

We would like to take individual photos for the website and these will also be used for ID's as well. Please be available at 6:45 p.m. in the hallway by the LGL.

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

Regular Business Meeting

PROPOSED AGENDA

September 14, 2020

7:00 p.m.

- 1.0 Call to Order
- 2.0 Introduction of New Staff members
- 3.0 Presentation
 - 3.1 Matthew Sikora with Turner Construction and Jeff Nunn with Gordon W. Jones Associates-Architects- Overview and Update on the Project
- 4.0 Information and Discussion Items
 - 4.1 Communications to the Board
 - 4.2 Discussion Items
 - a. 2020-21 District Goals (Enclosure #1)
- 5.0 Reports
 - 5.1 Superintendent's Report
 - 5.2 Business Manager's Report
 - 5.3 Elementary School Principal's Report
 - 5.4 High School/Middle School Principal's Report
- 6.0 Consensus Items
 - 6.1 Request to Withdraw a Specific Consensus Item(s)
 - 6.2 Motion to Approve Consensus Items:
 - a. Minutes of the Supplemental Business Meeting of August 24, 2020. (Enclosure #2)
 - b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education from September 2, 2020 – September 9, 2020.
 - c. Financial Reports
 1. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
7/1/2020	\$45,159.24		
7/15/2020	\$59,584.48		\$162.54
7/29/2020	\$37,129.82		\$58,103.39
7/31/2020	\$745.27		
8/12/2020	\$60,517.36		\$48,361.91

3. Acceptance of Warrants: (Enclosures #3)

Number	Date	General	Cafeteria	Federal	T&A	Capital Fund
0062	6-30-2020					\$9,614.00
0063	6-30-2020			\$817.56		\$568.00
0064	6-30-2020			\$1,100.00		
0003	7-22-2020	\$130,911.56	\$3,042.86		\$24,047.57	
0004	8-5-2020	\$222,301.87	\$3,117.94	779.00	\$24,047.87	\$151,375.00
0007	8-19-2020	\$513,012.73	\$3,117.34	\$1,429.95	\$21,693.00	

2. Acceptance of prior Claims Auditor Reports for Payroll July 1, 2020 through August 12, 2020 and Accounts Payable Warrants, 0062, 0063, 0064 0003, 0004, and 0007. (enclosure #4)
3. Acceptance of the Extra Classroom Fund Report June 1, 2020 – June 30, 2020 and July 1, 2020 – July 31, 2020. (Enclosure #5)

7.0 Public Comment

8.0 Action Items

8.1 Old Business

8.2 New Business

- a. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Chautauqua Transportation Services (CTS) Level 2 Contract as presented and hereby authorizes the Superintendent to sign the said contract.
- b. Personnel Items:
 1. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Ryan Bennett as the daily substitute teacher for the middle/high school, effective September 1, 2020.
 2. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Victoria Syper as an uncertified substitute teacher and substitute teaching assistant, effective September 15, 2020.
 3. 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 appointment of Christopher Kelley to the

Supplementary Salary Schedule as Athletic Director, effective September 15, 2020, as per the WTA agreement currently in effect.

4. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Danielle Stoughton as a Long Term Certified Substitute Teacher, effective September 1, 2020 through December 31, 2020.
5. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Alexandra Rymko as Cleaner I, effective August 21, 2020.
8. 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 appointment of Theresa Baideme, as an uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide, effective September 3, 2020. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Angela Fuller as a substitute food service helper, effective September 8, 2020.
9. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Breanna Barlow as a Cleaner I, effective September 15, 2020 pending NYSED Fingerprint Clearance and per the WISS Agreement currently in effect.
10. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Gerri Ziolkowski as a substitute cleaner for the 2020-21 school year pending NYSED Fingerprint Clearance.
11. Moved by _____ and seconded by _____ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Leisa Davis as a substitute teacher's aide for the 2020-21 school year.

9.0 Board Member Commentary

10.0 Recess into Executive Session, if requested

11.0 Adjournment

ENCLOSURES – REGULAR MEETING – SEPTEMBER 14, 2020

ENCLOSURES FOR REGULAR AGENDA ITEMS:

1. District Goals 2020-21
2. Minutes from the August 24, 2020 Board Meeting
3. Warrants
4. Claims Auditor Reports for Payroll and Accounts Payable
5. Extra Classroom Reports

UPCOMING MEETINGS

- 9/28/20, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room
- 10/13/20, Tuesday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room

UPCOMING EVENTS

DATE	ACTIVITY	TIME	LOCATION
9/16/20	Virtual Open House	5-6:30 PM	
10/2/20	Emergency Go Home Early Drill	2:15 PM	
10/12/20	Columbus Day - No School		
10/23/20	Parent/Teacher Conferences - No Student Attendance		

Westfield Academy and Central School

District Goals 2020 – 2021

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

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

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

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

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

Goal #6: Reimagine WACS' ability to deliver a well-rounded education in a COVID world, after Goal #1 has been achieved.

Consider academic offerings/ environment and their required facilities, extracurriculars, sports (including teams and facilities), and transportation.

WESTFIELD ACADEMY AND CENTRAL SCHOOL

WESTFIELD, NEW YORK 14787

Enclosure #2

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

Minutes
August 24, 2020

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

Members Absent: none

Others Present: Michael Cipolla, Julia Murphy, Dr. Mary Rockey, Corey Markham, Molly Anderson, Joshua Brumagin, Heath Forster, David Prenatt (Zoom), Lauren Ryan

Board President Wendy Dymont called the Regular Business Meeting to order at 7:08 pm after the building tour, led the assembled in the Pledge of Allegiance to the Flag.

2.0 Presentations

2.1 Professional Development Plan – Molly Anderson

Mrs. Anderson reviewed the Organizational Professional Development Plan. Professional Development includes learning opportunities for staff to maintain professional credentials as well as striving for staff to be highly effective educators. The district strives to provide professional development in alignment with the New York State Professional Development Standards.

Mrs. Anderson discussed the professional development goals, highlighting the topics such as the infusion of technology throughout all grade levels and the importance of vertically and horizontally aligning the ELA and math curriculums K-12. Mrs. Anderson discussed the district assessing the Social Emotional Learning component through the Panorama Index, which consists of surveys completed by the students gauging how well they feel supported at school as well as at home. The district also is able to teach students about social, emotional, and diversity that is embedded in the curriculum through literature.

Professional Development is a fluid plan that gives staff many different learning platforms. Senior teachers mentor newly hired staff for their first four years to assist with professional development and provide guidance to the new teachers.

2.2 Code of Conduct – Corey Markham

Mr. Markham reviewed the Code of Conduct, highlighting changes this year. The document has been combined to incorporate the previous student handbooks.

Mr. Markham touched on the dress code and cell phone portion of the document. Students will be permitted to carry cell phones in their backpacks instead of lockers since students are not utilizing lockers. The Code of Conduct also includes Covid-19 related policies such as

Call to Order

Presentations
Professional
Development Plan

Code of Conduct

Supplemental Business Meeting

August 24, 2020

face coverings, Zoom expectations, and social distancing. Once approved an online version will be posted on the school website. Mrs. Manzella thanked Mr. Markham for his time and effort on the Code of Conduct.

3.0 Information and Discussion Items:

3.1 Communications to the Board

a. BOCES Board Room Report

b. Letter from Ms. Cassie Farrell to the BOE

President Dymont acknowledged receiving a letter from Cassie Farrell regarding diversity education at WACS. President Dymont and Mr. Cipolla will be meeting with Ms. Farrell via Zoom on August 25 at 1:00 pm.

3.2 Discussion Items

a. 2020-21 Board of Education Goals

President Dymont reviewed the current goals. Goal #1 has been completed. Members discussed possible goal topics such as safely re-opening the school, researching and communication with the community regarding interest in an athletic complex, and providing every student with a quality education while meeting their needs. A draft goals document will be discussed at the next meeting.

4.0 Consensus Items:

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

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

a. Minutes of the Regular Business Meeting of August 3, 2020, as amended.

b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated August 11, 2020 - August 19, 2020.

5.0 Public Comment - None

6.0 Action Items

6.1 Old Business

a. Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby tables the 2020-21 Board of Education Goals. (The motion carried 7-0.)

b. Moved by Thomas Tarpley and seconded by Steve Cockram that, upon the recommendation of the Superintendent, the Westfield

Communications
BOCES Board Room
Report
Letter regarding
Diversity Education

Discussion Items
2020-21 Board of
Education Goals

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

Acceptance of the
Recommendations from
CSE and CPSE

Public Comment

Action Items
Old Business

Tabling of BOE Goals

Un-Tabling of Substitute
Teacher Daily Rate

Academy and Central School District Board of Education, to untable the July 13, 2020 Reorganizational Meeting Motion to approve the 2020-21 substitute teacher rates of pay. (The motion carried 7-0.)

- c. Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the substitute teacher rates as follows, as modified amendment:

Certified Teacher Substitute Daily Rate	\$95.00
Non-Certified Teacher Substitute Daily Rate	\$85.00
Retired Westfield Teacher Substitute Daily Rate	\$100.00

(The motion carried 7-0.)

Approval of Substitute
Teacher Daily Rate

6.2 New Business

- a. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education approves the following resolution:

WHEREAS, the Board of Education has been authorized by the voters at the Annual School Meeting to raise for the current budget of the 2020-21 school year a sum not to exceed \$6,105,926; THEREFORE BE IT RESOLVED, that the Board fix the equalized tax rates by towns and confirm the extension of the taxes as they appear on the following described tax roll:

Name of Town	Total Assessed Valuations by Towns	Equalized Tax Rate by Towns	Total Tax Levy by Towns
WESTFIELD	\$ 227,933,602.00	0.73	\$ 5,646,153.20
PORTLAND	\$ 9,674,046.00	0.51	\$ 343,008.70
RIPLEY	\$ 6,263,454.00	0.97	\$ 116,764.10
TOTALS	\$ 243,871,102.00		\$ 6,105,926.00

AND BE IT HEREBY DIRECTED THAT, the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin September 4, 2020 and end October 2, 2020, inclusive without penalty. Beginning October 3, 2020, two percent (2%) will be added to the bill. Final dates for payment collected by the collector will be November 2, 2020 giving the tax warrant an effective period of 59 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

AND IT IS FURTHER DIRECTED THAT, the delinquent tax penalties shall be fixed as follows: 1st month free period, 2nd month interest of 2 percent added, 3rd month or fraction thereof, interest of

New Business
Approval of Tax Rates

3 percent added. Taxes not paid to the tax collector by November 2, 2020 will be returned to the county for collection with county taxes. (The motion carried 7-0.)

Discussion:

Mrs. Murphy advised that during budget presentation for the 2020-21 school year, a 0% tax levy increase was adopted. The warrant has remained the same for the last 3 consecutive years at \$6,105,926. Some of the factors that could still affect an individual's tax bill, aside from a tax increase, would include a change in the assessed value of their home or a change in the equalization rate. When the equalization rate changes for a town, it changes the town's prorated amount of the tax levy or it reallocates the tax burden of each town.

Board members discussed and urged this information to be posted on the district's website for community members.

- b. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education approves the following resolution:

Approval of Amended
Section 1318,
Subdivision 1 of the
Real Property Tax Law

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and

WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of the school tax levy except for an amount not to exceed 4% of the current school year budget; and

WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore

BE IT RESOLVED: that the board of education retain as surplus funds less than 4% from the fund balance thereby applying \$45,000 to the reduction of the tax levy.

BE IT ADDITIONALLY RESOLVED AS FOLLOWS: To the collector of Westfield Academy and Central School District of Chautauqua County in New York State.

You are hereby commanded:

To give notice and start collection on September 4, 2020 in accordance with the provisions of Section 1322 of the Real Property Tax Law.

To give notice that tax collection will end on November 2, 2020.

To collect taxes in the total sum of \$6,105,926 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.

To make no changes or alterations in the tax warrant or the attached tax rolls, but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.

To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law.

To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Sections 540 and 544 of the Real Property Tax Law.

To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period.

To add two percent interest penalties to all taxes collected during the second month of the tax collection and to add three percent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due to the school district.

To issue press-numbered receipts only on forms provided by the school district in acknowledgement of receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 987 of the Real Property Tax Law.

To promptly return the warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

The warrant is issued pursuant to Sections 910, 912 and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after

it is properly signed by a majority of the board of education. The warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 1318, subdivision 2 of the Real Property Tax Law. (The motion carried 7-0.)

- c. Moved by Phyllis Hagen and seconded by Steve Cockram that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the use of the Chautauqua County Board of Elections services for the May 2021 School Budget Vote and Board of Education Election. (The motion carried 7-0.)
- d. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the 2020-21 District Professional Development Plan. (The motion carried 7-0.)
- e. Moved by Phyllis Hagen and seconded by Kimberly Maras that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the 2020-21 Code of Conduct. (The motion carried 7-0.)
- f. 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 hereby tables the MOA with the Westfield Teachers' Association as presented to create the cheer club. (The motion carried 7-0.)
- g. Personnel Items:
 - 1. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby tables the Memorandum of Agreement (MOA) between the District and Westfield Teachers' Association for the 2020-21 School Year for Jacob Hitchcock who is employed by the District as a .6 FTE teacher in the Health tenure area. His appointment to the supplemental salary position of Dean of Students will increase him to 1.0 FTE for the 2020-21 school year. The Westfield Academy and Central School Board of Education hereby authorizes the Superintendent to sign this agreement. (The motion carried 7-0.)
 - 2. Moved by Phyllis Hagen and seconded by Kimberly Maras that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Barbara

Approval of Chautauqua County Board of Elections for May 2021

Approval of 2020-21 District Professional Development Plan

Approval of 2020-21 Code of Conduct

Tabling of MOA with WTA for Cheer Club

Personnel Items:
Tabling of MOA with WTA for Jacob Hitchcock

Approval of Barbara Weingart, substitute school nurse for ESY

Weingart as substitute school nurse for the Summer School Program, starting August 10, 2020 and ending August 14, 2020. (The motion carried 7-0.)

3. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the appointment of Jessica Group as Speech and Language Pathologist for the Summer School Program starting July 29, 2020 and ending August 14, 2020. (The motion carried 7-0.)
4. Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby tables the resignation of Taylore Laska, Art Teacher, effective August 25, 2020. (The motion carried 7-0.)
5. Moved by Phyllis Hagen and seconded by Kimberly Maras that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the permanent appointment of Can Tenamore as District Technology Coordinator/Chief Privacy Officer, effective October 1, 2020. (The motion carried 7-0.)
6. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation, with regret of Julia Murphy as District Clerk, effective August 31, 2020 as amended. (The motion carried 7-0.)
7. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints Tina Winslow as District Clerk for the remainder of the 2020-21 School Year, effective September 1, 2020 at a prorated stipend amount of \$3,750.00. (The motion carried 7-0.)
8. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints the following transportation personnel for the 2020-21 school year, effective September 1, 2020. (The motion carried 7-0.)

Approval of Jessica Group, substitute SLP for ESY

Tabling the Resignation of Taylore Laska

Permanent Appointment of Can Tenamore

Resignation of Julia Murphy, District Clerk

Appointment of Tina Winslow, District Clerk

Appointment of Transportation Personnel

Supplemental Business Meeting
 August 24, 2020

Full time Drivers	Sub Drivers	Monitors	Sub Monitor
Jerry Ruch	Lisa Babcock	Christina Ruch	Roxanne Baideme
Patty Cunningham	Thayne Bodenmiller	Annette MacDonald Kellie Rivera	Jennifer Sargent
Dave Walker	Lorene Hoitink		Yajaria Melendez
Karen Freeman	Lynn Morrison		Leisa Davis
Faith Ottaway	Richard Morrison		Jennifer Sorrento
Charlene Issler Barbara Lancaster	Jacob Alonge Donna Kneer		Valerie Gelsimino
Brenda McCutcheon			*Lorene Hoitink
Ron Beyer			*Lynn Morrison
			*Lori Young

- Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby appoints the following substitutes for the 2020-21 school year, effective September 1, 2020. (The motion carried 7-0.)

Appointment of
 Substitutes

Supplemental Business Meeting
August 24, 2020

2020-21 sub list		
First	Last	Title
Marilia	Andrade	uncertified substitute teacher, substitute teaching assistant and substitute teacher's aide
Genevieve	Audino	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Roxanne	Baideme	substitute bus monitor
Theresa	Baideme	uncertified substitute teacher, substitute teaching assistant and substitute teacher's aide
Kelly	Bates	uncertified substitute teacher
Gillian	Belcher	uncertified substitute teacher
Ryan	Bennett	substitute certified teacher, Teaching assistant, teacher's aide and substitute cleaner
Deb	Best	substitute food service helper
Colby	Bills	substitute teaching assistant and substitute teacher's aide
John	Blackburn	substitute certified teacher, teaching assistant and teacher's aide
Thayne	Bodenmiller	substitute bus driver
Meghan	Bodenmiller	uncertified substitute teacher, substitute teacher's aide, and substitute teaching assistant
Grace	Bodenmiller	substitute teaching assistant and substitute teacher's aide
Dan	Bolles	substitute cleaner
Emily	Brown	substitute uncertified teacher, substitute teaching assistant, and substitute teacher's aide
Michelle	Crosby	substitute cleaner
Leisa	Davis	substitute bus monitor
Aleisa	Farnham	substitute food service helper
*Valerie	Gelsimino	substitute bus monitor
Shelby	Girard	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide

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Marilyn	Hemmer	substitute office worker
Douglas	Hillerby	certified substitute teacher

Richard	Hoffman, Jr.	substitute certified teacher
Lorene	Holtink	substitute bus driver and bus monitor

Stacy	Holland	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
G. Jill	Keating	uncertified substitute teacher, substitute teaching assistant, substitute teacher's aide
Kim	Klaes	uncertified substitute teacher, substitute teaching assistant and substitute teacher's aide
Nannette	Knappenberger	certified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Michael	Kochenash	uncertified substitute teacher,
Jillian	Lindstrom	certified substitute teacher, substitute teaching assistant and teacher's aide
Olivia	Lynn	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Terri	<u>MacCubbin</u>	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Joshua	McCord	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Kaitlyn	Meegan	uncertified substitute teacher, substitute teacher's aide, and substitute teaching assistant
<u>Yajaria</u>	<u>Melendez</u>	substitute bus monitor
Danette	Moore	substitute certified teacher, teaching assistant and teacher's aide
Richard	Morrison	substitute bus driver and certified substitute teacher

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Lynn	Morrison	substitute bus driver and substitute bus monitor
Paige	Nichols	substitute food service helper
Faith	Ottaway	substitute cleaner
Kyle	Patterson	substitute cleaner
Kristin	Peck	uncertified substitute teacher and substitute teaching assistant
Kathy	Ponka	substitute certified teacher
*Kellie	Rivera	substitute teaching assistant, substitute teacher's aide, uncertified substitute teacher, bus monitor , substitute clerical worker and substitute food service helper
Grace	Sands	substitute school nurse
Jennifer	Sargent	substitute bus monitor
Jennifer	Sorrento	substitute clerical worker, substitute bus monitor, substitute cleaner, and substitute food service helper
Jamie	Thompson	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Nancy	Walker	substitute school nurse
Tyanna	Walker	substitute food service helper
Barbara	Weingart	substitute school nurse
Dustin	White	substitute Food Service Helper
Bobbie	White	uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide
Dale	Woods	substitute certified teacher, teaching assistant and teacher's aide

10. Moved by Deanne Manzella and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves five additional work days for the summer for Can Tenamore, District Technology Coordinator/Data Privacy Officer, and starting August 24, 2020 and ending August 28, 2020 as per the contractual rate of pay. (The motion carried 7-0.)

Approval of additional work days for Can Tenamore

11. Moved by Deanne Manzella and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of

Approval of additional work days for Cindy Keefe

Education hereby approves five additional work days for the summer for Cindy Keefe, Teaching Assistant starting August 24, 2020 and ending August 28, 2020 as per the contractual rate of pay. (The motion carried 7-0.)

12. Moved by Deanne Manzella and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves five additional work days for the summer for Molly Anderson, Director of Curriculum starting August 24, 2020 and ending August 28, 2020 as per the contractual rate of pay. (The motion carried 7-0.)

13. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Family Medical Leave of Angela Domenico effective on or about September 18, 2020 and returning on or about December 14, 2020. (The motion carried 7-0.)

Approval of additional work days for Molly Anderson

Approval of FMLA for Angela Domenico

8.0 Board Member Commentary:

Mrs. Fay asked the status of the 2020 Class Funds. Mr. Cipolla advised that district attorneys have advised the district to sit on the funds due to communications with the travel agent and vendors. A few businesses have closed and have not reopened due to Covid-19 so the district is waiting to hear if additional charges or refunds could occur. Mr. Markham advised he would send a letter to the parents as soon as he receives notice from the travel agent.

Board Member Commentary

Mr. Tarpley thanked the summer school staff for their dedication this summer. He stated it was a success and the program showed the community we could safely reopen. There were no positive Covid-19 cases within the district for summer school.

Mr. Tarpley referenced an article published in the Observer on August 22-23, 2020. The article discussed positive cases and deaths for the period of March 18 – August 18. Mr. Tarpley noted in our area there have been 42 positive cases and nobody below the age of 60 has died. He is confident with our reopening plan.

Mrs. Manzella appreciated the tour of the classrooms and feels confident with our school environment. She is looking forward to a different, but good school year.

Mrs. Manzella wanted to bring attention to the obituary of Harold Hyde, a previous WACS graduate. Mr. Hyde was 96 years old and had not lived in the area for the past 8 years, but in the obituary it was suggested memorials be sent to WACS for the Daniel G. Hyde scholarship. Mrs. Manzella noted that our district makes an impact in students' lives

9.0

Moved by Steve Cockram and seconded by Phyllis Hagen, to adjourn to Executive Session at 8:41 pm for the purpose of discussing negotiations, potential litigation, and personnel issues. There is anticipated business after Executive Session. (The motion carried 7-0.)

Recess into Executive Session

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to return to Regular Session at 9:45 pm. (The motion carried 7-0.)

Return to Regular Session

Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby un-tables the MOA with the Westfield Teachers' Association as presented to create the cheer club. (The motion carried 7-0.)

Un-tabling of MOA with WTA for Cheer Club

Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the MOA with the Westfield Teachers' Association as presented to create the cheer club. (The motion carried 7-0.)

Approval of MOA with WTA for Cheer Club

Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby un-tables the Memorandum of Agreement (MOA) between the District and Westfield Teachers' Association for the 2020-21 School Year for Jacob Hitchcock who is employed by the District as a .6 FTE teacher in the Health tenure area. His appointment to the supplemental salary position of Dean of Students will increase him to 1.0 FTE for the 2020-21 school year. The Westfield Academy and Central School Board of Education hereby authorizes the Superintendent to sign this agreement. (The motion carried 7-0.)

Un-tabling of MOA with WTA for Jacob Hitchcock

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 hereby approves the Memorandum of Agreement (MOA) between the District and Westfield Teachers' Association for the 2020-21 School Year for Jacob Hitchcock who is employed by the District as a .6 FTE teacher in the Health tenure area. His appointment to the supplemental salary position of Dean of Students will increase him to 1.0 FTE for the 2020-21 school year. The Westfield Academy and Central School Board of Education hereby authorizes the Superintendent to sign this agreement. (The motion carried 7-0.)

Approval of MOA with WTA for Jacob Hitchcock

Mr. Cockram discussed that the Dean of Students position is going to 0.4 FTE due to adding responsibilities due to COVID this school year. New responsibilities will include home visits, finding disengaged

Supplemental Business Meeting

August 24, 2020

students, addressing absenteeism, and technology recovery. These tasks are anticipated to go away as COVID abates.

Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby un-tables the resignation of Taylore Laska, Art Teacher, effective August 25, 2020. (The motion carried 7-0.)

Un-Tabling the
Resignation of Taylore
Laska

Moved by Phyllis Hagen and seconded by Kimberly Maras that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the resignation of Taylore Laska, Art Teacher, effective August 25, 2020. (The motion carried 7-0.)

Approving the
Resignation of Taylore
Laska

10.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn the August 24, 2020, Westfield Board of Education meeting at 9:54 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

Julia Murphy, District Clerk

July 16, 2020
09:47:21 am

WESTFIELD CSD

Enclosure #3

Page 1

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0062-ACH Payment for Captial Proj 06/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TURNER CONSTRUCTION COMPANY						
50 LAKEFRONT BOULEVARD, Suite 200 BUFFALO, NY 14202						
Invoice: PayApp 16 Project # 190353 preconstr. phase II[AP ID# 002417]				9,614.00		
20-00512	H-CIMP19-1620-240	CONTRACTUAL	06/30/2020		4,525.01	
20-00512	H-CO1017-1620-240	CONTRACTUAL	06/30/2020		5,088.99	
Subtotal for group				9,614.00	9,614.00	
Check total for 244280-TURNER CONSTRUCTION COMPANY			(**Fiscal Year Paid to Date 90,526.00)		9,614.00	E PAYAPP16 6/30/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					9,614.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0062-ACH Payment for Captial Proj 06/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					9,614.00	
Certified warrant amount					9,614.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					9,614.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
H						\$ 9,614.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$ 9,614.00
MULTI FUND ACCOUNT	0 Checks	0	1	1		

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 9,614.00 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.

17 Jul 2020 Nancy J. Jopke
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0062-ACH Payment for Captial Proj 06/30/2020

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

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Bank Account: MULTI FUND ACCOUNT
Warrant: 0063-6/30/2020 Capoutlay & Cap Project payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MUNICIPAL SOLUTIONS,INC.							
83 MYRTLE STREET							
LEROY, NY 14482-0000							
Invoice: 14241 col Balance for Capital Outlay Gen Fin Serv[AP ID# 002418]				71.00			
20-00675	H-CO1017-1620-240	CONTRACTUAL	06/30/2020		71.00		
Invoice: 14241 CP Gen Financial Services / bldg[AP ID# 002419]				284.00			
20-00628	H-CIMP19-1620-240	CONTRACTUAL	06/30/2020		284.00		
Invoice: 14242 1620 General Financial Services[AP ID# 002419]				213.00			
20-00628	H-CIMP19-1620-240	CONTRACTUAL	06/30/2020		213.00		
Check total for 240940-MUNICIPAL SOLUTIONS,INC.					568.00	C	218514 6/30/2020
		(**Fiscal Year Paid to Date 6,418.63)					
PAR							
16204 NORTH FLORIDA AVENUE							
LUTZ, FL 33549							
Invoice: 74549A-1 Acct N2433 FAW Comprehensive Kit[AP ID# 002420]				817.56			
20-00589	F-S61120-2110-450	SEC 611 SUPPLIES	06/30/2020		817.56		
Check total for 010470-PAR					817.56	C	218515 6/30/2020
		(**Fiscal Year Paid to Date 1,050.76)					
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					1,385.56		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0063-6/30/2020 Capoutlay & Cap Project payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,385.56	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,385.56	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,385.56	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						\$ 817.56
H						568.00
Total for All Funds						\$ 1,385.56
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	2 Checks (218514-218515)	0	0	3	\$	1,385.56

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,385.56 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.

17 Jul 2020 Nancy A. Popik
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0063-6/30/2020 Capoutlay & Cap Project payments

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: 0064-June 30 Grant S611 payment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SEESAW LEARNING, INC 180 MONTGOMERY STREET Suite 750 SAN FRANCISCO, CA 94104						
Invoice: 2020-29571 Seesaw for School licenses[AP ID# 002421]						
	F-S61120-2110-450	SEC 611 SUPPLIES	06/30/2020	1,100.00	1,100.00	
Check total for 244363-SEESAW LEARNING, INC					1,100.00	C 218517 6/30/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					1,100.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2020

Warrant: 0064-June 30 Grant S611 payment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,100.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,100.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,100.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
F						\$	1,100.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$	1,100.00
MULTI FUND ACCOUNT	1 Check (218517)	0	0	1		\$	1,100.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,100.00 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.

17 Jul 2020 Nancy J. Jopke
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0064-June 30 Grant S611 payment

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Holly Button

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
P.O. BOX 408						
NEWARK, NJ 07101-0408						
Invoice: 9857840517 Acct # 980122580-00001 cells & mifi[AP ID# 000029]				186.94		
20-00384	A-2110-450-19-COVD (P)	ES COVID MAT/SUP	07/17/2020		80.49	
20-00384	A-2110-450-20-COVD (P)	HS COVID MAT/SUP	07/17/2020		40.01	
20-00384	A-5530-408-00-0000 (P)	UTILITIES: TELEPHONE	07/17/2020		66.44	
Subtotal for group				186.94	186.94	
Check total for 009768-VERIZON WIRELESS					186.94	C 218518 7/17/2020
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 580028						
CHARLOTTE, NC 28258 0028						
Invoice: July 7 2020 Acct # 0100087245 School phones[AP ID# 000056]				1,063.70		
21-00085	A-1620-408-00-0000	TELEPHONE	07/22/2020		1,063.70	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,063.70	C 218519 7/22/2020
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 193965 Acct # 4056 Supplies Shovel, lopper etc[AP ID# 000009]				74.98		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	07/22/2020		74.98	
Invoice: 194029 Acct # 4056 supplies[AP ID# 000019]				9.97		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	07/22/2020		9.97	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					84.95	C 218520 7/22/2020
BLUE CROSS BLUE SHIELD WNY						
PAYMENT PROCESSING CENTER						
PO BOX 644362						
PITTSBURGH, PA 15264 4362						
Invoice: 201610005389 retiree Ins Grp #00402549[AP ID# 000048]				6,981.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		6,981.00	
Invoice: 201610009317 retiree Ins Grp #00409787[AP ID# 000048]				573.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		573.00		
Invoice: 201610014816 retiree Ins Grp #00416368[AP ID# 000048]				3,955.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		3,955.00		
Invoice: 201610014960 retiree Ins Grp #00416366[AP ID# 000048]				429.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		429.00		
Invoice: 201920005271 retiree Ins Grp #00402549[AP ID# 000048]				6,981.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		6,981.00		
Invoice: 201920009289 retiree Ins Grp# 00409787[AP ID# 000048]				573.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		573.00		
Invoice: 201920015182 retiree Ins Grp #00416368[AP ID# 000048]				3,621.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		3,621.00		
Invoice: 201920015283 retiree Ins Grp #00416366[AP ID# 000048]				429.00			
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/22/2020		429.00		
Check total for 243376-BLUE CROSS BLUE SHIELD WNY					23,542.00	C	218521 7/22/2020
BUFFALO PUBLIC SCHOOLS							
Finance Division							
ROOM 709 CITY HALL							
BUFFALO, NY 14202							
Invoice: N047 2019-20 Hlth & Wlfr Mt Mercy 1 student[AP ID# 000027]				821.00			
	G/L Acct: A600.99 2250-470-00-0000	PRIOR YEAR PAYABLE TUITION	07/22/2020		821.00		
Check total for 243843-BUFFALO PUBLIC SCHOOLS					821.00	C	218522 7/22/2020
CHAUTAUQUA COUNTY SCHOOL BOARDS ASSOCIAT							
PO BOX 33							
Attn : Jennifer S Johnson							
PANAMA, NY 14767							
Invoice: 07/01/2020 2020-21 CCSBA Membership Dues[AP ID# 000015]				950.00			
	21-00024	A-1010-400-00-0000	BOARD OF EDUCATION	07/22/2020	950.00		
Check total for 032600-CHAUTAUQUA COUNTY SCHOOL BOARDS ASSOCIAT					950.00	C	218523

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHAUTAUQUA TRANSPORTATION SERV						
PO BOX 1100						
CHAUTAUQUA, NY 14722-0000						
		Invoice: 20-047 19A & PPT for employee's return to work[AP ID# 000028]		150.00		7/22/2020
	G/L Acct: A600.99 5510-400-00-0000	PRIOR YEAR PAYABLE CONTRACTUAL	07/22/2020		150.00	
Check total for 033340-CHAUTAUQUA TRANSPORTATION SERV					150.00 C	218524 7/22/2020
CINTAS						
PO BOX 630910						
CINCINNATI, OH 45263-0910						
		Invoice: 4050821924 Acct 17305036 uniform rental[AP ID# 000055]		9.30		
		Invoice: 4051449177 Acct 17305036 uniform rental[AP ID# 000055]		9.30		
		Invoice: 4052042613 Acct 17305036 uniform renat[AP ID# 000055]		9.30		
		Invoice: 4052652386 Acct 17305036 uniform rental[AP ID# 000055]		9.30		
		Invoice: 4053281926 Acct 17305036 uniform rental[AP ID# 000055]		9.30		
		Invoice: 4053892443 Acct 17305036 uniform rental/shop towels[AP ID# 000055]		26.10		
		Invoice: 4054623260 Acct 17305036 uniform rental/shop towels[AP ID# 000055]		26.10		
	20-00023 A-5510-400-00-0000 (P)	CONTRACTUAL	07/22/2020		65.10	
	20-00023 A-5510-450-00-0000 (P)	SUPPLIES	07/22/2020		33.60	
Subtotal for group				98.70	98.70	
Check total for 243170-CINTAS					98.70 C	218525 7/22/2020
CORR DISTRIBUTORS						
89 PEARCE AVENUE						
TONAWANDA, NY 14150						
		Invoice: 013536 Cust 4342 Covid scleaning supplies[AP ID# 000044]		267.90		
	20-00678 A-1620-450-31-0000	CLEANING SUPPLIES	07/22/2020		267.90	
Check total for 244079-CORR DISTRIBUTORS					267.90 C	218526 7/22/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET						
WESTFIELD, NY 14787-0000						
Invoice: 07/23/2020 bg Acct 210333000 00 98 Elect/H2o Bus garag[AP ID# 000014]				289.98		
21-00086	A-5530-405-00-0000	UTILITIES: WATER	07/22/2020		179.90	
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	07/22/2020		110.08	
Subtotal for group				289.98	289.98	
Invoice: 07/23/2020 a Acct 101342000.00 98 Field lights elec[AP ID# 000017]				13.67		
Invoice: 07/23/2020 b Acct 101342001.00 98 Field lights elec[AP ID# 000017]				2.50		
Invoice: 07/23/2020 c Acct 210334000.00 98 equip bldg elec[AP ID# 000017]				6.68		
Invoice: 07/23/2020 d a Acct 960050000.00 98 main bld elec[AP ID# 000017]				2,462.69		
Invoice: 07/23/2020 d b Acct 960050000.00 98 main bld H2o[AP ID# 000017]				207.50		
Invoice: 07/23/2020 e Acct 103003700.00 98 wysd bld H2o[AP ID# 000017]				94.10		
Invoice: 07/23/2020 f Acct 960000400.00 98 main bldg H2o[AP ID# 000017]				198.30		
21-00054	A-1620-405-00-0000	WATER	07/22/2020		499.90	
21-00054	A-1620-407-00-0000	ELECTRIC	07/22/2020		2,485.54	
Subtotal for group				2,985.44	2,985.44	
Invoice: 07/13/2020 Acct 535075001.00 98 elect McKinley Rd[AP ID# 000049]				6.85		
21-00054	A-1620-407-00-0000	ELECTRIC	07/22/2020		6.85	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS						3,282.27 C
						218527
						7/22/2020
<hr/>						
EAGLE RADIO TECHNOLOGIES						
PO BOX 161						
Attn Account Receivable						
Falconer, NY 14733						
Invoice: 62288 Base bus radio for elementary office[AP ID# 000045]				813.50		
20-00129	A-5510-200-00-0000 (P)	EQUIPMENT	07/22/2020		813.50	
Check total for 009249-EAGLE RADIO TECHNOLOGIES						813.50 C
						218528
						7/22/2020
<hr/>						
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE						
CHEEKTOWAGA, NY 14227						
Invoice: 202007217 mnthy serv. maint passenger lift[AP ID# 000010]				260.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	07/22/2020		260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO,INC.					260.00 C	218529 7/22/2020
FRANTZ & RUSSELL SANITARY SERVICE, INC 1428 FOOTE AVE EXT JAMESTOWN, NY 14701 Invoice: 11195 Portable hndcp toilet for Graduation[AP ID# 000025]					150.00	
20-00673	A-1621-450-00-0000 (P)	MATERIALS & SUPPLIES	07/22/2020		150.00	
Check total for 244206-FRANTZ & RUSSELL					150.00 C	218530 7/22/2020
FSC SYSTEMS, LLC 33 INSTITUTE STREET JAMESTOWN, NY 14701 Invoice: 14602 Alarm monitor--- Bus Garage 9002[AP ID# 000052] Invoice: 14603 Alarm Monitor -School 1586[AP ID# 000052] Invoice: 14625 CO/Monitor point service agreement[AP ID# 000052]					360.00	
21-00154	A-1620-402-00-0000	SERVICE CONTRACTS	07/22/2020		874.00	
21-00154	A-5510-400-00-0000	CONTRACTUAL	07/22/2020		360.00	
Subtotal for group					1,234.00	1,234.00
Check total for 377706-FSC SYSTEMS, LLC					1,234.00 C	218531 7/22/2020
GRAINGER DEPT. 844385344 PALATINE, IL 60038-0001 Invoice: 9577112072 Acct # 844385344 AC unit for BG office[AP ID# 000040]					302.34	
21-00096	A-5510-200-00-0000	EQUIPMENT	07/22/2020		302.34	
Check total for 010778-GRAINGER					302.34 C	218532 7/22/2020
GUARDIAN P.O. BOX 824404 PHILADELPHIA, PA 19182-4404						

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Aug 2020 Grp# 297793 Aug 2020 Emp Term Life[AP ID# 000057]				1,401.55		
Invoice: July 2020 Grp# 297793 July 2020 Emp Term Life[AP ID# 000057]				1,400.79		
	G/L Acct: TA020.04	OPTIONAL LIFE	07/22/2020		505.57	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	07/22/2020		2,296.77	
Subtotal for group				2,802.34	2,802.34	
Check total for 243374-GUARDIAN		(**Fiscal Year Paid to Date 2,802.34)			2,802.34	C 218533 7/22/2020
HODGSON RUSS LLP						
140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040						
Invoice: 1070144 Client 001157 Gen Matters[AP ID# 000051]				2,778.00		
21-00073	A-1420-400-00-0000	LEGAL SERVICES	07/22/2020		2,778.00	
Check total for 087300-HODGSON RUSS LLP		(**Fiscal Year Paid to Date 2,778.00)			2,778.00	C 218534 7/22/2020
JAMESTOWN SOAP & SOLVENT, INC.						
P.O. BOX 453 CELORON, NY 14720-0000						
Invoice: 63530 Cleaning supplies & gloves[AP ID# 000041]				460.34		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	07/22/2020		460.34	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC.		(**Fiscal Year Paid to Date 936.66)			460.34	C 218535 7/22/2020
JOHNSON CONTROLS FIRE PROTECTION LP						
DEPT CH 10320 PALATINE, IL 60055-0320						
Invoice: 21738672 Cont 3322627-Annual June insp.in July[AP ID# 000043]				1,785.00		
20-00193	A-1620-402-00-0000	SERVICE CONTRACTS	07/22/2020		1,785.00	
Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP		(**Fiscal Year Paid to Date 1,785.00)			1,785.00	C 218536 7/22/2020
LIBERTY EAP						
1045 JAMES STREET SYRACUSE, NY 13203						
Invoice: 5920 Emp Assist. Program[AP ID# 000046]				461.50		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00019	A-9060-800-00-0000 (P)	HEALTH INSURANCE	07/22/2020		461.50	
Invoice: 5983 Empl Assist Program[AP ID# 000047]				461.50		
21-00055	A-9060-800-00-0000	HEALTH INSURANCE	07/22/2020		461.50	
Check total for 243649-LIBERTY EAP		(**Fiscal Year Paid to Date 923.00)			923.00 C	218537 7/22/2020
MIDDLE STATES ASSOCIATION OF COLLEGES AND SCHOOLS, INC 3624 MARKET ST 2 WEST PHILADELPHIA, PA 19104						
Invoice: FY21-NY295 2020-21 Annual Membership Dues[AP ID# 000013]				650.00		
21-00074	A-1920-400-00-0000	SCHOOL ASSOCIATION DUES	07/22/2020		650.00	
Check total for 137200-MIDDLE STATES ASSOCIATION OF		(**Fiscal Year Paid to Date 650.00)			650.00 C	218538 7/22/2020
NATIONAL FUEL P.O. BOX 371835 PITTSBURGH, PA 15250-7835						
Invoice: 07/29/2020 Acct 3721686.04 main bld gas delivery[AP ID# 000018]				353.30		
21-00049	A-1620-406-00-0000	NATURAL GAS	07/22/2020		353.30	
Check total for 142400-NATIONAL FUEL		(**Fiscal Year Paid to Date 353.30)			353.30 C	218539 7/22/2020
NOCO ENERGY CORP DEPT. # 116218 PO BOX 5211 BINGHAMTON, NY 13902-5211						
Invoice: SP11864479 Acct # 53306 DelRef D0001535830[AP ID# 000021]				728.72		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	07/22/2020		728.72	
Invoice: SP11865461 Acct # 53306 DelRef D0001536788[AP ID# 000021]				1,234.90		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	07/22/2020		1,234.90	
Check total for 240989-NOCO ENERGY CORP		(**Fiscal Year Paid to Date 4,165.58)			1,963.62 C	218540 7/22/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS THRUWAY AUTHORITY						
P.O. BOX 5501						
BINGHAMTON, NY 13902-5501						
Invoice: 0620009435 Acct # 9435[AP ID# 000020]						
21-00007	A-5510-400-00-0000	CONTRACTUAL	07/22/2020	10.18	10.18	
Check total for 149000-NYS THRUWAY AUTHORITY					10.18 C	218541 7/22/2020
PRESTWICK HOUSE						
PO BOX 658						
CLAYTON, DE 19938						
Invoice: 389211 Cust Acct 234900 paperback books[AP ID# 000050]						
21-00065	A-2110-482-20-0000	TEXTBOOKS 6-12	07/22/2020	111.27	111.27	
Check total for 243929-PRESTWICK HOUSE					111.27 C	218542 7/22/2020
PRIMEX WIRELESS, INC.						
PO BOX 775489						
CHICAGO, IL 60677-5494						
Invoice: US 94364 LVC Receiver for school clocks[AP ID# 000024]						
20-00676	A-1620-200-00-0000	EQUIPMENT	07/22/2020	244.84	244.84	
Check total for 243823-PRIMEX WIRELESS, INC.					244.84 C	218543 7/22/2020
ROTARY CLUB OF WESTFIELD NY, INC.						
PO BOX 175						
WESTFIELD, NY 14787-0000						
Invoice: 2020-21 2020-21 Membership dues[AP ID# 000042]						
21-00003	A-1010-400-00-0000	BOARD OF EDUCATION	07/22/2020	300.00	300.00	
Check total for 010670-ROTARY CLUB OF WESTFIELD NY, INC.					300.00 C	218544 7/22/2020
SAANYS						
8 AIRPORT PARK BOULEVARD						
Latham, NY 12110						
Invoice: 2020-21 CM SAANYS Membership Dues C Markham[AP ID# 000054]						
21-00161	A-1920-400-00-0000	SCHOOL ASSOCIATION DUES	07/22/2020	534.00	534.00	

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 188498-SAANYS		(**Fiscal Year Paid to Date 534.00)			534.00	C 218545 7/22/2020
JAMES B SCHWAB CO., INC 223 WEST MAIN STREET FALCONER, NY 14733						
	Invoice: INV183755 Acct WC13 Cont 13125-01 DO copier[AP ID# 000030]			412.49		
20-00348	A-2020-402-00-0000 (P)	EQUIPMENT CONTRACTUAL	07/22/2020		412.49	
Check total for 192000-JAMES B SCHWAB CO., INC		(**Fiscal Year Paid to Date 844.54)			412.49	C 218546 7/22/2020
SCOTT ELECTRIC SUPPLY P.O. BOX 307 GREENSBURG, PA 15601-0899						
	Invoice: 306207 Acct # 585 Ord 0354126 copy paper[AP ID# 000011]			578.05		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	07/22/2020		578.05	
	Invoice: 306208 Acct # 585 Ord 0354127 copy paper[AP ID# 000011]			102.01		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	07/22/2020		102.01	
Check total for 243381-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 680.06)			680.06	C 218547 7/22/2020
THE SHERWIN-WILLIAMS CO. ACCOUNTS RECEIVABLE DEPT. 3947-3959 VINEYARD DRIVE DUNKIRK, NY 14048-3558						
	Invoice: 7926-6 Acct # 1157-4216-5 paint /supplies[AP ID# 000022]			558.39		
21-00033	A-1620-404-00-0000	BUILDING REPAIR	07/22/2020		558.39	
Check total for 194100-THE SHERWIN-WILLIAMS CO.		(**Fiscal Year Paid to Date 777.15)			558.39	C 218548 7/22/2020
SKILLPATH PO BOX 804441 KANSAS CITY, MO 64180 4441						
	Invoice: 2283179 Cust 13953345 training textbook[AP ID# 000039]			31.90		
20-00574	C-2860-450-00-7000 (P)	SUPPLIES	07/22/2020		31.90	

WESTFIELD CSD

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Bank Account: MULTI FUND ACCOUNT
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 266981-SKILLPATH		(**Fiscal Year Paid to Date 31.90)			31.90 C	218549 7/22/2020
TRIPLE E MFG. & DESIGN						
PO BOX 438 SHERMAN, NY 14781						
Invoice: 45936 Sectional Nylon Banner[AP ID# 000023]				375.00		
20-00662	A-2855-450-00-5000	SUPPLIES	07/22/2020		375.00	
Check total for 244334-TRIPLE E MFG. & DESIGN		(**Fiscal Year Paid to Date 375.00)			375.00 C	218550 7/22/2020
U&S SERVICES, INC.						
95 STARK STREET TONAWANDA, NY 14150						
Invoice: 10161 WESTACAD agree 958 HVAC 1 of 2[AP ID# 000012]				7,000.00		
21-00040	A-1620-402-00-0000	SERVICE CONTRACTS	07/22/2020		7,000.00	
Invoice: 10170 WESTACAD agree 1129 systm access 1 of 2[AP ID# 000012]				2,600.00		
21-00040	A-1620-402-00-0000	SERVICE CONTRACTS	07/22/2020		2,600.00	
Check total for 211211-U&S SERVICES, INC.		(**Fiscal Year Paid to Date 9,600.00)			9,600.00 C	218551 7/22/2020
UPSTATE NIAGARA COOPERATIVE, INC.						
P.O. BOX 650 BUFFALO, NY 14225-0000						
Invoice: 892558 Acct 30224 Covid brfst/lnch program[AP ID# 000026]				3,010.96		
20-00414	C-2860-410-00-COVD (P)	COVID LUNCH FOOD	07/22/2020		3,010.96	
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.		(**Fiscal Year Paid to Date 3,010.96)			3,010.96 C	218552 7/22/2020
UTICA NATIONAL INSURANCE GROUP						
PO BOX 6532 UTICA, NY 13504-6532						
Invoice: 08/01/2020 Acct 100621102 WC/ Auto comm. policies[AP ID# 000053]				91,327.00		
21-00156	A-5510-401-00-0000	TRANS INSURANCE	07/22/2020		121.97	
21-00156	A-9040-800-00-0000	WORKER'S COMPENSATION	07/22/2020		91,205.03	
Subtotal for group				91,327.00	91,327.00	

WESTFIELD CSD

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Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0003-July 22, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 010063-UTICA NATIONAL INSURANCE GROUP					91,327.00	C 218553 7/22/2020
LAWLEY SERVICES INC 361 DELAWARE AVE BUFFALO, NY 14202						
Invoice: 133262 WESTACA-01 20-21 Cyber Liability[AP ID# 000016]				5,880.00		
21-00117	A-1910-401-00-0000	GENERAL LIABILITY INS.	07/10/2020		5,880.00	
Invoice: 133262 ach fee for ACH transfer of funds[AP ID# 000016]				3.00		
21-00117	A-1910-401-00-0000	GENERAL LIABILITY INS.	07/10/2020		3.00	
Check total for 244252-LAWLEY SERVICES INC					5,883.00	E CYBRL2021 7/10/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					158,001.99	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0003-July 22, 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					152,118.99	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					5,883.00	
Certified warrant amount					158,001.99	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					158,001.99	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 130,911.56
C						3,042.86
TA						24,047.57
Total for All Funds						\$ 158,001.99

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	36 Checks (218518-218553)	0	1	41	\$ 158,001.99

I hereby certify that I have audited the claims for the 36 checks and 1 electronic disbursements above, in the total amount of \$ 158,001.99 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 Aug 2020 Nancy Foster
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0003-July 22, 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

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0004-Aug 5, 2020 AP Payments

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: 07/16 MO classroom supplies[AP ID# 000107]						
21-00145	A-2250-450-00-0000	SUPPLIES	08/05/2020	145.87	145.87	
Check total for 243786-CHASE CARDMEMBER SERVICES					145.87 E	07/16MO 8/5/2020
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 07/17 KA Headphones for Bus. Ed. class[AP ID# 000099]						
21-00035	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	08/05/2020	34.95	34.95	
Check total for 243786-CHASE CARDMEMBER SERVICES					34.95 E	07/17KA 8/5/2020
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 07/17VS Clsrm supplies[AP ID# 000109]						
21-00062	A-2110-450-00-1300	SUPPLIES - ELA	08/05/2020	389.84	181.14	
21-00062	A-2110-482-20-0000	TEXTBOOKS 6-12	08/05/2020		208.70	
Subtotal for group				389.84	389.84	
Check total for 243786-CHASE CARDMEMBER SERVICES					389.84 E	07/17VS 8/5/2020
GORDON JONES ASSOCIATES						
5757 MAIN STREET						
WILLIAMSVILLE, NY 14221						
Invoice: 04/28/2020 2019 Cap. Prjt Reconstr.[AP ID# 000058]						
20-00629	H-CIMP19-1620-245	ARCHITECT FEES	07/23/2020	151,375.00	151,375.00	
Check total for 244270-GORDON JONES ASSOCIATES					151,375.00 C	218554 7/23/2020

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Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0004-Aug 5, 2020 AP Payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHAUTAUQUA COUNTY SCHOOL DISTRICTS'						
MEDICAL HEALTH PLAN						
DEPT. 116009						
P.O. BOX 5211						
BINGHAMTON, NY 13902-5211						
		Invoice: July 2020 July 2020 Employee Ins prem.[AP ID# 000095]		221,531.52		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	07/31/2020		9,425.70	
	G/L Acct: TA020.01	FLEX DENTAL	07/31/2020		1,429.65	
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	07/31/2020		13,063.94	
	G/L Acct: TA020.05	VISION FLEX	07/31/2020		17.48	
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	07/31/2020		194,476.81	
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	07/31/2020		3,117.94	
Subtotal for group				221,531.52	221,531.52	
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'				(**Fiscal Year Paid to Date 221,531.52)		221,531.52 C 218555 7/31/2020
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
		Invoice: 194729 Acct # 4056 supplies hardware[AP ID# 000078]		27.26		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/05/2020		27.26	
		Invoice: 194919 Acct # 4056 supplies joint compound[AP ID# 000101]		45.97		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/05/2020		45.97	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE				(**Fiscal Year Paid to Date 158.18)		73.23 C 218556 8/5/2020
ALPS ELEVATOR INSPECTION SERVICES						
P.O. BOX 605						
BUFFALO, NY 14207-0605						
		Invoice: 39242 Routine elevator Inspection[AP ID# 000092]		290.00		
21-00166	A-1620-402-00-0000	SERVICE CONTRACTS	08/05/2020		290.00	
Check total for 243160-ALPS ELEVATOR INSPECTION SERVICES				(**Fiscal Year Paid to Date 290.00)		290.00 C 218557 8/5/2020
ARKWRIGHT PRINTING COMPANY						
19 NORTON PLACE						
FREDONIA, NY 14063-0000						

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Warrant: 0004-Aug 5, 2020 AP Payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 21315 #10- window- Tax envelopes[AP ID# 000096]				280.00		
21-00051	A-1330-450-00-0000	SUPPLIES	08/05/2020		280.00	
Check total for 010049-ARKWRIGHT PRINTING COMPANY					280.00	C 218558 8/5/2020
BSN SPORTS, LLC PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 909462216 Acct 1906920- towels/bandaids/athl tape[AP ID# 000066]				737.24		
21-00105	A-2855-450-00-5000	SUPPLIES	08/05/2020		737.24	
Check total for 244202-BSN SPORTS, LLC					737.24	C 218559 8/5/2020
BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057						
Invoice: IN128100 Acct # WES147 ord125183[AP ID# 000080]				118.64		
21-00152	A-5510-452-00-0000	PARTS & ACCESSORIES	08/05/2020		118.64	
Invoice: IN128195 Acct # WES147 ord125120[AP ID# 000080]				55.40		
21-00152	A-5510-452-00-0000	PARTS & ACCESSORIES	08/05/2020		55.40	
Check total for 243594-BUS PARTS WAREHOUSE					174.04	C 218560 8/5/2020
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45262 0910						
Invoice: 4055195668 Acct 17305036 uniform & work rags[AP ID# 000062]				26.10		
Invoice: 4055836945 Acct 17305036 uniform & work rags[AP ID# 000062]				26.10		
Invoice: 4056498475 Acct 17305036 uniform & work rags[AP ID# 000062]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	08/05/2020		21.90	
21-00002	A-5510-450-00-0000	SUPPLIES	08/05/2020		56.40	
Subtotal for group				78.30	78.30	
Invoice: 4057127952 Acct17305036 uniform & shop rags[AP ID# 000110]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	08/05/2020		7.30	
21-00002	A-5510-450-00-0000	SUPPLIES	08/05/2020		18.80	

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				26.10	26.10	
Check total for 244306-CINTAS CORPORATION		(**Fiscal Year Paid to Date 104.40)			104.40 C	218561 8/5/2020
COMFORT PEST CONTROL AMHERST EXTERMINATORS 1007 BRIGHAM RD DUNKIRK, NY 14048-0000						
Invoice: 195146 Acct # CPC0247 IPM inspect & mng[AP ID# 000094]				35.00		
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	08/05/2020		35.00	
Check total for 243149-COMFORT PEST CONTROL		(**Fiscal Year Paid to Date 35.00)			35.00 C	218562 8/5/2020
CREST/GOOD MFG. CO. 90 GORDON DRIVE Suite A SYOSSET, NY 11791						
Invoice: 31172 Acct # 1 33989700 plumbing parts[AP ID# 000065]				57.84		
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	08/05/2020		57.84	
Check total for 036870-CREST/GOOD MFG. CO.		(**Fiscal Year Paid to Date 57.84)			57.84 C	218563 8/5/2020
CRINO MUSIC 811 CENTRAL AVEVUE P.O. BOX 83 DUNKIRK, NY 14048-0000						
Invoice: 149603 Repairs to 8 instruments[AP ID# 000076]				447.00		
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	08/05/2020		447.00	
Invoice: 149610 Repairs to 6 instruments[AP ID# 000076]				689.00		
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	08/05/2020		689.00	
Invoice: 149617 repair to Ranger Trumpet[AP ID# 000076]				65.00		
21-00234	A-2110-403-20-0000	EQUIPMENT REPAIR 6-12	08/05/2020		65.00	
Check total for 037000-CRINO MUSIC		(**Fiscal Year Paid to Date 1,201.00)			1,201.00 C	218564 8/5/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FROG PUBLICATIONS						
11820 URADCO PLACE, Suite 105 SAN ANTONIO, FL 33576						
Invoice: 22021-80 Drops in Bucket Math[AP ID# 000063]				45.00		
21-00149	A-2250-450-00-0000	SUPPLIES	08/05/2020		45.00	
Check total for 244232-FROG PUBLICATIONS					45.00	C 218565 8/5/2020
GRAINGER						
DEPT. 844385344 PALATINE, IL 60038-0001						
Invoice: 9595311938 Acct # 844385344 supplies[AP ID# 000093]				117.90		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	08/05/2020		117.90	
Invoice: 9595448565 Acct # 844385344 - safety signs[AP ID# 000097]				36.70		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	08/05/2020		36.70	
Check total for 010778-GRAINGER					154.60	C 218566 8/5/2020
HARRIS BEACH PLLC						
LARKIN at EXCHANGE 726 EXCHANGE ST Ste 1000 BUFFALO, NY 14210						
Invoice: 2383717 File# 0213806-291055[AP ID# 000079]				79.50		
21-00071	A-1420-400-00-0000	LEGAL SERVICES	08/05/2020		79.50	
Invoice: 2383718 File# 0213806 311014[AP ID# 000079]				821.50		
21-00071	A-1420-400-00-0000	LEGAL SERVICES	08/05/2020		821.50	
Check total for 244183-HARRIS BEACH PLLC					901.00	C 218567 8/5/2020
JAMESTOWN SOAP & SOLVENT, INC.						
P.O. BOX 453 CELORON, NY 14720-0000						
Invoice: 63657 Hard as nails floor finish[AP ID# 000077]				476.32		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	08/05/2020		476.32	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC.					476.32	C 218568

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Warrant Report
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Bank Account: MULTI FUND ACCOUNT
Warrant: 0004-Aug 5, 2020 AP Payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHNSON CONTROLS FIRE PROTECTION LP						
DEPT CH 10320						
PALATINE, IL 60055-0320						
Invoice: 86888453 Acct 8712 batteries for Main FACP[AP ID# 000112]				505.35		
21-00092	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	08/05/2020		505.35	
Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP					505.35	C 218569
						8/5/2020
KURTZ BROTHERS						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
Invoice: 32934.00 Acct SW007700 classroom supplies[AP ID# 000064]				85.78		
21-00063	A-2110-450-00-1300	SUPPLIES - ELA	08/05/2020		85.78	
Invoice: 32757.00 Acct SW007700 supplies[AP ID# 000072]				590.59		
21-00014	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	08/05/2020		590.59	
Invoice: 32917.00 Acct SW007700 Clsrm supplies[AP ID# 000074]				77.73		
21-00066	A-2110-450-00-1300	SUPPLIES - ELA	08/05/2020		77.73	
Invoice: 37199.00 Acct # SW007700 clsrm supplies[AP ID# 000082]				56.07		
21-00183	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	08/05/2020		56.07	
Invoice: 38303.00 Acct SW007700 Clsrm supplies[AP ID# 000083]				129.97		
21-00121	A-2110-450-00-1201	SUPPLIES -HEALTH/PE	08/05/2020		129.97	
Invoice: 35311.00 Acct SW007700 clsrm supplies[AP ID# 000084]				87.85		
21-00140	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/05/2020		87.85	
Invoice: 33985.00 Acct SW007700 Clsrm supplies[AP ID# 000085]				30.07		
21-00171	A-2110-450-00-1401	SUPPLIES - MATH	08/05/2020		30.07	
Invoice: 35098.00 Acct SW007700 clsrm supplies[AP ID# 000086]				154.11		
21-00147	A-2250-450-00-0000	SUPPLIES	08/05/2020		154.11	
Invoice: 35099.00 Acct SW007700 Clsrm supplies[AP ID# 000103]				61.01		
21-00143	A-2250-450-00-0000	SUPPLIES	08/05/2020		61.01	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0004-Aug 5, 2020 AP PAmnts

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 35055.00 Acct SW007700 Clsrmr supplies[AP ID# 000104]							
21-00148	A-2250-450-00-0000	SUPPLIES	08/05/2020	202.33	202.33		
Invoice: 34201.00 Acct SW007700 Clsrm supplies[AP ID# 000106]							
21-00174	A-2110-450-00-1600	SUPPLIES- SOC STUDIES	08/05/2020	95.26	95.26		
Invoice: 35347.00 Acct SW007700 clsrn supplies[AP ID# 000108]							
21-00131	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/05/2020	144.26	144.26		
Invoice: 35098.01 Acct SW007700 B/O clsrn supply[AP ID# 000111]							
21-00147	A-2250-450-00-0000	SUPPLIES	08/05/2020	4.76	4.76		
Invoice: 32931.00 Acct SW007700 clsrn supplies[AP ID# 000125]							
21-00064	A-2110-450-00-1300	SUPPLIES - ELA	08/05/2020	108.82	108.82		
Check total for 009797-KURTZ BROTHERS					1,828.61	C	218570 8/5/2020
LANDPRO EQUIPMENT, LLC 1756 LINDQUIST DRIVE FALCONER, NY 14733-0000							
Invoice: 1632827 Acct # 11376 parts for lawn tractor[AP ID# 000075]							
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	08/05/2020	257.04	257.04		
Invoice: 1646226 Acct # 11376 parts for lawn tractor[AP ID# 000075]							
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	08/05/2020	173.50	173.50		
Invoice: 1646241 Acct # 11376 parts for lawn tractor[AP ID# 000075]							
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	08/05/2020	76.84	76.84		
Check total for 264090-LANDPRO EQUIPMENT, LLC					507.38	C	218571 8/5/2020
MAZZA MECHANICAL SERVICES INC PO BOX 376 OLEAN, NY 14760							
Invoice: 45915 Cust 3044 maintenance agreement G0819[AP ID# 000071]							
21-00067	A-1620-401-00-0000	FIRE & BOILER	08/05/2020	1,835.33	1,835.33		
Check total for 373699-MAZZA MECHANICAL SERVICES INC					1,835.33	C	218572 8/5/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MONTE'S SMALL ENGINE REPAIR						
3405 S ROBERTS RD						
FREDONIA, NY 14063-0000						
Invoice: 89904 Acct 100364 parts & supplies[AP ID# 000081]				140.00		
21-00124	A-1621-450-00-0000	MATERIALS & SUPPLIES	08/05/2020		140.00	
Check total for 136145-MONTE'S SMALL ENGINE REPAIR					140.00	C 218573 8/5/2020
NATIONAL FUEL RESOURCES INC						
PO BOX 371810						
PITTSBURGH, PA 15250-7810						
Invoice: 6823003 Cust # 143614 util acct 372168604[AP ID# 000091]				60.60		
21-00053	A-1620-406-00-0000	NATURAL GAS	08/05/2020		60.60	
Check total for 373709-NATIONAL FUEL RESOURCES INC					60.60	C 218574 8/5/2020
NOCO ENERGY CORP						
DEPT. # 116218						
PO BOX 5211						
BINGHAMTON, NY 13902-5211						
Invoice: SP11871893 Acct # 53306 DelRef D0001543650[AP ID# 000100]				1,207.73		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	08/05/2020		1,207.73	
Invoice: SP11871894 Acct # 53306 DelRef D0001543651[AP ID# 000100]				994.23		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	08/05/2020		994.23	
Check total for 240989-NOCO ENERGY CORP					2,201.96	C 218575 8/5/2020
PHILADELPHIA INSURANCE COMPANIES						
PO BOX 70251						
PHILADELPHIA, PA 19176 0251						
Invoice: 2002232667 Acct # 83581710 Student Accident policy[AP ID# 000098]				7,906.00		
21-00238	A-1910-400-00-0000	STUDENT ACCIDENT INS.	08/05/2020		7,906.00	
Check total for 244300-PHILADELPHIA INSURANCE COMPANIES					7,906.00	C 218576 8/5/2020

WESTFIELD CSD

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Warrant: 0004-Aug 5, 2020 AP Payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RANDOLPH ACADEMY 336 MAIN STREET ER SED Vendor Number 00E90044 RANDOLPH, NY 14772 9696						
		Invoice: June 2020 retro 2019-20 10 month retro payment[AP ID# 000061]		1,652.00		
	G/L Acct: A600.99 2250-470-00-0000	PRIOR YEAR PAYABLE TUITION	08/05/2020		1,652.00	
Check total for 244077-RANDOLPH ACADEMY					1,652.00	C 218577 8/5/2020
REMIND 101, INC. DEPT 0599 PO BOX 120599 DALLAS, TX 75312-0599						
		Invoice: 2020-106769 Subscription for Remind for students[AP ID# 000060]		2,800.00		
	20-00667 A-2630-450-00-COVD (P)	TECH COVID MAT/SUP	08/05/2020		2,800.00	
Check total for 244364-REMIND 101, INC.					2,800.00	C 218578 8/5/2020
ROYALE HOUSE INC 2322 MEAD STREET RACINE, WI 53403						
		Invoice: 11278 Cust 8339 memorial bricks for garden[AP ID# 000126]		111.10		
	G/L Acct: TA085.52	MEMORIAL GARDEN	08/05/2020		111.10	
Check total for 244003-ROYALE HOUSE INC					111.10	C 218579 8/5/2020
SANFORD COMPANY 1811 PITTSBURGH AVE Erie, PA 16502						
		Invoice: 266652 WESTF140 hand soap[AP ID# 000068]		135.00		
	21-00125 A-1620-450-31-0000	CLEANING SUPPLIES	08/05/2020		135.00	
		Invoice: 264085-3 WESTF140 carryover supplies 2020[AP ID# 000069]		88.99		
	20-00095 A-1620-450-31-0000	CLEANING SUPPLIES	08/05/2020		88.99	
		Invoice: 265161 WESTF140 B/O electrostatic sprayer 2020[AP ID# 000070]		777.00		
	20-00095 A-1620-450-31-0000	CLEANING SUPPLIES	08/05/2020		777.00	

WESTFIELD CSD

Warrant Report
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Bank Account: MULTI FUND ACCOUNT
Warrant: 0004-Aug 5, 2020 AP Payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 266665 WESTF140 fl scrubber chrg not wrkng[AP ID# 000087]				90.00		
21-00125	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	08/05/2020		90.00	
Check total for 010713-SANFORD COMPANY					1,090.99	C 218580 8/5/2020
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0326						
Invoice: 308103556856 Acct 250379 Ord 56021989 clsrn supplies[AP ID# 000088]				193.59		
21-00150	A-2250-450-00-0000	SUPPLIES	08/05/2020		193.59	
Invoice: 208125516129 Acct 250379 Ord 56039136 clsrn supplies[AP ID# 000089]				126.64		
21-00122	A-2110-450-00-1201	SUPPLIES -HEALTH/PE	08/05/2020		126.64	
Invoice: 308103557470 Acct 250379 Ord 56040391 office supplies[AP ID# 000090]				817.86		
21-00176	A-2020-450-20-0000	SUPPLIES 6-12	08/05/2020		817.86	
Invoice: 208125531092 Acct 250379 Ord 56051395 Clsrn supplies[AP ID# 000105]				108.76		
21-00061	A-2110-450-00-1300	SUPPLIES - ELA	08/05/2020		108.76	
Check total for 081600-SCHOOL SPECIALTY					1,246.85	C 218581 8/5/2020
JAMES B SCHWAB CO., INC						
223 WEST MAIN STREET						
FALCONER, NY 14733						
Invoice: INV184478 Acct WC13 Cont 13122-01 comp lab[AP ID# 000102]				18.12		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	08/05/2020		18.12	
Invoice: INV184479 Acct WC13 Cont 13125-01 Dist Office[AP ID# 000102]				413.93		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	08/05/2020		413.93	
Check total for 192000-JAMES B SCHWAB CO., INC					432.05	C 218582 8/5/2020
THE SHERWIN-WILLIAMS CO.						
ACCOUNTS RECEIVABLE DEPT.						
3947-3959 VINEYARD DRIVE						
DUNKIRK, NY 14048-3558						
Invoice: 1042-7 Acct # 1157-4216-5 paint & supplies[AP ID# 000067]				218.76		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0004-Aug 5, 2020 AP PAyments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00033	A-1620-404-00-0000	BUILDING REPAIR	08/05/2020		218.76	
Check total for 194100-THE SHERWIN-WILLIAMS CO.					218.76	C 218583 8/5/2020
WACS CAFETERIA 203 E. MAIN ST. WESTFIELD, NY 14787 Invoice: Elem pop 2020 Popcorn and supplies for elementary[AP ID# 000059]					77.94	
20-00566	A-2110-450-19-0000 (P)	SUPPLIES K-5	08/05/2020		77.94	
Check total for CAFE-WACS CAFETERIA					77.94	C 218584 8/5/2020
US BANK EQUIPMENT FINANCE P.O. BOX 790448 ST LOUIS, MO 63179-0448 Invoice: 420062051 Acct 33082674 cont 5000514408000[AP ID# 000127]					220.91	
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	08/05/2020		220.91	
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C 218585 8/5/2020
DELL MARKETING LP. C/O Dell USA L.P. PO Box 643561 PITTSBURGH, PA 15264-3561 Invoice: 10402396002 Cust 20418370 Ord 644074824[AP ID# 000128]					779.00	
20-00669	F-S61120-2110-450 (P)	SEC 611 SUPPLIES	08/05/2020		779.00	
Check total for 243239-DELL MARKETING LP.					779.00	C 218588 8/5/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUN1					401,621.68	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0004-Aug 5, 2020 AP Payments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			401,051.02	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			570.66	
		Certified warrant amount			401,621.68	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			401,621.68	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 222,301.87
C						3,117.94
F						779.00
H						151,375.00
TA						24,047.87
Total for All Funds						\$ 401,621.68
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	33 Checks (218554-218588)	0	3	58		\$ 401,621.68

I hereby certify that I have audited the claims for the 33 checks and 3 electronic disbursements above, in the total amount of \$ 401,621.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12 Aug 2020 
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0004-Aug 5, 2020 AP PAyments

Payment Amt.

Check Date

Selection Criteria

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

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0007-Aug 19, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANDRIACCIO'S FAMILY RESTAURANT						
4837 W LAKE ROAD MAYVILLE, NY 14757						
Invoice: Check#15 WACS Delivery for BOE retreat[AP ID# 000182]						
	A-1010-400-00-0000	BOARD OF EDUCATION	08/13/2020	54.00	54.00	
Check total for 244310-ANDRIACCIO'S FAMILY RESTAURANT					54.00	C 218589 8/13/2020
(**Fiscal Year Paid to Date 69.00)						
ANDRIACCIO'S FAMILY RESTAURANT						
4837 W LAKE ROAD MAYVILLE, NY 14757						
Invoice: Check #15 Revised Retreat meal for BOE 8/13/2020[AP ID# 000213]						
	A-1010-400-00-0000	BOARD OF EDUCATION	08/13/2020	15.00	15.00	
Check total for 244310-ANDRIACCIO'S FAMILY RESTAURANT					15.00	C 218590 8/13/2020
(**Fiscal Year Paid to Date 69.00)						
JRSC DIGITAL						
1611 FOOTE AVE. EXT JAMESTOWN, NY 14701						
Invoice: 51329 Vinyl floor signs[AP ID# 000219]						
	21-00224	A-1620-450-00-COVD COVID BLDG MAT/SUP	08/17/2020	748.93	748.93	
Check total for 377723-JRSC DIGITAL					748.93	C 218592 8/17/2020
(**Fiscal Year Paid to Date 748.93)						
VERIZON WIRELESS						
P.O. BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9859898399 Acct # 980122580-00001[AP ID# 000138]						
	21-00043	A-2110-450-19-COVD ES COVID MAT/SUP	08/17/2020	186.47	80.02	
	21-00043	A-2110-450-20-COVD HS COVID MAT/SUP	08/17/2020		40.01	
	21-00043	A-5530-408-00-0000 UTILITIES: TELEPHONE	08/17/2020		66.44	
Subtotal for group				186.47	186.47	
Check total for 009768-VERIZON WIRELESS					186.47	C 218593 8/17/2020
(**Fiscal Year Paid to Date 373.41)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 580028 CHARLOTTE, NC 28258 0028						
Invoice: Aug 7, 2020 Acct # 0100087245 school phones[AP ID# 000155]						
21-00085	A-1620-408-00-0000	TELEPHONE	08/19/2020	1,136.14	1,136.14	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,136.14 C	218594 8/19/2020
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
Invoice: 195170 Acct # 4056 supplies propane[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	48.98	48.98	
Invoice: 195222 Acct # 4056 coupling[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	27.96	27.96	
Invoice: 195230 Acct # 4056 supplies / sealer[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	140.66	140.66	
Invoice: 195234 Acct # 4056 blacktop squeegee[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	11.98	11.98	
Invoice: 195293 Acct # 4056 sealer[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	132.93	132.93	
Invoice: 195319 Acct # 4056 loop chain[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	59.40	59.40	
Invoice: 195342 Acct # 4056 supplies/ cart filter & bags[AP ID# 000179]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	44.65	44.65	
Invoice: 195568 Acct # 4056 sealer[AP ID# 000202]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	94.95	94.95	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					561.51 C	218595 8/19/2020

B.E. Publishing
PO Box 8558
Warwick, RI 02888

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 76325 textbooks / e books[AP ID# 000167]				3,848.75		
21-00212	A-2110-482-20-0000	TEXTBOOKS 6-12	08/19/2020		3,848.75	
Check total for 243397-B.E. Publishing					3,848.75	C 218596 8/19/2020
BREAKOUT, INC PO BOX 280 OLD BETHPAGE, NY 11804						
Invoice: 28536 full pallform access renewal single user[AP ID# 000218]				50.00		
21-00216	A-2610-450-00-0000	SUPPLIES	08/19/2020		50.00	
Check total for 244268-BREAKOUT, INC					50.00	C 218597 8/19/2020
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45262 0910						
Invoice: 4057705272 Acct 17305034 Uniform & rag service[AP ID# 000215]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	08/19/2020		7.30	
21-00002	A-5510-450-00-0000	SUPPLIES	08/19/2020		18.80	
Subtotal for group				26.10	26.10	
Check total for 244306-CINTAS CORPORATION					26.10	C 218598 8/19/2020
DECKER INC PO BOX 176 VASSAR, MI 48768						
Invoice: 354159A Cust 169224 white board magna skin[AP ID# 000140]				251.00		
21-00271	A-1620-404-00-0000	BUILDING REPAIR	08/19/2020		251.00	
Check total for 244304-DECKER INC					251.00	C 218599 8/19/2020
DEPARTMENT OF PUBLIC WORKS 23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 07/30/2020 bg 210333000.00.98 Clark St elect & H2o[AP ID# 000164]				372.95		
21-00086	A-5530-405-00-0000	UTILITIES: WATER	08/19/2020		244.30	

WESTFIELD CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	08/19/2020		128.65	
Subtotal for group				372.95	372.95	
Invoice: 07/30/2020 a Acct 101342000.00 98 elect FB lights[AP ID# 000165]				18.91		
Invoice: 07/30/2020 b acct 101342001.00 98 elect field lights[AP ID# 000165]				2.50		
Invoice: 07/30/2020 c Acct 103003700.00 98 elect wayside[AP ID# 000165]				84.90		
Invoice: 07/30/2020 d Acct 210334000.00 98 elect Equip bld[AP ID# 000165]				2.73		
Invoice: 07/30/2020 e Acct 960050000.00 98 elect/H2o main bld[AP ID# 000165]				4,872.78		
Invoice: 07/30/2020 f Acct 960000400.00 98 H2o wayside[AP ID# 000165]				179.90		
21-00054	A-1620-405-00-0000	WATER	08/19/2020		2,063.50	
21-00054	A-1620-407-00-0000	ELECTRIC	08/19/2020		3,098.22	
Subtotal for group				5,161.72	5,161.72	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS		(**Fiscal Year Paid to Date 8,816.94)			5,534.67 C	218600 8/19/2020
ELEVATOR MAINTENANCE OF BUFFALO, INC.						
65 INNSBRUCK DRIVE						
CHEEKTOWAGA, NY 14227						
Invoice: 202008206 quarterly Maint hndcp lifts[AP ID# 000166]				385.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	08/19/2020		385.00	
Invoice: 202008207 Annual inspect cafe/ bsmnt sdwkw elev.[AP ID# 000166]				135.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	08/19/2020		135.00	
Invoice: 202008208 mnthly maint passenger elev.[AP ID# 000166]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	08/19/2020		260.00	
Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.		(**Fiscal Year Paid to Date 1,040.00)			780.00 C	218601 8/19/2020
ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES						
8685 ERIE ROAD						
ANGOLA, NY 14006-0000						
Invoice: C0317-20 GENERAL FUND APRIL INVOICE 19-20[AP ID# 000132]				213,560.21		
Invoice: C0424-20 PARTIAL REMAINING OF JUNE INV 19-20[AP ID# 000132]				6,509.60		
Invoice: C0480-20 GEN FUND 1ST ADJ 19-20[AP ID# 000132]				11,784.32		
Invoice: C0527-20 GEN FUND 3RD ADJ 19-20[AP ID# 000132]				43,839.82		
Credit: CC044-20 CM GENERAL INV APRIL 19-20[AP ID# 000132]				-3,773.70		

WESTFIELD CSD

Warrant Report
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Bank Account: MULTI FUND ACCOUNT
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: CC087-20 CM 1ST ADJ 19-20[AP ID# 000132]				-1,342.03		
	G/L Acct: A600.99	PRIOR YEAR PAYABLE	08/19/2020		7,200.00	
	1310-490-00-0000	BOCES SERVICES				
	G/L Acct: A600.99	PRIOR YEAR PAYABLE	08/19/2020		-795.98	
	2060-490-00-0000	BOCES FINANCE/LEGISLATION				
	G/L Acct: A600.99	PRIOR YEAR PAYABLE	08/19/2020		6,509.60	
	2259-490-00-0000	BOCES PRG ENG LANG LEARNE				
20-00481	A-1345-490-00-0000 (P)	BOCES SERVICES	08/19/2020		202.00	
20-00481	A-1430-490-00-0000 (P)	BOCES SERVICES- PERSONNEL	08/19/2020		5,754.57	
20-00481	A-1620-490-00-0000 (P)	BOCES SERVICES	08/19/2020		1,322.75	
20-00481	A-1680-490-00-0000 (P)	BOCES-CENTRAL DATA PROCES	08/19/2020		44,303.95	
20-00481	A-1981-490-00-0000 (P)	BOCES ADMINISTRATION	08/19/2020		6,007.30	
20-00481	A-1983-490-00-0000 (P)	BOCES RENT EXPENDITURES	08/19/2020		2,904.90	
20-00481	A-1983-491-00-0000 (P)	BOCES CAPITAL EXPENDITURE	08/19/2020		1,935.60	
20-00481	A-2010-490-00-0000 (P)	BOCES PROFESSIONAL DEV	08/19/2020		668.00	
20-00481	A-2020-490-00-0000 (P)	BOCES-SUPERVISION REG	08/19/2020		2,145.70	
20-00481	A-2070-490-00-0000 (P)	BOCES INSERVICE TRAINING	08/19/2020		5,028.50	
20-00481	A-2110-490-00-0000 (P)	BOCES-TEACHING REG SCHOOL	08/19/2020		27,320.23	
20-00481	A-2250-490-00-0000 (P)	BOCES SERVICES	08/19/2020		52,554.50	
20-00481	A-2280-490-00-0000 (P)	BOCES-OCCUPATIONAL EDUCAT	08/19/2020		35,460.00	
20-00481	A-2610-490-00-0000 (P)	BOCES LIBRARY SERVICES	08/19/2020		3,481.56	
20-00481	A-2630-490-00-0000 (P)	BOCES COMPUTER ASSISTANCE	08/19/2020		67,910.04	
20-00481	A-2855-490-00-0000 (P)	BOCES COACHING	08/19/2020		526.00	
20-00481	A-5510-490-00-0000 (P)	DRIVER TRAINING	08/19/2020		139.00	
Subtotal for group				270,578.22	270,578.22	
Check total for 024200-ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES				(**Fiscal Year Paid to Date 270,578.22)	270,578.22 C	218602 8/19/2020
<hr/>						
FLINN SCIENTIFIC						
PO BOX 71721						
CHICAGO, IL 60694-1721						
Invoice: 2490427 Ord 20-49688 supplies science[AP ID# 000207]				230.83		
21-00134	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/19/2020		230.83	
Check total for 244152-FLINN SCIENTIFIC				(**Fiscal Year Paid to Date 230.83)	230.83 C	218603 8/19/2020

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GERIMEDIX, INC						
PO BOX 21117 NEW YORK, NY 10087-1117						
Invoice: 1150232-IN Cust 00-WES009 Ord 0886336 masks[AP ID# 000170]						
21-00201	A-1620-450-00-COVD	COVID BLDG MAT/SUP	08/19/2020	718.00	718.00	
Check total for 244368-GERIMEDIX, INC					718.00 C	218604 8/19/2020
GRAINGER						
DEPT. 844385344 PALATINE, IL 60038-0001						
Invoice: 9605210369 Acct # 844385344 floor tape & flag[AP ID# 000211]						
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	110.58	110.58	
Invoice: 9607039071 Acct # 844385344 parts[AP ID# 000212]						
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020	3.46	3.46	
Invoice: 9607039089 Acct # 844385344 supplies[AP ID# 000212]						
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020	98.01	98.01	
Invoice: 9610963713 Acct # 844385344 supplies[AP ID# 000212]						
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020	6.16	6.16	
Check total for 010778-GRAINGER					218.21 C	218605 8/19/2020
Voided 08/19/2020						
HARPER COLLINS PUBLISHERS						
PO BOX 360846 PITTSBURGH, PA 15251-6846						
Invoice: 63627400 Acct 10334547 class books[AP ID# 000161]						
21-00159	A-2110-482-20-0000	TEXTBOOKS 6-12	08/19/2020	78.08	78.08	
Check total for 440001-HARPER COLLINS PUBLISHERS					78.08 C	218606 8/19/2020
HERFF JONES INC						
P.O. BOX 99292 CHICAGO, IL 60693-9292						
Invoice: 1033134 Cust 31011513000 Order 797455[AP ID# 000131]						
				952.60		

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20-00205	A-2850-400-20-0000 (P)	ASSEMBLIES 6 - 12	08/19/2020		952.60	
Check total for 086438-HERFF JONES INC					952.60 C	218607 8/19/2020
IMPERIAL SUPPLIES, INC PO BOX 5362 JANESVILLE, WI 53547 5362 Invoice: I000ZB1912 Cust 5133854 supplies[AP ID# 000175]						
21-00170	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020	569.65	569.65	
Check total for 244359-IMPERIAL SUPPLIES, INC					569.65 C	218608 8/19/2020
J.W. PEPPER & SON, INC. P.O. BOX 642 EXTON, PA 19341 Invoice: 358581726 Acct 924759 SO # 1852777 coral folders[AP ID# 000169]						
21-00228	A-2110-450-00-1100	SUPPLIES - MUSIC	08/19/2020	85.24	85.24	
Check total for 162005-J.W. PEPPER & SON, INC.					85.24 C	218609 8/19/2020
JAMESTOWN SOAP & SOLVENT, INC. P.O. BOX 453 CELORON, NY 14720-0000 Invoice: 63717 cleaning supplies[AP ID# 000193]						
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020	851.70	851.70	
Check total for 010060-JAMESTOWN SOAP & SOLVENT, INC.					851.70 C	218610 8/19/2020
JEFFERS HANDBELL SUPPLY PO BOX 1728 IRMO, SC 29063-1728 Invoice: 835425 Cust 43609 cotton handbell gloves[AP ID# 000168]						
21-00226	A-2110-450-00-1100	SUPPLIES - MUSIC	08/19/2020	79.80	79.80	
Check total for 009355-JEFFERS HANDBELL SUPPLY					79.80 C	218611 8/19/2020

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KURTZ BROTHERS						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
Invoice: 35347.01 Acct # SW007700 B/O supply[AP ID# 000148]				2.70		
21-00131	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/19/2020		2.70	
Invoice: 35099.01 Acct # SW007700 B/O supply[AP ID# 000149]				2.32		
21-00143	A-2250-450-00-0000	SUPPLIES	08/19/2020		2.32	
Invoice: 41300.00 Acct # SW007700 card stock[AP ID# 000150]				91.65		
21-00191	A-2850-400-20-0000	ASSEMBLIES 6 - 12	08/19/2020		91.65	
Invoice: 41980.00 Acct # SW007700 Clasrm supplies[AP ID# 000151]				147.35		
21-00241	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		147.35	
Invoice: 39374.00 Acct # SW007700 clsrn supplies[AP ID# 000152]				63.03		
21-00253	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		63.03	
Invoice: 41478.00 Acct # SW007700 Clssrm supplies[AP ID# 000153]				183.00		
21-00255	A-2110-450-00-1100	SUPPLIES - MUSIC	08/19/2020		183.00	
Invoice: 35055.01 Acct # SW007700 partial B/O supplies[AP ID# 000194]				3.58		
21-00148	A-2250-450-00-0000	SUPPLIES	08/19/2020		3.58	
Invoice: 41544.00 Acct # SW007700 partial supplies[AP ID# 000195]				137.66		
21-00248	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		137.66	
Invoice: 41975.00 Acct # SW007700 supplies[AP ID# 000203]				132.69		
21-00242	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		132.69	
Invoice: 39350.00 Acct # SW007700 partial supplies[AP ID# 000204]				87.50		
21-00204	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		87.50	
Check total for 009797-KURTZ BROTHERS					851.48 C	218612
(**Fiscal Year Paid to Date 2,680.09)						8/19/2020
LAKESHORE LEARNING MATERIALS						
2695 E. DOMINGUEZ STREET						
CARSON, CA 90895						
Invoice: 2631230820 Cust 329498 Clsrn supplies[AP ID# 000141]				18.97		
21-00250	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		18.97	

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Check total for 123025-LAKESHORE LEARNING MATERIALS		(**Fiscal Year Paid to Date 18.97)			18.97 C	218613 8/19/2020
LANDPRO EQUIPMENT, LLC 1756 LINDQUIST DRIVE FALCONER, NY 14733-0000						
Invoice: 1655450 Acct # 11376 nuts bolts & screws[AP ID# 000177]						
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	08/19/2020	32.96	32.96	
Invoice: 1662379 Acct # 11376 spacers[AP ID# 000177]						
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	08/19/2020	20.44	20.44	
Check total for 264090-LANDPRO EQUIPMENT, LLC		(**Fiscal Year Paid to Date 560.78)			53.40 C	218614 8/19/2020
Leonard Bus Sales PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 90706B Acct 132- Supplies sensors[AP ID# 000178]						
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020	288.61	288.61	
Check total for 243674-Leonard Bus Sales		(**Fiscal Year Paid to Date 288.61)			288.61 C	218615 8/19/2020
MALMARK, INC. BELLCRAFTSMEN P.O. BOX 1200 PLUMSTEADVILLE, PA 18949						
Invoice: 238524 Cust 016515 mallet[AP ID# 000180]						
21-00229	A-2110-450-00-1100	SUPPLIES - MUSIC	08/19/2020	38.00	38.00	
Check total for 130660-MALMARK, INC.		(**Fiscal Year Paid to Date 38.00)			38.00 C	218616 8/19/2020
MAZZA MECHANICAL SERVICES INC PO BOX 376 OLEAN, NY 14760						
Invoice: 46257 Cust 3044 Service agreement G0819[AP ID# 000133]						
21-00067	A-1620-401-00-0000	FIRE & BOILER	08/19/2020	1,835.33	1,835.33	

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Check total for 373699-MAZZA MECHANICAL SERVICES INC		(**Fiscal Year Paid to Date 3,670.66)			1,835.33 C	218617 8/19/2020
NASCO						
P.O. BOX 901						
FORT ATKINSON, WI 53538-0901						
Invoice: 878575 Acct 402-758-00 Ord 84-9489-0 supplies[AP ID# 000158]						
21-00030	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	08/19/2020	397.77	397.77	
Check total for 141000-NASCO		(**Fiscal Year Paid to Date 397.77)			397.77 C	218618 8/19/2020
NATIONAL FUEL						
P.O. BOX 371835						
PITTSBURGH, PA 15250-7835						
Invoice: Aug 27, 2020 Acct 3721686 04 203 E Main[AP ID# 000163]						
21-00049	A-1620-406-00-0000	NATURAL GAS	08/19/2020	333.17	333.17	
Check total for 142400-NATIONAL FUEL		(**Fiscal Year Paid to Date 686.47)			333.17 C	218619 8/19/2020
NATIONAL FUEL RESOURCES INC						
PO BOX 371810						
PITTSBURGH, PA 15250-7810						
Invoice: 6829518 Acct 143614 217 E Main[AP ID# 000171]						
21-00053	A-1620-406-00-0000	NATURAL GAS	08/19/2020	24.49	24.49	
Check total for 373709-NATIONAL FUEL RESOURCES INC		(**Fiscal Year Paid to Date 85.09)			24.49 C	218620 8/19/2020
NOCO ENERGY CORP						
DEPT. # 116218						
PO BOX 5211						
BINGHAMTON, NY 13902-5211						
Invoice: SP11879954 Acct # 53306 Del Ref D0001551420[AP ID# 000217]						
21-00005	A-5510-453-00-0000	DISTRICT FUEL	08/19/2020	896.10	896.10	
Invoice: SP11879955 Acct # 53306 Del Ref D0001551421[AP ID# 000217]						
21-00005	A-5510-453-00-0000	DISTRICT FUEL	08/19/2020	1,087.99	1,087.99	
Check total for 240989-NOCO ENERGY CORP		(**Fiscal Year Paid to Date 6,149.67)			1,984.09 C	218621

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						8/19/2020
NYSCOSS						
7 ELK STREET 3RD FLOOR ALBANY, NY 12207-1002						
Invoice: 2020-21 MC 2020-21 Membership Dues M Cipolla[AP ID# 000154]						
21-00277	A-1920-400-00-0000	SCHOOL ASSOCIATION DUES	08/19/2020	1,414.00	1,414.00	
Check total for 145581-NYSCOSS					1,414.00 C	218622 8/19/2020
OBSERVER						
C/O The Post Journal PO BOX 3367 CHARLESTON, WV 25333						
Invoice: 708429 CWFLDS- AD - LT Sub /PE & Spe Ed Teach[AP ID# 000209]						
	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	08/19/2020	184.26	184.26	
Invoice: 709071 CWFLDS- AD- FT LPN[AP ID# 000209]						
	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	08/19/2020	241.38	241.38	
Invoice: 709250 CWLFDS- AD- LPN & Mech Helper[AP ID# 000209]						
	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	08/19/2020	204.13	204.13	
Invoice: 709838 CWFLDS- AD-School LPN[AP ID# 000209]						
	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	08/19/2020	177.16	177.16	
Check total for 058415-OBSERVER					806.93 C	218623 8/19/2020
THE OBSERVER - LEGALS						
C/O The Post Journal P.O. BOX 3367 CHARLESTON, WV 25333						
Invoice: 166984 LWFLDS Legal notice Bids nat. gas[AP ID# 000208]						
21-00070	A-1060-400-00-0000	LEGAL NOTICES	08/19/2020	89.91	89.91	
Check total for 058415-THE OBSERVER - LEGALS					89.91 C	218624 8/19/2020

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OTC BRANDS, INC						
PO BOX 14502						
DES MOINES, IA 50306 3502						
Invoice: 704394222-01 Acct 834167 Ord 704394222-01[AP ID# 000157]				104.29		
21-00208	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		104.29	
Invoice: 704523488-01 Acct 834167 supplies[AP ID# 000205]				46.98		
21-00275	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		46.98	
Invoice: 704523559-01 Acct 834167 supplies[AP ID# 000206]				90.60		
21-00268	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		90.60	
Check total for 010331-OTC BRANDS, INC					241.87 C	218625 8/19/2020
PARENT CONNECTION						
PO BOX 102						
WESTFIELD, NY 14787						
Invoice: Aug 2020 Box Tops reimbursement[AP ID# 000184]				496.30		
	G/L Acct: TA085.50	MISC	08/19/2020		496.30	
Check total for PARENT-PARENT CONNECTION					496.30 C	218626 8/19/2020
REALLY GOOD STUFF, LLC						
PO BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 7314614 Acct 0019199 Ord 006891062000[AP ID# 000143]				41.94		
21-00251	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		41.94	
Invoice: 7314606 Acct 0019199 Ord 006891050000[AP ID# 000144]				76.93		
21-00249	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		76.93	
Invoice: 7314747 Acct 0019199 Ord 006891375000[AP ID# 000145]				157.88		
21-00240	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		157.88	
Invoice: 7310955 Acct 0019199 Ord 006886230000[AP ID# 000146]				264.67		
21-00203	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		264.67	
Invoice: 7309485 Acct 0019199 Ord 006885948000[AP ID# 000147]				89.89		
21-00207	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020		89.89	

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Invoice: 7314616 Acct # 0019199 supplies[AP ID# 000200]						
21-00247	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020	58.51	58.51	
Check total for 183600-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 689.82)			689.82 C	218627 8/19/2020
ROCHESTER 100, Inc PO BOX 92801 ROCHESTER, NY 14692 8901						
Invoice: INV58215 Ord # A70752 elementary folders[AP ID# 000162]						
21-00209	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020	422.50	422.50	
Check total for 243702-ROCHESTER 100, Inc		(**Fiscal Year Paid to Date 422.50)			422.50 C	218628 8/19/2020
SCHOOL MATE PO Box 2110 KEARNEY, NE 68848-2110						
Invoice: IN000531070 Cust SM15061E20 Elem. planners[AP ID# 000139]						
21-00284	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020	553.75	553.75	
Invoice: IN000531225 Cust SM15061P20 Elem planners[AP ID# 000139]						
21-00284	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020	200.00	200.00	
Check total for 009597-SCHOOL MATE		(**Fiscal Year Paid to Date 753.75)			753.75 C	218629 8/19/2020
SCHOOL SPECIALTY 32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0656						
Invoice: 308103574459 Acct # 250379 Ord 56099051 clsrn supplie[AP ID# 000196]						
21-00137	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/19/2020	400.24	400.24	
Invoice: 308103563837 Acct # 250379 Ord 56099075 suppl[AP ID# 000197]						
21-00139	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/19/2020	41.90	41.90	
Check total for 066450-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 442.14)			442.14 C	218630 8/19/2020

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SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0326						
Invoice: 208125701063 Acct # 250379 Ord 56134589 seals[AP ID# 000135]				13.64		
21-00200	A-2810-450-00-0000	SUPPLIES	08/19/2020		13.64	
Invoice: 308103574320 Acct # 250379 Ord 56048997 supplies[AP ID# 000136]				401.71		
21-00155	A-2020-450-19-0000	SUPPLIES K-5	08/19/2020		401.71	
Invoice: 308103568325 Acct # 250379 Ord 56040299 supplies[AP ID# 000137]				136.10		
21-00172	A-2110-450-00-1600	SUPPLIES- SOC STUDIES	08/19/2020		136.10	
Invoice: 308103572498 Acct # 250379 Ord 56040469 supplies[AP ID# 000198]				102.21		
21-00127	A-2110-450-00-1500	SUPPLIES -SCIENCE	08/19/2020		102.21	
Invoice: 208125512449 Acct # 250379 Ord 56040394 supplies[AP ID# 000199]				141.05		
21-00182	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	08/19/2020		141.05	
Check total for 081600-SCHOOL SPECIALTY					794.71 C	218631 8/19/2020
SCOTT ELECTRIC SUPPLY						
P.O. BOX 307						
GREENSBURG, PA 15601-0899						
Invoice: 311360 Acct 585 Ord 0357530 recycle lights[AP ID# 000216]				476.88		
21-00158	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020		476.88	
Check total for 243381-SCOTT ELECTRIC SUPPLY					476.88 C	218632 8/19/2020
THE SHERWIN-WILLIAMS CO.						
ACCOUNTS RECEIVABLE DEPT.						
3947-3959 VINEYARD DRIVE						
DUNKIRK, NY 14048-3558						
Invoice: 2064-0 Acct # 1157-4216-5 paint & supplies[AP ID# 000181]				565.00		
21-00033	A-1620-404-00-0000	BUILDING REPAIR	08/19/2020		565.00	
Check total for 194100-THE SHERWIN-WILLIAMS CO.					565.00 C	218633 8/19/2020

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SIDNEY PRINTING, LLC						
74 Main Street SIDNEY, NY 13838						
Invoice: 7496 Student employment certificates[AP ID# 000160]						
21-00197	A-2810-450-00-0000	SUPPLIES	08/19/2020	63.00	63.00	
Check total for 195690-SIDNEY PRINTING, LLC					63.00 C	218634 8/19/2020
SKETCH for SCHOOLS PUBLISHING						
PO BOX 13368 SPOKEANE VALLEY, WA 99206						
Invoice: 20-10170 50 sheet advanced art sketch books[AP ID# 000173]						
21-00082	A-2110-482-20-0000	TEXTBOOKS 6-12	08/19/2020	204.30	204.30	
Invoice: 20-10169 25 & 50 pg adv. art sketch books[AP ID# 000174]						
21-00081	A-2110-482-20-0000	TEXTBOOKS 6-12	08/19/2020	576.27	576.27	
Check total for 244158-SKETCH for SCHOOLS PUBLISHING					780.57 C	218635 8/19/2020
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 399613 Acct 8450 parts mowers air filters[AP ID# 000176]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	08/19/2020	84.66	84.66	
Invoice: 399692 Acct 8450 supplies/wrench/pliers & Sdrvr[AP ID# 000176]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	08/19/2020	165.96	165.96	
Invoice: 399693 Acct 8450 utility gloves[AP ID# 000176]						
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	08/19/2020	27.96	27.96	
Invoice: 399854 Acct # 8450 supplies (tap)[AP ID# 000214]						
21-00101	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020	4.64	4.64	
Check total for 243814-SUPERIOR AUTO SUPPLY INC					283.22 C	218636 8/19/2020

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0007-Aug 19, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEACHER DIRECT						
PO BOX 12063 BIRMINGHAM, AL 35202						
Invoice: INV/2020/19925/40 Ord# SO96933 classroom supplies[AP ID# 000142]						
21-00246	A-2110-450-19-0000	SUPPLIES K-5	08/19/2020	81.84	81.84	
Check total for 240992-TEACHER DIRECT					81.84 C	218637 8/19/2020
TEACHER'S DISCOVERY						
2741 PALDAN DRIVE AUBURN HILLS, MI 48326						
Invoice: 63572-74-4 Cust 7026107 Ord 360256 supplies[AP ID# 000201]						
21-00157	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	08/19/2020	97.28	97.28	
Check total for 010607-TEACHER'S DISCOVERY					97.28 C	218638 8/19/2020
TOPS MARKET LLC						
6592 PAYSPPHERE CIRCLE CHICAGO, IL 60674						
Invoice: B2790435901 Cust 396130 Acct 7025 Sumr sch juice[AP ID# 000172]						
	F-SUMR20-2253-450	MATERIALS & SUPPLIES	08/19/2020	29.95	29.95	
Check total for 243525-TOPS MARKET LLC					29.95 C	218639 8/19/2020
ULINE						
PO BOX 88741 ATTN: Accounts Recievable CHICAGO, IL 60680-1741						
Invoice: 122466889 Cust 12690755 Clssrm supplies[AP ID# 000159]						
21-00129	A-2110-450-00-1500	SUPPLIES-SCIENCE	08/19/2020	62.10	62.10	
Check total for 373687-ULINE					62.10 C	218640 8/19/2020
WESTFIELD MEMORIAL HOSPITAL						
189 EAST MAIN ST WESTFIELD, NY 14787-0000						
Invoice: July 2020 Summer School contractual PT services[AP ID# 000183]						
				1,400.00		

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0007-Aug 19, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00050	F-SUMR20-2253-400	CONTRACTUAL AND OTHER	08/19/2020		1,050.00	
21-00050	F-UPKS20-2253-400	CONTRACTUAL AND OTHER	08/19/2020		350.00	
Subtotal for group				1,400.00	1,400.00	
Check total for 236201-WESTFIELD MEMORIAL HOSPITAL			(**Fiscal Year Paid to Date 1,400.00)		1,400.00	C 218641 8/19/2020
WESTFIELD REPUBLICAN NEWSPAPER						
PO BOX 38 WESTFIELD, NY 14787-0038						
Invoice: 17075 LW1201 Legal Ad 17075 natural gas bid[AP ID# 000156]						
21-00069	A-1060-400-00-0000	LEGAL NOTICES	08/19/2020	20.14	20.14	
Check total for 236550-WESTFIELD REPUBLICAN NEWSPAPER			(**Fiscal Year Paid to Date 20.14)		20.14	C 218642 8/19/2020
PARKVIEW CAFE						
C/O David D'Amico & Edward Tkach 3 EAST MAIN STREET WESTFIELD, NY 14787						
Invoice: 08/17/2020 New teacher orientation lunch[AP ID# 000220]						
	A-1010-400-00-0000	BOARD OF EDUCATION	08/17/2020	42.88	42.88	
Check total for 244176-PARKVIEW CAFE			(**Fiscal Year Paid to Date 42.88)		42.88	C 218643 8/17/2020
BLUE CROSS BLUE SHIELD WNY						
PAYMENT PROCESSING CENTER PO BOX 644362 PITTSBURGH, PA 15264 4362						
Invoice: 202230005073 Retiree Ins Grp# 00402549[AP ID# 000221]						
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	08/19/2020	6,981.00	6,981.00	
Invoice: 202230009067 Retiree Ins Grp# 00409787[AP ID# 000221]						
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	08/19/2020	573.00	573.00	
Invoice: 202230013024 Retiree Ins Grp# 00416368[AP ID# 000221]						
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	08/19/2020	3,788.00	3,788.00	
Invoice: 202230013089 Retiree Ins Grp# 00416366[AP ID# 000221]						
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	08/19/2020	429.00	429.00	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT
Warrant: 0007-Aug 19, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243376-BLUE CROSS BLUE SHIELD WNY		(**Fiscal Year Paid to Date 35,313.00)			11,771.00 C	218644 8/19/2020
CHAUTAUQUA COUNTY SCHOOL DISTRICTS' MEDICAL HEALTH PLAN DEPT. 116009 P.O. BOX 5211 BINGHAMTON, NY 13902-5211						
		Invoice: Aug 2020 Aug 2020 Employee Health Ins Premiums[AP ID# 000222]		222,919.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	08/19/2020		9,425.70	
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	08/19/2020		210,375.36	
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	08/19/2020		3,117.94	
Subtotal for group				222,919.00	222,919.00	
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'		(**Fiscal Year Paid to Date 444,450.52)			222,919.00 C	218645 8/19/2020
GUARDIAN P.O. BOX 824404 PHILADELPHIA, PA 19182-4404						
		Invoice: Sept 2020 Employee basic term life[AP ID# 000223]		1,131.62		
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	08/19/2020		1,131.62	
Check total for 243374-GUARDIAN		(**Fiscal Year Paid to Date 3,933.96)			1,131.62 C	218646 8/19/2020
GRAINGER DEPT. 844385344 PALATINE, IL 60038-0001						
		Invoice: 9605210369 reissue Acct # 844385344 floor tape & flag[AP ID# 000226]		110.58		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	08/19/2020		110.58	
		Invoice: 9607039074 revised Acct # 844385344 insert bits[AP ID# 000227]		3.46		
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020		3.46	
		Invoice: 9607039089 revised Acct # 844385344 supplies[AP ID# 000227]		95.01		
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020		95.01	
		Invoice: 9610963713 revised Acct # 844385344 gloves[AP ID# 000227]		6.16		
21-00096	A-5510-452-00-0000	PARTS & ACCESSORIES	08/19/2020		6.16	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0007-Aug 19, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 010778-GRAINGER		(**Fiscal Year Paid to Date 672.15)			215.21 C	218647 8/19/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					539,471.83	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0007-Aug 19, 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					539,471.83	
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					218.21	
Certified warrant amount					539,253.62	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					539,253.62	
Net Disbursement by Fund - All Payments						

Fund Summary			
A		\$	513,012.73
C			3,117.94
F			1,429.95
TA			21,693.00
Total for All Funds		\$	539,253.62

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	57 Checks (218589-218647)	0	0	85	\$ 539,253.62

I hereby certify that I have audited the claims for the 57 checks and 0 electronic disbursements above, in the total amount of \$ 539,253.62 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.

20 Aug 2020 Nancy A. Jopek
Date Claims Auditor

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0007-Aug 19, 2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bank Account: MULTI FUND ACCOUNT						
GRAINGER						
		Invoice: 9605210369 Acct # 844385344 floor tape & flag[AP ID# 000211]	[Total Invoice 110.58]	110.58		
21-00013	A-1620-450-00-0000		08/19/2020		110.58	
		Invoice: 9607039071 Acct # 844385344 parts[AP ID# 000212]	[Total Invoice 3.46]	3.46		
21-00096	A-5510-452-00-0000		08/19/2020		3.46	
		Invoice: 9607039089 Acct # 844385344 supplies[AP ID# 000212]	[Total Invoice 98.01]	98.01		
21-00096	A-5510-452-00-0000		08/19/2020		98.01	
		Invoice: 9610963713 Acct # 844385344 supplies[AP ID# 000212]	[Total Invoice 6.16]	6.16		
21-00096	A-5510-452-00-0000		08/19/2020		6.16	
Void check total for 010778-GRAINGER				*** VOID ***	218.21 C	218605
					218.21	
					0.00	
					539,253.62	
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					218.21	
					0.00	
Total of voids after closing warrant, as of 8/20/2020 8:45:17AM					0.00	
Net Disbursements including all voids to date					539,253.62	

WESTFIELD CSD

Warrant Report
Fiscal Year: 2021

Warrant: 0007-Aug 19, 2020 AP Warrant

Payment Amt.

Check Date

Selection Criteria

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

To: W.A.C.S. Board of Education/Audit Committee
Date: August 20, 2020
From: Nancy Jopek, Claims Auditor

Enclosure #4

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 # 001 Dated 07/01/2020

Checks Issued:	n/a
Direct Deposits:	D033687 – D033705
Amount for Pay Checks:	\$0.00
Amount for DD:	\$41,950.06
Employers Costs:	\$3,209.18 (\$3,209.18 - A Fund; \$0.00 - C Fund; \$0.00 – F Fund)
Total Costs:	\$45,159.24
(A Fund: \$	45,159.24)
(C Fund: \$	0.00)
(F Fund: \$	0.00)

Warrant # 0001, PR # 001 Cover Checks – 06/30/2020

Checks Issued:	n/a
EFT'S:	7
Transactions:	8
Voids:	0
Total Amount:	\$14,370.09

Notes/Concerns/Findings:

Payroll for Salaried Staff Members Only
- Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: August 20, 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 # 002 Dated 07/15/2020

Checks Issued:	n/a
Direct Deposits:	D033706 – D033742
Amount for Pay Checks:	\$0.00
Amount for DD:	\$55,501.21
Employers Costs:	\$4,245.81 (\$4,234.25 - A Fund; \$0.00 - C Fund; \$11.56 – F Fund)
Total Costs:	\$59,747.02
(A Fund: \$	59,584.48)
(C Fund: \$	0.00)
(F Fund: \$	162.54)

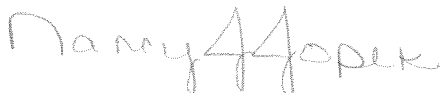
Warrant # 0002, PR # 002 Cover Checks – 07/15/2020

Checks Issued:	218516
EFT'S:	7
Transactions:	8
Voids:	0
Total Amount:	\$19,663.00

Notes/Concerns/Findings:

Evening Up of Pay for Non-Salaried Staff Members,
- Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: August 20, 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 # 003 Dated 07/29/2020

Checks Issued: n/a
Direct Deposits: D033743 – D033803
Amount for Pay Checks: \$0.00
Amount for DD: \$88,465.59
Employers Costs: \$6,767.62 (\$2,638.55 - A Fund; \$0.00 - C Fund; \$4,129.07 – F Fund)
Total Costs: \$95,233.21
(A Fund: \$ 37,129.82)
(F Fund: \$ 58,103.39)

Payroll # 004 Dated 07/31/2020

Checks Issued: n/a
Direct Deposits: D033804 – D033805
Amount for Pay Checks: \$0.00
Amount for DD: \$692.31
Employers Costs: \$52.96 (\$52.96 - A Fund; \$0.00 - C Fund; \$0.00 – F Fund)
Total Costs: \$745.27
(A Fund: \$ 745.27)

Warrant # 0005, PR # 003 & 004 Cover Checks – 07/31/2020

Checks Issued: 218586 - 218587
EFT'S: 8
Transactions: 10
Voids: \$844.50
Total Amount: \$29,784.41

Notes/Concerns/Findings:

Lunches for Summer Staff, Signatures on Time Sheets, Overpayments
- Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: August 20, 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 # 005 Dated 08/12/2020

Checks Issued: n/a
Direct Deposits: D033806 – D033874
Amount for Pay Checks: \$0.00
Amount for DD: \$101,141.92
Employers Costs: \$7,737.35 (\$4,300.55 - A Fund; \$0.00 - C Fund; \$3,436.80 – F Fund)
Total Costs: \$108,879.27
(A Fund: \$ 60,517.36)
(C Fund: \$ 0.00)
(F Fund: \$ 48,361.91)

Warrant # 0006, PR # 005 Cover Checks – 08/12/2020

Checks Issued: 218591
EFT'S: 7
Transactions: 8
Voids: \$0.00
Total Amount: \$32,331.88

Notes/Concerns/Findings:

Lunches for Summer Staff, Signatures on Time Sheets
- Payroll Completed Under Remote Working Conditions

Sincerely,



Nancy J. Jopek
Claims Auditor

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

Date: August 20, 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 # 0004 dated August 5, 2020.

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

Warrant # 0004, Accounts Payable:

General Fund A	Amount:	\$	222,301.87
School Lunch C	Amount:	\$	3,117.94
Special Aid Fund F	Amount:	\$	779.00
Capital Projects H	Amount:	\$	151,375.00
Trust & Agency TA	Amount:	\$	24,047.87
Warrant Total:		\$	401,621.68

Check Numbers: 218554 - 218588 (33 checks)
EFT's: 3
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Late payments, Shipping Charges

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: August 20, 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 # 0003 dated July 22, 2020.

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

Warrant # 0003, Accounts Payable:

General Fund A	Amount:	\$	130,911.56
School Lunch C	Amount:	\$	3,042.86
Special Aid Fund F	Amount:	\$	0.00
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	24,047.57
Warrant Total:		\$	158,001.99

Check Numbers: 218518 - 218553 (36 checks)
EFT's: 1
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Late payments

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: August 20, 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 # 0062 dated June 30, 2020.

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

Warrant # 0062, Accounts Payable:

General Fund A	Amount:	\$	0.00
School Lunch C	Amount:	\$	0.00
Special Aid Fund F	Amount:	\$	0.00
Capital Projects H	Amount:	\$	9,614.00
Trust & Agency TA	Amount:	\$	0.00
Warrant Total:		\$	9,614.00


Check Numbers: 0 (0 checks)
EFT's: 1
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Capital Project Final Fiscal Year Payments

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: August 20, 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 # 0063 dated June 30, 2020.

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

Warrant # 0063, Accounts Payable:

General Fund A	Amount:	\$	0.00
School Lunch C	Amount:	\$	0.00
Special Aid Fund F	Amount:	\$	817.56
Capital Projects H	Amount:	\$	568.00
Trust & Agency TA	Amount:	\$	0.00
Warrant Total:		\$	1,385.56

Check Numbers: 218514 - 218515 (2 checks)
EFT's: 0
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Capital Outlay & Capital Project Final Fiscal Year Payments

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: August 20, 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 # 0064 dated June 30, 2020.

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

Warrant # 0064, Accounts Payable:

General Fund A	Amount:	\$	0.00
School Lunch C	Amount:	\$	0.00
Special Aid Fund F	Amount:	\$	1,100.00
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	0.00
Warrant Total:		\$	1,100.00

Check Numbers: 218517 (1 checks)
EFT's: 0
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Sec 611 Supplies

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

WESTFIELD CENTRAL S D
General Ledger Report
Financial Report

From Date:	6/1/2020
To Date:	6/30/2020

From Acct:	133
To Account:	994

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000133	Class of 2020	\$12,403.97	\$0.00	(\$1,350.00)	\$0.00	\$11,053.97	\$0.00	\$11,053.97
000135	Class of 2021	\$5,196.97	\$0.00	(\$133.40)	\$0.00	\$5,063.57	\$0.00	\$5,063.57
000137	Class of 2022	\$2,069.85	\$0.00	\$0.00	\$0.00	\$2,069.85	\$0.00	\$2,069.85
000139	Baseball	\$2.57	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57
000140	Class of 2025-Gettysburg	\$12,879.96	\$0.00	\$0.00	\$0.00	\$12,879.96	\$0.00	\$12,879.96
000141	Class of 2023	\$1,558.48	\$0.00	\$0.00	\$0.00	\$1,558.48	\$0.00	\$1,558.48
000142	Class of 2026-Gettysburg	\$2,000.50	\$195.00	(\$195.00)	\$0.00	\$2,000.50	\$0.00	\$2,000.50
000143	Europe Trip	\$2,101.57	\$0.00	\$0.00	\$0.00	\$2,101.57	\$0.00	\$2,101.57
000144	Class of 2024	\$1,760.80	\$0.00	(\$360.00)	\$0.00	\$1,400.80	\$0.00	\$1,400.80
000205	Band Fund	\$10,126.93	\$785.00	(\$120.00)	\$0.00	\$10,791.93	\$0.00	\$10,791.93
000206	Modified Girls Basketball	\$3,785.91	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$3,785.91
000207	Varsity Girls Basketball	\$118.63	\$0.00	\$0.00	\$0.00	\$118.63	\$0.00	\$118.63
000208	Builders Club	\$164.98	\$0.00	\$0.00	\$0.00	\$164.98	\$0.00	\$164.98
000220	Drama Club	\$8,353.94	\$0.00	\$0.00	\$0.00	\$8,353.94	\$0.00	\$8,353.94
000221	Environmental Club	\$1,358.32	\$0.00	\$0.00	\$0.00	\$1,358.32	\$0.00	\$1,358.32
000222	Cheer Club	\$103.81	\$0.00	\$0.00	\$0.00	\$103.81	\$0.00	\$103.81
000225	F.F.A.	\$288.48	\$0.00	\$0.00	\$0.00	\$288.48	\$0.00	\$288.48
000227	Spanish Club	\$1,567.58	\$0.00	\$0.00	\$0.00	\$1,567.58	\$0.00	\$1,567.58
000235	Key Club	\$1,873.66	\$0.00	\$0.00	\$0.00	\$1,873.66	\$0.00	\$1,873.66
000260	Senior Chorus	\$7,757.04	\$100.00	(\$120.00)	\$0.00	\$7,737.04	\$0.00	\$7,737.04
000264	M.S. Student Govt.	\$2,774.47	\$25.00	(\$259.71)	\$0.00	\$2,539.76	\$0.00	\$2,539.76
000265	H.S. Student Govt.	\$2,170.90	\$0.57	\$0.00	\$0.00	\$2,171.47	\$0.00	\$2,171.47
000275	Varsity Club	\$824.06	\$0.00	(\$225.00)	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$5,310.48	\$0.00	(\$5,043.73)	\$0.00	\$266.75	\$0.00	\$266.75
000288	Girls Volleyball	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000555	NYS Sales Tax	\$173.14	\$0.00	\$0.00	\$0.00	\$173.14	\$0.00	\$173.14
Group Total		\$86,728.81	\$1,105.57	(\$7,806.84)	\$0.00	\$80,027.54	\$0.00	\$80,027.54
Activity Accounts Grand Total		\$86,728.81	\$1,105.57	(\$7,806.84)	\$0.00	\$80,027.54	\$0.00	\$80,027.54
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992	Checking	\$52,369.81	\$1,105.00	(\$7,806.84)	\$0.00	\$45,667.97	\$0.00	\$45,667.97
994	Savings	\$34,359.00	\$0.57	\$0.00	\$0.00	\$34,359.57	\$0.00	\$34,359.57
General Ledger Grand Total.		\$86,728.81	\$1,105.57	(\$7,806.84)	\$0.00	\$80,027.54	\$0.00	\$80,027.54

General Ledger Report

Financial Report

From Date:	6/1/2020
To Date:	6/30/2020

From Acct:	133
To Account:	994

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

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

Treasurer: *[Signature]* Date: 7/23/2020
 Principal: *[Signature]* Date: 7/23/2020

General Ledger Report

Financial Report

From Date:	7/1/2020
To Date:	7/31/2020

From Acct:	133
To Account:	994

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000133	Class of 2020	\$11,053.97	\$0.00	\$0.00	\$0.00	\$11,053.97	\$0.00	\$11,053.97
000135	Class of 2021	\$5,063.57	\$0.00	\$0.00	\$0.00	\$5,063.57	\$0.00	\$5,063.57
000137	Class of 2022	\$2,069.85	\$0.00	\$0.00	\$0.00	\$2,069.85	\$0.00	\$2,069.85
000139	Baseball	\$2.57	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57
000140	Class of 2025-Gettysburg	\$12,879.96	\$0.00	\$0.00	\$0.00	\$12,879.96	\$0.00	\$12,879.96
000141	Class of 2023	\$1,558.48	\$0.00	\$0.00	\$0.00	\$1,558.48	\$0.00	\$1,558.48
000142	Class of 2026-Gettysburg	\$2,000.50	\$0.00	\$0.00	\$0.00	\$2,000.50	\$0.00	\$2,000.50
000143	Europe Trip	\$2,101.57	\$0.00	\$0.00	\$0.00	\$2,101.57	\$0.00	\$2,101.57
000144	Class of 2024	\$1,400.80	\$0.00	\$0.00	\$0.00	\$1,400.80	\$0.00	\$1,400.80
000205	Band Fund	\$10,791.93	\$0.00	(\$86.56)	\$0.00	\$10,705.37	\$0.00	\$10,705.37
000206	Modified Girls Basketball	\$3,785.91	\$0.00	\$0.00	\$0.00	\$3,785.91	\$0.00	\$3,785.91
000207	Varsity Girls Basketball	\$118.63	\$0.00	\$0.00	\$0.00	\$118.63	\$0.00	\$118.63
000208	Builders Club	\$164.98	\$0.00	\$0.00	\$0.00	\$164.98	\$0.00	\$164.98
000220	Drama Club	\$8,353.94	\$0.00	\$0.00	\$0.00	\$8,353.94	\$0.00	\$8,353.94
000221	Environmental Club	\$1,358.32	\$0.00	\$0.00	\$0.00	\$1,358.32	\$0.00	\$1,358.32
000222	Cheer Club	\$103.81	\$0.00	\$0.00	\$0.00	\$103.81	\$0.00	\$103.81
000225	F.F.A.	\$288.48	\$0.00	\$0.00	\$0.00	\$288.48	\$0.00	\$288.48
000227	Spanish Club	\$1,567.58	\$0.00	(\$31.92)	\$0.00	\$1,535.66	\$0.00	\$1,535.66
000235	Key Club	\$1,873.66	\$0.00	\$0.00	\$0.00	\$1,873.66	\$0.00	\$1,873.66
000260	Senior Chorus	\$7,737.04	\$0.00	\$0.00	\$0.00	\$7,737.04	\$0.00	\$7,737.04
000264	M.S. Student Govt.	\$2,539.76	\$0.00	\$0.00	\$0.00	\$2,539.76	\$0.00	\$2,539.76
000265	H.S. Student Govt.	\$2,171.47	\$0.58	\$0.00	\$0.00	\$2,172.05	\$0.00	\$2,172.05
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$266.75	\$2,008.64	\$0.00	\$0.00	\$2,275.39	\$0.00	\$2,275.39
000288	Girls Volleyball	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000555	NYS Sales Tax	\$173.14	\$0.00	\$0.00	\$0.00	\$173.14	\$0.00	\$173.14
Group Total		\$80,027.54	\$2,009.22	(\$118.48)	\$0.00	\$81,918.28	\$0.00	\$81,918.28
Activity Accounts Grand Total		\$80,027.54	\$2,009.22	(\$118.48)	\$0.00	\$81,918.28	\$0.00	\$81,918.28
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992	Checking	\$45,667.97	\$2,008.64	(\$118.48)	\$0.00	\$47,558.13	\$0.00	\$47,558.13
994	Savings	\$34,359.57	\$0.58	\$0.00	\$0.00	\$34,360.15	\$0.00	\$34,360.15
General Ledger Grand Total		\$80,027.54	\$2,009.22	(\$118.48)	\$0.00	\$81,918.28	\$0.00	\$81,918.28

General Ledger Report

Financial Report

From Date:	7/1/2020
To Date:	7/31/2020

From Acct:	133
To Account:	994

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

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

Treasurer: *[Signature]* Date: 8/28/2020
 Principal: *[Signature]* Date: 8/31/2020