

# Westfield Academy and Central School BOARD OF EDUCATION

## Regular Business Meeting

Monday, October 13, 2020 at 7:00 p.m.

Large Group Instruction Room

### Board of Education Members

*Steve Cockram*

*Deanne K. Manzella*

*Wendy Dymont*

*Kim Maras*

*Barbara Fay*

*Tom Tarpley*

*Phyllis Hagen*

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

#### District Goals 2020 – 2021

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

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

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

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

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

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

*Westfield Academy and Central School Board of Education  
Correspondence*

**Name:**

**Address:**

**What is the best way to contact you?**

**Phone:**

**Email:**

**What would you like to ask or share with the Board?**

**\*Return to the District Clerk.**

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

**Regular Business Meeting**

**PROPOSED AGENDA  
Tuesday, October 13, 2020  
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation:
  - 3.1 The 2019-20 Annual Independent Audit – Danna Isaman, Michael McLanahan, and Dave DiTanna - Buffamante Whipple Buttafaro
- 4.0 Information and Discussion Items
  - 4.1 Communications to the Board
    - a. E2CCB Board Room Report (Enclosure #1)
  - 4.2 Discussion Items
    - a. E2CCB Memo concerning Establishing Dates for BOCES Annual Meeting .... (Enclosure #2)
- 5.0 Reports
  - 4.1 Superintendent’s Report
  - 4.2 Business Manager’s Report
  - 4.3 Elementary School Principal's Report (Enclosure #3)
  - 4.4 Secondary School Principal’s Report (Enclosure #4)
  - 4.5 Director of Curriculum’s Report (Enclosure #5)
- 6.0 Consensus Items
  - 6.1 Request to Withdraw a Specific Consensus Item(s)
  - 6.2 Motion to Approve Consensus Items:
    - a. Minutes of the Supplemental Business Meeting of September 28, 2020. (Enclosure #6)
    - b. Financial Reports
      1. Acceptance of the Extra Classroom Fund Report for August 31, 2020. (Enclosure #7)

2. Acceptance of Warrants: (Enclosure #8a, b, c)

Number	Date	General	Cafeteria	Federal	Capital	Trust & Agency	Trust (TE)
0009	9/2/2020	\$25,325.96	--	\$706.75	\$9,610.00	--	--
0012	9/16/2020	\$36,514.11	\$3,830.73	\$361.71	--	--	--
0015	9/30/20	\$243,923.53	\$5,592.83	\$888.89	\$29,977.45	\$38,092.84	--

4. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
9/1/2020	\$31,574.15	\$1,425.36	--
9/9/2020	\$329,168.66	\$3,205.18	\$12,744.01
9/10/2020	\$2,631.42	\$92.02	--
9/15/2020	--	--	--
9/23/2020	\$344,606.99	\$5,153.66	\$12,617.31
9/24/2020	--	\$86.73	--
9/30/2020	\$642.55	--	--

- c. Acceptance of Claims Auditor Reports for Payroll September 1, 2020 thru September 30, 2020 and Warrants 0009, 0012 and 0015-- (Enclosure#9 a-j)
- d. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated September 30, 2020 through October 7, 2020.

7.0 Public Comment

8.0 Action Items

8.1 Old Business

8.2 New Business

- a. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Audit/Finance Committee, the Westfield Academy and Central School District Board of Education accepts the Independent Financial Audit report as presented by the firm of Buffamante Whipple Buttafaro for the 2019-20 school year.
- b. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the Class of 2021 Day Trip to Alleghany State Park on October 28, 2020.
- c. Personnel Items
  - 1. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the Family Medical Leave of Angela Domenico starting September 18, 2020 and ending December 14, 2020.
  - 2. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the Family Medical Leave of Patty Cunningham starting October 1, 2020 and ending December 30, 2020.

3. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approves the Family Medical Leave of Richard Quadri starting September 2, 2020 and ending January 2, 2021.
4. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District rescinds the appointment of Kelly Bates as an uncertified substitute teacher on September 1, 2020 and appoints Kelly Bates as a certified substitute teacher, effective September 1, 2020 for the 2020-21 school year.
5. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approve the appointment of Jessica Peterson as a cleaner substitute, effective October 14, 2020 for the remainder of the 2020-21 school year.
6. Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approve Monica Annis' Family Medical Leave starting February 22, 2021 and returning on or about September 1, 2022.

9.0 Board Member Commentary

10.0 Recess into Executive Session, if needed.

11.0 Adjournment

**ENCLOSURES FOR REGULAR AGENDA ITEMS FOR THE OCTOBER 13, 2020 BOE MEETING:**

1. E2CCB Board Room Report
2. E2CCB Memo concerning Establishing Dates for BOCES Annual Meeting ....
3. Elementary School Principal's Report
4. Secondary School Principal's Report
5. Director of Curriculum's Report
6. Minutes of September 28, 2020 Board of Education Meeting
7. Extra Classroom Report
8. Warrants
  - a. 0009
  - b. 0012
  - c. 0015
9. Claims Auditor's Reports
  - Payroll a – c
  - Accounts Payable d – j

**UPCOMING MEETINGS**

- 10/26/20, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room
- 11/9/20, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room
- 11/23/20, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room

**UPCOMING EVENTS**

DATE	ACTIVITY	TIME	LOCATION
10/23/20	Parent Teacher Conference – No Student Attendance		
11/11/20	Veterans' Day – No School		
11/24/20	STAR Program	8:50 a.m.	
11/25/20 thru 11/27/20	Thanksgiving Recess		

**ATHLETIC SCHEDULE**

<b><u>DATE</u></b>	<b><u>EVENT</u></b>	<b><u>OPPOSING TEAM</u></b>	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
10/13/20	Girls' Modified Soccer	Frewsburg	4:30 PM	@Frewsburg
10/13/20	Girls' Varsity Soccer	Frewsburg	4:30 PM	@Westfield
10/14/20	Boys' Modified Soccer	Silver Creek	4:30 PM	@Silver Creek
10/15/20	Girls' Modified Soccer	North Collins	6:30 PM	@Westfield
10/15/20	Girls' Varsity Soccer	North Collins	4:30 PM	@North Collins
10/16/20	Boys' Modified Soccer	Brocton	4:30 PM	@Westfield
10/16/20	Boys' Varsity Soccer	Frewsburg	4:30 PM	@Frewsburg
10/19/20	Boys' Modified Soccer	Maple Grove	4:30 PM	@Maple Grove
10/19/20	Boys' Varsity Soccer	Maple Grove	6:00 PM	@Westfield
10/20/20	Girls' Modified Soccer	Maple Grove	4:30 PM	@Maple Grove
10/20/20	Girls' Varsity Soccer	Maple Grove	6:00 PM	@Westfield
10/21/20	Boys' Modified Soccer	North Collins	4:30 PM	@North Collins
10/21/20	Boys' Varsity Soccer	North Collins	6:30 PM	@Westfield
10/22/20	Girls' Modified Soccer	Silver Creek	6:00 PM	@Westfield
10/22/20	Girls' Varsity Soccer	Silver Creek	4:30 PM	@Silver Creek
10/26/20	Boys' Modified Soccer	Chautauqua Lake	4:30 PM	@Westfield
10/26/20	Boys' Varsity Soccer	Chautauqua Lake	4:30 PM	@Chautauqua Lake

# Board Room Report



The following is an unofficial summary of the regular meeting of the Erie 2-Chautauqua-Cattaraugus BOCES Board of Education meeting held online via Zoom and at the LoGuidice Center on September 23, 2020.

## TENURE APPOINTMENTS

- James Rozewski - Trade Subjects - Automotive Industries (Autobody Repair) Tenure Area
- Alex Nusom - Teaching Assistant Tenure Area

## PRESENTATIONS TO THE BOARD

- Laurie LiPuma, Executive Director of Human Resources provided a presentation on the Human Resources department.
- Sara Dayton from Lumsden & McCormick presented the results of the external audit for 2019-20.

## EXECUTIVE OFFICER'S REPORT

- Dr. O'Rourke reported to the Board on the following:  
BOCES related initiatives:
  - The BOE retreat will take place in January instead of November. Dates will be proposed at a later meeting.
  - Dr. O'Rourke reported that a timeline is being looked at to bring some programs back full time. The final decision has not been made yet. Still looking at different scenarios and making sure procedures are laid out. Dr. O'Rourke said that he is optimistic that we will be in a good position next week to make a final decision.
  - Erie 2 CC BOCES was awarded the Erie County Virtual Learning Support Center grant.
- Albany updates:
  - Dr. O'Rourke reported that the focus of his work has been working with local Departments of Health. Erie County Department of Health, Chautauqua County Department of Health, as well as the New York State Department of Health. Working closely with NYSCOSS and the NYS BOCES District Superintendents.
- Superintendent searches:
  - Dr. O'Rourke reported that we are currently working on a hybrid model search with Fredonia and getting ready for the first round of interviews for a new Superintendent of schools.

## PERSONNEL MATTERS

### Instructional

- **Resignation:** Deborah Weaver - ESL Teacher
- **Probationary Appointments:** Jennifer League - Education of Children with Handicapping Conditions - General Special Education Tenure Area, Matthew Pughley - Academic Subjects - Science (Biology) Tenure Area, Zachary Wyatt - Special Subjects - Physical Education Tenure Area, Amy Peters - Education of Children with Handicapping Conditions - Education of Speech & Hearing Handicapped Children Tenure Area
- **Term Appointment:** Ashley Smith - long-term substitute appointment as a Speech & Hearing Handicapped Teacher
- **Temporary Appointments:** The following are hereby appointed as Advisors/Co-Advisors for the 2020-2021 school year - Matthew Edwards - Dream It Do It Advisor, P-TECH Dunkirk, Jennie Alessi - Explorers Advisor, LoGuidice Center, Kerry Crist - Explorers Advisor, Hewes Center, Gerald O'Brien - Explorers Advisor, Ormsby Center, Paul Shephard - Explorers Advisor, Ormsby Center, Vincent Tobia - Explorers Club Advisor, Carrier Center, Jeff Angeletti - FFA Advisor, Hewes Center, Brandon Mead - FFA Advisor, LoGuidice Center, Laura Valentic - FFA Advisor, Carrier Center, Philip Verratti - FFA Advisor, Ormsby Center, Mary Lou Chimenti - HOSA Co-Advisor, Hewes Center, Michelle Stearns - HOSA Co-Advisor, Hewes Center, Denise Meyers - HOSA Advisor, Ormsby Center, Lori Poniatowski - HOSA Advisor, LoGuidice Center, Paul Hoch - National Technical Honor Society, Ormsby Center, Ann Marie Riggie - National Technical Honor Society, P-TECH Dunkirk, Joy Saunders - National Technical Honor Society, CAM P-TECH, Nicole Terry - National Technical Honor Society, Hewes Center, MaryAnn Basile-Lyons - National Technical Honor Society, LoGuidice Center, Madelyn Troutner - Photography Advisor, Hewes Center, Russell Furdell - ProStart Advisor, Hewes Center, James Kuras - ProStart Advisor, Carrier Center, Christie Asel - Skills USA Advisor, Hewes Center, Olivia Gannon - Skills USA Advisor, Carrier Center, Paul Hoch - Skills USA Advisor, Ormsby Center, James Rozewski - Skills USA Advisor, LoGuidice Center, April Bastine - Student Council Co-Advisor, Baker Rd., Jason Wollin - Student Council Co-Advisor, Baker Rd., Jordan Bardo - Student Council Co-Advisor, Maple Avenue Academy, Alissa Rinaldo - Student Council Co-Advisor, Maple Avenue Academy, Chelsey Smith - Student Council Co-Advisor, CAM P-TECH, Kelly Werdein - Student Council Co-Advisor, CAM P-TECH, Heather Banks - Student Council Advisor, Brocton, Jennifer Rizzo - Student Council Advisor, LoGuidice Center, Michelle Giles - Student Council Advisor, Hewes Center, Nicole Seaver - Student Council Advisor, Chautauqua Lake, Julie Sek - Student Council Advisor, P-TECH Dunkirk - The following are hereby appointed as Directors/Asst Directors for Special Olympics for the 2020-2021 school year: Maureen Bialaszewski - Director, Chautauqua County, Stacie Cummings - Director, Chautauqua County, Raymond Batt III - Director, Erie County, Julie Rzepecki-Assistant Director, Erie County, Jessica Phillips - temporary appointment as Regional Summer School APEX Instructor, Alycia Lacki - temporary appointment as School Counselor, Denise Meyers - temporary appointment as Nurse's Assisting Instructor for CNA Review
- **Change in Start Date:** Ruth Sipp - Adult Education Math Instructor
- **Additions to the Teacher Substitute List for the 2020-2021 school year:** Christie Asel

## Non-Instructional

- **Retirement:** William Nistor - Teaching Assistant
- **Resignations:** Anna Gifford - Teacher Aide, Southern Region, Abbigale Deland & Emma Deckard - Teacher Aides, Central Region, Megan Vogel - Teacher Aide, Northern Region, Dawn Brink - Typist II
- **Terminations:** Christopher Peterman - Teacher Aide, Central Region
- **Leaves of Absence:** Christina Deering - Teacher Aide, Southern Region, Toni Maggio - Teacher Aide, Northern Region
- **Probationary Appointments:** Kimberly Baker & Emily Cherico - Teacher Aides, Southern Region, Stephen Myers - Teacher Aide, Central Region, Megan Vogel - Teaching Assistant, Rebecca Perkins - Registered Professional Nurse (School), Kevin Adler & Deborah Riforgiato – Cleaners
- **Temporary Appointment:** Marie O'Connor - Laborer - Animal Care
- **Additions to the Substitute list for the 2020-2021 school year: Teacher Assistant:** Christie Asel, **Cleaner/Laborer:** Jessica Merle

## Administrative Management Association

- **Resignation:** Aimee Bloom - Staff Development Specialist
- **Return from Leave of Absence:** Paul Nolan - Program Operations Specialist, Shared Services Leadership
- **Temporary Appointment:** Dennis Corsaro - Business Official  
Student Interns
- **Student Interns:** Keiona Nance - University at Buffalo, athletic training program with Andrew Lanphere, Falconer Central School District

## FINANCIAL MATTERS

- **Appointment of Central Treasurer & Alternate Central Treasurer - Brocton Site** -Debbie McKane - Central Treasurer, Jennifer Saboda - Alternate Central Treasurer
- **Authorization to establish Depository - Individuals to access:** Community Bank, Brocton Extra-classroom Activity Account - Debbie McKane and Jennifer Saboda
- **Funding/Grant Award(s)** - SLS School Library Systems

## ACTION ITEMS/OTHER

- Accepted 2019-20 External Audit
- Authorization to Enter into a Lease Agreement for the 2020 Summer School Program – East Aurora Parkdale Elementary
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Brocton
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Chautauqua Lake
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - East Aurora Parkdale Elementary
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Eden
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Eden ECTC
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Fredonia
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Holland
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Iroquois
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - North Collins
- Authorization to Enter into a Lease Agreement for the 2020-2021 School Year - Orchard Park
- Revised/Amended Sanitary Sewer Easement
- Approved LPN Student Handbook 2020-2021
- Recall of Tri-County BOCES Association: School Guidance and Counseling Tenure Area - Melissa Wawrzynski
- Recall of Unified Support Association Staff: Central Region - Teacher Aides: Heather Johnson, Ashley Schrantz, Marrisa Figueroa, Ming Woelfle, Kimberly Christopher, Gabrielle Simano, Rosa Ahrens, Laurie Didas, Carie Arnold - Northern Region - Teacher Aides: Elisha Pratt, Melissa Henderson Southern Region - Teacher Aides: Melissa Reagle, Chelsie Sanders, Penny Sutton, LuAnn Bauer
- Approved Student Council Extracurricular Club, Brocton
- Approved Policies in first reading - Policy #3290 – Investment, Policy #3319 - Professional Services & Policy #3600 - BOCES Property Accountability
- Policies Approved and Adopted in Second Reading Format - Leave of Absence Policy #6108 & Comprehensive Attendance Policy #4000
- Approved Student Field Trip - Rim Rock Trail Overlook / Jake's Rocks Overlook, Bradford, PA, Hewes Center
- Donations Accepted - Ormsby Educational Center, ALL Programs, Panasonic Solar North America, Variety of items




**Board of Education**
**Carrier Educational Center**

8685 Erie Road

Angola, NY 14006

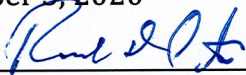
PH. 716/549-4454 · Fax 716/549-5181

www.e2ccb.org

To: Presidents, Component Boards of Education

Re: Establishing Dates for BOCES Annual Meeting and  
the Component Districts date for voting on the BOCES  
Administrative Budget and election of BOCES Board members

Date: October 5, 2020

From:   
Ronald D. Catalano, President

It has always been the practice of the BOCES Board to seek input from our component Boards of Education when establishing the meeting date for the BOCES Annual Meeting and the date for Component Boards to meet to vote on the BOCES administrative budget and elect BOCES Board members. In the past, based upon the analysis of your requests, our Board has attempted to select dates that best suit all twenty-seven districts.

According to law, the BOCES Annual Meeting must be held between April 1 and April 15 and the Component Boards must meet on a single date to vote, in their respective districts, between April 16 and 30. This year spring break falls March 29-April 9 for some Chautauqua County schools and April 5 – 9 for all districts.

In looking at the calendar the options for the BOCES Annual Meeting follow. Please indicate which date would be best for your Board:

Wednesday, April 14, 2021

Thursday, April 15, 2021

And, the options for the date for component boards to vote on the Administrative Budget and election of BOCES Board members would be:

- Monday, April 19, 2021
- Tuesday, April 20, 2021
- Wednesday, April 21, 2021
- Thursday, April 22, 2021
- Monday, April 26, 2021
- Tuesday, April 27, 2021
- Wednesday, April 28, 2021
- Thursday, April 29, 2021

We welcome any thoughts or suggestions that you and your board might have relative to the establishment of these dates.

Please forward your response to Mrs. Trisha DeGraff, District Clerk via email - [tdegraff@e2ccb.org](mailto:tdegraff@e2ccb.org) no later than Friday, November 20, 2020. We would like to take action at our December 2, 2020 meeting this year in order to give districts appropriate planning time. The BOCES Board must, by law, establish the dates by February 1<sup>st</sup> each year.

Thank you for your attention to this matter. We look forward to continuing our collaborative efforts.

tmd

c BOCES Board Members

D. O'Rourke

J. O'Connor

D. O'Connor

Component Superintendents



# Board of Education Report

October 13, 2020

Mary Rockey, Ph.D., BCBA, Elementary Principal/Director of Special Education  
UPK-5 and Special Education

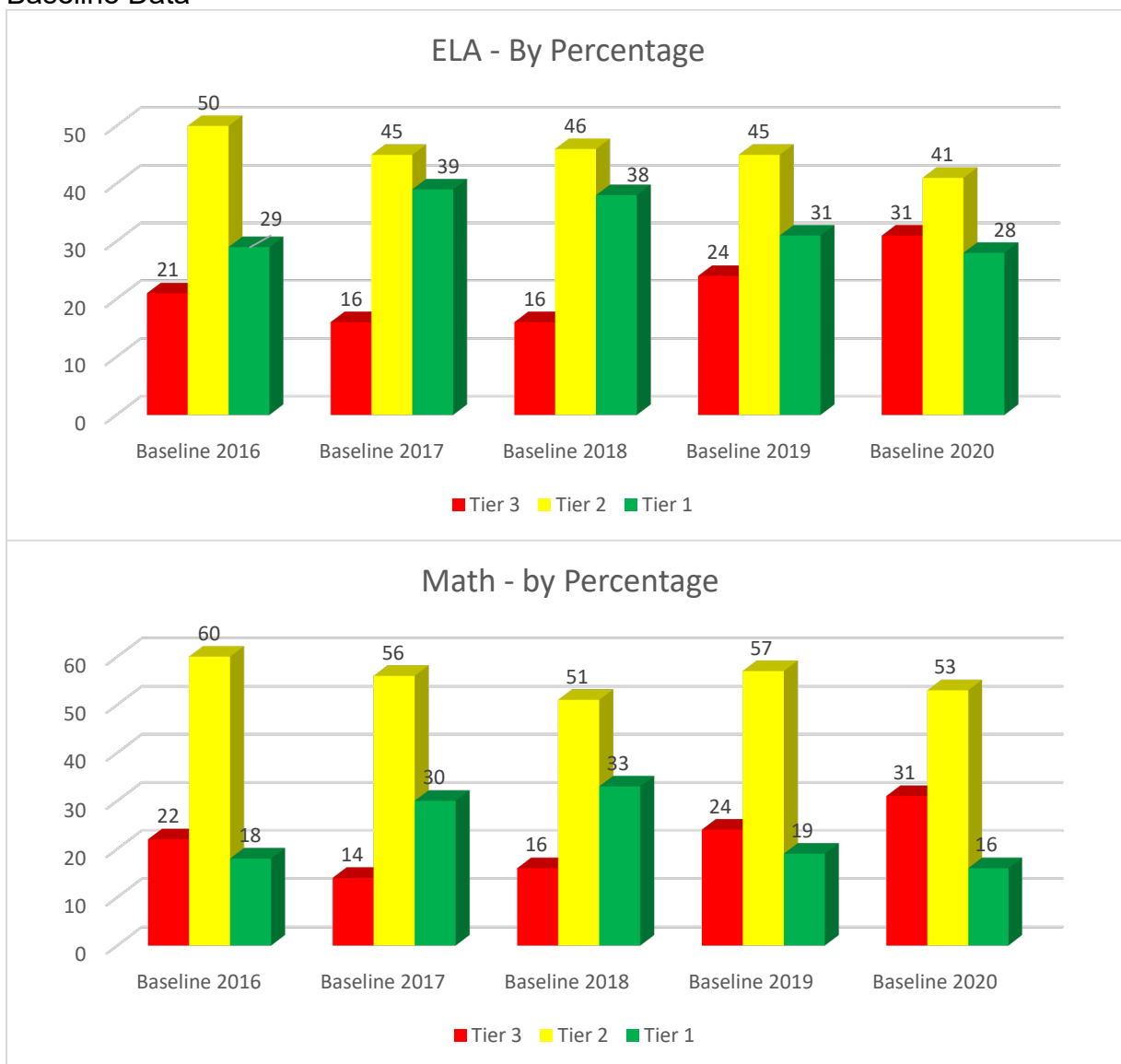
## Student Updates

New enrollments (all on-site): 21

Left district: 21

## Instructional Updates

Baseline Data



Tier 1 – On or above grade level  
 Tier 2 – Within one grade level below  
 Tier 3 – Two or more grade levels below

Looking at individual grade levels, the largest gaps appear to be in the primary grades. Fourth and Fifth grades had negligible differences.

### **Building Updates**

Mr. Brumagin is working with our Art teacher to determine if reconfiguring the classroom will enable art classes in the art room.

### **Upcoming Events**

Parent – Teacher Virtual Conferences the week of 10-19.

Halloween festivities by cohort.



## **Board of Education Report**

Date: October 13, 2020

Corey W Markham

Middle & High School Principal Report

---

### Student Updates

- Fall Athletics Update
- Extra Curriculars
  - Westwinds
  - Band
  - Builders Club
  - Seniors – Class of 2021

### Instructional Updates

- Reopening Update
  - 4 Days per Week
    - Special Education Students
    - 6<sup>th</sup> Grade

### Building Updates

- Student Enrollment
  - Middle School - 154
  - High School – 201
  - Out of District Placements - 22

### Upcoming Events

- 10/13 – Varsity Girls Home v. Frewsburg/Modified Girls at Frewsburg
- 10/14 – Modified Boys at Silver Creek
- 10/15 – Varsity Girls at North Collins/Modified Girls Home v. North Collins
- 10/16 – Varsity Boys at Frewsburg/Modified Boys Home v. Frewsburg

10/13/2020

Molly Anderson - Director of Curriculum

**Student Wellbeing Survey** - We will be utilizing the Panorama Social Emotional Learning survey this fall for students in grades 3-12. Ashley Raynor and DeAnn Shelters shared out data from the spring with staff during our opening day, and shared strategies, flags, and best practices for students and staff social-emotional well-being.

**Assessment Updates** - As of now all State assessments and exams are proceeding as planned. A decision on holding January Regents will be made at the end of October.

**Overall Student Placement in i-Ready (grades 1-8)**

**READING**

Elementary



Middle School



**MATHEMATICS**

Elementary



Middle School



**Beds Day 2020** - October 7, all enrollments, course assignments and data will be pulled through SIRS (Student Informational Repository System) this year.

**Technology Updates** -

- Educational Law 2D (student data privacy) approved vendors has grown and is quite comprehensive.
- Technology Support for remote students - students and families can utilize email, support helpline, Teamview and documents of the website.
- Working on server updates, securities, and modifying group policies as we learn from our experiences.

WESTFIELD, N EW YORK 14787

Supplemental Business Meeting  
Board of Education  
Large Group Instruction Room – 7:00 PM

Minutes  
September 28, 2020

Members Present: Steve Cockram (7:05) Deanne K. Manzella  
Wendy Dymont Kim Maras  
Barbara Fay Tom Tarpley  
Phyllis Hagen (7:02)

Others Present: Michael Cipolla, Molly Anderson, Corey Markham, Mary Rockey, Tina Winslow, Heath Forster, Amy Webb, David Prenatt (Zoom)

Board President Wendy Dymont called the meeting to order at 7:00 PM and led the assembled in the Pledge of Allegiance to the Flag. CALL TO ORDER BOARD

### 3.0 Presentations PRESENTATION

- a. Amy Webb, Committee on Special Education (CSE) and Committee on Preschool Special Education (CPSE) Chairperson, presented to the Board on the Special Education process and programs. She noted that it is normally in the elementary grades that struggling students are found to need services. The special education program provides daily services to the students.

The Child Study Team (CST) meeting is held on a struggling student and the team determines the level of services that is needed for the student. The CPSE referrals are normally through the County and our in-house preschool classes. The student may qualify for services such as academic intervention, counseling, speech and language (S/L), occupational therapy (OT), and/or physical therapy (PT). If the CST finds that the child struggles in two moderate areas or one severe delay in any area, he/she would qualify for services through special education. An initial meeting of the CSE or CPSE Committee would convene. The initial meeting has to have the parent/guardian present. An Individual Evaluation Program (IEP) would be developed as a result of the meeting, evaluations, and test results. Mrs. Webb reviewed some of the contents of the IEP. Once the Board of Education approves the recommendations of the IEP, the student can receive his/her services. The Committee has to meet at least one time a year on the student's IEP.

Mrs. Webb went over the various programs and placements that Westfield has and described the ratio of teacher to students. The related service programs were reviewed - Physical therapy is contracted out with Westfield Memorial

Hospital and the therapist provides the service in-house. There are two speech and language pathologists, one certified occupational therapist and a certified occupational therapist assistant, a social worker, middle school counselor, high school counselor and one full-time school psychologist and a half-time school psychologist in-house as well as two full-time nurses.

Mrs. Webb noted that all preschoolers in-house receive speech and language services. She mentioned that there have been some students with special needs transfer into the District.

Mrs. Webb reviewed the qualifications of a 504 Accommodation Plan. She noted that in order to qualify, the student would need to present with medical concerns which would impact his/her education. The Plan will provide classroom and testing accommodations for student with diagnoses. Mrs. Webb stated some of the areas of medical needs for a 504, such as diabetes, allergies, asthma, as well as other diagnoses. She described the eligibility for services for a 504 Plan and Individuals with Disability Act (IDEA).

Mr. Tarpley asked what the teachers and staff are seeing with the students this school year due to the COVID-19 situation last school year. Mrs. Webb noted that the students need the contact with his/her provider in order to meet the needs. She said there are parents that work with their child and there are others that cannot due to other circumstances. Mr. Tarpley asked Mrs. Webb if the remote learning for the special needs students was a failure? She noted that it is certainly was not helpful and some students struggle sitting at a computer and they need to be able to move around. Mrs. Webb felt that the students suffered.

Mr. Tarpley asked what type of comments have been received from parent's concerning the remote learning. Mrs. Webb commented there was a lot of trouble communicating with parents. Some parents do not have internet access. There were some home visits made, zoom calls, and phone calls. Mr. Tarpley asked how many students were in the program. Mrs. Webb stated that in the 2019-20 school year, there were 130 CSE students, 14 CPSE students and 53 504 students. For the 2020-21 school year, there are 128 CSE, 12 CPSE and 56 504 Plans. These numbers do not include students who entered the district today, Monday, September 28 2020.

Mr. Cockram asked if the ongoing services in the IEP are making a difference with the students. Mrs. Webb stated that if the Board sees a reduction in services, then the students are doing better. Dr. Rockey also stated that the graduation



numbers and test scores will provide information as to how the students are performing as well. Mr. Cockram asked how does the school personnel know how much the services are going to cost. Mrs. Manzella noted to look at the CSE recommendations. Dr. Rockey noted that here are spaces for more students in all areas except for S/L. The S/L pathologists are booked up and need to take paperwork home to do. There are daily notes that need to be inputted into IEP Direct per student. Mrs. Webb noted that if a student needs an evaluation, the S/L pathologist would not be able to provide services to another student.

Mrs. Manzella noted that the staff keep good control over expenses in the special education program. Mrs. Webb noted that it is the goal of the 1:1 aide to wean the student off of the one-on-one services but normally once that is done, the aide will have someone else to service. Mr. Cockram noted that is it not obvious of the funds for special education services. Mrs. Hagen stated that the school adopted the IEP Direct program for the tracking of services. Mrs. Webb stated that if a child moves into the district that we have to provide services.

#### 4.0 Information and Discussion Items

##### 4.1 Communications to the Board

- a. E2CCB Board Room Report - President Dyment mentioned that Ron Catalano has 30 years of service on the Board at BOCES.
- b. Utica National Letter – Westfield School has received the School Safety Award again and received a plaque.

#### 5.0 Consensus Items

- 5.1 There was no request to withdraw a specific consensus item.

- 5.2 Moved by Phyllis Hagen, seconded by Tom Tarpley, to approve the following consensus items: (The motion carried 7-0.)

- a. Minutes of the Regular Business Meeting of September 14, 2020, as amended. Mrs. Hagen noted that since we are looking at things closely, that on page 2 of 7 of the September 14 meeting minutes under Follow-up to Community Letter in the 6<sup>th</sup> line, it should read “Dyment explained “that” the Social Studies ....

- b. Acceptance of the recommendation from the Committee on Special Education and the Committee on Preschool Special Education dated September 10, 2020 through September 23, 2020. On page 2, #4625 on the board information line one at the end of the first line, students

#### COMMUNICATIONS TO THE BOARD

Withdrawal a specific  
consensus item

Approval of  
Consensus Items

Minutes

CSE, CPSE, and 504  
Accommodation Plan

should be student’s. On page 3, #4421, it was asked why it is stated as being a virtual meeting and not a zoom meeting. On page 4, #4299 under board information, it should read “The student’s parents were not present for the meeting via phone conference. “

6.0 Public Comment

PUBLIC COMMENT

President Dymont explained the requirements for the public comment at the Board of Education meetings.

Mr. Forester, of 2 Bryant Street, Fredonia, NY, wanted to comment on the S/L services provided by the two S/L pathologists. He noted that currently, we have 30 IEP students which is more than they have ever had. Mr. Foster stated that there are 60 students, which are non-IEP students. These students need articulation/speech improvement services and the pathologists are not able to provide these services due to the caseload each therapist has daily. He noted that group therapy in Kindergarten benefits all students and this service cannot be performed due to the caseload of the pathologists. Mrs. Hagen asked if there is a handout that can be provided to the classroom teachers. Mr. Forster stated that this is what a speech and language pathologist does and it should not be up to the classroom teacher. The pathologist targets certain areas of the student’s needs not the teacher. The teacher can touch areas of speech for all students. Mrs. Webb wanted to clarify that the 60 students mentioned earlier are not IEP students.

7.0 Action Items

7.1 Old Business

OLD BUSINESS

- a. President Dymont wanted to review District Goal #6. She noted that Mrs. Fay had brought to her attention that the goal does not read well. Mrs. Fay rewrote and President Dymont updated this version as well.

Moved by Tom Tarpley seconded by Phyllis Hagen, to accept the final revision of District Goal #6. In order to continue to deliver a well-rounded education, the district will review academic offerings, extracurricular activities, and sports, including their associated facilities, environment, support, and transportation requirements. (The motion carried 7-0.)

Approval of Updated District Goal #6

7.2 New Business

NEW BUSINESS

- a. **BOARD RESOLUTION 2019-2020 Senior Class trip**  
 Moved by Phyllis Hagen and seconded by Tom Tarpley, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby adopts the following resolution:  
 WHEREAS, due to the COVID-19 pandemic and closure of the Westfield Academy and Central School District (“District”) during the 2019-2020 school year, the Senior Class Trip (“Trip”) planned in June 2020 had to be cancelled; and WHEREAS, the District has been working with its travel

agency and vendors to seek reimbursement for monies paid by parents and students for the Trip; and WHEREAS, the District has negotiated a resolution with the travel agency, which would permit the District to provide reimbursements to parents and students with funds originally planned for the remaining costs to vendors for the Trip, which had not yet been remitted, and Extra classroom Funds, which are used for trips such as the Senior Class Trip; NOW, THEREFORE, BE IT RESOLVED that the Business Manager or her designee be, and hereby is, authorized and directed to distribute reimbursements to parents and students for the Trip; and be it further RESOLVED, that such reimbursements are only provided as authorized by this Resolution and that the District is not authorized to seek any further reimbursements or repayment on behalf of the parents and students who paid certain monies for the Trip; and be it further RESOLVED, that this resolution shall take effect immediately.

President Dymont stated that this resolution was to reimburse the parents and students for the Senior Trip that was scheduled for the 2019-20 school year. She noted that parents/students will receive a portion of expenses for the trip. Mr. Cipolla noted that the District is trying to do the best practice for accounting purposes. Mr. Markham stated that some parents purchased travel insurance and some did not and those that bought the insurance will receive as much as the travel insurance pays. The amount parents will receive is from \$225 - \$400. Mr. Tarpley asked what the parents' reaction was to hearing that there would be a reimbursement. Mr. Markham stated that most parents were happy to hear they were getting some money back. Mr. Cockram asked that if the student is off to college, who gets the money the parent or the child? Mr. Cipolla said the check would be made out to the parent. (The motion carried 7-0.)

Mr. Tarpley noted that he is happy to see that sports are back and up and running. He said it is great to see them practicing.

b. Personnel Items(s):

PERSONNEL ITEMS

1. Moved by Phyllis Hagen and seconded by Tom Tarpley, upon the recommendation of the Superintendent, the Westfield and Academy and Central School Board of Education hereby approves Rachel Brewer as an uncertified substitute teacher, substitute teaching assistant, and substitute teacher's aide, for the 2020-21 School Year, effective September 9, 2020. Mrs. Fay asked why she was not appointed at the beginning of the year and Mr. Cipolla stated that she has been a sub for many years and was not included. Mr. Tarpley inquired as to who calls in the subs and it was noted that it is Lori Reed. Mr. Tarpley asked about the current substitute list and asked if

this list is being kept current. Mr. Cipolla stated that we are working on keeping the list current and only those subs are called in for positions for which they have been approved. . (The motion carried 7-0.)

2. Moved by Phyllis Hagen and seconded by Tom Tarpley, upon the recommendation of the Superintendent, the Westfield and Academy and Central School Board of Education hereby approves Emily Bostwick, Special Education Teacher, for Family Medical Leave from August 23, 2020 through February 23, 2021. (The motion carried 7-0.)

#### 8.0 Board Member Commentary

Mr. Hagen recommended that a card be sent to Mr. Catalano to congratulate him for his 30 years of service to the BOCES Board of Education.

Mr. Cockram spoke about the Chautauqua County School Boards Association (CCSBA) meeting topic. It was on Cybersecurity. He noted that there are many scary individuals that try to get ahold of computer systems. They encrypt the data but if you get the locked information back, it is less than what was encrypted. Mr. Cockram said that it is most important to keep your hardware and software up to date. He said that when receiving emails, you should question yourself as to whether you should open the email. Mr. Cockram stated the ECMC computer information was stolen and it cost them \$10 – 20 million in consulting fees to get the data back from the back up. Barb mentioned that the presenter also noted that we should have multiple factor authentication as well. Mr. Cipolla noted that the software monitors emails. If a social security number is noticed, the email does not go out and will be held by the technology department for them to clear it. Mr. Cockram noted that it only takes one click of a key and the device used can wait for months until it has enough data to lock down the system.

President Dymant stated that a longtime employee has recently passed away. She was with the District for 30 some years. President Dymant will get a sympathy card.

- 9.0 President Dymant noted that there is no need to recess into executive session.

Recess into executive session

- 10.0 Moved by Phyllis Hagen seconded by Tom Tarpley, to adjourn the September 28, 2020, Westfield Board of Education meeting at 8 pm. (The motion carried 7-0.)

ADJOURNMENT

Respectfully Submitted by:

**WESTFIELD CENTRAL S D**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	8/1/2020
<b>To Date:</b>	8/31/2020

<b>From Acct:</b>	133
<b>To Account:</b>	994

Acct.	Account Name	Beg. Bal.	Recept/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	\$10,705.37	\$0.00	\$0.00	\$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	\$1,535.66	\$0.00	\$0.00	\$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	\$34.75	\$0.00	\$0.00	\$2,574.51	\$0.00	\$2,574.51
000265	H.S. Student Govt.	\$2,172.05	\$0.58	\$0.00	\$0.00	\$2,172.63	\$0.00	\$2,172.63
000275	Varsity Club	\$599.06	\$0.00	\$0.00	\$0.00	\$599.06	\$0.00	\$599.06
000285	Yearbook	\$2,275.39	\$0.00	\$0.00	\$0.00	\$2,275.39	\$0.00	\$2,275.39
000288	Girls Volleyball	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
000555	NYS Sales Tax	\$173.14	\$0.00	\$0.00	\$0.00	\$173.14	\$0.00	\$173.14
<b>Group Total</b>		\$81,918.28	\$35.33	\$0.00	\$0.00	\$81,953.61	\$0.00	\$81,953.61
<b>Activity Accounts Grand Total</b>		\$81,918.28	\$35.33	\$0.00	\$0.00	\$81,953.61	\$0.00	\$81,953.61
992	Checking	\$47,558.13	\$34.75	\$0.00	\$0.00	\$47,592.88	\$0.00	\$47,592.88
994	Savings	\$34,360.15	\$0.58	\$0.00	\$0.00	\$34,360.73	\$0.00	\$34,360.73
<b>General Ledger Grand Total</b>		\$81,918.28	\$35.33	\$0.00	\$0.00	\$81,953.61	\$0.00	\$81,953.61

General Ledger Report

Financial Report

From Date:	8/1/2020
To Date:	8/31/2020

From Acct:	133
To Account:	994

Acct.	Account Name	Beg. Bal.	Receipt/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: 9/17/2020  
 Principal: *[Signature]* Date: 9/17/2020

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LENA'S PIZZA</b>						
18 CANADAWAY STREET						
FREDONIA, NY 14063						
Invoice: 09/01/2020 Opening day lunch 2020[AP ID# 000297]				399.00		
21-00326	A-1010-400-00-0000	BOARD OF EDUCATION	09/01/2020		399.00	
<b>Check total for 244375-LENA'S PIZZA</b>					<b>399.00</b>	<b>C 218649</b> 9/1/2020
<b>ADD LUMBER CO. - TRUE VALUE</b>						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 195728 Acct # 4056 supplies[AP ID# 000244]				11.90		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		11.90	
Invoice: 770429 Acct # 4056 supplies[AP ID# 000244]				29.75		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		29.75	
Invoice: 196114 Acct # 4056 supplies anchors & drill bit[AP ID# 000285]				27.71		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		27.71	
Invoice: 196163 Acct # 4056 supplies blk enamel[AP ID# 000288]				3.99		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		3.99	
<b>Check total for 009529-ADD LUMBER CO. - TRUE VALUE</b>					<b>73.35</b>	<b>C 218650</b> 9/2/2020
<b>BUILDERS' HARDWARE &amp; SPECIALTY COMPANY</b>						
2002 WEST 16TH STREET						
ERIE, PA 16505						
Invoice: 7145032 Acct WESSCH Ord 5108398 cormax keys[AP ID# 000259]				216.34		
21-00112	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		216.34	
<b>Check total for 009138-BUILDERS' HARDWARE &amp; SPECIALTY COMPANY</b>					<b>216.34</b>	<b>C 218651</b> 9/2/2020
<b>BUS PARTS WAREHOUSE</b>						
PO BOX 250						
EAST SYRACUSE, NY 13057						
Invoice: IN128613 Acct WES147 Ord 125734 parts[AP ID# 000286]				164.40		
21-00152	A-5510-452-00-0000	PARTS & ACCESSORIES	09/02/2020		164.40	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 243594-BUS PARTS WAREHOUSE</b>		<b>(**Fiscal Year Paid to Date 338.44)</b>			<b>164.40</b>	<b>C 218652 9/2/2020</b>
<b>C.A.P. INC</b>						
<b>206 NORTH ARMSTRONG</b>						
<b>BIXBY, OK 74008-4309</b>						
Invoice: 2020-20 Cust 7562 Software 4132 extra class[AP ID# 000296]				129.00		
21-00324	A-1325-400-00-0000	CONTRACTUAL	09/02/2020		129.00	
<b>Check total for 244319-C.A.P. INC</b>		<b>(**Fiscal Year Paid to Date 129.00)</b>			<b>129.00</b>	<b>C 218653 9/2/2020</b>
<b>CINTAS CORPORATION</b>						
<b>PO BOX 630910</b>						
<b>CINCINNATI, OH 45262 0910</b>						
Invoice: 4058366538 Acct # 17305036 uniform & rags[AP ID# 000271]				26.10		
Invoice: 4059058049 Acct # 17305036 uniform & rags[AP ID# 000271]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	09/02/2020		14.60	
21-00002	A-5510-450-00-0000	SUPPLIES	09/02/2020		37.60	
<b>Subtotal for group</b>				<b>52.20</b>	<b>52.20</b>	
Invoice: 4059677372 Acct 17305036 Uniform & rags[AP ID# 000287]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	09/02/2020		7.30	
21-00002	A-5510-450-00-0000	SUPPLIES	09/02/2020		18.80	
<b>Subtotal for group</b>				<b>26.10</b>	<b>26.10</b>	
Invoice: 1901569164 Acct 14580221 children blue mask[AP ID# 000290]				1,075.00		
21-00211	A-1620-450-00-COVD	COVID BLDG MAT/SUP	09/02/2020		1,075.00	
<b>Check total for 244306-CINTAS CORPORATION</b>		<b>(**Fiscal Year Paid to Date 1,283.80)</b>			<b>1,153.30</b>	<b>C 218654 9/2/2020</b>
<b>COMFORT PEST CONTROL</b>						
<b>AMHERST EXTERMINATORS</b>						
<b>1007 BRIGHAM RD</b>						
<b>DUNKIRK, NY 14048-0000</b>						
Invoice: 195693 Acct CPC0247-Cont. IPM inspect & serv.[AP ID# 000289]				35.00		
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	09/02/2020		35.00	
<b>Check total for 243149-COMFORT PEST CONTROL</b>		<b>(**Fiscal Year Paid to Date 70.00)</b>			<b>35.00</b>	<b>C 218655</b>



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CORR DISTRIBUTORS</b>						
<b>89 PEARCE AVENUE</b>						
<b>TONAWANDA, NY 14150</b>						
Invoice: 024018 Cust 4342 SO 17345 supplies[AP ID# 000293]				23.18		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	09/02/2020		23.18	
Invoice: 022721 Cust 4342 SO 017240 Covid supplies[AP ID# 000294]				232.84		
20-00678	A-1620-450-31-0000	CLEANING SUPPLIES	09/02/2020		232.84	
Invoice: 024024 Cust 4342 SO 017240 Covid supplies[AP ID# 000294]				119.90		
20-00678	A-1620-450-31-0000	CLEANING SUPPLIES	09/02/2020		119.90	
<b>Check total for 244079-CORR DISTRIBUTORS</b>					<b>375.92 C</b>	<b>218656</b> 9/2/2020
<b>CREST/GOOD MFG. CO.</b>						
<b>90 GORDON DRIVE Suite A</b>						
<b>SYOSSET, NY 11791</b>						
Invoice: 31637 Acct # 1 33989700 solenoid rebuild kit[AP ID# 000233]				258.99		
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		258.99	
<b>Check total for 036870-CREST/GOOD MFG. CO.</b>					<b>258.99 C</b>	<b>218657</b> 9/2/2020
<b>DEPARTMENT OF PUBLIC WORKS</b>						
<b>23 ELM STREET</b>						
<b>WESTFIELD, NY 14787-0000</b>						
Invoice: 08/14/2020 a Acct 535075001.00 98 elect McKinley Rd[AP ID# 000241]				6.74		
21-00054	A-1620-407-00-0000	ELECTRIC	09/02/2020		6.74	
<b>Check total for 024500-DEPARTMENT OF PUBLIC WORKS</b>					<b>6.74 C</b>	<b>218658</b> 9/2/2020
<b>ANGELA DOMENICO</b>						
<b>AS PETTY CASH AGENT</b>						
<b>WACS</b>						
<b>WESTFIELD, NY 14787</b>						
Invoice: 2020-21 sch yr 2020-21 Petty Cash start up[AP ID# 000295]				100.00		
	G/L Acct: A210.00	PETTY CASH	09/02/2020		100.00	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 243994-ANGELA DOMENICO</b>		<b>(**Fiscal Year Paid to Date 100.00)</b>			<b>100.00</b>	<b>C 218659 9/2/2020</b>
<b>GOPHER</b>						
NW5634						
PO Box 1450						
MINNEAPOLIS, MN 55485						
Invoice: 9757203 Cust 5071911 Ord 4342793 PE Supplies[AP ID# 000239]						
21-00281	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020	660.45	660.45	
<b>Check total for 075485-GOPHER</b>		<b>(**Fiscal Year Paid to Date 660.45)</b>			<b>660.45</b>	<b>C 218660 9/2/2020</b>
<b>GRAINGER</b>						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9622796481 Acct # 844385344 fans for classrooms[AP ID# 000274]						
21-00272	A-1620-450-00-COVD	COVID BLDG MAT/SUP	09/02/2020	530.40	530.40	
<b>Check total for 010778-GRAINGER</b>		<b>(**Fiscal Year Paid to Date 1,202.55)</b>			<b>530.40</b>	<b>C 218661 9/2/2020</b>
<b>HERFF JONES INC</b>						
P.O. BOX 99292						
CHICAGO, IL 60693-9292						
Invoice: 1034926 Cust 31011513000 Aug Diplomas[AP ID# 000266]						
21-00058	A-2850-400-20-0000	ASSEMBLIES 6 - 12	09/02/2020	56.85	56.85	
<b>Check total for 086438-HERFF JONES INC</b>		<b>(**Fiscal Year Paid to Date 1,009.45)</b>			<b>56.85</b>	<b>C 218662 9/2/2020</b>
<b>INSTRUMENTALIST AWARDS, LLC</b>						
Payment Processing Center						
1838 TECHNY COURT						
NORTHBROOK, IL 60062						
Invoice: 2101 Acct 14787W Sousa cobination awards[AP ID# 000253]						
21-00235	A-2110-450-00-1100	SUPPLIES - MUSIC	09/02/2020	72.00	72.00	
<b>Check total for 240969-INSTRUMENTALIST AWARDS, LLC</b>		<b>(**Fiscal Year Paid to Date 72.00)</b>			<b>72.00</b>	<b>C 218663 9/2/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>J.J. KELLER &amp; ASSOCIATES, INC</b>						
PO BOX 6609						
CAROL STREAM, IL 60197 6609						
Invoice: 9105195470 Cust 201598838 supplies[AP ID# 000231]				269.29		
21-00257	A-5510-450-00-0000	SUPPLIES	09/02/2020		269.29	
<b>Check total for 244369-J.J. KELLER &amp; ASSOCIATES, INC</b>					<b>269.29</b>	<b>C 218664</b> 9/2/2020
<b>JAMESTOWN SOAP &amp; SOLVENT, INC.</b>						
P.O. BOX 453						
CELORON, NY 14720-0000						
Invoice: 63935 Hard film floor finish[AP ID# 000275]				476.32		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	09/02/2020		476.32	
<b>Check total for 010060-JAMESTOWN SOAP &amp; SOLVENT, INC.</b>					<b>476.32</b>	<b>C 218665</b> 9/2/2020
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>						
DEPT CH 10320						
PALATINE, IL 60055-0320						
Invoice: 21799305 Contract# 38278888 Kitchen hood test[AP ID# 000284]				170.00		
21-00092	A-1620-401-00-0000	FIRE & BOILER	09/02/2020		170.00	
<b>Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>170.00</b>	<b>C 218666</b> 9/2/2020
<b>KURTZ BROTHERS</b>						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
Invoice: 32934.01 Acct # SW007700 b/o item[AP ID# 000246]				11.90		
21-00063	A-2110-450-00-1300	SUPPLIES - ELA	09/02/2020		11.90	
Invoice: 41310.00 Acct # SW007700 supplies[AP ID# 000247]				134.76		
21-00199	A-2810-450-00-0000	SUPPLIES	09/02/2020		134.76	
Invoice: 41310.01 Acct # SW007700 planner[AP ID# 000247]				7.85		
21-00199	A-2810-450-00-0000	SUPPLIES	09/02/2020		7.85	
Invoice: 42887.00 Acct # SW007700 cabinet[AP ID# 000247]				599.25		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00199	A-2810-450-00-0000	SUPPLIES	09/02/2020		599.25		
Invoice: 41960.00 Acct # SW007700 supplies[AP ID# 000249]				104.42			
21-00244	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		104.42		
Invoice: 41960.01 Acct # SW007700 b/o supplies[AP ID# 000249]				5.51			
21-00244	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		5.51		
Invoice: 46280.00 Acct # SW007700 supplies[AP ID# 000250]				155.26			
21-00259	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		155.26		
Invoice: 46280.01 Acct # SW007700 b/o supplies[AP ID# 000250]				11.59			
21-00259	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		11.59		
Invoice: 42906.00 Acct # SW007700 supplies[AP ID# 000251]				318.11			
21-00276	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		318.11		
Invoice: 35055.02 Acct # SW007700 b/o supplies[AP ID# 000252]				8.96			
21-00148	A-2250-450-00-0000	SUPPLIES	09/02/2020		8.96		
Invoice: 41975.01 Acct # SW007700 b/o supplies[AP ID# 000256]				37.66			
21-00242	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		37.66		
Invoice: 46538.00 Acct # SW007700 speech mirror[AP ID# 000273]				56.52			
21-00294	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		56.52		
<b>Check total for 009797-KURTZ BROTHERS</b>					<b>1,451.79</b>	<b>C</b>	<b>218667 9/2/2020</b>
			<b>(**Fiscal Year Paid to Date 4,131.88)</b>				
<b>NATIONAL FUEL RESOURCES INC</b>							
PO BOX 371810							
PITTSBURGH, PA 15250-7810							
Invoice: 6835757 Cust 143614 203 E Main Street[AP ID# 000232]				16.01			
21-00053	A-1620-406-00-0000	NATURAL GAS	09/02/2020		16.01		
<b>Check total for 373709-NATIONAL FUEL RESOURCES INC</b>					<b>16.01</b>	<b>C</b>	<b>218668 9/2/2020</b>
			<b>(**Fiscal Year Paid to Date 101.10)</b>				
<b>NEW YORK STATE DEPT. of LABOR</b>							
UNEMPLOYMENT INSURANCE							
P.O. BOX 4301							
BINGHAMTON, NY 13902-4301							

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Qrt 2 2020 2nd Qrt. Beniefit reimbursement[AP ID# 000234]				13,072.57		
	A-9050-800-00-0000	PR/ UNEMPLOYMENT INSURANC	09/02/2020		13,072.57	
<b>Check total for 146170-NEW YORK STATE DEPT. of LABOR</b>					<b>13,072.57</b>	<b>C 218669 9/2/2020</b>
				<b>(**Fiscal Year Paid to Date 13,072.57)</b>		
<b>NYS SCHOOL BOARD ASSOCIATION</b>						
<b>PO BOX 305</b>						
<b>CANAJOHARIE, NY 13317</b>						
Invoice: 000004635 SED Code 062901 Summer Law Conf.[AP ID# 000268]				130.00		
20-00671	A-1240-400-00-0000	CONTRACTUAL	09/02/2020		130.00	
Invoice: 000004857 SED code 062901 Summer Law Conference[AP ID# 000269]				130.00		
21-00090	A-1010-400-00-0000	BOARD OF EDUCATION	09/02/2020		130.00	
Invoice: 000004869 SED Code Summer Law Conf.[AP ID# 000270]				130.00		
21-00091	A-2110-401-20-0000	TRAVEL 6 -12	09/02/2020		130.00	
<b>Check total for 146000-NYS SCHOOL BOARD ASSOCIATION</b>					<b>390.00</b>	<b>C 218670 9/2/2020</b>
				<b>(**Fiscal Year Paid to Date 2,190.00)</b>		
<b>NYS THRUWAY AUTHORITY</b>						
<b>P.O. BOX 5501</b>						
<b>BINGHAMTON, NY 13902-5501</b>						
Invoice: 0720009435 Acct # 9435 2 trips 96 miles[AP ID# 000242]				8.23		
21-00007	A-5510-400-00-0000	CONTRACTUAL	09/02/2020		8.23	
<b>Check total for 149000-NYS THRUWAY AUTHORITY</b>					<b>8.23</b>	<b>C 218671 9/2/2020</b>
				<b>(**Fiscal Year Paid to Date 18.41)</b>		
<b>NYSSBA</b>						
<b>PO BOX 305</b>						
<b>CANAJOHARIE, NY 13317-0305</b>						
Invoice: IVC68715 Custom Board Retreat[AP ID# 000235]				1,800.00		
	A-1010-400-00-0000	BOARD OF EDUCATION	09/02/2020		1,800.00	
<b>Check total for 146000-NYSSBA</b>					<b>1,800.00</b>	<b>C 218672 9/2/2020</b>
				<b>(**Fiscal Year Paid to Date 2,190.00)</b>		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OBSERVER - LEGALS</b>						
C/O The Post Journal						
P.O. BOX 3367						
CHARLESTON, WV 25333						
Invoice: 167048 Legal Ad 167048 Tax notice[AP ID# 000238]				19.04		
21-00070	A-1060-400-00-0000	LEGAL NOTICES	09/02/2020		19.04	
<b>Check total for 058415-THE OBSERVER - LEGALS</b>					<b>19.04</b>	<b>C 218673</b> 9/2/2020
<b>OTC BRANDS, INC</b>						
PO Box 14502						
DES MOINES, IA 50306 3502						
Invoice: 704600223-01 acct 834167 supplies[AP ID# 000254]				158.58		
21-00286	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		158.58	
Invoice: 704599608.01 Acct 834167 supplirs[AP ID# 000255]				60.19		
21-00292	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		60.19	
<b>Check total for 010331-OTC BRANDS, INC</b>					<b>218.77</b>	<b>C 218674</b> 9/2/2020
<b>POSTMASTER MAYVILLE</b>						
19 E CHAUTAUQUA STREET						
MAYVILLE, NY 14757						
Invoice: Sept 2020 Clnr 2020-21 School Calendar postage[AP ID# 000291]				174.15		
21-00057	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	09/02/2020		174.15	
<b>Check total for 165205-POSTMASTER MAYVILLE</b>					<b>174.15</b>	<b>C 218675</b> 9/2/2020
<b>QUILL, LLC</b>						
P.O. BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 9511513 Acct 8520557 fax ink cart.[AP ID# 000263]				299.98		
21-00301	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	09/02/2020		299.98	
<b>Check total for 010068-QUILL, LLC</b>					<b>299.98</b>	<b>C 218676</b> 9/2/2020

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SANFORD COMPANY</b>						
1811 PITTSBURGH AVE						
Erie, PA 16502						
Invoice: 267287 Acct # WESTF140 Covid cleaning[AP ID# 000272]				371.28		
20-00679	A-1620-450-31-0000	CLEANING SUPPLIES	09/02/2020		371.28	
<b>Check total for 010713-SANFORD COMPANY</b>					<b>371.28</b>	<b>C 218677</b> 9/2/2020
(**Fiscal Year Paid to Date 1,462.27)						
<b>SCHOOL NURSE SUPPLY</b>						
PO BOX 68968						
SCHAUMBURG, IL 60168-0000						
Invoice: 0803157-IN Cust NYWE06 nurse supplies[AP ID# 000240]				74.15		
21-00299	A-2815-450-00-0000	SUPPLIES	09/02/2020		74.15	
<b>Check total for 009602-SCHOOL NURSE SUPPLY</b>					<b>74.15</b>	<b>C 218678</b> 9/2/2020
(**Fiscal Year Paid to Date 74.15)						
<b>SCHOOL SPECIALTY</b>						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0326						
Invoice: 308103571208 Acct 250379 Ord 56040269 supplies[AP ID# 000236]				213.56		
21-00169	A-2110-450-00-1401	SUPPLIES - MATH	09/02/2020		213.56	
Invoice: 308103594750 Acct 250379 Ord 56220166 supplies[AP ID# 000237]				198.16		
21-00256	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		198.16	
Invoice: 308103580535 Acct # 250379 supplies[AP ID# 000257]				99.27		
21-00167	A-2110-450-00-1401	SUPPLIES - MATH	09/02/2020		99.27	
Invoice: 308103585072 Acct # 250379 Ord 56040264 supplies[AP ID# 000258]				351.50		
21-00168	A-2110-450-00-1401	SUPPLIES - MATH	09/02/2020		351.50	
Invoice: 208125456189 Acct 250379 Odr 56001770 supplies[AP ID# 000264]				196.33		
21-00052	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	09/02/2020		196.33	
Invoice: 208125488530 Acct # 250379 Ord 56022026 supplies[AP ID# 000265]				89.28		
21-00146	A-2250-450-00-0000	SUPPLIES	09/02/2020		89.28	
<b>Check total for 081600-SCHOOL SPECIALTY</b>					<b>1,148.10</b>	<b>C 218679</b> 9/2/2020
(**Fiscal Year Paid to Date 3,189.66)						

# WESTFIELD CSD

Warrant Report  
Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0009-09/02/2020 AP Warrant**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JAMES B SCHWAB CO., INC</b>						
223 WEST MAIN STREET						
FALCONER, NY 14733						
Invoice: INV186345 Acct WC13 Cont 13122-01 HS Comp lab[AP ID# 000292]				1.98		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	09/02/2020		1.98	
Invoice: INV186346 Acct WC13 Cont 13125-01 Dist Office[AP ID# 000292]				238.59		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	09/02/2020		238.59	
<b>Check total for 192000-JAMES B SCHWAB CO., INC</b>					<b>240.57</b>	<b>C 218680</b> 9/2/2020
					(**Fiscal Year Paid to Date 1,085.11)	
<b>SHERWIN WILLIAMS</b>						
3947-3959 Vineyard Drive						
DUNKIRK, NY 14048						
Invoice: 1878-4 Acct 1157-4216-5 paint & supplies[AP ID# 000229]				259.34		
21-00033	A-1620-404-00-0000	BUILDING REPAIR	09/02/2020		259.34	
<b>Check total for 194100-SHERWIN WILLIAMS</b>					<b>259.34</b>	<b>C 218681</b> 9/2/2020
					(**Fiscal Year Paid to Date 1,601.49)	
<b>TEACHER DIRECT</b>						
PO BOX 12063						
BIRMINGHAM, AL 35202						
Invoice: INV/2020/21625/91 Ord# 100681 classroom supplies[AP ID# 000228]				245.08		
21-00274	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		245.08	
Invoice: INV/2020/20553/86 Ord SO95307 classrm supplies[AP ID# 000262]				192.96		
21-00206	A-2110-450-19-0000	SUPPLIES K-5	09/02/2020		192.96	
<b>Check total for 240992-TEACHER DIRECT</b>					<b>438.04</b>	<b>C 218682</b> 9/2/2020
					(**Fiscal Year Paid to Date 519.88)	
<b>TOPICAL REVIEW BOOK COMPANY</b>						
PO BOX 328						
ONSTED, MI 49265-0000						
Invoice: 60343 Algebra 1 Common Core workbook[AP ID# 000243]				66.75		
21-00288	F-TV2020-2110-450	TITLE V MATERIALS & SUPPL	09/02/2020		66.75	
<b>Check total for 010288-TOPICAL REVIEW BOOK COMPANY</b>					<b>66.75</b>	<b>C 218683</b> 9/2/2020
					(**Fiscal Year Paid to Date 66.75)	



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VISTA HIGHER LEARNING</b>						
PO BOX 847930						
BOSTON, MA 02284-7930						
Invoice: S1208743 WEST055 Imagina 4e SSplus + wSAM[AP ID# 000261]				2,488.99		
21-00181	A-2110-482-20-0000	TEXTBOOKS 6-12	09/02/2020		2,488.99	
<b>Check total for 243368-VISTA HIGHER LEARNING</b>					<b>2,488.99</b>	<b>C 218684</b> 9/2/2020
<b>WESTFIELD MEMORIAL HOSPITAL</b>						
189 EAST MAIN ST						
WESTFIELD, NY 14787-0000						
Invoice: Aug 2020 Smr sch PT Services for Reg Summer Sch[AP ID# 000267]				480.00		
Invoice: Aug 2020 UPK Smr PT Services UPK summer sch[AP ID# 000267]				160.00		
21-00050	F-SUMR20-2253-400	CONTRACTUAL AND OTHER	09/02/2020		480.00	
21-00050	F-UPKS20-2253-400	CONTRACTUAL AND OTHER	09/02/2020		160.00	
<b>Subtotal for group</b>				<b>640.00</b>	<b>640.00</b>	
<b>Check total for 236201-WESTFIELD MEMORIAL HOSPITAL</b>					<b>640.00</b>	<b>C 218685</b> 9/2/2020
<b>Wieser Educational</b>						
20722 Linear Lane						
LAKE FOREST, CA 92630						
Invoice: 92771 Cust 100144 set of 10 kits[AP ID# 000230]				117.60		
21-00144	A-2250-480-00-0000	TEXTBOOKS	09/02/2020		117.60	
<b>Check total for 243589-Wieser Educational</b>					<b>117.60</b>	<b>C 218686</b> 9/2/2020
<b>WILLIAMSON LAW BOOK COMPANY</b>						
790 CANNING PARKWAY						
VICTOR, NY 14564-0000						
Invoice: 182733 3WESTFIELD Tax collect software[AP ID# 000245]				590.00		
21-00044	A-1330-450-00-0000	SUPPLIES	09/02/2020		590.00	
<b>Check total for 235650-WILLIAMSON LAW BOOK COMPANY</b>					<b>590.00</b>	<b>C 218687</b> 9/2/2020

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0009-09/02/2020 AP Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TURNER CONSTRUCTION COMPANY</b>						
50 LAKEFRONT BOULEVARD, Suite 200						
BUFFALO, NY 14202						
Invoice: PayApp 18 Proj 190353 Preconstruction Aug 2020[AP ID# 000260]						
20-00512	H-CIMP19-1620-240	CONTRACTUAL	08/27/2020	9,610.00	9,610.00	
<b>Check total for 244280-TURNER CONSTRUCTION COMPANY</b>			<b>(**Fiscal Year Paid to Date 9,610.00)</b>		<b>9,610.00 E</b>	<b>PAYAPP18 8/27/2020</b>
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</b>					<b>38,642.71</b>	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0009-09/02/2020 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					29,032.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					9,610.00	
Certified warrant amount					<u>38,642.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,642.71	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 28,325.96
F						706.75
H						9,610.00
Total for All Funds						<u>\$ 38,642.71</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	39 Checks (218649-218687)	0	1	61	\$ 38,642.71

I hereby certify that I have audited the claims for the 39 checks and 1 electronic disbursements above, in the total amount of \$ 38,642.71 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.

14 Sep 2020 Nancy A. Jopet  
Date Claims Auditor

# WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0009-09/02/2020 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

*Original*

Enclosure #8b

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0012-9/16/2020 AP Payment warrant**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>US BANK EQUIPMENT FINANCE</b>						
P.O. BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 422378430 Acct 33082674 Cont 500-0514408-000[AP ID# 000319]						
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	09/11/2020	220.91	220.91	
<b>Check total for 010085-US BANK EQUIPMENT FINANCE</b>					<b>220.91</b>	<b>C 218689</b> 9/11/2020
(**Fiscal Year Paid to Date 441.82)						
<b>634-CONSOLIDATED COMMUNICATIONS</b>						
PO BOX 580028						
CHARLOTTE, NC 28258 0028						
Invoice: Sept 7 2020 Acct # 0100087245 school phones[AP ID# 000330]						
21-00085	A-1620-408-00-0000	TELEPHONE	09/16/2020	1,197.88	1,197.88	
<b>Check total for 244231-634-CONSOLIDATED COMMUNICATIONS</b>					<b>1,197.88</b>	<b>C 218690</b> 9/16/2020
(**Fiscal Year Paid to Date 3,397.72)						
<b>ADD LUMBER CO. - TRUE VALUE</b>						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 196174 Acct # 4056 valves hoses and connectors[AP ID# 000381]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/16/2020	53.45	53.45	
Invoice: 196753 Acct # 4056 supplies[AP ID# 000381]						
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/16/2020	5.29	5.29	
<b>Check total for 009529-ADD LUMBER CO. - TRUE VALUE</b>					<b>58.74</b>	<b>C 218691</b> 9/16/2020
(**Fiscal Year Paid to Date 851.78)						
<b>BIMBO FOODS, INC.</b>						
P.O. BOX 642022						
PITTSBURGH, PA 15264-2022						
Invoice: 66021727708 Acct # 230000020 00509 bread[AP ID# 000334]						
21-00338	C-2860-410-00-7000	FOOD	09/16/2020	165.00	165.00	
<b>Check total for 062480-BIMBO FOODS, INC.</b>					<b>165.00</b>	<b>C 218692</b> 9/16/2020
(**Fiscal Year Paid to Date 165.00)						

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BRIGIOTTA'S PRODUCE &amp; GARDEN CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000</b>						
Invoice: 337745 Acct # 557 produce[AP ID# 000340]				366.05		
21-00337	C-2860-410-00-7000	FOOD	09/16/2020		366.05	
Invoice: 338687 Acct 557 produce[AP ID# 000383]				165.55		
21-00337	C-2860-410-00-7000	FOOD	09/16/2020		165.55	
<b>Check total for 010277-BRIGIOTTA'S PRODUCE &amp; GARDEN</b>					<b>531.60</b>	<b>C 218693 9/16/2020</b>
			<b>(**Fiscal Year Paid to Date 531.60)</b>			
<b>CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45262 0910</b>						
Invoice: 4051064514 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4052332962 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4052872954 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4053487252 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4054154456 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4054872578 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4055466314 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4056085752 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	
Invoice: 4056757357 Acct 14580221 maint shirts inv'd 8/12[AP ID# 000388]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0012-9/16/2020 AP Payment warrant**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 4057375022 Acct 14580221 maint shirts inv 8/12[AP ID# 000388]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		22.08		
Invoice: 4060637720 Acct 14580221 Rugs & runners[AP ID# 000388]				52.57			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		52.57		
Invoice: 4061375701 Acct 14580221 Rugs & runners[AP ID# 000388]				52.57			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/16/2020		52.57		
<b>Check total for 244306-CINTAS CORPORATION</b>					<b>325.94</b>	<b>C</b>	<b>218694</b> <b>9/16/2020</b>
					<b>(**Fiscal Year Paid to Date 1,609.74)</b>		
<b>DEMCO, INC</b> <b>PO BOX 8048</b> <b>MADISON, WI 53708-8048</b>							
Invoice: 6834792 Cust 312959999 Ref 02120049 supplies[AP ID# 000369]				172.06			
21-00219	A-2610-450-00-0000	SUPPLIES	09/16/2020		172.06		
<b>Check total for 044650-DEMCO, INC</b>					<b>172.06</b>	<b>C</b>	<b>218695</b> <b>9/16/2020</b>
					<b>(**Fiscal Year Paid to Date 172.06)</b>		
<b>DEPARTMENT OF PUBLIC WORKS</b> <b>23 ELM STREET</b> <b>WESTFIELD, NY 14787-0000</b>							
Invoice: 08/31/2020 bg Acct 210333000.00 Clark St elect/H2o[AP ID# 000371]				314.17			
21-00086	A-5530-405-00-0000	UTILITIES: WATER	09/16/2020		179.90		
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	09/16/2020		134.27		
<b>Subtotal for group</b>				<b>314.17</b>	<b>314.17</b>		
Invoice: 08/31/2020 a Acct 960050000.00 217 E Main elect/H2o[AP ID# 000372]				4,203.89			
21-00054	A-1620-405-00-0000	WATER	09/16/2020		1,109.90		
21-00054	A-1620-407-00-0000	ELECTRIC	09/16/2020		3,093.99		
<b>Subtotal for group</b>				<b>4,203.89</b>	<b>4,203.89</b>		
Invoice: 08/31/2020 b Acct 960000400.00 217 E Main H2o[AP ID# 000373]				179.90			
21-00054	A-1620-405-00-0000	WATER	09/16/2020		179.90		
Invoice: 08/31/2020 c Acct 101342000.00 Fld Lght FB elect[AP ID# 000374]				9.24			
21-00054	A-1620-407-00-0000	ELECTRIC	09/16/2020		9.24		
Invoice: 08/31/2020 d Acct 101342001.00 Fld lght elect[AP ID# 000375]				2.50			

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
21-00054	A-1620-407-00-0000	ELECTRIC	09/16/2020		2.50		
Invoice: 08/31/2020 e Acct 103003700.00 Wysd bldg H2o[AP ID# 000376]				84.90			
21-00054	A-1620-405-00-0000	WATER	09/16/2020		84.90		
Invoice: 08/31/2020 f Acct 210334000.00 Eqp bldg elect[AP ID# 000377]				6.88			
21-00054	A-1620-407-00-0000	ELECTRIC	09/16/2020		6.88		
<b>Check total for 024500-DEPARTMENT OF PUBLIC WORKS</b>					<b>4,801.48</b>	<b>C</b>	<b>218696</b> <b>9/16/2020</b>
					<b>(**Fiscal Year Paid to Date 13,625.16)</b>		
<b>FLINN SCIENTIFIC</b>							
PO BOX 71721 CHICAGO, IL 60694-1721							
Invoice: 2496306 Flinn Ord 20-54024 6th grd science suppl[AP ID# 000380]				839.00			
21-00128	A-2110-450-00-1500	SUPPLIES -SCIENCE	09/16/2020		839.00		
<b>Check total for 244152-FLINN SCIENTIFIC</b>					<b>839.00</b>	<b>C</b>	<b>218697</b> <b>9/16/2020</b>
					<b>(**Fiscal Year Paid to Date 1,069.83)</b>		
<b>HARRIS BEACH PLLC</b>							
LARKIN at EXCHANGE 726 EXCHANGE ST Ste 1000 BUFFALO, NY 14210							
Invoice: 2389472 File#0213806 311014 case 10186840[AP ID# 000326]				674.84			
21-00071	A-1420-400-00-0000	LEGAL SERVICES	09/16/2020		674.84		
<b>Check total for 244183-HARRIS BEACH PLLC</b>					<b>674.84</b>	<b>C</b>	<b>218698</b> <b>9/16/2020</b>
					<b>(**Fiscal Year Paid to Date 1,575.84)</b>		
<b>HODGSON RUSS LLP</b>							
140 PEARL STREET, SUITE 100 BUFFALO, NY 14202-4040							
Invoice: 1076373 Client 001157 Gen matters[AP ID# 000327]				109.60			
21-00073	A-1420-400-00-0000	LEGAL SERVICES	09/16/2020		109.60		
<b>Check total for 087300-HODGSON RUSS LLP</b>					<b>109.60</b>	<b>C</b>	<b>218699</b> <b>9/16/2020</b>
					<b>(**Fiscal Year Paid to Date 2,887.60)</b>		



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>							
<b>DEPT CH 10320</b>							
<b>PALATINE, IL 60055-0320</b>							
Invoice: 21804419 Cont 38085593 Wysd bldg bkflow[AP ID# 000355]				100.00			
21-00092	A-1620-401-00-0000	FIRE & BOILER	09/16/2020		100.00		
Invoice: 21804420 Cont 38085861 Bus Grg bkflow[AP ID# 000355]				200.00			
21-00092	A-1620-401-00-0000	FIRE & BOILER	09/16/2020		200.00		
Invoice: 21804424 Cont 38278888 Wet sprnk ktch hood[AP ID# 000355]				600.00			
21-00092	A-1620-401-00-0000	FIRE & BOILER	09/16/2020		600.00		
<b>Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP</b>					<b>900.00</b>	<b>C</b>	<b>218700</b> 9/16/2020
<b>KURTZ BROTHERS</b>							
<b>400 REED STREET</b>							
<b>PO BOX 392</b>							
<b>CLEARFIELD, PA 16830-0392</b>							
Invoice: 46471.00 Acct # SW007700 clssrm supplies[AP ID# 000315]				215.58			
21-00296	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		215.58		
Invoice: 44397.00 Acct # SW007700 clssrm supplies[AP ID# 000316]				91.48			
21-00285	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		91.48		
Invoice: 39348.00 Acct # SW007700 clssrm supplies[AP ID# 000318]				201.02			
21-00205	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		201.02		
Invoice: 39348.01 Acct # SW007700 B/O supplies[AP ID# 000318]				7.26			
21-00205	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		7.26		
<b>Check total for 009797-KURTZ BROTHERS</b>					<b>515.34</b>	<b>C</b>	<b>218701</b> 9/16/2020
<b>LAKESHORE LEARNING MATERIALS</b>							
<b>2695 E. DOMINGUEZ STREET</b>							
<b>CARSON, CA 90895</b>							
Invoice: 2973630820 Acct 329498 supplies[AP ID# 000348]				80.47			
21-00273	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		80.47		
<b>Check total for 123025-LAKESHORE LEARNING MATERIALS</b>					<b>80.47</b>	<b>C</b>	<b>218702</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>MAPLEVALE FARMS, INC.</b>							
<b>2063 ALLEN STREET EXTENSION</b>							
<b>FALCONER, NY 14733</b>							
Invoice: 1239387 Acct # 7980 Ord 2322602 food & supplies[AP ID# 000335]				440.78			
21-00336	C-2860-410-00-7000	FOOD	09/16/2020		393.98		
21-00336	C-2860-450-00-7000	SUPPLIES	09/16/2020		46.80		
<b>Subtotal for group</b>				<b>440.78</b>	<b>440.78</b>		
Invoice: 1232317 Acct 7980 Ord 2508421 all food[AP ID# 000336]				464.40			
21-00336	C-2860-410-00-7000	FOOD	09/16/2020		464.40		
Invoice: 1241606 Acct 7980 ord 2525584 food & supplies[AP ID# 000343]				1,592.80			
21-00336	C-2860-410-00-7000	FOOD	09/16/2020		1,217.82		
21-00336	C-2860-450-00-7000	SUPPLIES	09/16/2020		374.98		
<b>Subtotal for group</b>				<b>1,592.80</b>	<b>1,592.80</b>		
Invoice: 1244568 Acct 7980 Ord 2530959 food & supplies[AP ID# 000382]				636.15			
21-00336	C-2860-410-00-7000	FOOD	09/16/2020		469.21		
21-00336	C-2860-450-00-7000	SUPPLIES	09/16/2020		166.94		
<b>Subtotal for group</b>				<b>636.15</b>	<b>636.15</b>		
<b>Check total for 130780-MAPLEVALE FARMS, INC.</b>					<b>3,134.13</b>	<b>C</b>	<b>218703</b> <b>9/16/2020</b>
<b>NATIONAL FUEL</b>							
<b>P.O. BOX 371835</b>							
<b>PITTSBURGH, PA 15250-7835</b>							
Invoice: 09/25/2020 Acct 3721686 04 203 E Main[AP ID# 000370]				334.67			
21-00049	A-1620-406-00-0000	NATURAL GAS	09/16/2020		334.67		
<b>Check total for 142400-NATIONAL FUEL</b>					<b>334.67</b>	<b>C</b>	<b>218704</b> <b>9/16/2020</b>
<b>NATIONAL FUEL RESOURCES INC</b>							
<b>PO BOX 371810</b>							
<b>PITTSBURGH, PA 15250-7810</b>							
Invoice: 6837590 Acct 143614 217 E Main natural gas[AP ID# 000378]				11.90			
21-00053	A-1620-406-00-0000	NATURAL GAS	09/16/2020		11.90		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 6837589 Acct 143614 Natural gas Bus Grg[AP ID# 000379]							
21-00304	A-5530-406-00-0000	UTILITIES: GAS	09/16/2020	3.34	3.34		
<b>Check total for 373709-NATIONAL FUEL RESOURCES INC</b>					<b>15.24</b>	<b>C</b>	<b>218705</b> 9/16/2020
(**Fiscal Year Paid to Date 116.34)							
<b>NICKERSON CORPORATION</b> 11 MOFFITT BLVD BAY SHORE, NY 11706							
Invoice: 024904 Cust WESTFIELNY polycarbonate screens[AP ID# 000346]							
21-00202	A-1620-450-00-0000	BUILDING MATERIALS	09/16/2020	295.00	295.00		
<b>Check total for 243918-NICKERSON CORPORATION</b>					<b>295.00</b>	<b>C</b>	<b>218706</b> 9/16/2020
(**Fiscal Year Paid to Date 295.00)							
<b>PUPIL TRANSPORTATION SAFETY</b> INSTITUTE 10 ADLER DRIVE SUITE 102 EAST SYRACUSE, NY 13057							
Invoice: 60596 NYS Specific:1101 laws & regs[AP ID# 000347]							
21-00306	A-5510-450-00-0000	SUPPLIES	09/16/2020	85.78	85.78		
<b>Check total for 169205-PUPIL TRANSPORTATION SAFETY</b>					<b>85.78</b>	<b>C</b>	<b>218707</b> 9/16/2020
(**Fiscal Year Paid to Date 85.78)							
<b>REGISTRY FOR EXCELLENCE</b> 116A HELLAM STREET WRIGHTSVILLE, PA 17368							
Invoice: 7733 SO 7816 Top 10 presentation boxes[AP ID# 000329]							
21-00186	A-2850-400-20-0000	ASSEMBLIES 6 - 12	09/16/2020	620.38	620.38		
<b>Check total for 182470-REGISTRY FOR EXCELLENCE</b>					<b>620.38</b>	<b>C</b>	<b>218708</b> 9/16/2020
(**Fiscal Year Paid to Date 620.38)							
<b>RESERVE ACCOUNT</b> PO BOX 223648 PITTSBURGH, PA 15250-2648							
Invoice: Sept 2020 Reserve Acct 12554176 postage refill[AP ID# 000390]							
21-00346	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	09/16/2020	10,000.00	10,000.00		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 010514-RESERVE ACCOUNT</b>		(**Fiscal Year Paid to Date 10,000.00)			10,000.00 C	218709 9/16/2020
<b>SCHOLASTIC INC</b>						
PO BOX 639850 CINCINNATI, OH 45263-9850						
Invoice: 23548987 Acct 4655 ord 51404407 Books[AP ID# 000314]				86.98		
21-00289	F-TV2020-2110-450	TITLE V MATERIALS & SUPPL	09/16/2020		86.98	
Invoice: M6991232 7 Acct 14787 705 scope magazine[AP ID# 000314]				274.73		
21-00289	F-TV2020-2110-450	TITLE V MATERIALS & SUPPL	09/16/2020		274.73	
Invoice: M6971103 4 Acct 14787020 Cust 250047059[AP ID# 000341]				359.98		
21-00153	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		359.98	
Invoice: M6971132 3 Acct 14787020 Cust 1450904295[AP ID# 000342]				211.75		
21-00184	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		211.75	
<b>Check total for 010487-SCHOLASTIC INC</b>		(**Fiscal Year Paid to Date 933.44)			933.44 C	218710 9/16/2020
<b>SCHOOL SPECIALTY</b>						
32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0656						
Invoice: 308103614175 Acct 250379 Ord 56099055 supplies[AP ID# 000350]				46.95		
21-00126	A-2110-450-00-1500	SUPPLIES -SCIENCE	09/16/2020		46.95	
Invoice: 308103614180 Acct 250379 Ord 56099085 supplies[AP ID# 000352]				108.74		
21-00130	A-2110-450-00-1500	SUPPLIES -SCIENCE	09/16/2020		108.74	
<b>Check total for 066450-SCHOOL SPECIALTY</b>		(**Fiscal Year Paid to Date 597.83)			155.69 C	218711 9/16/2020
<b>SCHOOL SPECIALTY</b>						
32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326						
Invoice: 208125778679 Acct 250379 Odr 56200922[AP ID# 000320]				46.04		
21-00279	A-1040-450-00-0000	SUPPLIES	09/16/2020		46.04	
Invoice: 308103580753 Acct 250379 Ord 56120459 Central supply[AP ID# 000321]				982.73		
21-00245	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		982.73	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 308103599043	Acct 250379	Ord 56040360	Clssrm supplies[AP ID# 000322]	147.10			
21-00173	A-2110-450-00-1600	SUPPLIES- SOC STUDIES	09/16/2020		147.10		
Invoice: 308103599035	Acct 250379	Ord 56040249	clssrm supplies[AP ID# 000323]	158.09			
21-00162	A-2110-450-00-1401	SUPPLIES - MATH	09/16/2020		158.09		
Invoice: 308103561153	Acct 250379	ord 56040434	Clssrm supplies[AP ID# 000324]	130.99			
21-00136	A-2110-450-00-1500	SUPPLIES -SCIENCE	09/16/2020		130.99		
Invoice: 208125456353	Acct 250379	ord 56001938	clssrm supplies[AP ID# 000325]	94.76			
21-00107	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	09/16/2020		94.76		
Invoice: 208125516354	Acct 250379	Ord 56040397	supplies[AP ID# 000328]	90.42			
21-00180	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	09/16/2020		90.42		
Credit: 208125549411	Acct 250379	Ord credit for brkn item[AP ID# 000328]		-7.73			
21-00180	A-2110-450-00-1700	SUPPLIES-FOREIGN LANGUAGE	09/16/2020		-7.73		
Invoice: 208125908812	Acct 250379	Ord 56022026	b/o supplies[AP ID# 000337]	22.70			
21-00146	A-2250-450-00-0000	SUPPLIES	09/16/2020		22.70		
Invoice: 208125913838	Acct 250379	Ord 56001770	b/o supplies[AP ID# 000338]	6.19			
21-00052	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	09/16/2020		6.19		
Invoice: 208125635959	Acct 250379	Ord 56120468	clssrm supplies[AP ID# 000339]	61.48			
21-00252	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		61.48		
Invoice: 308103606219	Acct # 250379	Ord 56049016	supplies[AP ID# 000349]	337.25			
21-00163	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		337.25		
Invoice: 308103621803	Acct 250379	Ord 56219976	supplies[AP ID# 000351]	57.77			
21-00262	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020		57.77		
Invoice: 308103620968	Acct 250379	Ord 56331301	supplies[AP ID# 000353]	189.26			
21-00320	A-2250-450-00-0000	SUPPLIES	09/16/2020		189.26		
Invoice: 208126027461	Acct 250379	Ord 56001938	b/o supplies[AP ID# 000354]	6.68			
21-00107	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	09/16/2020		6.68		
<b>Check total for 081600-SCHOOL SPECIALTY</b>					<b>2,323.73</b>	<b>C</b>	<b>218712 9/16/2020</b>
<b>(**Fiscal Year Paid to Date 5,513.39)</b>							

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SOUTHERN TIER TRAILER SALES, INC</b> 4018 NORTH MAIN STREET EXT JAMESTOWN, NY 14701						
Invoice: 15751 Service to Fisher Plow[AP ID# 000389]				120.00		
	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	09/16/2020		120.00	
<b>Check total for 244376-SOUTHERN TIER TRAILER SALES, INC</b>					<b>120.00</b>	<b>C 218713</b> 9/16/2020
<b>STUDIES WEEKLY, INC</b> 1140 N 1430 W OREM, UT 84057						
Invoice: 344659 New World Studies & NY Studies[AP ID# 000344]				842.70		
	21-00254	A-2110-450-19-0000	SUPPLIES K-5	09/16/2020	842.70	
<b>Check total for 244179-STUDIES WEEKLY, INC</b>					<b>842.70</b>	<b>C 218714</b> 9/16/2020
<b>WILLIAM V. MACGILL &amp; CO.</b> 1000 N. LOMBARD ROAD LOMBARD, IL 60148						
Invoice: IN0730897 Cust # 14787-100 ORD1138219 supplies[AP ID# 000345]				182.68		
	21-00300	A-2815-450-00-0000	SUPPLIES	09/16/2020	182.68	
<b>Check total for 243172-WILLIAM V. MACGILL &amp; CO.</b>					<b>182.68</b>	<b>C 218715</b> 9/16/2020
<b>WEBSTER SZANYI, LLP</b> 1400 LIBERTY BUILDING BUFFALO, NY 14052						
Invoice: 44196 File# 3RGS038.4752 Gen Matters[AP ID# 000391]				280.50		
	A-1420-400-00-0000	LEGAL SERVICES	09/16/2020		280.50	
<b>Check total for 244366-WEBSTER SZANYI, LLP</b>					<b>280.50</b>	<b>C 218716</b> 9/16/2020
<b>ADSERV C/O TSA Consulting Group</b> PO Box 4037 Fort Walton Beach, FL 32549						
Invoice: 2020-21 AD 2020-21 403b employee contribution[AP ID# 000384]				1,000.00		
	A-9060-800-00-0002	403 (B) CONTRIBUTIONS	09/16/2020		1,000.00	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 390009-ADSERV C/O TSA Consulting Group</b>		<b>(**Fiscal Year Paid to Date 26,521.53)</b>			<b>1,000.00 E</b>	<b>403BAD 9/16/2020</b>
<b>ADSERV C/O TSA Consulting Group</b> <b>PO Box 4037</b> <b>Fort Walton Beach, FL 32549</b> Invoice: 2020-21 JM 403b employee contribution[AP ID# 000385]						
	A-9060-800-00-0002	403 (B) CONTRIBUTIONS	09/16/2020	1,500.00	1,500.00	
<b>Check total for 390009-ADSERV C/O TSA Consulting Group</b>		<b>(**Fiscal Year Paid to Date 26,521.53)</b>			<b>1,500.00 E</b>	<b>403BJM 9/16/2020</b>
<b>ADSERV C/O TSA Consulting Group</b> <b>PO Box 4037</b> <b>Fort Walton Beach, FL 32549</b> Invoice: 2020-21 MA 403b employee contribution[AP ID# 000386]						
	A-9060-800-00-0002	403 (B) CONTRIBUTIONS	09/16/2020	1,000.00	1,000.00	
<b>Check total for 390009-ADSERV C/O TSA Consulting Group</b>		<b>(**Fiscal Year Paid to Date 26,521.53)</b>			<b>1,000.00 E</b>	<b>403BMA 9/16/2020</b>
<b>ADSERV C/O TSA Consulting Group</b> <b>PO Box 4037</b> <b>Fort Walton Beach, FL 32549</b> Invoice: 2020-21 MR 403b employee contribution[AP ID# 000387]						
	A-9060-800-00-0002	403 (B) CONTRIBUTIONS	09/16/2020	1,000.00	1,000.00	
<b>Check total for 390009-ADSERV C/O TSA Consulting Group</b>		<b>(**Fiscal Year Paid to Date 26,521.53)</b>			<b>1,000.00 E</b>	<b>403BMR 9/16/2020</b>
<b>CHASE CARDMEMBER SERVICES</b> <b>PO BOX 1423</b> <b>CHARLOTTE, NC 28201-1423</b> Invoice: 07/22AW Conference/classroom supplies[AP ID# 000305]						
	21-00164	A-2250-450-00-0000 SUPPLIES	09/09/2020	192.27	192.27	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		<b>(**Fiscal Year Paid to Date 6,860.41)</b>			<b>192.27 E</b>	<b>AWAMZN7-22 9/9/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/10CO Amazon classroom supplies[AP ID# 000333]						
21-00263	A-2110-450-19-0000	SUPPLIES K-5	09/09/2020	334.16	334.16	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>334.16 E</b>	<b>COAMZN8-10 9/9/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 07/29DT music dept supplies[AP ID# 000298]						
21-00231	A-2110-450-00-1100	SUPPLIES - MUSIC	09/09/2020	152.29	152.29	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>152.29 E</b>	<b>DTAMZN8-29 9/9/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/10ED Amazon class supplies[AP ID# 000303]						
21-00265	A-2110-450-19-0000	SUPPLIES K-5	09/09/2020	114.85	114.85	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>114.85 E</b>	<b>EDAMZN8-10 9/9/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 07/30HI HI AMZN Classroom supplies[AP ID# 000306]						
21-00237	A-2110-450-00-1100	SUPPLIES - MUSIC	09/09/2020	117.78	117.78	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>					<b>117.78 E</b>	<b>HIAMZN7-30 9/9/2020</b>
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/18JB Asphalt crack filling machine[AP ID# 000304]						
21-00303	A-1620-200-00-0000	EQUIPMENT	09/09/2020	999.00	999.00	



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			999.00 E	JBAMZN8-18 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b> PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 08/20JB Custom filters[AP ID# 000312]						
21-00311	A-1620-450-00-0000	BUILDING MATERIALS	09/09/2020	3,378.75	3,378.75	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			3,378.75 E	JBFLTR8-20 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b> PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 07/29LW LW classroom books[AP ID# 000308]						
21-00060	A-2110-482-20-0000	TEXTBOOKS 6-12	09/09/2020	63.54	63.54	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			63.54 E	LWAMZN7-29 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b> PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 08/16MS Amzn classroom supplies[AP ID# 000331]						
21-00269	A-2110-450-19-0000	SUPPLIES K-5	09/09/2020	105.48	105.48	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			105.48 E	MSAMZN8-16 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b> PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 08/14MS classroom supplies MS[AP ID# 000301]						
21-00267	A-2110-450-19-0000	SUPPLIES K-5	09/09/2020	66.00	66.00	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			66.00 E	MSAMZN8-10 9/9/2020

**WESTFIELD CSD**

Warrant Report

Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0012-9/16/2020 AP Payment warrant**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CHASE CARDMEMBER SERVICES</b>							
PO BOX 1423							
CHARLOTTE, NC 28201-1423							
Invoice: 07/30MZ Book order for library[AP ID# 000311]							
21-00215	A-2610-450-00-0000	SUPPLIES	09/09/2020	84.78	84.78		
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>							
							(**Fiscal Year Paid to Date 6,860.41)
					84.78	E	MZAMZN7-30 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>							
PO BOX 1423							
CHARLOTTE, NC 28201-1423							
Invoice: 08/11RM Amazon Classroom supplies[AP ID# 000332]							
21-00261	A-2110-450-19-0000	SUPPLIES K-5	09/09/2020	193.80	193.80		
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>							
							(**Fiscal Year Paid to Date 6,860.41)
					193.80	E	RMAMZN8-11 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>							
PO BOX 1423							
CHARLOTTE, NC 28201-1423							
Invoice: 07/29SC College books for guidance[AP ID# 000309]							
21-00196	A-2810-450-00-0000	SUPPLIES	09/09/2020	105.88	105.88		
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>							
							(**Fiscal Year Paid to Date 6,860.41)
					105.88	E	SCAMZN7-29 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>							
PO BOX 1423							
CHARLOTTE, NC 28201-1423							
Invoice: 08/11TF Classroom supplies TF[AP ID# 000302]							
21-00266	A-2110-450-19-0000	SUPPLIES K-5	09/09/2020	131.35	131.35		
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>							
							(**Fiscal Year Paid to Date 6,860.41)
					131.35	E	TFAMZN8-11 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>							
PO BOX 1423							
CHARLOTTE, NC 28201-1423							
Invoice: 07/29TS classroom batteries and supplies[AP ID# 000310]							
21-00123	A-2110-450-00-1500	SUPPLIES -SCIENCE	09/09/2020	128.83	128.83		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			128.83 E	TSAMZN7-29 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/10TW TW Amzn supplies DO[AP ID# 000300]						
21-00280	A-1240-450-00-0000	SUPPLIES	09/09/2020	18.98	9.49	
21-00280	A-1310-450-00-0000	SUPPLIES	09/09/2020		9.49	
<b>Subtotal for group</b>				<b>18.98</b>	<b>18.98</b>	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			18.98 E	TWAMZN8-10 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/12TW supplies DO[AP ID# 000299]						
21-00287	A-1040-450-00-0000	SUPPLIES	09/09/2020	68.00	68.00	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			68.00 E	TWAMZN8-12 9/9/2020
<b>CHASE CARDMEMBER SERVICES</b>						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 07/22VS VS classroom supplies[AP ID# 000307]						
21-00062	A-2110-450-00-1300	SUPPLIES - ELA	09/09/2020	34.01	34.01	
<b>Check total for 243786-CHASE CARDMEMBER SERVICES</b>		(**Fiscal Year Paid to Date 6,860.41)			34.01 E	VSAMZN7-22 9/9/2020
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</b>					<b>40,706.55</b>	

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0012-9/16/2020 AP Payment warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			29,916.80	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			10,789.75	
		Certified warrant amount			40,706.55	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			40,706.55	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 36,514.11
C						3,830.73
F						361.71
<b>Total for All Funds</b>						<b>\$ 40,706.55</b>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	28 Checks (218689-218716)	0	22	79	\$ 40,706.55

I hereby certify that I have audited the claims for the 28 checks and 22 electronic disbursements above, in the total amount of \$ 40,706.55 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.

18 Sep 2020 Nancy A Jopke  
Date Claims Auditor

# WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0012-9/16/2020 AP Payment 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: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHAUTAUQUA COUNTY SCHOOL DISTRICTS'</b>						
<b>MEDICAL HEALTH PLAN</b>						
<b>DEPT. 116009</b>						
<b>P.O. BOX 5211</b>						
<b>BINGHAMTON, NY 13902-5211</b>						
Invoice: Sept 2020 Employee Ins premiums Sept 2020[AP ID# 000392]				228,458.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	09/18/2020		9,425.70	
	G/L Acct: TA020.01	FLEX DENTAL	09/18/2020		1,493.18	
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	09/18/2020		14,479.99	
	G/L Acct: TA020.05	VISION FLEX	09/18/2020		21.41	
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	09/18/2020		199,919.78	
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	09/18/2020		3,117.94	
<b>Subtotal for group</b>				<b>228,458.00</b>	<b>228,458.00</b>	
<b>Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'</b>				<b>(**Fiscal Year Paid to Date 672,908.52)</b>	<b>228,458.00</b>	<b>C 218717 9/18/2020</b>
<b>GORDON JONES ASSOCIATES</b>						
<b>5757 MAIN STREET</b>						
<b>WILLIAMSVILLE, NY 14221</b>						
Invoice: 355345 DF 9/4/20 Proj 0-001-018 2019 Capital project[AP ID# 000394]				499.00		
20-00629	H-CIMP19-1620-245	ARCHITECT FEES	09/18/2020		499.00	
Invoice: 356316 DF 6/3/20 2020 Discov. buildings-[AP ID# 000396]				99.00		
21-00351	A-1620-450-00-DISC	DISC BUILDING	09/18/2020		99.00	
Invoice: June 3 2020 2020 Discovered bldg[AP ID# 000396]				7,700.00		
21-00351	A-1620-450-00-DISC	DISC BUILDING	09/18/2020		7,700.00	
<b>Check total for 244270-GORDON JONES ASSOCIATES</b>				<b>(**Fiscal Year Paid to Date 179,537.45)</b>	<b>8,298.00</b>	<b>C 218718 9/18/2020</b>
<b>TURNER CONSTRUCTION COMPANY</b>						
<b>50 LAKEFRONT BOULEVARD, Suite 200</b>						
<b>BUFFALO, NY 14202</b>						
Invoice: PayApp 17 Pre Construction phase Proj 190353[AP ID# 000395]				9,614.00		
20-00512	H-CIMP19-1620-240	CONTRACTUAL	09/18/2020		9,614.00	
<b>Check total for 244280-TURNER CONSTRUCTION COMPANY</b>				<b>(**Fiscal Year Paid to Date 19,224.00)</b>	<b>9,614.00</b>	<b>C 218719 9/18/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Voiced 09/18/2020</b>						
<b>VERIZON WIRELESS</b>						
<b>P.O. BOX 408</b>						
<b>NEWARK, NJ 07101-0408</b>						
Invoice: 9861964862 Acct # 980122580-00001 phones & MIFI's[AP ID# 000393]				176.02		
21-00043	A-2110-450-19-COVD	ES COVID MAT/SUP	09/18/2020		72.68	
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	09/18/2020		36.15	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	09/18/2020		67.19	
<b>Subtotal for group</b>				<b>176.02</b>	<b>176.02</b>	
<b>Check total for 009768-VERIZON WIRELESS</b>		<b>(**Fiscal Year Paid to Date 549.43)</b>			<b>176.02</b>	<b>C 218720 9/18/2020</b>
<b>ADD LUMBER CO. - TRUE VALUE</b>						
<b>7587 E MAIN ROAD</b>						
<b>WESTFIELD, NY 14787</b>						
Invoice: 196744 Acct # 4056 supplies[AP ID# 000425]				26.99		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		26.99	
Invoice: 196863 Acct # 4056 cable ties & supplies[AP ID# 000425]				34.57		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		34.57	
Invoice: 196934 Acct # 4056 caulk & primer[AP ID# 000425]				13.28		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		13.28	
Invoice: 197110 Acct # 4056 Supplies[AP ID# 000425]				20.38		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		20.38	
<b>Check total for 009529-ADD LUMBER CO. - TRUE VALUE</b>		<b>(**Fiscal Year Paid to Date 947.00)</b>			<b>95.22</b>	<b>C 218721 9/30/2020</b>
<b>ALINI MAGAZINE SERVICES</b>						
<b>961 OAKWOOD PLACE</b>						
<b>PLAINFIELD, NJ 07060-0000</b>						
Invoice: 214161 Magazines for HS Library[AP ID# 000426]				116.90		
21-00220	A-2610-450-00-0000	SUPPLIES	09/30/2020		116.90	
<b>Check total for 010229-ALINI MAGAZINE SERVICES</b>		<b>(**Fiscal Year Paid to Date 116.90)</b>			<b>116.90</b>	<b>C 218722 9/30/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMHERST EXTERMINATORS</b>						
PO BOX 9 LAKEVIEW, NY 14085						
Invoice: 196232 Acct # CPC0247 IPM Inspect & service[AP ID# 000433]				35.00		
21-00036	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		35.00	
<b>Check total for 243149-AMHERST EXTERMINATORS</b>					<b>35.00</b>	<b>C 218723 9/30/2020</b>
(**Fiscal Year Paid to Date 105.00)						
<b>ATLAS PEN &amp; PENCIL CORP</b>						
PO BOX 847379 DALLAS, TX 75284-7379						
Invoice: 100702184 Cust 14652402 classroom supplies[AP ID# 000409]				118.86		
21-00165	A-2110-450-00-1401	SUPPLIES - MATH	09/30/2020		118.86	
<b>Check total for 019593-ATLAS PEN &amp; PENCIL CORP</b>					<b>118.86</b>	<b>C 218724 9/30/2020</b>
(**Fiscal Year Paid to Date 118.86)						
<b>BESTWAY CONTAINER SERVICE, LLC</b>						
202 EAST MAIN STREET Suite 8 FREDONIA, NY 14063-0348						
Invoice: 185009 Acct WEST1 cont waste disposal July[AP ID# 000415]				748.47		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		748.47	
Invoice: 185010 Acct WEST1 Cont waste disposal Aug[AP ID# 000415]				748.42		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		748.42	
<b>Check total for 010523-BESTWAY CONTAINER SERVICE, LLC</b>					<b>1,496.89</b>	<b>C 218725 9/30/2020</b>
(**Fiscal Year Paid to Date 1,496.79)						
<b>Voided 09/30/2020</b>						
<b>BLUE CROSS BLUE SHIELD WNY</b>						
PAYMENT PROCESSING CENTER PO BOX 644362 PITTSBURGH, PA 15264 4362						
Invoice: 202530005548 Retiree Ins Gr# 00402549 Oct 2020[AP ID# 000404]				6,981.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	09/30/2020		6,981.00	
Invoice: 202530009129 Retiree Ins Gr# 00409787 Oct 2020[AP ID# 000404]				573.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	09/30/2020		573.00	



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 202530016132 Retiree Ins Gr# 00416368 Oct 2020[AP ID# 000404]						
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	09/30/2020	3,788.00	3,788.00	
Invoice: 202530016243 Retiree Ins Gr# 00416366 Oct 2020[AP ID# 000404]						
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	09/30/2020	429.00	429.00	
<b>Check total for 243376-BLUE CROSS BLUE SHIELD WNY</b>				<b>(**Fiscal Year Paid to Date 47,084.00)</b>	<b>11,771.00 C</b>	<b>218726 9/30/2020</b>
<b>BSN SPORTS, LLC</b>						
PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 910000484 Cust 1906920 Splash shield sets[AP ID# 000413]						
	A-2855-450-00-COVD	AHTLETIC COVID MAT/SUP	09/30/2020	308.09	308.09	
<b>Check total for 244202-BSN SPORTS, LLC</b>				<b>(**Fiscal Year Paid to Date 1,045.33)</b>	<b>308.09 C</b>	<b>218727 9/30/2020</b>
<b>CHAUT CO SECONDARY PRINCIPAL'S ASSOC</b>						
41 NORTH STREET ATTN. DANIELLE COOK PANAMA, NY 14767						
Invoice: 2020-21 CM 2020-21 Annual Dues C. Markham[AP ID# 000406]						
21-00352	A-2110-400-00-0000	CONTRACTS & SERVICES	09/30/2020	50.00	50.00	
<b>Check total for 009949-CHAUT CO SECONDARY PRINCIPAL'S ASSOC</b>				<b>(**Fiscal Year Paid to Date 50.00)</b>	<b>50.00 C</b>	<b>218728 9/30/2020</b>
<b>CINTAS CORPORATION</b>						
PO BOX 630910 CINCINNATI, OH 45262 0910						
Invoice: 4058000209 Acct 17305030 uniform rental[AP ID# 000441]						
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020	22.08	22.08	
Invoice: 4058699911 Acct 17305030 uniform rental[AP ID# 000441]						
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020	22.08	22.08	
Invoice: 4059290503 Acct 17305030 uniform rental[AP ID# 000441]						
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020	22.08	22.08	
Invoice: 4059931473 Acct 17305030 uniform rental[AP ID# 000441]						
				22.08		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		22.08	
Invoice: 4060637727 Acct 17305030 uniform rental[AP ID# 000441]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		22.08	
Invoice: 4061375666 Acct 17305030 uniform rental[AP ID# 000441]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		22.08	
Invoice: 4061919101 Acct 14580221 Rugs & runners[AP ID# 000441]				52.57		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		52.57	
Invoice: 4061919168 Acct 17305030 uniform rental[AP ID# 000441]				22.08		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		22.08	
Invoice: 4060326436 Acct 17305036 uniforms & rags[AP ID# 000442]				26.10		
Invoice: 4061033453 Acct 17305036 uniforms & rags[AP ID# 000442]				26.10		
Invoice: 4061638506 Acct 17305036 uniform & rags[AP ID# 000442]				26.10		
Invoice: 4062299983 Acct 17305036 uniform & rags[AP ID# 000442]				26.10		
21-00002	A-5510-400-00-0000	CONTRACTUAL	09/30/2020		29.20	
21-00002	A-5510-450-00-0000	SUPPLIES	09/30/2020		75.20	
<b>Subtotal for group</b>				<b>104.40</b>	<b>104.40</b>	
<b>Check total for 244306-CINTAS CORPORATION</b>		<b>(**Fiscal Year Paid to Date 1,921.27)</b>			<b>311.53</b>	<b>C 218729 9/30/2020</b>
<b>COLECRAFT COMMERCIAL FURNISHINGS</b>						
<b>1021 ALLEN STREET</b>						
<b>JAMESTOWN, NY 14701</b>						
Invoice: 0000009059 Cust 001660 parpan desk sheilds[AP ID# 000421]				580.50		
21-00283	A-1620-450-00-COVD	COVID BLDG MAT/SUP	09/30/2020		580.50	
Invoice: 0000009058 Cust 001660 Parpan desk sheilds[AP ID# 000422]				330.51		
21-00302	A-1620-450-00-COVD	COVID BLDG MAT/SUP	09/30/2020		330.51	
<b>Check total for 243918-COLECRAFT COMMERCIAL FURNISHINGS</b>		<b>(**Fiscal Year Paid to Date 1,206.01)</b>			<b>911.01</b>	<b>C 218730 9/30/2020</b>
<b>CREST/GOOD MFG. CO.</b>						
<b>90 GORDON DRIVE Suite A</b>						
<b>SYOSSET, NY 11791</b>						
Invoice: 32067 Acct 1 33989700 plumbing parts.[AP ID# 000424]				156.00		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00114	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		156.00	
<b>Check total for 036870-CREST/GOOD MFG. CO. (**Fiscal Year Paid to Date 472.83)</b>					<b>156.00 C</b>	<b>218731 9/30/2020</b>
<b>CRINO MUSIC</b>						
811 CENTRAL AVEVUE						
P.O. BOX 83						
DUNKIRK, NY 14048-0000						
Invoice: 149658 2 Berkley Trombones[AP ID# 000436]				990.00		
21-00233	A-2110-200-20-0000	EQUIPMENT 6 -12	09/30/2020		990.00	
Invoice: 149666 -- 2 Yamaha Resonite Clarinet[AP ID# 000436]				499.00		
21-00233	A-2110-200-20-0000	EQUIPMENT 6 -12	09/30/2020		499.00	
Invoice: 149666 --1 Yamaha Euphonium[AP ID# 000436]				1,965.00		
21-00233	A-2110-200-20-0000	EQUIPMENT 6 -12	09/30/2020		1,965.00	
<b>Check total for 037000-CRINO MUSIC (**Fiscal Year Paid to Date 4,655.00)</b>					<b>3,454.00 C</b>	<b>218732 9/30/2020</b>
<b>DELL MARKETING LP.</b>						
C/O Dell USA L.P.						
PO Box 643561						
PITTSBURGH, PA 15264-3561						
Invoice: 10413892749 Cust 20418370 Ord 664946026 2 in 1 LT[AP ID# 000401]				779.00		
21-00239	F-S61121-2110-450	SEC 611 SUPPLIES	09/30/2020		779.00	
<b>Check total for 243239-DELL MARKETING LP. (**Fiscal Year Paid to Date 1,558.00)</b>					<b>779.00 C</b>	<b>218733 9/30/2020</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
23 ELM STREET						
WESTFIELD, NY 14787-0000						
Invoice: 09/15/2020 Acct 535075001.00 McKinley Rd N of Trx[AP ID# 000400]				6.97		
21-00054	A-1620-407-00-0000	ELECTRIC	09/30/2020		6.97	
<b>Check total for 024500-DEPARTMENT OF PUBLIC WORKS (**Fiscal Year Paid to Date 13,632.13)</b>					<b>6.97 C</b>	<b>218734 9/30/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ELEVATOR MAINTENANCE OF BUFFALO, INC.</b>						
65 INNSBRUCK DRIVE CHEEKTOWAGA, NY 14227						
Invoice: 202009195 Monthly Maintenance Inspection Sept 2020[AP ID# 000414]				260.00		
21-00034	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		260.00	
<b>Check total for 009088-ELEVATOR MAINTENANCE OF BUFFALO, INC.</b>					<b>260.00</b>	<b>C 218735</b> 9/30/2020
(**Fiscal Year Paid to Date 1,300.00)						
<b>FASTECH ADHESIVES, INC.</b>						
PO BOX 2128 OAK PARK, IL 60303						
Invoice: 218 Hand Sanitizer[AP ID# 000408]				630.00		
21-00309	A-1620-450-00-COVD	COVID BLDG MAT/SUP	09/30/2020		630.00	
<b>Check total for 244372-FASTECH ADHESIVES, INC.</b>					<b>630.00</b>	<b>C 218736</b> 9/30/2020
(**Fiscal Year Paid to Date 630.00)						
<b>GORDON JONES ASSOCIATES</b>						
5757 MAIN STREET WILLIAMSVILLE, NY 14221						
Invoice: 08/07/2020 AIM program fee Capital Improvement Prj[AP ID# 000429]				19,864.45		
20-00629	H-CIMP19-1620-245	ARCHITECT FEES	09/30/2020		19,864.45	
<b>Check total for 244270-GORDON JONES ASSOCIATES</b>					<b>19,864.45</b>	<b>C 218737</b> 9/30/2020
(**Fiscal Year Paid to Date 179,537.45)						
<b>GRAINGER</b>						
DEPT. 844385344 PALATINE, IL 60038-0001						
Invoice: 9639767798 Acct 844385344 parking sign[AP ID# 000430]				21.27		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		21.27	
Invoice: 9644743982 Acct 844385344 refrig & safety fence[AP ID# 000430]				291.95		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		291.95	
Invoice: 9651647084 Acct 844385344 batteries & elect cords[AP ID# 000430]				57.87		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		57.87	
<b>Check total for 010778-GRAINGER</b>					<b>371.09</b>	<b>C 218738</b> 9/30/2020
(**Fiscal Year Paid to Date 1,573.64)						

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0015-AP Warrant Sept 30,2020**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>GUARDIAN</b>						
<b>P.O. BOX 824404</b>						
<b>PHILADELPHIA, PA 19182-4404</b>						
Invoice: Oct 2020 Empl basic term life Grp# 00 297793[AP ID# 000447]				1,318.20		
	G/L Acct: TA020.04	OPTIONAL LIFE	09/30/2020		901.56	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	09/30/2020		416.64	
<b>Subtotal for group</b>				<b>1,318.20</b>	<b>1,318.20</b>	
<b>Check total for 243374-GUARDIAN</b>					<b>1,318.20</b>	<b>C 218739</b> 9/30/2020
						<b>(**Fiscal Year Paid to Date 5,252.16)</b>
<b>HARRIS BEACH PLLC</b>						
<b>LARKIN at EXCHANGE</b>						
<b>726 EXCHANGE ST Ste 1000</b>						
<b>BUFFALO, NY 14210</b>						
Invoice: 2393737 File 0213806 311014 Case 10186840[AP ID# 000405]				702.00		
21-00071	A-1420-400-00-0000	LEGAL SERVICES	09/30/2020		702.00	
<b>Check total for 244183-HARRIS BEACH PLLC</b>					<b>702.00</b>	<b>C 218740</b> 9/30/2020
						<b>(**Fiscal Year Paid to Date 2,277.84)</b>
<b>HODGSON RUSS LLP</b>						
<b>140 PEARL STREET, SUITE 100</b>						
<b>BUFFALO, NY 14202-4040</b>						
Invoice: 1076666 File 001157.00080 professional service[AP ID# 000427]				314.22		
21-00073	A-1420-400-00-0000	LEGAL SERVICES	09/30/2020		314.22	
<b>Check total for 087300-HODGSON RUSS LLP</b>					<b>314.22</b>	<b>C 218741</b> 9/30/2020
						<b>(**Fiscal Year Paid to Date 3,201.82)</b>
<b>JAMESTOWN SOAP &amp; SOLVENT, INC.</b>						
<b>P.O. BOX 453</b>						
<b>CELORON, NY 14720-0000</b>						
Invoice: 64174 Supplies fastdraw #4[AP ID# 000445]				420.54		
21-00120	A-1620-450-00-0000	BUILDING MATERIALS	09/30/2020		420.54	
Invoice: 64175 Brown bag ice melt[AP ID# 000446]				927.08		
21-00025	A-1621-450-00-0000	MATERIALS & SUPPLIES	09/30/2020		927.08	
<b>Check total for 010060-JAMESTOWN SOAP &amp; SOLVENT, INC.</b>					<b>1,347.62</b>	<b>C 218742</b>
						<b>(**Fiscal Year Paid to Date 3,612.30)</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KURTZ BROTHERS</b>						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
Invoice: 39350.01 Acct SW007700- b/o supplies[AP ID# 000479]				12.15		
21-00204	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		12.15	
Invoice: 49732.00 Acct SW007700 classrm supplies[AP ID# 000480]				138.01		
21-00325	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		138.01	
<b>Check total for 009797-KURTZ BROTHERS</b>					<b>150.16</b>	<b>C 218743</b>
						<b>9/30/2020</b>
<b>MAPLEVALE FARMS, INC.</b>						
2063 ALLEN STREET EXTENSION						
FALCONER, NY 14733						
Invoice: 1247459 Acct 7980 Ord 2536012 food & supplies[AP ID# 000410]				841.73		
21-00336	C-2860-410-00-7000	FOOD	09/30/2020		572.13	
21-00336	C-2860-450-00-7000	SUPPLIES	09/30/2020		269.60	
<b>Subtotal for group</b>				<b>841.73</b>	<b>841.73</b>	
Invoice: 1248558 Acct 7980 Ord 2537880 all food[AP ID# 000412]				567.34		
21-00336	C-2860-410-00-7000	FOOD	09/30/2020		567.34	
Invoice: 1249948 Acct # 7980 Ord 2540333 food & supplies[AP ID# 000444]				1,065.82		
21-00336	C-2860-410-00-7000	FOOD	09/30/2020		941.87	
21-00336	C-2860-450-00-7000	SUPPLIES	09/30/2020		123.95	
<b>Subtotal for group</b>				<b>1,065.82</b>	<b>1,065.82</b>	
<b>Check total for 130780-MAPLEVALE FARMS, INC.</b>					<b>2,474.89</b>	<b>C 218744</b>
						<b>9/30/2020</b>
<b>MAZZA MECHANICAL SERVICES INC</b>						
PO BOX 376						
OLEAN, NY 14760						
Invoice: 46554 Cust 3044 Agreement G0819[AP ID# 000432]				1,835.33		
21-00067	A-1620-401-00-0000	FIRE & BOILER	09/30/2020		1,835.33	
<b>Check total for 373699-MAZZA MECHANICAL SERVICES INC</b>					<b>1,835.33</b>	<b>C 218745</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0015-AP Warrant Sept 30,2020**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NASCO</b>						
<b>P.O. BOX 901</b>						
<b>FORT ATKINSON, WI 53538-0901</b>						
Invoice: 914890 Acct 402-758-00 supplies[AP ID# 000440]				1,918.64		
21-00110	A-2110-450-00-1101	SUPPLIES - ART	09/30/2020		1,918.64	9/30/2020
<b>Check total for 141000-NASCO</b>					<b>1,918.64</b>	<b>C 218746</b> 9/30/2020
						<b>(**Fiscal Year Paid to Date 2,316.41)</b>
<b>NATIONAL FUEL RESOURCES INC</b>						
<b>PO BOX 371810</b>						
<b>PITTSBURGH, PA 15250-7810</b>						
Invoice: 6841213 Cust 143614 natural gas 203 E Man[AP ID# 000437]				20.01		
21-00053	A-1620-406-00-0000	NATURAL GAS	09/30/2020		20.01	
<b>Check total for 373709-NATIONAL FUEL RESOURCES INC</b>					<b>20.01</b>	<b>C 218747</b> 9/30/2020
						<b>(**Fiscal Year Paid to Date 136.35)</b>
<b>NEW YORK STATE DEPT. of LABOR</b>						
<b>UNEMPLOYMENT INSURANCE</b>						
<b>P.O. BOX 4301</b>						
<b>BINGHAMTON, NY 13902-4301</b>						
Invoice: Ort 2 2020 int Emp 04-62840 8 Qrt 2 intrest.[AP ID# 000402]				143.00		
	A-9050-800-00-0000	PR/ UNEMPLOYMENT INSURANC	09/30/2020		143.00	
<b>Check total for 146170-NEW YORK STATE DEPT. of LABOR</b>					<b>143.00</b>	<b>C 218748</b> 9/30/2020
						<b>(**Fiscal Year Paid to Date 13,072.57)</b>
<b>Voided 09/30/2020</b>						
<b>NOCO ENERGY CORP</b>						
<b>DEPT. # 116218</b>						
<b>PO BOX 5211</b>						
<b>BINGHAMTON, NY 13902-5211</b>						
Invoice: SP11887355 Acct 53306 DelRef D0001559058 fuel[AP ID# 000419]				978.27		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	09/30/2020		978.27	
Invoice: SP11887356 Acct 53306 DelRef D0001559059 Fuel[AP ID# 000419]				1,044.11		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	09/30/2020		1,044.11	

# WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SP11895347 Acct 53306 Del Ref D0001567080 fuel[AP ID# 000419]				503.89		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	09/30/2020		503.89	
Invoice: SP11895348 Acct 53306 DelRef D0001567081 fuel[AP ID# 000419]				872.95		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	09/30/2020		872.95	
Invoice: SP11903275 Acct 53306 DelRef D0001575418 fuel[AP ID# 000419]				1,091.16		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	09/30/2020		1,091.16	
Invoice: SP11903276 Acct 53306 DelRef D0001575419 fuel[AP ID# 000419]				1,035.76		
21-00005	A-5510-453-00-0000	DISTRICT FUEL	09/30/2020		1,035.76	
<b>Check total for 240989-NOCO ENERGY CORP</b>			<b>(**Fiscal Year Paid to Date 11,675.81)</b>		<b>5,526.14 C</b>	<b>218749 9/30/2020</b>
<b>NYS THRUWAY AUTHORITY</b>						
<b>PO BOX 12125</b>						
<b>ALBANY, NY 12212-2125</b>						
Invoice: 0820009435 Acct # 9435 1 Trip 18 miles[AP ID# 000420]				4.81		
21-00007	A-5510-400-00-0000	CONTRACTUAL	09/30/2020		4.81	
<b>Check total for 149000-NYS THRUWAY AUTHORITY</b>			<b>(**Fiscal Year Paid to Date 23.22)</b>		<b>4.81 C</b>	<b>218750 9/30/2020</b>
<b>NYS PHSA</b>						
<b>8 AIRPORT PARK BLVD</b>						
<b>LATHAM, NY 12110-0000</b>						
Invoice: D18382 2020-21 Membership dues[AP ID# 000399]				812.58		
21-00317	A-2855-413-00-0000	LEAGUE DUES	09/30/2020		812.58	
<b>Check total for 148002-NYS PHSA</b>			<b>(**Fiscal Year Paid to Date 812.58)</b>		<b>812.58 C</b>	<b>218751 9/30/2020</b>
<b>PITNEY BOWES GLOBAL FINAN. SERV., LLC</b>						
<b>PO BOX 371887</b>						
<b>PITTSBURGH, PA 15250-7887</b>						
Invoice: 3311980659 Qrtly postage meter rental #0040838675[AP ID# 000487]				488.82		
21-00068	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	09/30/2020		488.82	
<b>Check total for 166000-PITNEY BOWES GLOBAL FINAN. SERV., LLC</b>			<b>(**Fiscal Year Paid to Date 488.82)</b>		<b>488.82 C</b>	<b>218752 9/30/2020</b>



**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0015-AP Warrant Sept 30,2020**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>REALLY GOOD STUFF, LLC</b>						
<b>PO BOX 734329</b>						
<b>CHICAGO, IL 60673-4329</b>						
Invoice: 7320829 Acct 0019199 classrm supplies[AP ID# 000434]				91.78		
21-00243	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		91.78	
Invoice: 7345240 Acct 0019199 b/o classrm supplies[AP ID# 000434]				24.98		
21-00243	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		24.98	
<b>Check total for 183600-REALLY GOOD STUFF, LLC</b>					<b>116.76 C</b>	<b>218753 9/30/2020</b>
<b>RELIABLE PRODUCTS</b>						
<b>PO BOX 8</b>						
<b>CANASTOTA, NY 13421</b>						
Invoice: 12988 Super spray quarts[AP ID# 000438]				198.00		
21-00348	A-1620-450-31-0000	CLEANING SUPPLIES	09/30/2020		198.00	
<b>Check total for 244381-RELIABLE PRODUCTS</b>					<b>198.00 C</b>	<b>218754 9/30/2020</b>
<b>SANFORD COMPANY</b>						
<b>1811 PITTSBURGH AVE</b>						
<b>Erie, PA 16502</b>						
Invoice: 264085-4 Acct WESTF140 - b/o Supplies[AP ID# 000431]				631.68		
20-00095	A-1620-450-31-0000	CLEANING SUPPLIES	09/30/2020		631.68	
Invoice: 264973-3 Acct WESTF140 - b/o Supplies[AP ID# 000431]				560.60		
20-00095	A-1620-450-31-0000	CLEANING SUPPLIES	09/30/2020		560.60	
<b>Check total for 010713-SANFORD COMPANY</b>					<b>1,192.28 C</b>	<b>218755 9/30/2020</b>
<b>SAVVAS LEARNING COMPANY, LLC</b>						
<b>PO BOX 409596</b>						
<b>ATLANTA, GA 30384-9496</b>						
Invoice: 7027192678 Acct 5165459 ENVMATH 6-7[AP ID# 000403]				8,809.32		
21-00151	A-2110-482-20-0000	TEXTBOOKS 6-12	09/30/2020		8,809.32	
<b>Check total for 243605-SAVVAS LEARNING COMPANY, LLC</b>					<b>8,809.32 C</b>	<b>218756</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0015-AP Warrant Sept 30,2020**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SCHOLASTIC INC</b>						
<b>PO BOX 639850</b>						
<b>CINCINNATI, OH 45263-9850</b>						
Invoice: M6991462 0 Acct 00545510 NY Times Upfront[AP ID# 000416]				109.89		
21-00291	F-TV2020-2110-450	TITLE V MATERIALS & SUPPL	09/30/2020		109.89	
Invoice: M6976577 4 Acct 14787705 Junior Scholastic[AP ID# 000417]				93.39		
21-00175	A-2110-450-00-1600	SUPPLIES- SOC STUDIES	09/30/2020		93.39	
Invoice: M6981691 6 Acct 14787020 Storyworks 3/4 Sch news 2[AP ID# 000418]				1,325.76		
21-00210	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		1,325.76	
<b>Check total for 010487-SCHOLASTIC INC</b>					<b>1,529.04</b>	<b>C 218757</b>
						<b>9/30/2020</b>
<b>SCHOOL SPECIALTY</b>						
<b>32656 COLLECTION CENTER DRIVE</b>						
<b>CHICAGO, IL 60693-0656</b>						
Invoice: 208126104762 Acct 250379 Ord 56099085 b/o supplies[AP ID# 000481]				6.38		
21-00130	A-2110-450-00-1500	SUPPLIES -SCIENCE	09/30/2020		6.38	
<b>Check total for 066450-SCHOOL SPECIALTY</b>					<b>6.38</b>	<b>C 218758</b>
						<b>9/30/2020</b>
<b>SCHOOL SPECIALTY</b>						
<b>32656 COLLECTION CENTER DRIVE</b>						
<b>CHICAGO, IL 60693-0326</b>						
Invoice: 208126139099 Acct 250379 Ord 56040360 b/o supplies[AP ID# 000482]				8.76		
21-00173	A-2110-450-00-1600	SUPPLIES- SOC STUDIES	09/30/2020		8.76	
Invoice: 208126016926 Acct 250379 Ord 56040249 b/o record book[AP ID# 000483]				5.67		
21-00162	A-2110-450-00-1401	SUPPLIES - MATH	09/30/2020		5.67	
Invoice: 208126158041 Acct 250379 Ord 56040249 b/o lesson plan[AP ID# 000483]				3.48		
21-00162	A-2110-450-00-1401	SUPPLIES - MATH	09/30/2020		3.48	
Invoice: 308103637316 Acct 250379 Ord 56219982 clssrm supplies[AP ID# 000484]				214.03		
21-00264	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		214.03	
Invoice: 308103637315 Acct 250379 Ord 56219972 Clssrm supplies[AP ID# 000485]				155.66		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00260	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		155.66	
Invoice: 308103638450 Acct 250379 Ord 56414089 central supply[AP ID# 000486]				238.49		
21-00332	A-2110-450-19-0000	SUPPLIES K-5	09/30/2020		238.49	
<b>Check total for 081600-SCHOOL SPECIALTY</b>		<b>(**Fiscal Year Paid to Date 6,139.48)</b>			<b>626.09 C</b>	<b>218759 9/30/2020</b>
<b>JAMES B SCHWAB CO., INC</b> 223 WEST MAIN STREET FALCONER, NY 14733						
Invoice: INV187938 Acct WC13 Cont 13122-01 IT Dept[AP ID# 000428]				8.88		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	09/30/2020		8.88	
Invoice: INV187939 Acct WC13 Cont 13125-01 Dist Office[AP ID# 000428]				209.35		
21-00037	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	09/30/2020		209.35	
<b>Check total for 192000-JAMES B SCHWAB CO., INC</b>		<b>(**Fiscal Year Paid to Date 1,303.34)</b>			<b>218.23 C</b>	<b>218760 9/30/2020</b>
<b>SCOTT ELECTRIC SUPPLY</b> P.O. BOX 307 GREENSBURG, PA 15601-0899						
Invoice: 317043 Acct # 585 Ord 0366736 paper[AP ID# 000423]				35.00		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	09/30/2020		35.00	
Invoice: 317044 Acct # 585 Ord 0367048 paper[AP ID# 000423]				1,326.12		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	09/30/2020		1,326.12	
<b>Check total for 243381-SCOTT ELECTRIC SUPPLY</b>		<b>(**Fiscal Year Paid to Date 2,518.06)</b>			<b>1,361.12 C</b>	<b>218761 9/30/2020</b>
<b>SUPERIOR AUTO SUPPLY INC</b> 7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 401573 Acct 8450 Temp Gun[AP ID# 000435]				78.21		
	A-5510-450-00-COVD	TRANSP COVID MAT/SUP	09/30/2020		78.21	
<b>Check total for 243814-SUPERIOR AUTO SUPPLY INC</b>		<b>(**Fiscal Year Paid to Date 361.43)</b>			<b>78.21 C</b>	<b>218762 9/30/2020</b>

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TOWNSEND PRESS</b>						
439 KELLEY DRIVE						
WEST BERLIN, NJ 08091						
Invoice: 408681 Narr life of Frederick Douglas[AP ID# 000407]				71.00		
21-00328	A-2110-482-20-0000	TEXTBOOKS 6-12	09/30/2020		71.00	
<b>Check total for 244380-TOWNSEND PRESS</b>					<b>71.00</b>	<b>C 218763</b> 9/30/2020
<b>UNITED PARCEL SERVICE</b>						
P.O. BOX 809488						
CHICAGO, IL 60680-9488						
Invoice: 0000A3R112380 Ship ID A3R112 return of duplicate order[AP ID# 000439]				40.26		
21-00047	A-1310-400-00-0000	CONTRACTUAL/ POSTAGE	09/30/2020		40.26	
<b>Check total for 009759-UNITED PARCEL SERVICE</b>					<b>40.26</b>	<b>C 218764</b> 9/30/2020
<b>WESTFIELD REPUBLICAN NEWSPAPER</b>						
C/O THE POST-JOURNAL						
PO BOX 3367						
CHARLESTON, WV 25333						
Invoice: 17094 LW1201 Ad 17094 BOE Sch tax[AP ID# 000443]				33.50		
21-00069	A-1060-400-00-0000	LEGAL NOTICES	09/30/2020		33.50	
<b>Check total for 236550-WESTFIELD REPUBLICAN NEWSPAPER</b>					<b>33.50</b>	<b>C 218765</b> 9/30/2020
<b>BESTWAY CONTAINER SERVICE, LLC</b>						
202 EAST MAIN STREET Suite 8						
FREDONIA, NY 14063-0348						
Invoice: 185009 r Acct WEST1 July 2020 Waste Disposal[AP ID# 000490]				748.37		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		748.37	
Invoice: 185010 r Acct WEST1 Aug 2020 Waste disposal[AP ID# 000490]				748.42		
21-00339	A-1620-402-00-0000	SERVICE CONTRACTS	09/30/2020		748.42	
<b>Check total for 010523-BESTWAY CONTAINER SERVICE, LLC</b>					<b>1,496.79</b>	<b>C 218766</b> 9/30/2020

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>TURNER CONSTRUCTION COMPANY</b>							
50 LAKEFRONT BOULEVARD, Suite 200							
BUFFALO, NY 14202							
Invoice: PayApp 17 e Preconstruction Proj 190353[AP ID# 000398]							
20-00512	H-CIMP19-1620-240	CONTRACTUAL	09/18/2020	9,614.00	9,614.00		
<b>Check total for 244280-TURNER CONSTRUCTION COMPANY</b>					<b>9,614.00</b>	<b>E</b>	<b>PAYAPP17</b>
						<b>9/18/2020</b>	
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</b>					<b>329,729.43</b>		

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0015-AP Warrant Sept 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			320,115.43	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			9,614.00	
		Voided amounts through closing of warrant			11,253.89	
		Certified warrant amount			318,475.54	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			318,475.54	
		Net Disbursement by Fund - All Payments				

Fund Summary

A						\$ 243,923.53
C						5,592.83
F						888.89
H						29,977.45
TA						38,092.84
<b>Total for All Funds</b>						<b>\$ 318,475.54</b>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	47 Checks (218717-218766)	0	1	64	\$ 318,475.54

I hereby certify that I have audited the claims for the 47 checks and 1 electronic disbursements above, in the total amount of \$ 318,475.54 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.

10 Oct 2020 Nancy J. Lopez  
Date Claims Auditor

**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2021

Warrant: 0015-AP Warrant Sept 30,2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Bank Account: MULTI FUND ACCOUNT</b>						
<b>TURNER CONSTRUCTION COMPANY</b>						
	Invoice: PayApp 17 Pre Construction phase Proj 190353[AP ID# 000395]		[Total Invoice 9,614.00]	9,614.00		
20-00512	H-CIMP19-1620-240		09/18/2020		9,614.00	
<b>Void check total for 244280-TURNER CONSTRUCTION COMPANY</b>			<b>(**Fiscal Year Paid to Date 19,224.00)</b>	<b>*** VOID ***</b>	<b>9,614.00</b>	<b>C 218719</b>
						<b>Voided 09/18/2020</b>
<b>BESTWAY CONTAINER SERVICE, LLC</b>						
	Invoice: 185009 Acct WEST1 cont waste disposal July[AP ID# 000415]		[Total Invoice 748.47]	748.47		
21-00339	A-1620-402-00-0000		09/30/2020		748.47	
	Invoice: 185010 Acct WEST1 Cont waste disposal Aug[AP ID# 000415]		[Total Invoice 748.42]	748.42		
21-00339	A-1620-402-00-0000		09/30/2020		748.42	
<b>Void check total for 010523-BESTWAY CONTAINER SERVICE, LLC</b>			<b>(**Fiscal Year Paid to Date 1,496.79)</b>	<b>*** VOID ***</b>	<b>1,496.89</b>	<b>C 218725</b>
						<b>Voided 09/30/2020</b>
<b>NEW YORK STATE DEPT. of LABOR</b>						
	Invoice: Ort 2 2020 int Emp 04-62840 8 Qrt 2 intrest.[AP ID# 000402]		[Total Invoice 143.00]	143.00		
	A-9050-800-00-0000		09/30/2020		143.00	
<b>Void check total for 146170-NEW YORK STATE DEPT. of LABOR</b>			<b>(**Fiscal Year Paid to Date 13,072.57)</b>	<b>*** VOID ***</b>	<b>143.00</b>	<b>C 218748</b>
						<b>Voided 09/30/2020</b>
<b>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</b>					<b>11,253.89</b>	
<b>Total of voids after closing warrant, as of 10/1/2020 7:27:19AM</b>					<b>0.00</b>	
<b>Net Disbursements including all voids to date</b>					<b>318,475.54</b>	

# WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0015-AP Warrant Sept 30,2020

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

Date: September 16, 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 # 0009 dated September 2, 2020.

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

Warrant # 0009, Accounts Payable:

General Fund A	Amount:	\$	28,325.96
School Lunch C	Amount:	\$	0.00
Special Aid Fund F	Amount:	\$	706.75
Capital Projects H	Amount:	\$	9,610.00
Trust & Agency TA	Amount:	\$	0.00
<b>Warrant Total:</b>		<b>\$</b>	<b>38,642.71</b>

Check Numbers: 218649 - 218687 (39 checks)  
EFT's: 1  
Checks Voided: 0

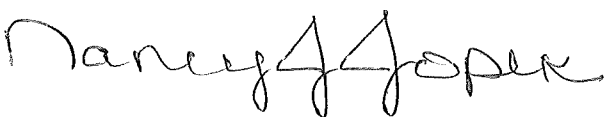
Exceptions/Concerns/Notes/Findings:

Late payments, Confirming Purchase Order, 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: October 7, 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 # 0012 dated September 16, 2020.

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

Warrant # 0012, Accounts Payable:

General Fund A	Amount:	\$	36,514.11
School Lunch C	Amount:	\$	3,830.73
Special Aid Fund F	Amount:	\$	361.71
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	0.00
<b>Warrant Total:</b>		<b>\$</b>	<b>40,706.55</b>

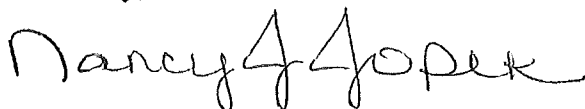
Check Numbers: 218689 - 218716 (28 checks)  
EFT's: 22  
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:

Late payments, Use of Vouchers instead of Purchase Orders, Shipping Charges

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: October 7, 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 # 0015 dated September 30, 2020.

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

Warrant # 0015, Accounts Payable:

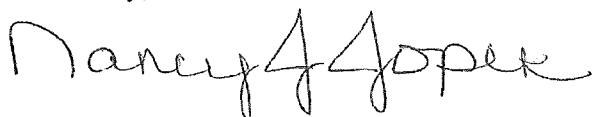
General Fund A	Amount:	\$	243,923.53
School Lunch C	Amount:	\$	5,592.83
Special Aid Fund F	Amount:	\$	888.89
Capital Projects H	Amount:	\$	29,977.45
Trust & Agency TA	Amount:	\$	38,092.84
<b>Warrant Total:</b>		<b>\$</b>	<b>318,475.54</b>

Check Numbers: 218717 – 218766 (47 checks)  
EFT's: 1  
Checks Voided: 2

Exceptions/Concerns/Notes/Findings:  
Late payments, Confirming Purchase Orders

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

Sincerely,



Nancy J. Jopek  
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee  
Date: October 7, 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 # 006 Dated 9/1/2020

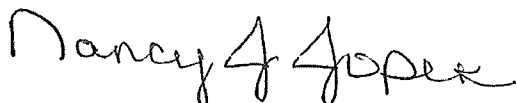
Checks Issued: 615419  
Direct Deposits: D034022 – D034076

Amount for Pay Checks: \$1,068.96  
Amount for DD: \$29,644.09  
Employers Costs: \$2,286.46 (\$2,185.18 - A Fund; \$101.28- C Fund; \$0.00 – F Fund)  
Total Costs: \$32,999.51  
(A Fund: \$ 31,574.15)  
(C Fund: \$ 1,425.36)  
(F Fund: \$ 0.00)

Notes/Concerns/Findings:

Retro Pay. Concern for accuracy due to long arduous process

Sincerely,



Nancy J. Jopek  
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee  
Date: October 7, 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 # 008 Dated 9/9/2020

Checks Issued: 615420 - 615422  
Direct Deposits: D034077 – D034230

Amount for Pay Checks: \$1,176.43  
Amount for DD: \$320,739.52  
Employers Costs: \$23,201.90 (\$22,154.03 - A Fund; \$203.11- C Fund; \$844.76 – F Fund)  
Total Costs: \$345,117.85  
(A Fund: \$ 329,168.66)  
(C Fund: \$ 3,205.18)  
(F Fund: \$ 12,744.01)

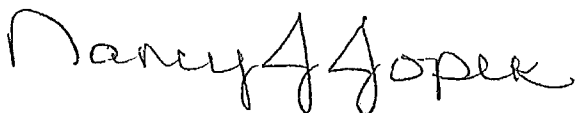
Warrant # 0011, PR # 006 & 008 Cover Checks – 09/09/2020

Checks Issued: 218688  
EFT'S: 8  
Transactions: 9  
Voids: \$0.00  
Total Amount: \$102,037.77

Notes/Concerns/Findings:

Use of Substitutes, Federal Law for Lunch, Missed Hours

Sincerely,



Nancy J. Jopek  
Claims Auditor

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

Dear Board Members:

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

Payroll # 010 Dated 09/10/2020

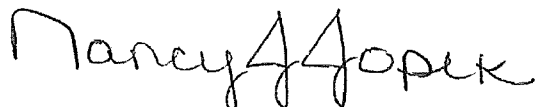
Checks Issued:	n/a
Direct Deposits:	D034231 – D034233
Amount for Pay Checks:	\$0.00
Amount for DD:	\$2,529.90
Void Checks:	0
Void Amount:	\$0.00
Employers Costs:	\$193.54 (\$187.00 - A Fund; \$6.54 - C Fund; \$0.00 – F Fund)
Total Costs:	\$2,723.44
(A Fund: \$	2,631.42)
(C Fund: \$	92.02)
(F Fund: \$	0.00)

Warrant # 0013, PR # 010, Cover Checks – 09/10/2020

Checks Issued:	n/a
EFT'S:	4
Transactions:	4
Voids:	\$0.00
Total Amount:	\$521.57

Notes/Concerns/Findings:  
Corrections

Sincerely,



Nancy J. Jopek  
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee  
Date: October 7, 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 # 012 Dated 09/15/2020

Checks Issued:	n/a
Direct Deposits:	D034234 – D034236
Amount for Pay Checks:	\$0.00
Amount for DD:	\$1,176.43
Void Checks:	3
Void Amount:	\$1,176.43
Employers Costs:	\$0.00 (\$0.00 - A Fund; \$0.00 - C Fund; \$0.00 – F Fund)
Total Costs:	\$0.00
(A Fund: \$	0.00
(C Fund: \$	0.00)
(F Fund: \$	0.00)

Notes/Concerns/Findings:  
Change from Check to Direct Deposit

Sincerely,



Nancy J. Jopek  
Claims Auditor

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

Dear Board Members:

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

Payroll # 009 Dated 09/23/2020

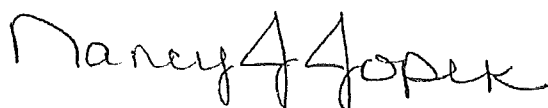
Checks Issued: 615423 - 615425  
Direct Deposits: D034237 - D034407  
Amount for Pay Checks: \$645.34  
Amount for DD: \$337,297.49  
Void Checks: 0  
Void Amount: \$0.00  
Employers Costs: \$24,435.13 (\$23,255.97 - A Fund; \$341.56 - C Fund; \$837.60 - F Fund)  
Total Costs: \$362,377.96  
(A Fund: \$ 344,606.99)  
(C Fund: \$ 5,153.66)  
(F Fund: \$ 12,617.31)

Warrant # 0014, PR # 009, Cover Checks - 09/23/2020

Checks Issued: 218767 - 218771  
EFT'S: 8  
Transactions: 15  
Voids: \$0.00  
Total Amount: \$113,546.46

Notes/Concerns/Findings:  
Use of Substitutes

Sincerely,



Nancy J. Jopek  
Claims Auditor



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

Dear Board Members:

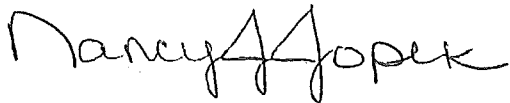
I have reviewed each and every payment for the following payroll issued by the Westfield Academy and Central School. These claims have been paid to the claimants in the amount of each claim allowed.

Payroll # 013 Dated 09/24/2020

Checks Issued:	n/a
Direct Deposits:	D034408 – D034411
Amount for Pay Checks:	\$0.00
Amount for DD:	\$554.82
Void Checks:	1
Void Amount:	\$474.24
Employers Costs:	\$6.15 (\$0.00 - A Fund; \$6.15 - C Fund; \$0.00 – F Fund)
Total Costs:	\$86.73
(A Fund: \$	0.00)
(C Fund: \$	86.73)
(F Fund: \$	0.00)

Notes/Concerns/Findings:  
Change from Check to Direct Deposit

Sincerely,



Nancy J. Jopek  
Claims Auditor

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

Dear Board Members:

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

Payroll # 015 Dated 09/30/2020

Checks Issued:	n/a
Direct Deposits:	D034412 – D034414
Amount for Pay Checks:	\$0.00
Amount for DD:	\$732.59
Void Checks:	1
Void Amount:	\$135.70
Employers Costs:	\$45.66 (\$45.66 - A Fund; \$0.00 - C Fund; \$0.00 – F Fund)
Total Costs:	\$642.55
(A Fund: \$	642.55)
(C Fund: \$	0.00)
(F Fund: \$	0.00)

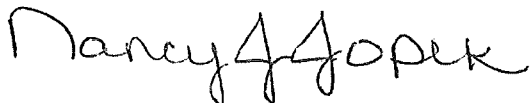
Warrant # 0016, PR # 013 & 015 Cover Checks – 09/30/2020

Checks Issued:	0
EFT'S:	5
Transactions:	5
Voids:	\$0.00
Total Amount:	\$3,212.66

Notes/Concerns/Findings:

Change from Check to Direct Deposit

Sincerely,



Nancy J. Jopek  
Claims Auditor