Occupational Therapist for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020 as per the agreement currently in effect with the WTA. (The motion carried 7-0.)
8. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments of Kaylyn Reed as School Nurse for the Summer School Program for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020. (The motion carried 7-0.)
9. Moved by Phyllis Hagen and seconded by Thomas Tarpley that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Grace Sands, LPN School Nurse, effective June 18, 2020. (The motion carried 7-0.)
10. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments as Teaching Assistants to Lynn Deland, Shannon Bills, Emily Colt and

Resignation of Amanda Thomas

Appointment of ESY Teachers

Approval of ESY Staff

Approval of Kaylyn Reed, ESY School Nurse

Resignation of Grace Sands

Stephanie Holt for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020 as per the agreement currently in effect with the Non-Instructional Support Staff. (The motion carried 7-0.)

Approval of Teaching Assistants for ESY

11. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments as Teacher's Aides to Natalie Hoebener, Chris Dahl, Misty Zachman, Melissa Zakrajsek, Susan Smith, and Megan Monaghan for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020 as per the agreement currently in effect with the Non-instructional Support Staff. (The motion carried 7-0.)

Approval of Teacher's Aides for ESY

12. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments as Bus Driver to Jerry Ruch, Karen Freeman, Faith Ottaway and Brenda McCutcheon for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020 as per the agreement currently in effect with the Non-instructional Support Staff. (The motion carried 7-0.)

Approval of Bus Drivers for ESY

13. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments as Bus Monitor to Annette MacDonald and Christina Ruch for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020 as per the agreement currently in effect with the Non-instructional Support Staff. (The motion carried 7-0.)

Approval of Bus Monitors for ESY

14. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointments as Substitute Bus Driver to Jacob Alonge, David Walker, and Barbara Lancaster for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020. (The motion carried 7-0.)

Approval of Substitute Bus Drivers for ESY

15. Moved by Deanne Manzella and seconded by Marie Edwards that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of

Education hereby approves the appointment as a Substitute Bus Monitor to Leisa Davis for the Extended School Year for the 2020-21 school year, beginning July 6, 2020 and ending August 14, 2020. (The motion carried 7-0.)

Approval of Substitute
Bus Monitors for ESY

6.0 Board Member Commentary:

Mr. Tarpley thanked President Cockram for contacting CCSBA and NYSSBA regarding the graduation guidelines issued by Governor Cuomo. Mr. Tarpley appreciates the efforts made by Senator Borrello and Assemblyman Goodell to increase the number of attendees for graduation ceremonies.

Mr. Tarpley also thanked Mrs. Backus and Mrs. Edwards for their years of service on the Board of Education.

Board Member
Commentary

Mr. Tarpley hopes to have guidance from NYS regarding classes starting in the fall.

Mr. Cipolla advised no guidance has been issued regarding fall classes, however a BOCES taskforce has been formed. Mr. Brumagin will be the representative for WACS.

President Cockram thanked Mrs. Backus and Mrs. Edwards for their service and dedication to the school and taxpayers.

Mrs. Backus wished her fellow board members the best and appreciates the years she has served on the board.

Mrs. Manzella thanked Mrs. Edwards and Mrs. Backus for their service and has learned a lot from both ladies.

Mrs. Edwards feels the board is in a good place and has enjoyed serving on the board for the past 14 years.

Mrs. Edwards asked about the in-person summer school program.

Mr. Cipolla advised that there are 33 students attending in school and 7 virtual students. WACS is 1 of 2 school in the county hosting in school summer school.

Mrs. Hagen appreciates the banner for the graduates.

7.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn to Executive Session at 7:31 pm for the purpose of personnel and contract negotiations. There is no anticipated business after Executive Session. (The motion carried 7-0.)

Moved by Wendy Dymont and seconded by Phyllis Hagen, to return to Regular Session at 8:24 pm. (The motion carried 7-0.)

Recess into Executive
Session

8.0

Special Business Meeting

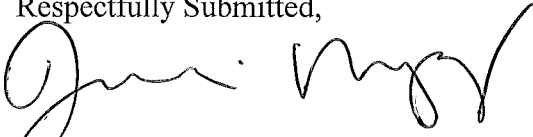
June 17, 2020

Moved by Phyllis Hagen and seconded by Wendy Dymment, to adjourn the June 17, 2020, Westfield Board of Education meeting at 8:24 pm. (The motion carried 7-0.)

Return to Regular Session

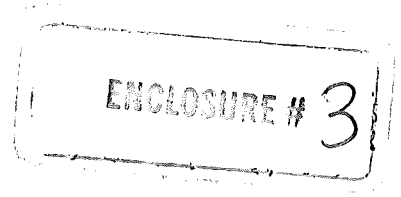
Adjournment

Respectfully Submitted,



Julia Murphy, District Clerk

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



Date: July 6, 2020

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0055 dated June 10, 2020.

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

Warrant # 0055, Accounts Payable:

General Fund A	Amount:	\$	27,252.54
School Lunch C	Amount:	\$	6,971.20
Special Aid Fund F	Amount:	\$	312.51
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	1,239.33
Warrant Total:		\$	35,775.58

Check Numbers: 218339 - 218371 (33 checks)
EFT's: 0
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:

Late payments, Change in Terms of Purchase Orders

Warrant completed under remote working conditions due to COVID-19.

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

Sincerely,

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

Nancy J. Jopek
Claims Auditor

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

Date: July 6, 2020

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0057 dated June 19, 2020.

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

Warrant # 0057, Accounts Payable:

General Fund A	Amount:	\$	0.00
School Lunch C	Amount:	\$	693.32
Special Aid Fund F	Amount:	\$	0.00
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	3,287.40
Trust TE	Amount:	\$	6,018.00
Warrant Total:		\$	9,998.72

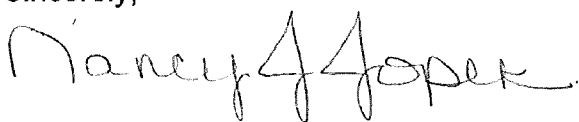
Check Numbers: 218375 - 218431 (57 checks)
EFT's: 0
Checks Voided: 0

Notes:

Honor Night Scholarships, Extra-Classroom Reimbursement and Refund of School Lunch Balance – process altered slightly due to remote working conditions due to COVID-19.

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: July 6, 2020

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0059 dated June 24, 2020.

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

Warrant # 0059, Accounts Payable:

General Fund A	Amount:	\$	27,386.83
School Lunch C	Amount:	\$	2,546.04
Special Aid Fund F	Amount:	\$	1,375.13
Capital Projects H	Amount:	\$	9,614.00
Trust & Agency TA	Amount:	\$	658.00
Warrant Total:		\$	41,580.00

Check Numbers: 218432 - 218462 (29 checks)
EFT's: 0
Checks Voided: 2

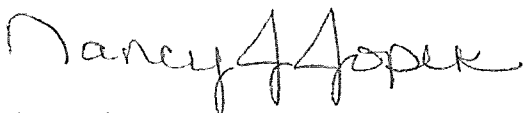
Exceptions/Concerns/Notes/Findings:

Late payments, Use of Vouchers vs Purchase Orders, Overpayment, Inaccurate Invoice, Payment of Post-dated Invoice

Warrant completed under remote working conditions due to COVID-19.

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: July 6, 2020

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0061 dated June 30, 2020.

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

Warrant # 0061, Accounts Payable:

General Fund A	Amount:	\$	244,818.19
School Lunch C	Amount:	\$	1,353.14
Special Aid Fund F	Amount:	\$	0.00
Capital Projects H	Amount:	\$	99,295.74
Trust & Agency TA	Amount:	\$	90.00
Warrant Total:		\$	345,557.07

Check Numbers: 218464 - 218512 (49 checks)
EFT's: 0
Checks Voided: 0

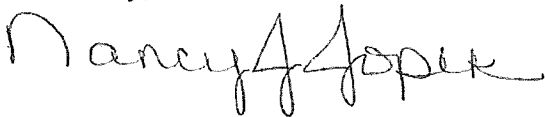
Exceptions/Concerns/Notes/Findings:

Late payments, Use of Vouchers vs Purchase Orders

Warrant completed under remote working conditions due to COVID-19.

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

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: July 8, 2020
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 032 Dated 06/03/2020

Checks Issued:	615417 - 615418
Direct Deposits:	D033190 – D033375
Voided Checks:	0
Amount for Pay Checks:	\$611.40
Amount for DD:	\$368,627.72
Voided Check Amount:	\$0.00
On Demand Checks:	0
On Demand Total:	\$0.00
Re-Issue Checks:	0
Re-Issue Total:	\$0.00
Employers Costs:	\$26,910.82 (\$25,097.28 - A Fund; \$356.82 - C Fund; \$1,456.72 – F Fund)
Total Costs:	\$396,149.94
(A Fund: \$	362,378.12)
(C Fund: \$	5,359.20)
(F Fund: \$	28,412.62)

Warrant # 0054, PR #032 Cover Checks – 06/03/2020

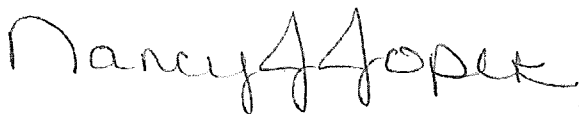
Checks Issued:	218336 - 218338 (3 checks)
EFT'S:	8
Transactions:	14
Voids:	0
Total Amount:	\$119,659.81

Notes/Concerns/Findings:

Extra Hours Due to Absentee Ballots, Incorrect Payment

Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: July 8, 2020
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 033 Dated 06/17/2020

Checks Issued:	n/a
Direct Deposits:	D033376 – D033542
Voided Checks:	0
Amount for Pay Checks:	\$0.00
Amount for DD:	\$340,824.62
Voided Check Amount:	\$0.00
On Demand Checks:	0
On Demand Total:	\$0.00
Re-Issue Checks:	0
Re-Issue Total:	\$0.00
Employers Costs:	\$26,051.09 (\$23,801.79 - A Fund; \$399.81 - C Fund; \$1,849.49 – F Fund)
Total Costs:	\$366,875.71
(A Fund:	\$ 329,777.68)
(C Fund:	\$ 5,626.29)
(F Fund:	\$ 31,471.74)

Warrant # 0056, PR #033 Cover Checks – 06/17/2020

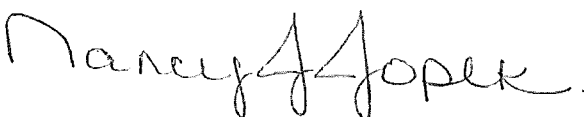
Checks Issued:	218372 - 218374 (3 checks)
EFT'S:	8
Transactions:	11
Voids:	0
Total Amount:	\$115,753.87

Notes/Concerns/Findings:

Prepayment

Regular Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: July 8, 2020
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 034 Dated 06/18/2020

Checks Issued: n/a
Direct Deposits: D033543 – D033644
Amount for Pay Checks: \$0.00
Amount for DD: \$1,112,223.22
Employers Costs: \$85,085.02 (\$77,460.37 - A Fund; \$711.70 - C Fund; \$6,912.95 – F Fund)
Total Costs: \$1,197,308.24
(A Fund: \$1,055,278.20)
(C Fund: \$ 10,014.89)
(F Fund: \$ 132,015.15)

Payroll # 035 Dated 06/18/2020

Checks Issued: n/a
Direct Deposits: D033645 – D033646
Amount for Pay Checks: \$0.00
Amount for DD: \$1,501.05
Employers Costs: \$114.84 (\$114.84 - A Fund; \$0.00 - C Fund; \$0.00 – F Fund)
Total Costs: \$1,615.89
(A Fund: \$ 1,615.89)

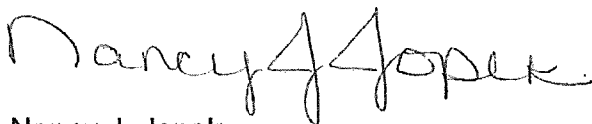
Warrant # 0058, PR #034 & #035 Cover Checks – 06/18/2020

Checks Issued: 218463 (1 check)
EFT'S: 11
Transactions: 13
Voids: 0
Total Amount: \$377,113.66

Notes/Concerns/Findings:

26 Pays & Miscellaneous Items - Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: July 8, 2020
From: Nancy Jopek, Claims Auditor

Dear Board Members:

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

Payroll # 036 Dated 06/30/2020

Checks Issued: n/a
Direct Deposits: D033647 – D033685
Amount for Pay Checks: \$0.00
Amount for DD: \$23,699.87
Employers Costs: \$1,813.03 (\$1,517.94 - A Fund; \$257.16 - C Fund; \$37.93 – F Fund)
Total Costs: \$25,512.90
(A Fund: \$ 21,360.47)
(C Fund: \$ 3,618.66)
(F Fund: \$ 533.77)

Payroll # 037 Dated 06/30/2020

Checks Issued: n/a
Direct Deposits: D033686
Amount for Pay Checks: \$0.00
Amount for DD: \$312.00
Employers Costs: \$23.86 (\$0.00 - A Fund; \$0.00 - C Fund; \$23.86 – F Fund)
Total Costs: \$335.86
(F Fund: \$ 335.86)

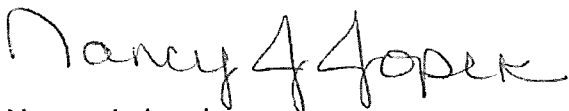
Warrant # 0060, PR # 036 & # 037 Cover Checks – 06/30/2020

Checks Issued: n/a
EFT'S: 7
Transactions: 7
Voids: 0
Total Amount: \$9,887.38

Notes/Concerns/Findings:

Final Payments for Hours Worked in June, Vacation Buy Backs
- Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

June 12, 2020
08:11:19 am

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant



P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 04/26 CT Bluetooth speakerphone Zoom mtgs[AP ID# 002206]				399.99		
20-00655	A-2630-450-00-COVD	TECH COVID MAT/SUP	06/10/2020		399.99	
Check total for 243786-CHASE CARDMEMBER SERVICES					399.99	E 04/26CT 6/10/2020
(**Fiscal Year Paid to Date 20,555.62)						
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 05/19 JM Mailing labels for absentee ballots[AP ID# 002211]				59.97		
20-00659	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/10/2020		59.97	
Check total for 243786-CHASE CARDMEMBER SERVICES					59.97	E 05/19JM 6/10/2020
(**Fiscal Year Paid to Date 20,555.62)						
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 580028						
CHARLOTTE, NC 28258 0028						
Invoice: 6/7/2020 Acct # 0100087245 school phones[AP ID# 002214]				975.01		
20-00002	A-1620-408-00-0000	TELEPHONE	06/10/2020		975.01	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					975.01	C 218339 6/10/2020
(**Fiscal Year Paid to Date 12,864.01)						
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 187603 Acct # 4056 supplies purchased 1/17/20[AP ID# 002180]				156.20		
20-00170	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	06/10/2020		156.20	
Invoice: 191777 Acct # 4056 water connectors[AP ID# 002207]				14.98		
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020		14.98	
Invoice: 192090 Acct # 4056 supplies[AP ID# 002207]				41.94		
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020		41.94	
Invoice: 192092 Acct # 4056 supplies[AP ID# 002207]				29.96		
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020		29.96	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT

Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 192189 Acct # 4056 supplies[AP ID# 002207]						
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020	4.12	4.12	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE		(**Fiscal Year Paid to Date 4,497.43)			247.20 C	218340 6/10/2020
BESTWAY CONTAINER SERVICE, LLC						
202 EAST MAIN STREET Suite 8 FREDONIA, NY 14063-0348						
Invoice: 178460 Acct WEST1 contracted waste mngnt[AP ID# 002209]						
20-00320	A-1620-402-00-0000	SERVICE CONTRACTS	06/10/2020	751.79	751.79	
Check total for 010523-BESTWAY CONTAINER SERVICE, LLC		(**Fiscal Year Paid to Date 8,269.69)			751.79 C	218341 6/10/2020
BIMBO FOODS, INC.						
P.O. BOX 642022 PITTSBURGH, PA 15264-2022						
Invoice: 66021725312 230000020 00509 COVD bfst/lnch prgm[AP ID# 002170]						
20-00420	C-2860-410-00-COVD	COVID LUNCH FOOD	06/10/2020	155.20	155.20	
Invoice: 66021725582 230000020 00509 COVD bfst/lnch prgm[AP ID# 002170]						
20-00420	C-2860-410-00-COVD	COVID LUNCH FOOD	06/10/2020	160.00	160.00	
Check total for 062480-BIMBO FOODS, INC.		(**Fiscal Year Paid to Date 2,385.90)			315.20 C	218342 6/10/2020
BRIGIOTTA'S PRODUCE & GARDEN						
CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
Invoice: 324785 Acct 557-- COVD bfst/lnch prm[AP ID# 002171]						
20-00417	C-2860-410-00-7000	FOOD	06/10/2020	499.80	0.00	
20-00417	C-2860-410-00-COVD	COVID LUNCH FOOD	06/10/2020		499.80	
Subtotal for group				499.80	499.80	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN		(**Fiscal Year Paid to Date 9,132.10)			499.80 C	218343 6/10/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDW-G						
CDW GOVERNMENT INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: XRZ0611 Cust 8245906 ceiling mount for projector[AP ID# 002182]				312.51		
20-00616	F-UWAY20-2110-200	EQUIPMENT ANNOTATE-A-THON	06/10/2020		312.51	
Check total for 243494-CDW-G					312.51	C 218344 6/10/2020
(**Fiscal Year Paid to Date 4,799.70)						
CINTAS CORPORATION						
PO BOX 625737 CINCINNATI, OH 45262 5737						
Invoice: 4050519449 Acct 14580221 Rugs & Mats[AP ID# 002224]				52.57		
20-00487	A-1620-402-00-0000	SERVICE CONTRACTS	06/10/2020		52.57	
Invoice: 4051779055 Acct 14580221 Rugs & Mats[AP ID# 002224]				52.57		
20-00487	A-1620-402-00-0000	SERVICE CONTRACTS	06/10/2020		52.57	
Check total for 244306-CINTAS CORPORATION					105.14	C 218345 6/10/2020
(**Fiscal Year Paid to Date 4,037.71)						
COMFORT PEST CONTROL						
AMHERST EXTERMINATORS 1007 BRIGHAM RD DUNKIRK, NY 14048-0000						
Invoice: 193884 Acct CPC0247 IPM & Service[AP ID# 002184]				35.00		
20-00063	A-1620-402-00-0000	SERVICE CONTRACTS	06/10/2020		35.00	
Check total for 243149-COMFORT PEST CONTROL					35.00	C 218346 6/10/2020
(**Fiscal Year Paid to Date 455.00)						
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 05/15/2020 535075001 00 98 elect McKinley N of trx[AP ID# 002176]				6.88		
20-00007	A-1620-407-00-0000	ELECTRIC	06/10/2020		6.88	
Invoice: 05/27/2020 a Acct 960050000 00 98 elect[AP ID# 002201]				3,125.21		
20-00007	A-1620-407-00-0000	ELECTRIC	06/10/2020		3,125.21	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/27/2020 b Acct 210334000 00 98 elect equip bldg[AP ID# 002201]						
20-00007	A-1620-407-00-0000	ELECTRIC	06/10/2020	6.67	6.67	
Invoice: 05/27/2020 c Acct 101342001 00 98 elect field lights[AP ID# 002201]						
20-00007	A-1620-407-00-0000	ELECTRIC	06/10/2020	2.50	2.50	
Invoice: 05/27/2020 d Acct 101342000 00 98 elect FB Field ligh[AP ID# 002201]						
20-00007	A-1620-407-00-0000	ELECTRIC	06/10/2020	9.38	9.38	
Invoice: 05/27/2020 h2o b Acct 960050000 00 98 H2o 217 E Main[AP ID# 002202]						
20-00008	A-1620-405-00-0000	WATER	06/10/2020	658.90	658.90	
Invoice: 05/27/2020 h2o c Acct 960000400 00 98 H2o 217 E Main[AP ID# 002202]						
20-00008	A-1620-405-00-0000	WATER	06/10/2020	181.60	181.60	
Invoice: 05/27/2020 h2o d Acct 103003700 00 98 H2O wysd bldg[AP ID# 002202]						
20-00008	A-1620-405-00-0000	WATER	06/10/2020	84.90	84.90	
Invoice: 05/27/2020 bg Acct 210333000 00 98 elect & H2o[AP ID# 002203]						
20-00121	A-5530-405-00-0000	UTILITIES: WATER	06/10/2020	314.27	189.10	
20-00121	A-5530-407-00-0000	UTILITIES: ELECTRICITY	06/10/2020		125.17	
Subtotal for group				314.27	314.27	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS					4,390.31	C 218347 6/10/2020
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE CHEEKTOWAGA, NY 14227						
Invoice: 202005203 May elevator monthly maintenance[AP ID# 002213]						
20-00069	A-1620-402-00-0000	SERVICE CONTRACTS	06/10/2020	260.00	260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.					260.00	C 218348 6/10/2020
FRANTZ & RUSSELL						
SANITARY SERVICE, INC 1428 FOOTE AVE EXT JAMESTOWN, NY 14701						
Invoice: 58793 Contract # 19171 portable rental[AP ID# 002200]						
20-00070	A-1620-402-00-0000	SERVICE CONTRACTS	06/10/2020	89.60	89.60	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 244206-FRANTZ & RUSSELL		(**Fiscal Year Paid to Date 735.20)			89.60 C	218349 6/10/2020
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9540438877 Acct # 844385344 signs[AP ID# 002223]						
20-00073	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020	72.29	72.29	
Check total for 010778-GRAINGER		(**Fiscal Year Paid to Date 8,298.45)			72.29 C	218350 6/10/2020
GRAPHIC FORMS & SYSTEMS						
16 OAK STREET						
WESTFIELD, NY 14787-0000						
Invoice: 2005-001 #10 Window envelopes w/return[AP ID# 002221]						
20-00661	A-2110-450-00-1801	SUPPLIES - PAPER	06/10/2020	246.08	246.08	
Invoice: 2005-002 #10 Reg business envelopes w/ return[AP ID# 002221]						
20-00661	A-2110-450-00-1801	SUPPLIES - PAPER	06/10/2020	246.08	246.08	
Check total for 009256-GRAPHIC FORMS & SYSTEMS		(**Fiscal Year Paid to Date 1,906.99)			492.16 C	218351 6/10/2020
JJ PROPERTY MAINTENANCE						
PO BOX 182						
SHERMAN, NY 14781						
Invoice: INV #4 Annual SED Fire Inspection[AP ID# 002173]						
	A-1620-400-00-0000	CONTRACTUAL	06/10/2020	650.00	650.00	
Check total for 244362-JJ PROPERTY MAINTENANCE		(**Fiscal Year Paid to Date 650.00)			650.00 C	218352 6/10/2020
LANDPRO EQUIPMENT, LLC						
1756 LINDQUIST DRIVE						
FALCONER, NY 14733-0000						
Invoice: 1580365 Acct # 11376 parts for tractor[AP ID# 002210]						
20-00085	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	06/10/2020	126.92	126.92	
Check total for 264090-LANDPRO EQUIPMENT, LLC		(**Fiscal Year Paid to Date 1,734.47)			126.92 C	218353

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Leonard Bus Sales						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 443413 Cust 132- repair bus 86[AP ID# 002181]				380.52		
	A-5510-452-00-0000	PARTS & ACCESSORIES	06/10/2020		380.52	
Check total for 243674-Leonard Bus Sales					380.52	218354 6/10/2020
						(**Fiscal Year Paid to Date 380.52)
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1204726 Acct # 7980 covid bfst/lunch prgm[AP ID# 002212]				2,154.30		
20-00416	C-2860-410-00-COVD	COVID LUNCH FOOD	06/10/2020		1,743.43	
20-00416	C-2860-450-00-COVD	COVID LUNCH MAT/SUP	06/10/2020		410.87	
Subtotal for group				2,154.30	2,154.30	
Check total for 130780-MAPLEVALE FARMS, INC.					2,154.30	218356 6/10/2020
						(**Fiscal Year Paid to Date 86,857.80)
MAZZA MECHANICAL SERVICES INC						
PO BOX 376 OLEAN, NY 14760						
Invoice: 45147 Site 3044-001 cont. mant. agreement G081[AP ID# 002220]				1,835.33		
20-00319	A-1620-401-00-0000	FIRE & BOILER	06/10/2020		1,835.33	
Check total for 373699-MAZZA MECHANICAL SERVICES INC					1,835.33	218356 6/10/2020
						(**Fiscal Year Paid to Date 28,741.63)
NATIONAL FUEL RESOURCES INC						
PO BOX 371810 PITTSBURGH, PA 15250-7810						
Invoice: 6783656 Cust 143614-- 203 E Main[AP ID# 002175]				2,024.79		
20-00199	A-1620-406-00-0000	NATURAL GAS	06/10/2020		2,024.79	
Invoice: 6792932 Cust 143614 65 Clark St Bus Garage[AP ID# 002217]				139.87		
20-00123	A-5530-406-00-0000	UTILITIES: GAS	06/10/2020		139.87	
Invoice: 6792933 Acct 143614 217 E Main[AP ID# 002218]				144.15		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

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Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00199	A-1620-406-00-0000	NATURAL GAS	06/10/2020		144.15	
Check total for 373709-NATIONAL FUEL RESOURCES INC		(**Fiscal Year Paid to Date 26,627.20)			2,308.81	C 218357 6/10/2020
PEAP						
P.O. BOX 1020						
SEWICKLEY, PA 15143-1020						
Invoice: 453698 Cust # 222645 Presidential Awards prgm[AP ID# 002172]				115.00		
20-00256	A-2810-450-00-0000	SUPPLIES	06/10/2020		115.00	
Check total for 243360-PEAP		(**Fiscal Year Paid to Date 115.00)			115.00	C 218358 6/10/2020
PITNEY BOWES, INC						
P.O. BOX 371896						
PITTSBURGH, PA 15250-7896						
Invoice: 1015664333 0010217937 postage meter supplies[AP ID# 002178]				237.95		
20-00501	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/10/2020		237.95	
Check total for 166000-PITNEY BOWES, INC		(**Fiscal Year Paid to Date 1,967.45)			237.95	C 218359 6/10/2020
PUCCI CARPET ONE FLOOR & HOME						
112 WEST MAIN STREET						
FREDONIA, NY 14063						
Invoice: CG904640 Carpet for new conference room[AP ID# 002169]				599.86		
20-00538	A-1620-404-00-0000	BUILDING REPAIR	06/10/2020		599.86	
Check total for 243885-PUCCI CARPET ONE FLOOR & HOME		(**Fiscal Year Paid to Date 599.86)			599.86	C 218360 6/10/2020
RANDOLPH ACADEMY						
336 MAIN STREET ER						
SED Vendor Number 00E90044						
RANDOLPH, NY 14772 9696						
Invoice: May 2020 2019-20 10 month tuition 1 student[AP ID# 002215]				4,401.48		
20-00470	A-2250-470-00-0000	TUITION	06/10/2020		4,401.48	
Check total for 244077-RANDOLPH ACADEMY		(**Fiscal Year Paid to Date 39,613.32)			4,401.48	C 218361 6/10/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RIDDELL/ALL AMERICAN SPORTS CORP.						
PO BOX 71914 CHICAGO, IL 60694-1914						
Invoice: 951150454_00 B cust 43220 balance helmet recert.cost[AP ID# 002185]						
20-00272	A-2855-401-00-0000	RECONDITIONING	06/10/2020	2,847.40	2,847.40	
Check total for 187055-RIDDELL/ALL AMERICAN SPORTS CORP.					2,847.40	C 218362 6/10/2020
					(**Fiscal Year Paid to Date 6,999.95)	
SCHOLASTIC INC						
PO BOX 639852 CINCINNATI, OH 45263-9852						
Invoice: 21061661 Acct 27551 Ord Ref 49985609 STAR Prgm[AP ID# 002216]						
	G/L Acct: TA085.51	STAR PROGRAM	06/10/2020	1,239.33	1,239.33	
Check total for 010487-SCHOLASTIC INC					1,239.33	C 218363 6/10/2020
					(**Fiscal Year Paid to Date 5,388.21)	
SCHOOL SPECIALTY						
32658 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326						
Invoice: 208125142326 Acct # 250379 Ord 55723500 labels[AP ID# 002183]						
20-00658	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/10/2020	117.38	117.38	
Check total for 081600-SCHOOL SPECIALTY					117.38	C 218364 6/10/2020
					(**Fiscal Year Paid to Date 13,789.41)	
JAMES B SCHWAB CO., INC						
223 WEST MAIN STREET FALCONER, NY 14733						
Invoice: INV180975 # FA0622 Cont 13122-01 Comp lab[AP ID# 002174]						
20-00348	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	06/10/2020	9.91	9.91	
Invoice: INV180976 # FA0622 Cont 13125-01 Dist Office[AP ID# 002174]						
20-00348	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	06/10/2020	589.24	589.24	
Check total for 192000-JAMES B SCHWAB CO., INC					599.15	C 218365 6/10/2020
					(**Fiscal Year Paid to Date 3,014.73)	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SCOTT ELECTRIC SUPPLY							
P.O. BOX 307 GREENSBURG, PA 15601-0899							
Invoice: 299292 Acct # 585 light bulbs[AP ID# 002208]				62.92			
20-00096	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020		62.92		
Invoice: 300136 Acct # 585 light bulbs[AP ID# 002208]				319.68			
20-00096	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020		319.68		
Invoice: 300137 Acct # 585 light bulbs[AP ID# 002208]				31.46			
20-00096	A-1620-450-00-0000	BUILDING MATERIALS	06/10/2020		31.46		
Check total for 243381-SCOTT ELECTRIC SUPPLY					414.06	C	218366 6/10/2020
SUPERIOR AUTO SUPPLY INC							
7580 MAIN STREET WESTFIELD, NY 14787							
Invoice: 395378 Acct # 8450 supplies[AP ID# 002222]				6.29			
20-00029	A-5510-452-00-0000	PARTS & ACCESSORIES	06/10/2020		6.29		
Check total for 243814-SUPERIOR AUTO SUPPLY INC					6.29	C	218367 6/10/2020
UPSTATE NIAGARA COOPERATIVE, INC.							
P.O. BOX 650 BUFFALO, NY 14225-0000							
Invoice: 846124 Acct 30227 COVID Bfst/Inch prgm[AP ID# 002219]				4,001.90			
20-00414	C-2860-410-00-COVD	COVID LUNCH FOOD	06/10/2020		4,001.90		
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.					4,001.90	C	218368 6/10/2020
US BANK EQUIPMENT FINANCE							
P.O. BOX 790448 ST LOUIS, MO 63179-0448							
Invoice: 415141514 cont 500-514408 Acct 33082674[AP ID# 002198]				220.91			
20-00379	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	06/10/2020		220.91		
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C	218369 6/10/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WESTFIELD MEMORIAL HOSPITAL ALLEGHENY HEALTH NETWORK PO BOX 645730 PITTSBURGH, PA 15264						
				<i>Recorded to 9040-800 for Comp Wrkr.</i>		
Invoice: 01/06/19 employee ER visit WC injury[AP ID# 002179]				398.38		
	A-9060-800-00-0000	HEALTH INSURANCE	06/10/2020		398.38	
Invoice: 01/11/19 employee ER visit WC injury followup[AP ID# 002179]				398.38		
	A-9060-800-00-0000	HEALTH INSURANCE	06/10/2020		398.38	
Check total for 236201-WESTFIELD MEMORIAL HOSPITAL					796.76 C	218370 6/10/2020
					(**Fiscal Year Paid to Date 34,019.44)	
WILLIAMSON LAW BOOK COMPANY 790 CANNING PARKWAY VICTOR, NY 14564-0000						
Invoice: 181832 3WESTFIELD absentee voting supplies[AP ID# 002177]				3,716.26		
	20-00656	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/10/2020	3,716.26	
Check total for 235650-WILLIAMSON LAW BOOK COMPANY					3,716.26 C	218371 6/10/2020
					(**Fiscal Year Paid to Date 4,432.44)	
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					35,775.58	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0055-June 10, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					35,315.62	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					459.96	
Certified warrant amount					<u>35,775.58</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					35,775.58	
Net Disbursement by Fund - All Payments						

Fund Summary

A		\$ 27,252.54
C		6,971.20
F		312.51
TA		1,239.33
Total for All Funds		<u>\$ 35,775.58</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	33 Checks (218339-218371)	0	2	41	\$ 35,775.58

I hereby certify that I have audited the claims for the 33 checks and 2 electronic disbursements above, in the total amount of \$ 35,775.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12 Jun 2020 Nancy Hooper
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0055-June 10, 2020 AP Warrant

Payment Amt.

Check Date

Selection Criteria

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

June 22, 2020
08:55:36 am

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant



P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JASON ALMETER 233 E. MAIN STREET WESTFIELD, NY 14787						
		Invoice: HNA JA 1 WACS Senior Advisor Award[AP ID# 002272]		50.00		
	G/L Acct: TA085.50	MISC	06/24/2020		50.00	
Check total for XCL002-JASON ALMETER (**Fiscal Year Paid to Date 110.40)						50.00 C 218375 6/24/2020
KAITLYNNE ALMETER 233 E. MAIN STREET WESTFIELD, NY 14787						
		Invoice: SLF01 Refund senior sch.lunch positive balance[AP ID# 002308]		40.40		
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020		40.40	
Check total for XCL002-KAITLYNNE ALMETER (**Fiscal Year Paid to Date 110.40)						40.40 C 218376 6/24/2020
KIMBERLY A. ALONGE 1004 EDGEWATER DRIVE WESTFIELD, NY 14787-0000						
		Invoice: PAN2020 Reimburse for Prom/Act night supplies[AP ID# 002325]		133.40		
	G/L Acct: TA085.50	MISC	06/24/2020		133.40	
Check total for 243084-KIMBERLY A. ALONGE (**Fiscal Year Paid to Date 133.40)						133.40 C 218377 6/24/2020
HAYDEN BACKUS 7552 BLISS ROAD WESTFIELD, NY 14787						
		Invoice: HNA HB 1 Outstanding Senior Award[AP ID# 002273]		200.00		
	G/L Acct: TA085.50	MISC	06/24/2020		200.00	
Check total for XCL007-HAYDEN BACKUS (**Fiscal Year Paid to Date 366.70)						200.00 C 218378 6/24/2020
HAYDEN BACKUS 7552 BLISS ROAD WESTFIELD, NY 14787						
		Invoice: HNA HB 2 Westwinds Award[AP ID# 002274]		20.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA085.50	MISC	06/24/2020		20.00	
Check total for XCL007-HAYDEN BACKUS		(**Fiscal Year Paid to Date 366.70)			20.00 C	218379 6/24/2020
HAYDEN BACKUS 7552 BLISS ROAD WESTFIELD, NY 14787						
Invoice: SLF02 Refund senior sch lunch positive balance[AP ID# 002309]				36.70		
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020		36.70	
Check total for XCL007-HAYDEN BACKUS		(**Fiscal Year Paid to Date 366.70)			36.70 C	218380 6/24/2020
BROOKLYN BANE 35 CRANDALL STREET WESTFIELD, NY 14787						
Invoice: HNA BB 1 WACS Senior Advisor Award[AP ID# 002275]				50.00		
	G/L Acct: TA085.50	MISC	06/24/2020		50.00	
Check total for XCL003-BROOKLYN BANE		(**Fiscal Year Paid to Date 60.00)			50.00 C	218381 6/24/2020
BRADLEY BELMONDO 7152 FISH ROAD WESTFIELD, NY 14787						
Invoice: HNA BB 1 Band Senior Service Award[AP ID# 002276]				30.00		
	G/L Acct: TA085.50	MISC	06/24/2020		30.00	
Check total for XCL027-BRADLEY BELMONDO		(**Fiscal Year Paid to Date 312.05)			30.00 C	218382 6/24/2020
BRADLEY BELMONDO 7152 FISH ROAD WESTFIELD, NY 14787						
Invoice: HNA BB 2 Vocal Music Booster's Award[AP ID# 002277]				20.00		
	G/L Acct: TA085.50	MISC	06/24/2020		20.00	
Check total for XCL027-BRADLEY BELMONDO		(**Fiscal Year Paid to Date 312.05)			20.00 C	218383 6/24/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRADLEY BELMONDO 7152 FISH ROAD WESTFIELD, NY 14787 Invoice: HNA BB 3 Hage Music Award[AP ID# 002278]						
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020	26.00	26.00	
Check total for XCL027-BRADLEY BELMONDO					26.00	C 218384 6/24/2020
BRADLEY BELMONDO 7152 FISH ROAD WESTFIELD, NY 14787 Invoice: SLF03 Refund senior sch lunch positive balance[AP ID# 002310]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	136.05	136.05	
Check total for XCL027-BRADLEY BELMONDO					136.05	C 218385 6/24/2020
KATIE BODENMILLER 130 BLISS STREET WESTFIELD, NY 14787 Invoice: HNA KB 1 Athletic Director's Intern Award[AP ID# 002269]						
	G/L Acct: TA085.50	MISC	06/24/2020	75.00	75.00	
Check total for XCL036-KATIE BODENMILLER					75.00	C 218386 6/24/2020
KATIE BODENMILLER 130 BLISS STREET WESTFIELD, NY 14787 Invoice: HNA KB 2 Valedictorian Award[AP ID# 002279]						
	G/L Acct: TA085.50	MISC	06/24/2020	300.00	300.00	
Check total for XCL036-KATIE BODENMILLER					300.00	C 218387 6/24/2020
KATIE BODENMILLER 130 BLISS STREET WESTFIELD, NY 14787 Invoice: HNA KB 3 Alistar Nixon All Star Award[AP ID# 002280]						
				1,000.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020		1,000.00	
Check total for XCL036-KATIE BODENMILLER		(**Fiscal Year Paid to Date 1,475.00)			1,000.00 C	218388 6/24/2020
<hr/>						
		BROOKE BROWN WACS 203 East Main St WESTFIELD, NY 14787				
		Invoice: HNA BB 1 Yearbook Photo Manager Award[AP ID# 002281]		25.00		
	G/L Acct: TA085.50	MISC	06/24/2020		25.00	
Check total for XCL104-BROOKE BROWN		(**Fiscal Year Paid to Date 75.00)			25.00 C	218389 6/24/2020
<hr/>						
		BROOKE BROWN WACS 203 East Main St WESTFIELD, NY 14787				
		Invoice: HNA BB 2 Yearbook Excellence Award[AP ID# 002282]		50.00		
	G/L Acct: TA085.50	MISC	06/24/2020		50.00	
Check total for XCL104-BROOKE BROWN		(**Fiscal Year Paid to Date 75.00)			50.00 C	218390 6/24/2020
<hr/>						
		ELIORA BROWN 20 S.GALE STREET WESTFIELD, NY 14787				
		Invoice: HNA EB 1 Vocal Music Booster's Award[AP ID# 002283]		20.00		
	G/L Acct: TA085.50	MISC	06/24/2020		20.00	
Check total for XCL006-ELIORA BROWN		(**Fiscal Year Paid to Date 130.00)			20.00 C	218391 6/24/2020
<hr/>						
		ISAAC CABALLERO 75 CHESTNUT STREET WESTFIELD, NY 14787				
		Invoice: HNA IC 1 Band Senior Service Award[AP ID# 002284]		30.00		
	G/L Acct: TA085.50	MISC	06/24/2020		30.00	
Check total for XCL034-ISAAC CABALLERO		(**Fiscal Year Paid to Date 300.00)			30.00 C	218392

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
6/24/2020						
ISAAC CABALLERO 75 CHESTNUT STREET WESTFIELD, NY 14787 Invoice: HNA IC 2 Yearbook Excellence Award[AP ID# 002285]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for XCL034-ISAAC CABALLERO					50.00 C	218393 6/24/2020
ISAAC CABALLERO 75 CHESTNUT STREET WESTFIELD, NY 14787 Invoice: HNA IC 3 Ape-Men Award[AP ID# 002286]						
	G/L Acct: TA085.50	MISC	06/24/2020	20.00	20.00	
Check total for XCL034-ISAAC CABALLERO					20.00 C	218394 6/24/2020
KEEGAN CARNAHAN 62 N. PORTAGE STREET WESTFIELD, NY 14787 Invoice: HNA KC 1 WACS Senior Advisor Award[AP ID# 002287]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for SAT06-KEEGAN CARNAHAN					50.00 C	218395 6/24/2020
DYLAN COVERT WACS 203 East Main St WESTFIELD, NY 14787 Invoice: HNA DC 1 WACS Senior Advisor Award[AP ID# 002288]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for XCL101-DYLAN COVERT					50.00 C	218396 6/24/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATHAN CULBRETH 22 CAMPBELL STREET WESTFIELD, NY 14787 Invoice: SLF04 Refund senior sch lunch positive balance[AP ID# 002311]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	35.75	35.75	
Check total for XCL106-NATHAN CULBRETH					35.75 C	218397 6/24/2020
ELISE CUNNINGHAM 6201 DOUGLAS ROAD WESTFIELD, NY 14787 Invoice: HNA EC 1 Class of 2020 Scholarship[AP ID# 002289]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for XCL012-ELISE CUNNINGHAM					50.00 C	218398 6/24/2020
ELISE CUNNINGHAM 6201 DOUGLAS ROAD WESTFIELD, NY 14787 Invoice: SLF05 Refund senior sch lunch positive balance[AP ID# 002312]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	7.80	7.80	
Check total for XCL012-ELISE CUNNINGHAM					7.80 C	218399 6/24/2020
JOHLENE CUNNINGHAM 6201 DOUGLAS ROAD WESTFIELD, NY 14787 Invoice: HNA JC 1 Class of 2020 Scholarship[AP ID# 002290]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for XCL012-JOHELENE CUNNINGHAM					50.00 C	218400 6/24/2020
JOHLENE CUNNINGHAM 6201 DOUGLAS ROAD WESTFIELD, NY 14787						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SLF06 Refund senior sch lunch positive balance[AP ID# 002313]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	7.10	7.10	
Check total for XCL012-JOHELENE CUNNINGHAM					7.10 C	218401 6/24/2020
SHALEIGH DAMCOTT 7080 ALLEN ROAD WESTFIELD, NY 14787 Invoice: HNA SD 1 Paul & Janet Odell Memorial Award[AP ID# 002291]						
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020	500.00	500.00	
Check total for XCL014-SHALEIGH DAMCOTT					500.00 C	218402 6/24/2020
SHALEIGH DAMCOTT 7080 ALLEN ROAD WESTFIELD, NY 14787 Invoice: SLF07 Refund senior sch lunch positive balance[AP ID# 002314]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	10.55	10.55	
Check total for XCL014-SHALEIGH DAMCOTT					10.55 C	218403 6/24/2020
HEATHER FLECK 77 JEFFERSON STREET WESTFIELD, NY 14787 Invoice: HNA HF 1 Louise Calarco Memorial Scholarship[AP ID# 002292]						
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020	100.00	100.00	
Check total for XCL016-HEATHER FLECK					100.00 C	218404 6/24/2020
BRADLEE GARIEPY 27 UNION STREET WESTFIELD, NY 14787 Invoice: SLF08 Refund senior sch lunch positive balance[AP ID# 002315]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	48.65	48.65	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for XCL107-BRADLEE GARIEPY		(**Fiscal Year Paid to Date 48.65)			48.65 C	218405 6/24/2020
STEVE HOLMBERG 435 WEST AVENUE FALCONER, NY 14733						
		Invoice: 8GC 2020 Reimburse 8th Grd celeb. gift cards[AP ID# 002326]		360.00		
		G/L Acct: TA085.50 MISC	06/24/2020		360.00	
Check total for 010275-STEVE HOLMBERG		(**Fiscal Year Paid to Date 360.00)			360.00 C	218406 6/24/2020
DANIELLE JAFARJIAN 7818 MARTIN WRIGHT ROAD WESTFIELD, NY 14787						
		Invoice: SLF09 Refund senior sch lunch positive balance[AP ID# 002316]		53.10		
		G/L Acct: C980.00 Rev: SALE REIMBURSABLE MEALS -TOTAL 1440.000	06/24/2020		53.10	
Check total for XCL108-DANIELLE JAFARJIAN		(**Fiscal Year Paid to Date 136.65)			53.10 C	218407 6/24/2020
RYAN JAFARJIAN 7818 MARTIN WRIGHT ROAD WESTFIELD, NY 14787						
		Invoice: SLF10 Refund senior sch lunch positive balance[AP ID# 002317]		83.55		
		G/L Acct: C980.00 Rev: SALE REIMBURSABLE MEALS -TOTAL 1440.000	06/24/2020		83.55	
Check total for XCL108-RYAN JAFARJIAN		(**Fiscal Year Paid to Date 136.65)			83.55 C	218408 6/24/2020
MICHAEL JOHNSON 16 WOOD STREET WESTFIELD, NY 14787						
		Invoice: HNA MJ 1 Athletic Director's Intern Award[AP ID# 002270]		75.00		
		G/L Acct: TA085.50 MISC	06/24/2020		75.00	
Check total for XCL100-MICHAEL JOHNSON		(**Fiscal Year Paid to Date 1,084.15)			75.00 C	218409 6/24/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL JOHNSON 16 WOOD STREET WESTFIELD, NY 14787 Invoice: HNA MJ 2 Alistar Nixon All Star Award[AP ID# 002293]						
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020	1,000.00	1,000.00	
Check total for XCL100-MICHAEL JOHNSON						218410 6/24/2020
		(**Fiscal Year Paid to Date 1,084.15)			1,000.00 C	
MICHAEL JOHNSON 16 WOOD STREET WESTFIELD, NY 14787 Invoice: SLF11 Refund senior sch lunch positive balance[AP ID# 002318]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	9.15	9.15	
Check total for XCL100-MICHAEL JOHNSON						218411 6/24/2020
		(**Fiscal Year Paid to Date 1,084.15)			9.15 C	
JOSHUA KISWANI 123 JEFFERSON STREET WESTFIELD, NY 14787 Invoice: SLF12 Refund senior sch lunch positive balance[AP ID# 002319]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	14.20	14.20	
Check total for XCL110-JOSHUA KISWANI						218412 6/24/2020
		(**Fiscal Year Paid to Date 14.20)			14.20 C	
AVERY KNAPP 15 WOOD STREET WESTFIELD, NY 14787 Invoice: HNA AK 1 Athletic Director's Intern Award[AP ID# 002271]						
	G/L Acct: TA085.50	MISC	06/24/2020	75.00	75.00	
Check total for XCL018-AVERY KNAPP						218413 6/24/2020
		(**Fiscal Year Paid to Date 1,641.00)			75.00 C	
AVERY KNAPP 15 WOOD STREET WESTFIELD, NY 14787						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: HNA AK 2 Major Rodney McClean Scholarship[AP ID# 002294]						
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020	1,556.00	1,556.00	
Check total for XCL018-AVERY KNAPP		(**Fiscal Year Paid to Date 1,641.00)			1,556.00 C	218414 6/24/2020
JENNIFER LOPEZ-BAUTISTA 6795 WEBSTER ROAD WESTFIELD, NY 14787						
Invoice: HNA JLB 1 Paul H. & Frances Wolfe Memorial Award[AP ID# 002295]						
	G/L Acct: TA085.55	SCHOLARSHIP	06/24/2020	804.00	804.00	
Check total for XCL021-JENNIFER LOPEZ-BAUTISTA		(**Fiscal Year Paid to Date 814.00)			804.00 C	218415 6/24/2020
DEVIN MEACHAM WACS 203 East Main St WESTFIELD, NY 14787						
Invoice: HNA DM 1 Arthur Macer Award[AP ID# 002296]						
	TE-SCHOLA-2989-401	SCHOLARSHIPS	06/24/2020	1,836.00	1,836.00	
Check total for XCL105-DEVIN MEACHAM		(**Fiscal Year Paid to Date 1,836.00)			1,836.00 C	218416 6/24/2020
BETH MILKS 7 CASS STREET WESTFIELD, NY 14787						
Invoice: HNA BM 1 WACS Senior Advisor AWARD[AP ID# 002297]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for XCL022-BETH MILKS		(**Fiscal Year Paid to Date 60.00)			50.00 C	218417 6/24/2020
EMMA MINAVIO WACS 203 E Main St WESTFIELD, NY 14787						
Invoice: HNA EM 1 WACS Senior Advisor Award[AP ID# 002298]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for XCL102-EMMA MINAVIO		(**Fiscal Year Paid to Date 50.00)			50.00 C	218418 6/24/2020
DHANANJAY PATEL 223 N. PORTAGE STREET WESTFIELD, NY 14787 Invoice: HNA DP 1 Salutatorian Award[AP ID# 002299]						
	G/L Acct: TA085.50	MISC	06/24/2020	300.00	300.00	
Check total for XCL030-DHANANJAY PATEL		(**Fiscal Year Paid to Date 579.00)			300.00 C	218419 6/24/2020
DHANANJAY PATEL 223 N. PORTAGE STREET WESTFIELD, NY 14787 Invoice: HNA DP 2 Band Senior Service Award[AP ID# 002300]						
	G/L Acct: TA085.50	MISC	06/24/2020	30.00	30.00	
Check total for XCL030-DHANANJAY PATEL		(**Fiscal Year Paid to Date 579.00)			30.00 C	218420 6/24/2020
DHANANJAY PATEL 223 N. PORTAGE STREET WESTFIELD, NY 14787 Invoice: HNA DP 3 Ape-Men Award[AP ID# 002301]						
	G/L Acct: TA085.50	MISC	06/24/2020	20.00	20.00	
Check total for XCL030-DHANANJAY PATEL		(**Fiscal Year Paid to Date 579.00)			20.00 C	218421 6/24/2020
GRANT RICHARD 7798 N. GALE STREET WESTFIELD, NY 14787 Invoice: HNA GR 1 WACS Senior Advisor Award[AP ID# 002302]						
	G/L Acct: TA085.50	MISC	06/24/2020	50.00	50.00	
Check total for XCL033-GRANT RICHARD		(**Fiscal Year Paid to Date 215.70)			50.00 C	218422 6/24/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GRANT RICHARD 7798 N. GALE STREET WESTFIELD, NY 14787 Invoice: SLF13 Refund senior sch lunch positive balance[AP ID# 002320]						
	G/L Acct: C980.00	Rev: SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	5.70	5.70	
	1440.000					
Check total for XCL033-GRANT RICHARD					5.70	C 218423 6/24/2020
						(**Fiscal Year Paid to Date 215.70)
JESSI RICKERSON 9 BIRD STREET WESTFIELD, NY 14787 Invoice: SLF14 Refund senior sch lunch positive balance[AP ID# 002321]						
	G/L Acct: C980.00	Rev: SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	14.30	14.30	
	1440.000					
Check total for XCL026-JESSI RICKERSON					14.30	C 218424 6/24/2020
						(**Fiscal Year Paid to Date 24.30)
ZACHARY ROACHE 90 S. PORTAGE STREET WESTFIELD, NY 14787 Invoice: SLF15 Refund senior sch lunch positive balance[AP ID# 002322]						
	G/L Acct: C980.00	Rev: SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	8.25	8.25	
	1440.000					
Check total for XCL111-ZACHARY ROACHE					8.25	C 218425 6/24/2020
						(**Fiscal Year Paid to Date 8.25)
ALLYSON SCHAAF 55 ELM STREET WESTFIELD, NY 14787 Invoice: HNA AS 1 Band Senior Service Award[AP ID# 002303]						
	G/L Acct: TA085.50	MISC	06/24/2020	30.00	30.00	
Check total for XCL103-ALLYSON SCHAAF					30.00	C 218426 6/24/2020
						(**Fiscal Year Paid to Date 99.32)
ALLYSON SCHAAF 55 ELM STREET WESTFIELD, NY 14787						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: HNA AS 2 Firecracker Award[AP ID# 002304]						
	G/L Acct: TA085.50	MISC	06/24/2020	20.00	20.00	
Check total for XCL103-ALLYSON SCHAAF					20.00 C	218427 6/24/2020
ALLYSON SCHAAF 55 ELM STREET WESTFIELD, NY 14787						
Invoice: SLF16 Refund senior sch lunch positive balance[AP ID# 002323]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	49.32	49.32	
Check total for XCL103-ALLYSON SCHAAF					49.32 C	218428 6/24/2020
DYLAN SCRIVEN WACS 203 East Main St WESTFIELD, NY 14787						
Invoice: HNA DS 1 Historian Award[AP ID# 002305]						
	G/L Acct: TA085.50	MISC	06/24/2020	100.00	100.00	
Check total for S00054-DYLAN SCRIVEN					100.00 C	218429 6/24/2020
DYLAN SCRIVEN WACS 203 East Main St WESTFIELD, NY 14787						
Invoice: SLF17 Refund senior sch lunch positive balance[AP ID# 002324]						
	G/L Acct: C980.00 Rev: 1440.000	SALE REIMBURSABLE MEALS -TOTAL	06/24/2020	132.75	132.75	
Check total for S00054-DYLAN SCRIVEN					132.75 C	218430 6/24/2020
ABIGAIL WARNER 7261 PROSPECT ROAD WESTFIELD, NY 14787						
Invoice: HNA AW 1 Yearbook Excellance Award[AP ID# 002306]						
				50.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA085.50	MISC	06/24/2020		50.00	
Check total for XCL043-ABIGAIL WARNER		(**Fiscal Year Paid to Date 60.00)			50.00 C	218431 6/24/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					9,998.72	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0057-06/19/2020 Scholarship and xtra class Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					9,998.72	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					9,998.72	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					9,998.72	
Net Disbursement by Fund - All Payments						

Fund Summary

C	\$ 693.32
TA	3,287.40
TE	6,018.00
Total for All Funds	\$ 9,998.72

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	57 Checks (218375-218431)	0	0	57	\$ 9,998.72

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 9,998.72 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.

6 Jul 2020 Nancy J. Jopek
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0057-06/19/2020 Scholarship and xtra class 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: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020



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: 9855798027 Acct # 980122580-00001 Cell phones[AP ID# 002227]				185.73		
20-00384	A-2110-450-19-COVD	ES COVID MAT/SUP	06/19/2020		80.68	
20-00384	A-2110-450-20-COVD	HS COVID MAT/SUP	06/19/2020		40.01	
20-00384	A-5530-408-00-0000	UTILITIES: TELEPHONE	06/19/2020		65.04	
Subtotal for group				185.73	185.73	
Check total for 009768-VERIZON WIRELESS						185.73 C 218432 6/19/2020
(**Fiscal Year Paid to Date 1,271.13)						
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
Invoice: 192636 Acct # 4056 supplies[AP ID# 002337]				70.78		
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/24/2020		70.78	
Invoice: 192777 Acct # 4056 supplies[AP ID# 002337]				10.36		
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/24/2020		10.36	
Invoice: 192850 Acct # 4056 supplies[AP ID# 002337]				67.94		
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/24/2020		67.94	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE						149.08 C 218433 6/24/2020
(**Fiscal Year Paid to Date 4,646.51)						
APPTEGY, INC						
425 WEST CAPITOL AVE. Ste 800 LITTLE ROCK, AR 72201						
Invoice: INV-03322 Cust ID C-001418 yearly renewal[AP ID# 002238]				7,010.00		
20-00665	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	06/24/2020		7,010.00	
Check total for 244356-APPTEGY, INC						7,010.00 C 218434 6/24/2020
(**Fiscal Year Paid to Date 8,810.00)						
AT&T MOBILITY						
P.O. BOX 6463 CAROL STREAM, IL 60197-6463						
Invoice: 06092020 Acct # 287025760358 acct 03758735[AP ID# 002329]				20.00		
20-00001	A-2110-400-00-0000	CONTRACTS & SERVICES	06/24/2020		20.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243645-AT&T MOBILITY		(**Fiscal Year Paid to Date 439.63)			20.00	C 218435 6/24/2020
BIMBO FOODS, INC.						
P.O. BOX 642022						
PITTSBURGH, PA 15264-2022						
Invoice: 66021725927 Acct # 230000020 00509 covid bfst/Inch[AP ID# 002344]				277.60		
20-00420	C-2860-410-00-7000	FOOD	06/24/2020		0.00	
20-00420	C-2860-410-00-COVD	COVID LUNCH FOOD	06/24/2020		277.60	
Subtotal for group				277.60	277.60	
Check total for 062480-BIMBO FOODS, INC.		(**Fiscal Year Paid to Date 2,663.50)			277.60	C 218436 6/24/2020
BSN SPORTS, LLC						
PO BOX 660176						
DALLAS, TX 75266-0176						
Invoice: 909083427 Acct # 1906920 Girls track uniforms[AP ID# 002235]				1,305.00		
20-00290	A-2855-200-00-0000	EQUIPMENT	06/24/2020		1,305.00	
Check total for 244202-BSN SPORTS, LLC		(**Fiscal Year Paid to Date 11,494.08)			1,305.00	C 218437 6/24/2020
THE COLLEGE BOARD						
PO BOX 30171						
NEW YORK, NY 10087-0171						
Invoice: EP96559264 Cust 29717 Al code 335880- AP exams[AP ID# 002327]				1,700.00		
	G/L Acct: TA038.00	STUDENT DEPOSITS	06/24/2020		658.00	
	A-2020-450-20-0000	SUPPLIES 6-12	06/24/2020		1,042.00	
Subtotal for group				1,700.00	1,700.00	
Check total for 009982-THE COLLEGE BOARD		(**Fiscal Year Paid to Date 1,700.00)			1,700.00	C 218438 6/24/2020
DELL MARKETING LP						
C/O DELL USA LP						
BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: 10389829950 Cust 20418370-10 computersOrd 613212157[AP ID# 002231]				5,501.20		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00650	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	06/24/2020		5,501.20	
Check total for 010189-DELL MARKETING LP					5,501.20	C 218439 6/24/2020
DELL MARKETING LP. C/O Dell USA L.P. PO Box 643561 PITTSBURGH, PA 15264-3561 Invoice: 10389829969 Cust 20418370 Ord # 613213833 Comps[AP ID# 002230]						
20-00636	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	06/24/2020	550.12	550.12	
Check total for 243239-DELL MARKETING LP.					550.12	C 218440 6/24/2020
DEPARTMENT OF PUBLIC WORKS 23 ELM STREET WESTFIELD, NY 14787-0000 Invoice: 06/15/2020 Acct 535075001 00 98 McKinley Rd[AP ID# 002332]						
20-00007	A-1620-407-00-0000	ELECTRIC	06/24/2020	6.71	6.71	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS					6.71	C 218441 6/24/2020
ELEVATOR MAINTENANCE OF BUFFALO, INC. 65 INNSBRUCK DRIVE CHEEKTOWAGA, NY 14227 Invoice: 202005202 Quarterly maintenance hndcp lifts[AP ID# 002237]						
20-00069	A-1620-402-00-0000	SERVICE CONTRACTS	06/24/2020	385.00	385.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.					385.00	C 218442 6/24/2020
FALCONER PRINTING & DESIGN INC P.O. BOX 262 FALCONER, NY 14733-0262 Invoice: 139610 Acct WES012 Newsletters[AP ID# 002234]						
20-00660	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/24/2020	2,176.01	2,176.01	
Check total for 009417-FALCONER PRINTING & DESIGN INC					2,176.01	C 218443 6/24/2020

June 24, 2020
02:28:25 pm

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FSC SYSTEMS, LLC						
33 INSTITUTE STREET						
JAMESTOWN, NY 14701						
Invoice: 14530 Repair Bus garage pull station fire syst[AP ID# 002239]						
	A-5530-404-00-0000	BUILDING REPAIR	06/24/2020	247.90	247.90	
Check total for 377706-FSC SYSTEMS, LLC						218444 6/24/2020
					247.90	C
						(**Fiscal Year Paid to Date 1,536.90)
HODGSON RUSS LLP						
140 PEARL STREET, SUITE 100						
BUFFALO, NY 14202-4040						
Invoice: 1064021 File 001157.00062 Professional services[AP ID# 002232]						
	20-00010	A-1420-400-00-0000	06/24/2020	129.35	129.35	
Check total for 087300-HODGSON RUSS LLP						218445 6/24/2020
					129.35	C
						(**Fiscal Year Paid to Date 47,501.63)
JAMESTOWN CYCLE SHOP						
10 W HARRISON ST						
JAMESTOWN, NY 14701-0000						
Invoice: R4444-00 WEST05 repair to bball rims[AP ID# 002240]						
	A-2855-450-00-5000	SUPPLIES	06/24/2020	399.98	399.98	
Check total for 106180-JAMESTOWN CYCLE SHOP						218446 6/24/2020
					399.98	C
						(**Fiscal Year Paid to Date 5,124.31)
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION						
FALCONER, NY 14733						
Invoice: 1206777 Acct # 7980 covid lbfst/lrch prgm[AP ID# 002338]						
	20-00416	C-2860-410-00-COVD	06/24/2020	2,268.44	2,061.62	
	20-00416	C-2860-450-00-COVD	06/24/2020		206.82	
Subtotal for group				2,268.44	2,268.44	
Check total for 130780-MAPLEVALE FARMS, INC.						218447 6/24/2020
					2,268.44	C
						(**Fiscal Year Paid to Date 89,126.24)

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

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Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MAZZA MECHANICAL SERVICES INC						
PO BOX 376 OLEAN, NY 14760						
Invoice: 45574 Cust 3044 Agreement G0819[AP ID# 002229]						
20-00319	A-1620-401-00-0000	FIRE & BOILER	06/24/2020	1,835.33	1,835.33	
Check total for 373699-MAZZA MECHANICAL SERVICES INC					1,835.33	C 218448 6/24/2020
NASSP/NHS						
PO BOX 417939 BOSTON, MA 02241 7939						
Invoice: 9001328650 Acct 00004534 NHS Membership dues[AP ID# 002236]						
20-00213	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/24/2020	385.00	385.00	
Check total for 243096-NASSP/NHS					385.00	C 218449 6/24/2020
NATIONAL FUEL						
P.O. BOX 371835 PITTSBURGH, PA 15250-7835						
Invoice: 06/27/2020 Acct 3721686 04 203 E Main[AP ID# 002233]						
20-00240	A-1620-406-00-0000	NATURAL GAS	06/24/2020	865.47	865.47	
Check total for 142400-NATIONAL FUEL					865.47	C 218450 6/24/2020
NATIONAL FUEL RESOURCES INC						
PO BOX 371810 PITTSBURGH, PA 15250-7810						
Invoice: 6802697 Cust 143614 main bldg[AP ID# 002330]						
20-00199	A-1620-406-00-0000	NATURAL GAS	06/24/2020	3,212.85	3,212.85	
Check total for 373709-NATIONAL FUEL RESOURCES INC					3,212.85	C 218451 6/24/2020
NCS PEARSON INC.						
13036 COLLECTION CENTER DRIVE Chicago, IL 60693						
Invoice: 8955114 Cust 3889562 Ord 3829562 manual[AP ID# 002334]						
				97.80		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00591	F-S61120-2110-450	SEC 611 SUPPLIES	06/24/2020		97.80	
Check total for 243112-NCS PEARSON INC.					97.80	C 218452 6/24/2020
					(**Fiscal Year Paid to Date 5,522.92)	
NCS PEARSON, INC						
13036 COLLECTION CENTER DRIVE						
Chicago, IL 60693						
Invoice: 8915523 Cust 3889562[AP ID# 002333]				110.00		
20-00590	F-S61120-2110-450	SEC 611 SUPPLIES	06/24/2020		110.00	
Invoice: 8929234 Cust 3889562 ord 38249072[AP ID# 002333]				1,068.38		
20-00590	F-S61120-2110-450	SEC 611 SUPPLIES	06/24/2020		1,068.38	
Invoice: 8955308 Cust 3889562 ord 38248218 BOT 2 forms[AP ID# 002335]				68.00		
20-00588	F-S61920-2110-450	SEC 619 SUPPLIES	06/24/2020		68.00	
Check total for 243112-NCS PEARSON, INC					1,246.38	C 218453 6/24/2020
					(**Fiscal Year Paid to Date 5,522.92)	
NOCO ENERGY CORP						
DEPT. # 116218						
PO BOX 5211						
BINGHAMTON, NY 13902-5211						
Invoice: SP11823265 Acct # 53306 DelRef D0001492530[AP ID# 002244]				211.57		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/24/2020		211.57	
Invoice: SP11823266 Acct # 53306 DelRef D0001492531[AP ID# 002244]				256.99		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/24/2020		256.99	
Invoice: SP11840186 Acct # 53306 DelRef D0001511210[AP ID# 002244]				970.88		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/24/2020		970.88	
Invoice: SP11840757 Acct # 53306 DelRef D0001511131[AP ID# 002244]				458.48		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/24/2020		458.48	
Invoice: SP11847390 Acct # 53306 DelRef D0001518462[AP ID# 002244]				770.26		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/24/2020		770.26	
Invoice: SP11847391 Acct # 53306 DelRef D0001518463[AP ID# 002244]				904.21		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/24/2020		904.21	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 240989-NOCO ENERGY CORP		(**Fiscal Year Paid to Date 81,881.95)			3,572.39	C 218454 6/24/2020
NYS THRUWAY AUTHORITY						
P.O. BOX 5501 BINGHAMTON, NY 13902-5501						
Invoice: 0520009435 Acct 9435- 2 trips 96 miles[AP ID# 002242]						
20-00139	A-5510-400-00-0000	CONTRACTUAL	06/24/2020	8.23	8.23	
Check total for 149000-NYS THRUWAY AUTHORITY		(**Fiscal Year Paid to Date 294.20)			8.23	C 218455 6/24/2020
THE OBSERVER - LEGALS						
C/O The Post Journal P.O. BOX 3367 CHARLESTON, WV 25333						
Invoice: 166812 LWFLDS Ad 166812 BOE elect & mtg[AP ID# 002331]						
20-00014	A-1060-400-00-0000	LEGAL NOTICES	06/24/2020	247.36	247.36	
Check total for 058415-THE OBSERVER - LEGALS		(**Fiscal Year Paid to Date 3,884.85)			247.36	C 218456 6/24/2020
PITNEY BOWES GLOBAL FINAN. SERV., LLC						
PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 3311391660 Acct 0010217937 postage meter lease pmnt[AP ID# 002241]						
20-00017	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	06/24/2020	488.82	488.82	
Check total for 166000-PITNEY BOWES GLOBAL FINAN. SERV., LLC		(**Fiscal Year Paid to Date 2,456.27)			488.82	C 218457 6/24/2020
POSTMASTER MAYVILLE						
19 E CHAUTAUQUA STREET MAYVILLE, NY 14757						
Invoice: June 2020 Graduation Wolverine Mailing[AP ID# 002307]						
20-00018	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	06/24/2020	174.15	174.15	
Check total for 165205-POSTMASTER MAYVILLE		(**Fiscal Year Paid to Date 1,306.38)			174.15	C 218458 6/24/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY 32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326 Invoice: 208125258783 Acct # 250379 Ord 55816780 B/O supplies[AP ID# 002336]						
20-00607	F-S61920-2110-450	SEC 619 SUPPLIES	06/24/2020	30.95	30.95	
Check total for 081600-SCHOOL SPECIALTY						218459 6/24/2020
					30.95	C
					(**Fiscal Year Paid to Date 13,820.36)	
TURNER CONSTRUCTION COMPANY 50 LAKEFRONT BOULEVARD, Suite 200 BUFFALO, NY 14202 Invoice: PayApp15 Proj # 190353 pre construction phase[AP ID# 002328]						
20-00512	H-CIMP19-1620-240	CONTRACTUAL	06/24/2020	9,614.00	9,614.00	
Check total for 244280-TURNER CONSTRUCTION COMPANY						218460 6/24/2020
					9,614.00	C
					(**Fiscal Year Paid to Date 80,912.00)	
KARI E TURNER DRIVER TRAINING & SAFETY EDUCATION SVCS 95 ZOAR VALLEY ROAD SPRINGVILLE, NY 14141 Invoice: 200212 NYSED Driver/Monitor PPT's[AP ID# 002243]						
20-00141	A-5510-400-00-0000	CONTRACTUAL	06/24/2020	702.00	702.00	
Check total for 243765-KARI E TURNER						218461 6/24/2020
					702.00	C
					(**Fiscal Year Paid to Date 1,547.00)	
VILLAGE of WESTFIELD 23 ELM STREET WESTFIELD, NY 14787 Invoice: 20-41 [AP ID# 002228]						
20-00633	A-2110-406-00-0000	SCHOOL RESOURCE OFFICER	06/24/2020	9,425.04	9,425.04	
Check total for VILLAG-VILLAGE of WESTFIELD						218462 6/24/2020
					9,425.04	C
					(**Fiscal Year Paid to Date 33,948.63)	
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					54,217.89	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0059-AP Warrant for June 24, 2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					54,217.89	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Voided amounts through closing of warrant					12,637.89	
Certified warrant amount					41,580.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,580.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 27,386.83
C						2,546.04
F						1,375.13
H						9,614.00
TA						658.00
Total for All Funds						\$ 41,580.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	29 Checks (218432-218462)	0	0	32		\$ 41,580.00

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 41,580.00 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.

6 Jul 2020 Nancy A. Apple
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0059-AP Warrant for June 24, 2020

Payment Amt.

Check Date

Selection Criteria

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

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: V059-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL FUEL RESOURCES INC						
PO BOX 371810						
PITTSBURGH, PA 15250-7810						
Invoice: 6802697 Cust 143614 main bldg[AP ID# 002349]						
20-00199	A-1620-406-00-0000	NATURAL GAS	06/24/2020	-3,212.85	-3,212.85	
Void check total for 373709-NATIONAL FUEL RESOURCES INC				(**Fiscal Year Paid to Date 26,627.20)	*** VOID ***	-3,212.85 C 218451 6/24/2020
VILLAGE of WESTFIELD						
23 ELM STREET						
WESTFIELD, NY 14787						
Invoice: 20-41 [AP ID# 002351]						
20-00633	A-2110-406-00-0000	SCHOOL RESOURCE OFFICER	06/24/2020	-9,425.04	-9,425.04	
Void check total for VILLAG-VILLAGE of WESTFIELD				(**Fiscal Year Paid to Date 33,948.63)	*** VOID ***	-9,425.04 C 218462 6/24/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					-12,637.89	
Total of voids prior to closing of warrant on 6/24/2020 2:26:31PM					-12,637.89	
Total of voids after closing of warrant, as of 6/24/2020 2:29:10PM					0.00	
Total Voids					-12,637.89	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Warrant: V059-Transactions Created from Voided Checks

Payment Amt.

Check Date

Selection Criteria

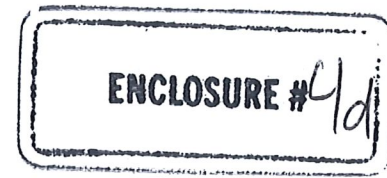
- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Holly Button

July 06, 2020
12:04:28 pm

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020



P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CHASE CARDMEMBER SERVICES							
PO BOX 1423 CHARLOTTE, NC 28201-1423							
Invoice: 05/23 JM Supplies for Absentee ballot/budget vote[AP ID# 002377]				56.21			
20-00663	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/30/2020		56.21		
Invoice: 05/25 JM Supplies for absentee ballot/budget vote[AP ID# 002377]				119.97			
20-00663	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/30/2020		119.97		
Check total for 243786-CHASE CARDMEMBER SERVICES					176.18	E	05/15JM 6/30/2020
(**Fiscal Year Paid to Date 21,368.70)							
CHASE CARDMEMBER SERVICES							
PO BOX 1423 CHARLOTTE, NC 28201-1423							
Invoice: 06/09 CM 2020 Graduation banner/back drop[AP ID# 002378]				636.90			
	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020		636.90		
Check total for 243786-CHASE CARDMEMBER SERVICES					636.90	E	06/09 CM 6/30/2020
(**Fiscal Year Paid to Date 21,368.70)							
PARKVIEW CAFE							
C/O David D'Amico & Edward Tkach 3 EAST MAIN STREET WESTFIELD, NY 14787							
Invoice: June 26, 2020 WACS top 10/11 Catered luncheon[AP ID# 002356]				750.95			
	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/26/2020		750.95		
Check total for 244176-PARKVIEW CAFE					750.95	C	218464 6/26/2020
(**Fiscal Year Paid to Date 1,888.95)							
ADD LUMBER CO. - TRUE VALUE							
7587 E MAIN ROAD WESTFIELD, NY 14787							
Invoice: 193086 Acct # 4056 supplies[AP ID# 002393]				15.58			
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/30/2020		15.58		
Invoice: 193458 Acct # 4056 supplies[AP ID# 002393]				95.95			
20-00059	A-1620-450-00-0000	BUILDING MATERIALS	06/30/2020		95.95		
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					111.53	C	218465
(**Fiscal Year Paid to Date 4,758.04)							

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALLGAIER CONSTRUCTION CORP 10080 COUNTY ROAD CLARENCE CENTER, NY 14032 Invoice: PayApp G-5 2019 Emergency project final payment[AP ID# 002410]						
20-00517	H-EP1016-1620-293	GENERAL CONSTRUCTION	06/30/2020	6,461.70	6,461.70	6/30/2020
Check total for 244341-ALLGAIER CONSTRUCTION CORP						(**Fiscal Year Paid to Date 129,234.00)
					6,461.70	C 218466 6/30/2020
ALLGAIER CONSTRUCTION CORP 10080 COUNTY ROAD CLARENCE CENTER, NY 14032 Invoice: PayApp G-4 2019 Emergency project[AP ID# 002409]						
20-00517	H-EP1016-1620-293	GENERAL CONSTRUCTION	06/30/2020	380.00	380.00	
Check total for 244341-ALLGAIER CONSTRUCTION CORP						(**Fiscal Year Paid to Date 129,234.00)
					380.00	C 218467 6/30/2020
AMERICAN RED CROSS RED CROSS TRAINING SERVICE 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22278965 Cust P0013727 3- CPR/AED Class[AP ID# 002357]						
	G/L Acct: TA038.00	STUDENT DEPOSITS	06/30/2020	90.00	90.00	
Check total for 010184-AMERICAN RED CROSS						(**Fiscal Year Paid to Date 90.00)
					90.00	C 218468 6/30/2020
BESTWAY CONTAINER SERVICE, LLC 202 EAST MAIN STREET Suite 8 FREDONIA, NY 14063-0348 Invoice: 178844 WEST1 June 2020 waste disposal[AP ID# 002348]						
20-00320	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020	751.81	751.81	
Check total for 010523-BESTWAY CONTAINER SERVICE, LLC						(**Fiscal Year Paid to Date 9,021.50)
					751.81	C 218469 6/30/2020

WESTFIELD CSD

Warrant Report
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Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDW Government Inc. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: ZCF6601 Cust 9245906 hard drives[AP ID# 002361]						
20-00666	A-2630-220-00-0000	INSTRUCTIONAL HARDWARE	06/30/2020	460.00	460.00	
Check total for 243494-CDW Government Inc.					460.00	C 218470 6/30/2020
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45262 0910 Invoice: 4048737243 14580221 runners & mats[AP ID# 002373]						
20-00487	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020	124.40	124.40	
Invoice: 4049337794 14580221 runners & mats[AP ID# 002373]					124.40	
20-00487	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020		124.40	
Invoice: 4052873094 14580221 mats[AP ID# 002373]					52.57	
20-00487	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020		52.57	
Check total for 244306-CINTAS CORPORATION					301.37	C 218471 6/30/2020
CORR DISTRIBUTORS 89 PEARCE AVENUE TONAWANDA, NY 14150 Invoice: 014346 Cust 4342 Vinyl gloves[AP ID# 002347]						
Invoice: 014492 Cust 4342 neutralizing cleaner[AP ID# 002347]					59.62	
20-00064	A-1620-450-00-COVD	COVID BLDG MAT/SUP	06/30/2020		126.60	
20-00064	A-1620-450-31-0000	CLEANING SUPPLIES	06/30/2020		0.00	
Subtotal for group				126.60	126.60	
Check total for 244079-CORR DISTRIBUTORS					126.60	C 218472 6/30/2020
DIRECTOR of FINANCE GOB 3 NORTH ERIE STREET MAYVILLE, NY 14757-1027						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

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Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: WESE-2020 4500 Absentee ballots & elect support[AP ID# 002352]				1,370.00		
	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/30/2020		1,370.00	
Check total for 009606-DIRECTOR of FINANCE					1,370.00	C 218473 6/30/2020
						(**Fiscal Year Paid to Date 2,051.55)
DORITEX CORP						
11980 WALDEN AVENUE						
ALDEN, NY 14004						
Invoice: 1297422 Acct # 2151-00000 uniform rental[AP ID# 002413]				18.65		
20-00067	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020		18.65	
Invoice: 1299044 Acct # 2151-00000 uniform rental[AP ID# 002413]				18.65		
20-00067	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020		18.65	
Invoice: 1300530 Acct # 2151-00000 uniform rental[AP ID# 002413]				18.65		
20-00067	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020		18.65	
Invoice: 1297423 Acct # 2151-BUSGR uniform rental[AP ID# 002414]				16.58		
20-00023	A-5510-400-00-0000	CONTRACTUAL	06/30/2020		16.58	
Invoice: 1299045 Acct # 2151-BUSGR uniform rental[AP ID# 002414]				16.58		
20-00023	A-5510-400-00-0000	CONTRACTUAL	06/30/2020		16.58	
Invoice: 1300531 Acct # 2151-BUSGR uniform rental[AP ID# 002414]				16.58		
20-00023	A-5510-400-00-0000	CONTRACTUAL	06/30/2020		16.58	
Check total for 243170-DORITEX CORP					105.69	C 218474 6/30/2020
						(**Fiscal Year Paid to Date 1,549.72)
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE						
CHEEKTOWAGA, NY 14227						
Invoice: 202006203 June 2020 monthly inspect pass elev.[AP ID# 002362]				260.00		
20-00069	A-1620-402-00-0000	SERVICE CONTRACTS	06/30/2020		260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.					260.00	C 218475 6/30/2020
						(**Fiscal Year Paid to Date 10,264.75)

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES						
8685 ERIE ROAD						
ANGOLA, NY 14006-0000						
Invoice: C0424-20 Gen Fund June 2019-20[AP ID# 002412]				216,456.32		
Credit: CC071-20 Gen Fund June 2019-20 credit[AP ID# 002412]				-10,447.57		
20-00481	A-1345-490-00-0000	BOCES SERVICES	06/30/2020		202.00	
20-00481	A-1430-490-00-0000	BOCES SERVICES- PERSONNEL	06/30/2020		9,067.06	
20-00481	A-1620-490-00-0000	BOCES SERVICES	06/30/2020		1,322.75	
20-00481	A-1680-490-00-0000	BOCES-CENTRAL DATA PROCES	06/30/2020		37,838.85	
20-00481	A-1981-490-00-0000	BOCES ADMINISTRATION	06/30/2020		6,007.30	
20-00481	A-1983-490-00-0000	BOCES RENT EXPENDITURES	06/30/2020		2,904.90	
20-00481	A-1983-491-00-0000	BOCES CAPITAL EXPENDITURE	06/30/2020		1,935.60	
20-00481	A-2010-490-00-0000	BOCES PROFESSIONAL DEV	06/30/2020		668.00	
20-00481	A-2020-490-00-0000	BOCES-SUPERVISION REG	06/30/2020		2,145.70	
20-00481	A-2060-490-00-0000	BOCES FINANCE/LEGISLATION	06/30/2020		2,868.71	
20-00481	A-2070-490-00-0000	BOCES INSERVICE TRAINING	06/30/2020		5,028.50	
20-00481	A-2110-490-00-0000	BOCES-TEACHING REG SCHOOL	06/30/2020		17,392.91	
20-00481	A-2250-490-00-0000	BOCES SERVICES	06/30/2020		49,553.99	
20-00481	A-2280-490-00-0000	BOCES-OCCUPATIONAL EDUCAT	06/30/2020		35,460.00	
20-00481	A-2610-490-00-0000	BOCES LIBRARY SERVICES	06/30/2020		3,481.56	
20-00481	A-2630-490-00-0000	BOCES COMPUTER ASSISTANCE	06/30/2020		29,465.92	
20-00481	A-2855-490-00-0000	BOCES COACHING	06/30/2020		526.00	
20-00481	A-5510-490-00-0000	DRIVER TRAINING	06/30/2020		139.00	
Subtotal for group				206,008.75	206,008.75	
Check total for 024200-ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES				(**Fiscal Year Paid to Date 1,868,244.40)	206,008.75	C 218476 6/30/2020
FOUR SEASONS FLOWER SHOP						
63 E. MAIN STREET						
WESTFIELD, NY 14787-0000						
Invoice: 2071 Graduation Flowers[AP ID# 002385]				85.00		
20-00207	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020		85.00	
Check total for 031010-FOUR SEASONS FLOWER SHOP				(**Fiscal Year Paid to Date 141.00)	85.00	C 218477 6/30/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GORDON JONES ASSOCIATES						
5757 MAIN STREET						
WILLIAMSVILLE, NY 14221						
Invoice: 19-20 Emerg prj 2 2019 emergency project Con monitor phase[AP ID# 002405]				3,944.37		
20-00493	H-EP1016-1620-245	Architect Fees	06/30/2020		3,944.37	
Check total for 244270-GORDON JONES ASSOCIATES					3,944.37	C 218478 6/30/2020
GORDON JONES ASSOCIATES						
5757 MAIN STREET						
WILLIAMSVILLE, NY 14221						
Invoice: 19-20 Emer P 3 final 2019 emergency project final payment[AP ID# 002406]				119.72		
20-00493	H-EP1016-1620-245	Architect Fees	06/30/2020		119.72	
Check total for 244270-GORDON JONES ASSOCIATES					119.72	C 218479 6/30/2020
GORDON JONES ASSOCIATES						
5757 MAIN STREET						
WILLIAMSVILLE, NY 14221						
Invoice: 19-20 CapOL final Cap outlay project final payment[AP ID# 002407]				3,550.00		
20-00492	H-CO1017-1620-240	CONTRACTUAL	06/30/2020		3,550.00	
Check total for 244270-GORDON JONES ASSOCIATES					3,550.00	C 218480 6/30/2020
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9547590738 Acct # 844385344 safety signs[AP ID# 002403]				36.70		
20-00073	A-1620-450-00-0000	BUILDING MATERIALS	06/30/2020		0.00	
20-00073	A-1620-450-00-COVD	COVID BLDG MAT/SUP	06/30/2020		36.70	
Subtotal for group				36.70	36.70	
Check total for 010778-GRAINGER					36.70	C 218481 6/30/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HARRIS BEACH PLLC LARKIN at EXCHANGE 726 EXCHANGE ST Ste 1000 BUFFALO, NY 14210 Invoice: 2379475 Client 10186840[AP ID# 002389]						
20-00009	A-1420-400-00-0000	LEGAL SERVICES	06/30/2020	2,067.00	2,067.00	
Check total for 244183-HARRIS BEACH PLLC					2,067.00	C 218482 6/30/2020
HERFF JONES INC P.O. BOX 99292 CHICAGO, IL 60693-9292 Invoice: 1016098 Ord 784279 Acct 31011513000[AP ID# 002392]						
20-00205	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020	63.88	63.88	
Invoice: 1016161 Cust 31011513000 Ord 784279[AP ID# 002392]						
20-00205	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020	314.09	314.09	
Invoice: 1016653 Cust 31011513000 Ord 784279[AP ID# 002392]						
20-00205	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020	70.31	70.31	
Credit: 1023649 Cust 31011513000 Ord 784279[AP ID# 002392]						
20-00205	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020	-48.74	-48.74	
Credit: 1023650 Cust 31011513000 Ord 784279[AP ID# 002392]						
20-00205	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020	-79.27	-79.27	
Check total for 086438-HERFF JONES INC					320.27	C 218483 6/30/2020
HODGSON RUSS LLP 140 PEARL STREET SUITE 100 BUFFALO, NY 14202-4040 Invoice: 1067717 Client 001157 Empl matter/gen matters[AP ID# 002390]						
20-00010	A-1420-400-00-0000	LEGAL SERVICES	06/30/2020	6,131.40	6,131.40	
Check total for 087300-HODGSON RUSS LLP					6,131.40	C 218484 6/30/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEMKO PETROLEUM EQUIPMENT, INC.						
4895 EAST LAKE ROAD ERIE, PA 16511-1477						
Invoice: 00099290 Inspection of bus lift[AP ID# 002388]				227.55		
20-00136	A-5510-452-00-0000	PARTS & ACCESSORIES	06/30/2020		0.00	
20-00136	A-5510-453-00-0000	GAS AND OIL	06/30/2020		227.55	
Subtotal for group				227.55	227.55	
Check total for 154130-JEMKO PETROLEUM EQUIPMENT, INC.						227.55 C 218485 6/30/2020
(**Fiscal Year Paid to Date 2,147.31)						
L.W. PARKER ENTERPRISES, INC						
5588 MEADOWS ROAD DEWITTVILLE, NY 14728						
Invoice: PayApp 2 final Cap outlay Cont 100 sitework final pay[AP ID# 002402]				6,508.00		
	H-CO1017-1620-293	GENERAL CONSTRUCTION	06/30/2020		6,508.00	
Invoice: PayApp1 Cap outlay contract 100 site work[AP ID# 002402]				58,572.00		
	H-CO1017-1620-293	GENERAL CONSTRUCTION	06/30/2020		58,572.00	
Check total for 444002-L.W. PARKER ENTERPRISES, INC						65,080.00 C 218486 6/30/2020
(**Fiscal Year Paid to Date 65,080.00)						
Leonard Bus Sales						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 89932B Acct # 132- Supplies latch bus 90[AP ID# 002374]				32.18		
	A-5510-452-00-0000	PARTS & ACCESSORIES	06/30/2020		32.18	
Check total for 243674-Leonard Bus Sales						32.18 C 218487 6/30/2020
(**Fiscal Year Paid to Date 412.70)						
MAPLEVALE FARMS, INC.						
2063 Allen Street Ext Falconer, NY 14733						
Invoice: 1209600 Acct # 7980 Covid brfst / Inch prgm[AP ID# 002359]				1,353.14		
20-00416	C-2860-410-00-7000	FOOD	06/30/2020		0.00	
20-00416	C-2860-410-00-COVD	COVID LUNCH FOOD	06/30/2020		1,353.14	
20-00416	C-2860-450-00-7000	SUPPLIES	06/30/2020		0.00	
20-00416	C-2860-450-00-COVD	COVID LUNCH MAT/SUP	06/30/2020		0.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				1,353.14	1,353.14	
Check total for 130780-MAPLEVALE FARMS, INC.		(**Fiscal Year Paid to Date 90,479.38)			1,353.14	C 218488 6/30/2020
NATIONAL FUEL RESOURCES INC PO BOX 371810 PITTSBURGH, PA 15250-7810						
Invoice: 6802697 revised Cust 143614 203 E Main St main bldg[AP ID# 002360]				1,188.06		
20-00199	A-1620-406-00-0000	NATURAL GAS	06/30/2020		1,188.06	
Check total for 373709-NATIONAL FUEL RESOURCES INC		(**Fiscal Year Paid to Date 27,815.26)			1,188.06	C 218489 6/30/2020
NEW YORK BUS SALES, LLC 7765 LAKEPORT ROAD CHITTENANGO, NY 13037						
Credit: 3016954 Acct # WES002 return or compressor core[AP ID# 002364]				-115.00		
20-00027	A-5510-452-00-0000	PARTS & ACCESSORIES	06/30/2020		-115.00	
Invoice: 3017022 Acct # WES002 parts[AP ID# 002364]				305.26		
20-00027	A-5510-452-00-0000	PARTS & ACCESSORIES	06/30/2020		305.26	
Invoice: CO1-116079 WES002 Harness seat for bus 93 install[AP ID# 002375]				1,192.47		
20-00635	A-5510-210-00-0000	BUS PURCHASE	06/30/2020		1,192.47	
Invoice: CO1-116081 WES002 Harness seat for bus 94 install[AP ID# 002375]				1,192.47		
20-00635	A-5510-210-00-0000	BUS PURCHASE	06/30/2020		1,192.47	
Check total for 243124-NEW YORK BUS SALES, LLC		(**Fiscal Year Paid to Date 122,048.76)			2,575.20	C 218490 6/30/2020
NOCO ENERGY CORP DEPT. # 116218 PO BOX 5211 BINGHAMTON, NY 13902-5211						
Invoice: SP11856604 Acct # 53306 Del Ref D0001527627[AP ID# 002376]				1,413.13		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/30/2020		1,413.13	
Invoice: SP11856605 Acct # 53306 Del Ref D0001527628[AP ID# 002376]				1,086.67		
20-00028	A-5510-453-00-0000	GAS AND OIL	06/30/2020		1,086.67	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 240989-NOCO ENERGY CORP		(**Fiscal Year Paid to Date 84,381.75)			2,499.80 C	218491 6/30/2020
NYSSBA PO BOX 305 CANAJOHARIE, NY 13317-0305 Invoice: INVC66824 New Board member training cust 062901[AP ID# 002379]						
20-00270	A-1010-400-00-0000	BOARD OF EDUCATION	06/30/2020	250.00	250.00	
Check total for 146000-NYSSBA		(**Fiscal Year Paid to Date 7,588.00)			250.00 C	218492 6/30/2020
OAK HALL INDUSTRIES, L.P. 840 UNION STREET P.O. BOX 1078 SALEM, VA 24153-0000 Invoice: 2003023 Acct 078999 Honor cords and tassels[AP ID# 002346]						
20-00210	A-2850-400-20-0000	ASSEMBLIES 6 - 12	06/30/2020	178.72	178.72	
Check total for 010578-OAK HALL INDUSTRIES, L.P.		(**Fiscal Year Paid to Date 178.72)			178.72 C	218493 6/30/2020
THE OBSERVER - LEGALS C/O The Post Journal P.O. BOX 3367 CHARLESTON, WV 25333 Invoice: 166885 LWFLDS Bids Diesel fule & waste disposal[AP ID# 002363]						
20-00014	A-1060-400-00-0000	LEGAL NOTICES	06/30/2020	94.91	94.91	
Check total for 058415-THE OBSERVER - LEGALS		(**Fiscal Year Paid to Date 3,979.76)			94.91 C	218494 6/30/2020
RANDOLPH ACADEMY 336 MAIN STREET ER SED Vendor Number 00E90044 RANDOLPH, NY 14772 9696 Invoice: June 2020 2019-20 10 month student tuition 1 stude[AP ID# 002386]						
20-00470	A-2250-470-00-0000	TUITION	06/30/2020	4,401.48	4,401.48	
Check total for 244077-RANDOLPH ACADEMY		(**Fiscal Year Paid to Date 44,014.80)			4,401.48 C	218495 6/30/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KIM RAYNOR 69 JEFFERSON STREET WESTFIELD, NY 14787						
		Invoice: BOE V 2020 Election Inspect. from Brd of Elect[AP ID# 002371]		276.50		
	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/30/2020		276.50	
Check total for 444000-KIM RAYNOR					276.50	C 218496 6/30/2020
S & S AWARDS & ENGRAVING 262 WEST MAIN STREET FREDONIA, NY 14063-0000						
		Invoice: 11385 Engraving plates & plaques[AP ID# 002370]		341.50		
	20-00208	A-2850-400-20-0000 ASSEMBLIES 6 - 12	06/30/2020		341.50	
Check total for 009446-S & S AWARDS & ENGRAVING					341.50	C 218497 6/30/2020
SANFORD COMPANY 160 W SMITH STREET PO BOX 256 CORRY, PA 16407-0000						
		Invoice: 264655-1 Acct # WESTF140 floor wax[AP ID# 002404]		385.20		
	20-00095	A-1620-450-31-0000 CLEANING SUPPLIES	06/30/2020		385.20	
		Invoice: 264973-2 Acct # WESTF140 supplies[AP ID# 002404]		44.99		
	20-00095	A-1620-450-31-0000 CLEANING SUPPLIES	06/30/2020		44.99	
Check total for 010713-SANFORD COMPANY					430.19	C 218498 6/30/2020
SANFORD COMPANY 1811 PITTSBURGH AVE Erie, PA 16502						
		Invoice: 264085-2 Acct # WESTF140 supplies[AP ID# 002382]		529.00		
	20-00095	A-1620-450-31-0000 CLEANING SUPPLIES	06/30/2020		529.00	
		Invoice: 264973-1 Acct # WESTF140 supplies[AP ID# 002382]		78.40		
	20-00095	A-1620-450-31-0000 CLEANING SUPPLIES	06/30/2020		78.40	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 010713-SANFORD COMPANY		(**Fiscal Year Paid to Date 11,062.42)			607.40 C	218499 6/30/2020
NANCY SCHUSTER 8878 BARBER ROAD WESTFIELD, NY 14787						
Invoice: BOE V 2020 1 Election Inspect from Brd of Elec[AP ID# 002372]				100.30		
	A-1040-450-00-COVD	DIST CLERK COVID MAT/SUP	06/30/2020		100.30	
Check total for 444001-NANCY SCHUSTER		(**Fiscal Year Paid to Date 100.30)			100.30 C	218500 6/30/2020
SCOTT ELECTRIC SUPPLY P.O. BOX 307 GREENSBURG, PA 15601-0899						
Invoice: 300329 Acct # 585 Org Ord 0346964 lights[AP ID# 002381]				162.15		
	20-00096	A-1620-450-00-0000	BUILDING MATERIALS	06/30/2020	162.15	
Credit: 302431 Acct # 585 defective lights credit[AP ID# 002381]				-31.46		
	20-00096	A-1620-450-00-0000	BUILDING MATERIALS	06/30/2020	-31.46	
Check total for 243381-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 12,657.86)			130.69 C	218501 6/30/2020
SJB SERVICES, INC 5167 SOUTH PARK HAMBURG, NY 14075						
Invoice: T-20-305 WESTFIELDACAD Prj. BT-20-091[AP ID# 002353]				1,284.95		
	H-CO1017-1620-240	CONTRACTUAL	06/30/2020		1,284.95	
Check total for 244091-SJB SERVICES, INC		(**Fiscal Year Paid to Date 1,809.95)			1,284.95 C	218502 6/30/2020
SJB SERVICES, INC 5167 SOUTH PARK HAMBURG, NY 14075						
Invoice: T-20-309 Asphalt Inspection[AP ID# 002400]				525.00		
	H-CO1017-1620-240	CONTRACTUAL	06/30/2020		525.00	
Check total for 244091-SJB SERVICES, INC		(**Fiscal Year Paid to Date 1,809.95)			525.00 C	218503 6/30/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STOHL ENVIRONMENTAL LLC 3860 CALIFORNIA ROAD Orchard Park, NY 14127 Invoice: 2578 Proj # 2019-979B Asbestos Inspect[AP ID# 002394]						
	H-CIMP19-1620-240	CONTRACTUAL	06/30/2020	6,455.00	6,455.00	
Check total for 009072-STOHL ENVIRONMENTAL LLC					6,455.00	C 218504 6/30/2020
TRI-JAMES SERVICE INC 4478 WEST FAIRMOUNT LAKEWOOD, NY 14750-0000 Invoice: 156687 12 yds 1k mulch[AP ID# 002345]						
	20-00668	A-1621-450-00-0000	MATERIALS & SUPPLIES	06/30/2020	587.00	587.00
Check total for 009437-TRI-JAMES SERVICE INC					587.00	C 218505 6/30/2020
UPSTATE COMMUNICATIONS and SECURITY, INC 395 SUMMIT POINT DRIVE SUITE 5B HENRIETTA, NY 14467 Invoice: PayApp 1 Final Electrical Work Cont 101[AP ID# 002401]						
	H-CO1017-1620-240	CONTRACTUAL	06/30/2020	11,495.00	11,495.00	
Check total for 244199-UPSTATE COMMUNICATIONS and SECURITY, INC					11,495.00	C 218506 6/30/2020
US BANK EQUIPMENT FINANCE P.O. BOX 790448 ST LOUIS, MO 63179-0448 Invoice: 417609807 Acct 33082674 Cont# 500-0514408-000[AP ID# 002387]						
	20-00379	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	06/30/2020	220.91	220.91
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C 218507 6/30/2020
UTICA NATIONAL INSURANCE GROUP PO BOX 6532 UTICA, NY 13504-6532						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 06/11/2020 Acct 100621102 Auto Ins[AP ID# 002408]				377.00		
20-00335	A-1910-401-00-0000	GENERAL LIABILITY INS.	06/30/2020		0.00	
20-00335	A-5510-401-00-0000	TRANS INSURANCE	06/30/2020		377.00	
20-00335	A-5530-401-00-0000	BUILDING INSURANCE	06/30/2020		0.00	
20-00335	A-9040-800-00-0000	WORKER'S COMPENSATION	06/30/2020		0.00	
Subtotal for group				377.00	377.00	
Check total for 010063-UTICA NATIONAL INSURANCE GROUP			(**Fiscal Year Paid to Date 199,851.00)		377.00	C 218508 6/30/2020
VILLAGE of WESTFIELD						
23 ELM STREET WESTFIELD, NY 14787						
Invoice: 20-41 revised WACS Share of the SRO[AP ID# 002358]				9,576.12		
20-00633	A-2110-406-00-0000	SCHOOL RESOURCE OFFICER	06/30/2020		9,576.12	
Check total for VILLAG-VILLAGE of WESTFIELD			(**Fiscal Year Paid to Date 43,524.75)		9,576.12	C 218509 6/30/2020
WESTFIELD FAMILY PHYSICIANS PC						
PO BOX 10 WESTFIELD, NY 14787-0000						
Invoice: 01/28/2020 WC for case # 123589[AP ID# 002354]				84.72		
	A-9040-800-00-0000	WORKER'S COMPENSATION	06/30/2020		84.72	
Check total for 236140-WESTFIELD FAMILY PHYSICIANS PC			(**Fiscal Year Paid to Date 169.44)		84.72	C 218510 6/30/2020
WESTFIELD MEMORIAL HOSPITAL						
ALLEGHENY HEALTH NETWORK PO BOX 645730 PITTSBURGH, PA 15264						
Invoice: E170004294202 WC 10/22/2019 injury[AP ID# 002355]				257.81		
	A-9040-800-00-0000	WORKER'S COMPENSATION	06/30/2020		257.81	
Check total for 236201-WESTFIELD MEMORIAL HOSPITAL			(**Fiscal Year Paid to Date 34,957.25)		257.81	C 218511 6/30/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WESTFIELD MEMORIAL HOSPITAL ALLEGHENY HEALTH NETWORK PO BOX 645730 PITTSBURGH, PA 15264						
Invoice: June 2020 June 2020 contractual PT Visits[AP ID# 002380]				680.00		
20-00307	A-2250-400-00-0000	CONTRACTUAL PT	06/30/2020		680.00	
Check total for 236201-WESTFIELD MEMORIAL HOSPITAL					680.00	C 218512 6/30/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					345,557.07	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0061-Final AP Warrant 6/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					344,743.99	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					813.08	
Certified warrant amount					345,557.07	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					345,557.07	
Net Disbursement by Fund - All Payments						

Fund Summary

A		\$ 244,818.19
C		1,353.14
H		99,295.74
TA		90.00
Total for All Funds		\$ 345,557.07

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	49 Checks (218464-218512)	0	2	53	\$ 345,557.07

I hereby certify that I have audited the claims for the 49 checks and 2 electronic disbursements above, in the total amount of \$ 345,557.07 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.

6/11/2020 Nancy J. Gopik
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0061-Final AP Warrant 6/30/2020

Payment Amt.

Check Date

Selection Criteria

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