



Westfield Academy and Central School BOARD OF EDUCATION

Regular Business Meeting

Monday, November 9, 2020 at 7:00 p.m.

Large Group Instruction Room

Board of Education Members

Steve Cockram

Deanne K. Manzella

Wendy Dymant

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
Monday, November 9, 2020
7:00 p.m.**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Presentation
 - 3.1 Student and Staff Data Privacy – Can Tenamore
- 4.0 Information and Discussion Items
 - 4.1 Communications to the Board
 - a. Thank you note from the Class of 2021
- 5.0 Reports
 - 5.1 Superintendent’s Report
 - 5.2 Business Manager’s Report
 - 5.3 Elementary School Principal's Report (Enclosure #1)
 - 5.4 Secondary School Principal’s Report (Enclosure #2)
 - 5.5 Director of Curriculum’s Report (Enclosure #3)
- 6.0 Consensus Items
 - 6.1 Request to Withdraw a Specific Consensus Item(s)
 - 6.2 Motion to Approve Consensus Items:
 - a. Minutes of the Regular Business Meeting of October 26, 2020. (Enclosure #4)
 - b. Financial Reports
 - 1. Acceptance of Payrolls:

Date	General	Cafeteria	Federal
10/7/20	\$347,457.61	\$6,047.33	\$12,901.80
10/8/20	\$3,394.55	-	-\$53.71
10/21/20	\$349,123.13	\$6,138.26	\$12,901.80
11/4/20	\$355,664.64	\$9,033.59	\$4,000.61

- c. Acceptance of prior Claims Auditor Reports for Payroll October 7, 2020, October 8, 2020, October 21, 2020, and November 4, 2020. (Enclosure #5)

- d. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated October 27, 2020 through November 4, 2020.

7.0 Public Comment

8.0 Action Items

8.1 New Business

1. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the warrants #0019 and 0020 as presented. (Enclosures #6 a, b)
2. Moved by ___ and seconded by ___ that the Board approve the following resolution:
WHEREAS the Education Law provides that the tax collector shall be relieved of responsibility for the uncollected portion of the tax list when a complete list of the delinquent tax items have been certified to the Board of Education, and since the collector has affixed her affidavit to such statement and has filed a statement accounting for the handling of the tax warrant and list as presented.
AND WHEREAS the district treasurer has examined and verified the accuracy of the signed report to the collector;
THEREFORE BE IT RESOLVED, that the Board accept the report of the tax collector and having determined that the collector has accounted for the full amount of the tax warrant direct that the lists of the delinquent tax items, with the addition of the two percent penalty be certified to the office of the county treasurer and/or other tax enforcement officer;
AND BE IT FURTHER DIRECTED that the tax warrant, tax roll and tax collector's copies of the tax receipts be placed on file and given protection in the school vault.
3. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Memorandum of Agreement, concerning transportation, between the Westfield Academy and Central School District and the Bemus Point Central School District for the remainder of the 2020-21 school year, effective November 10, 2020.
4. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the Memorandum of Agreement, concerning transportation, between the Westfield Academy and Central School District and the Ripley Central School District for the remainder of the 2020-21 school year, effective November 10, 2020.
 - a. Personnel Items
 1. Moved by _____ and seconded by _____ that upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby amends the appointment of Meghan Bodenmiller as an uncertified substitute teacher and approves her as a certified substitute teacher for the remainder of the 2020-21 school year, effective November 10, 2020.

- 9.0 Board Member Commentary
- 10.0 Recess into Executive Session, if needed
- 11.0 Adjournment

ENCLOSURES – REGULAR MEETING – NOVEMBER 9, 2020

ENCLOSURES FOR REGULAR AGENDA ITEMS:

- 1. Elementary School Principal’s Report
- 2. Secondary School Principal’s Report
- 3. Director of Curriculum’s Report
- 4. Minutes – October 26, 2020
- 5. Claims Auditor Reports
- 6. Warrants
 - a. 0019
 - b. 0020

UPCOMING MEETINGS

- 11/23/20, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room
- 12/7/20, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room
- (No Supplemental Business Meeting scheduled in December)

UPCOMING EVENTS

<u>DATE</u>	<u>ACTIVITY</u>	<u>TIME</u>
11/6/20	First Quarter Marking Period ends for MS/HS	
11/9/20	Second Quarter Marking Period begins for MS/HS	
11/11/20	No School - Veterans’ Day	
11/26/20	STAR Program	8:50 A.M.
11/25/20 thru 11/27/20	No School - Thanksgiving Recess	
12/4/20	Elementary Trimester #1 Ends	
12/7/20	Elementary Trimester #2 Begins	
12/18/20	STAR Program	8:50 A.M.
12/23/20 thru 1/3/21	No School – Winter Recess	

Athletic Schedule

<u>DATE</u>	<u>EVENT</u>	<u>OPPOSING TEAM</u>	<u>TIME</u>	<u>LOCATION</u>
12/2/2020	7/8/9 th Grade Girls’ Basketball	Chautauqua Lake	4:30 P.M.	@Chautauqua Lake
12/11/20	7/8/9 th Grade Girls’ Basketball	Sherman	4:30 P.M.	@Sherman
12/11/20	7/8/9 th Grade Girls’ Basketball	Sherman	4:30 P.M.	@Sherman
12/16/20	7/8/9 th Grade Girls’ Basketball	Panama	4:30 P.M.	@Panama



Board of Education Report

November 9, 2020

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

UPK-5 and Special Education

Student Updates

- Students enjoyed Red Ribbon Week (thank you Melissa Zastrow)
- Five days a week onsite is going well.
- Virtual students have daily classes with their virtual instructor.
- Mr. Putney put together some slides of our students celebrating Halloween:
- <https://ensemble.e2ccb.org/Watch/r6APx45M>



Instructional Updates

The Panorama Survey is currently being completed by pertinent elementary school classes. K classes are learning the nuances of the diagnostic

Building Updates

Nothing new to report

Upcoming Events

Grade 4 are making corn husk dolls after finishing reading Sign of the Beaver.



Board of Education Report

Date: November 9, 2020

Corey W Markham

Middle & High School Principal Report

Student Updates

- Senior Trip- Alleghany State Park
- NYSSMA All-State Performing Ensemble
 - Richard Barney – Mixed Chorus – Tenor
- Rotary Student of the Month
 - September-Matthew Schumaker
 - October-Madeline Lancaster

Instructional Updates

- Grade 6 started 4 Days/Week instruction on Nov 9th
- Continuously evaluating our available classroom capacity to bring additional students into the building 4 Days/Week

Building Updates

- Europe Trip – Spring 2021 – Cancelled

Upcoming Events

- Winter Sports (Basketball, Wrestling & Boys Swim)
 - First official practice – November 30, 2020
 - Awaiting guidance from NYSPHSAA still



Board of Education Report

Molly Anderson - Director of Curriculum

November 9, 2020

Curriculum & Instruction:

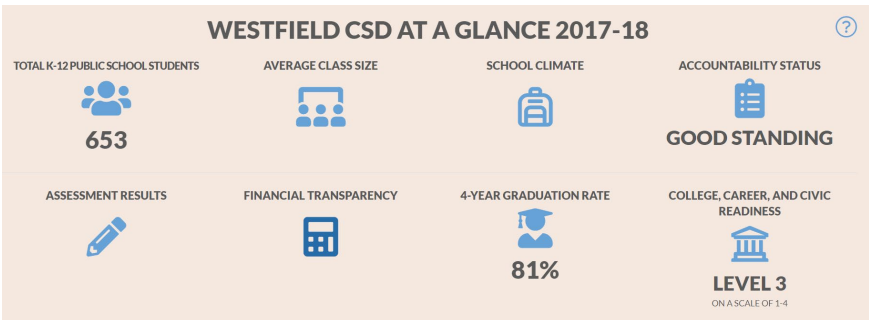
- Participation in the Regional Remote Learning Committee
- Seal of Biliteracy

Technology:

- Grades 3-5 Laptop Test Run
- Digital Equity Survey from NYSED

Data & Reporting:

- Poverty Data
- Parent Dashboard



WESTFIELD ACADEMY AND CENTRAL SCHOOL

WESTFIELD, NEW YORK 14787

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

Minutes
October 26, 2020

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

Members Absent: none

Others Present: Michael Cipolla, Julia Murphy, Dr. Mary Rockey, Corey Markham, Molly Anderson, Heath Forster, John O'Connor (left 7:25), Tina Winslow, Lauren Ryan

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

3.0 Presentations

3.1 BOCES Budgeting Process –John O'Connor

Mr. O'Connor reviewed the BOCES budget process. The BOCES budget process starts sooner than the school district process. Mr. O'Connor stated the budget has not increased over the last 7 years. BOCES has approximately \$1.5 million in external leases. The District's portion is \$28,575 for 2020-21 school year.

Mr. O'Connor stated the District's special education services are in-line with a few districts and better in some areas. Mr. O'Connor explained the Resident Weighted Average Daily Attendance (RWADA) aid ratio for the District and the weighted calculation.

4.0 Information and Discussion Items:

4.1 Communications to the Board

a. Board of Education Recognition Week October 19 -23, 2020

Mr. Cipolla thanked each board member for their service and strong voice for our community and students. He presented the board with two books (The One and Only Bob, by: Katherine Applegate and Class Act, by: Jerry Craft) purchased by the District that will be available in the District's library for students to sign out and enjoy.

President Dymont thanked her fellow colleagues and stated it is a team effort this year.

5.0 Consensus Items:

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

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

a. Minutes of the Regular Business Meeting of October 13, 2020.

Call to Order

Presentations:
BOCES Budgeting
Process

Information and
Discussion Items
BOE Recognition Week

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

- b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education from October 14, 2020 – October 22, 2020.

Acceptance of
CSE/CPSE Report

6.0 Public Comment

Public Comment

Mr. Forster wanted to bring to the Board's attention the retirement of Mrs. McGuinn. She has been a staple in the Guidance Office for over 35 years and will be missed. Congratulations Mrs. McGuinn!

7.0 Action Items

Action Items

7.1 Old Business

Old Business

- a. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby amends the acceptance of the resignation of Jennifer Leone, Custodian, with thanks and appreciation for 18 years of service, effective at the end of the day on October 12, 2020. (The motion carried 7-0.)

Acceptance of
resignation, with thanks
and appreciation, of
Jennifer Leone

7.2 New Business

New Business

- b. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby declares the equipment listed as surplus. (The motion carried 7-0.)

Acceptance of
Equipment Listed as
Surplus

c. Personnel Items:

Personnel Items:

- 1. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, Westfield Academy and Central School District Board of Education hereby approves Richard Morrison to the Supplemental Salary Schedule as Varsity Girls' Basketball Coach for the 2020-21 School Year in accordance to the Westfield Teachers' Association Agreement currently in effect. (The motion carried 6-1, Deanne Manzella opposed.)
- 2. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Christopher Alexander as a Substitute Cleaner for the remainder of the 2020-21 School Year, effective October 27, 2020. (The motion carried 7-0.)
- 3. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Alexa Stein as an uncertified substitute teacher, substitute teacher's aide, and a substitute teaching assistant for the remainder of the 2020-21 school year, effective October 27, 2020. (The motion carried 7-0.)

Approval of Richard
Morrison, Varsity Girls'
Basketball Coach

Approval of Christopher
Alexander, Substitute
Cleaner

Approval of Alexa
Stein, Uncertified
Substitute Teacher,
Substitute Teacher's
Aide, and Substitute
Teaching Assistant

4. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Ryan Bush as an uncertified substitute teacher and a substitute-teaching assistant for the remainder of the 2020-21 school year, effective October 27, 2020. (The motion carried 7-0.)
5. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Jordan Freeman as a Substitute Bus Monitor, for the remainder of the 2020-21 school year, effective October 27 2020. (The motion carried 7-0.)
6. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Kyle Patterson as a Cleaner I, effective October 27, 2020 in accordance with the Westfield Non-Instructional Support Staff Agreement currently in effect. (The motion carried 7-0.)
7. Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Richard Quadri, 6th Grade Science Teacher, for the purpose of retirement, with thanks and appreciation for 20.5 years of service, effective at the end of business day on January 2, 2021. (The motion carried 7-0.)
8. Moved by Thomas Tarpley and seconded by Steve Cockram to table the memorandum of agreement between the Westfield Teachers' Association and the Westfield Central School District executed on September 1, 2020. (The motion carried 7-0.)
9. Moved by Barbara Fay and seconded by Deanne Manzella to table Mary Rockey's Memorandum of Agreement as Elementary School Principal and Director of Special Education for the 2020-21 and 2021-22 School Years. (The motion carried 7-0.)
10. Moved by Barbara Fay and seconded by Deanne Manzella to table Joshua Brumagin's Memorandum of Agreement as General Maintenance Mechanic for the 2020-21 School Year. (The motion carried 7-0.)
11. Moved by Barbara Fay and seconded by Deanne Manzella to table Heather Myers' Memorandum of Agreement as Food Service Director I for the 2020-21 School Year. (The motion carried 7-0.)
12. Moved by Barbara Fay and seconded by Deanne Manzella to table Tina Winslow's Memorandum of Agreement as

Approval of Ryan Bush, Uncertified Substitute Teacher, and Substitute Teaching Assistant

Approval of Jordan Freeman, Substitute Bus Monitor

Approval of Kyle Patterson, Cleaner I

Approval of resignation, with thanks and appreciation, of Richard Quadri

Tabling - MOA with WTA

Tabling - MOA with Mary Rockey

Tabling - MOA with Joshua Brumagin

Tabling - MOA with Heather Myers

Tabling - MOA with Tina Winslow

Superintendent's Secretary for the 2020-21 School Year.
(The motion carried 7-0.)

13. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Hector Aponte as a Mechanic Helper, effective November 9, 2020 in accordance with the Westfield Non-Instructional Support Staff Agreement currently in effect. (The motion carried 7-0.)
14. Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the resignation of Linda McGuinn, School Secretary, for the purpose of retirement, with thanks and appreciation of 35.7 years of service, effective at the end of the business day on December 31, 2020. (The motion carried 7-0.)

Approval of Hector Aponte as Mechanic Helper

Approval of resignation, with thanks and appreciation, of Linda McGuinn

8.0 Board Member Commentary:

Mrs. Manzella attended the CCSBA meeting at Chautauqua Harbor Hotel. It was a nice presentation, with a good speaker, and was encouraging. She is grateful for the District's communication with parents, the public, and community; and that we are still in session with in-person learning.

Board Member Commentary

Mr. Tarpley asked about the transition into more in-person learning.

Mr. Cipolla advised that the first day went well with the remote learning sections. The feedback has been positive and the transition was smooth. The staff are working on increasing continuity of programs between the remote learning program and the in-person program. These programs will be re-evaluated frequently.

Mr. Tarpley felt it was great news to have more kids back in the building. He asked if the District would continue to increase in-person learning.

Mr. Cipolla advised that the District would continue to evaluate space and schedules.

Mrs. Fay also attended the CCSBA meeting. She feels that the District is in a good position regarding the positive relationship between the BOE and the superintendent. Mrs. Fay stated that the BOE and the District are respectful of each other's opinions and have a good foundation.

Mr. Cockram advised that he took advantage of voting early. He stated it was painless and encouraged all to vote in this upcoming election.

9.0

Moved by Steve Cockram and seconded by Phyllis Hagen, to adjourn to Executive Session at 7:55 pm for the purpose of discussing negotiations, personnel, and potential litigation. There is anticipated business after Executive Session. (The motion carried 7-0.)

Recess into Executive Session

Moved by Phyllis Hagen and seconded by Steve Cockram, to return to Regular Session at 8:47 pm. (The motion carried 7-0.)

Return to Regular Session

Moved by Deanne Manzella and seconded by Phyllis Hagen to un-table the memorandum of agreement between the Westfield Teachers' Association and the Westfield Central School District executed on September 1, 2020. (The motion carried 7-0.)

Un-Tabling - MOA with WTA

Moved by Phyllis Hagen and seconded by Steve Cockram that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby accepts the memorandum of agreement between the Westfield Teachers' Association and the Westfield Central School District executed on September 1, 2020. (The motion carried 7-0.)

Approval – MOA with WTA

Moved by Deanne Manzella and seconded by Steve Cockram to un-table Mary Rockey's Memorandum of Agreement as Elementary School Principal and Director of Special Education for the 2020-21 and 2021-22 School Years. (The motion carried 7-0.)

Un-Tabling - MOA with Mary Rockey

Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Mary Rockey's Memorandum of Agreement as Elementary School Principal and Director of Special Education for the 2020-21 and 2021-22 School Years. (The motion carried 7-0.)

Approval – MOA with Mary Rockey

Moved by Deanne Manzella and seconded by Steve Cockram to un-table Joshua Brumagin's Memorandum of Agreement as General Maintenance Mechanic for the 2020-21 School Year. (The motion carried 7-0.)

Un-Tabling - MOA with Joshua Brumagin

Moved by Steve Cockram and seconded by Phyllis Hagen that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Joshua Brumagin's Memorandum of Agreement as General Maintenance Mechanic for the 2020-21 School Year. (The motion carried 7-0.)

Approval – MOA with Joshua Brumagin

Moved by Deanne Manzella and seconded by Steve Cockram to un-table Heather Myers' Memorandum of Agreement as Food Service Director I for the 2020-21 School Year. (The motion carried 7-0.)

Un-Tabling - MOA with Heather Myers

Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Heather Myers' Memorandum of Agreement as Food Service Director I for the 2020-21 School Year. (The motion carried 7-0.)

Approval - MOA with Heather Myers

Moved by Deanne Manzella and seconded by Steve Cockram to un-table Tina Winslow's Memorandum of Agreement as Superintendent's Secretary for the 2020-21 School Year. (The motion carried 7-0.)

Un-Tabling - MOA with Tina Winslow

Moved by Phyllis Hagen and seconded by Thomas Tarpley that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Tina Winslow's Memorandum of Agreement as Superintendent's Secretary for the 2020-21 School Year. (The motion carried 6-1, Deanne Manzella opposed.)

Approval - MOA with Tina Winslow

10.0

Moved by Phyllis Hagen and seconded by Thomas Tarpley, to adjourn the October 26, 2020, Westfield Academy and Central School District Board of Education meeting at 8:52 pm. (The motion carried 7-0.)

Adjournment

Respectfully Submitted,

Lauren Ryan, Pro Tem

To: W.A.C.S. Board of Education/Audit Committee
Date: November 4, 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 # 014 Dated 10/07/2020

Checks Issued:	615426 - 615427
Direct Deposits:	D034415 – D034587
Amount for Pay Checks:	\$2,500.00
Amount for DD:	\$341,735.95
Void Checks:	2
Void Amount:	\$2,500.00
Employers Costs:	\$24,670.79 (\$23,410.06 - A Fund; \$405.08 - C Fund; \$855.65 – F Fund)
Total Costs:	\$366,406.74
(A Fund: \$	347,457.61)
(C Fund: \$	6,047.33)
(F Fund: \$	12,901.80)

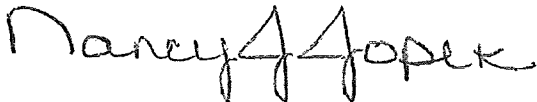
Warrant # 0017, PR # 014 Cover Checks – 10/07/2020

Checks Issued:	218817 - 218819
EFT'S:	8
Transactions:	11
Voids:	\$0.00
Total Amount:	\$110,827.14

Notes/Concerns/Findings:

Voids – Due to Pandemic, all payments need to be Direct Deposit for employees

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: November 4, 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 # 016 Dated 10/08/2020

Checks Issued: n/a
Direct Deposits: D034588– D034592
Amount for Pay Checks: \$0.00
Amount for DD: \$3,103.40
Void Checks: 0
Void Amount: \$0.00
Employers Costs: \$237.44 (\$241.27 - A Fund; \$0.00 - C Fund; (\$-3.83 – F Fund)
Total Costs: \$3,340.84
(A Fund: \$ 3,394.55)
(C Fund: \$ 0.00)
(F Fund: \$ -53.71)

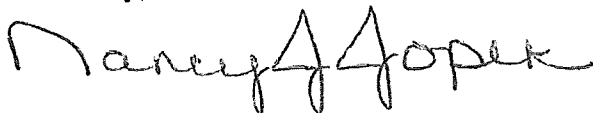
Warrant # 0018, PR # 016 Cover Checks – 10/08/2020

Checks Issued: n/a
EFT'S: 4
Transactions: 4
Voids: \$0.00
Total Amount: \$815.68

Notes/Concerns/Findings:

Re-issue of Voided Checks as Direct Deposit plus 2 other corrections

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: November 4, 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 # 017 Dated 10/21/2020

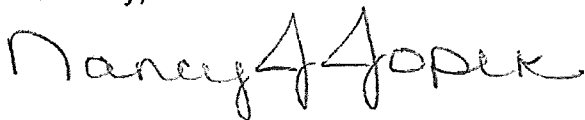
Checks Issued: n/a
Direct Deposits: D034593- D034770
Amount for Pay Checks: \$0.00
Amount for DD: \$343,371.88
Void Checks: 1
Void Amount: \$35.40
Employers Costs: \$24,826.71 (\$23,559.50 - A Fund; \$411.56 - C Fund; (\$855.65 - F Fund)
Total Costs: \$368,163.19
(A Fund: \$ 349,123.13)
(C Fund: \$ 6,138.26)
(F Fund: \$ 12,901.80)

Warrant # 0021, PR # 017 Cover Checks - 10/21/2020

Checks Issued: 218852 - 218855
EFT'S: 9
Transactions: 14
Voids: \$0.00
Total Amount: \$115,836.16

Notes/Concerns/Findings:

Sincerely,



Nancy J. Jopek
Claims Auditor

To: W.A.C.S. Board of Education/Audit Committee
Date: November 4, 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 # 018 Dated 11/04/2020

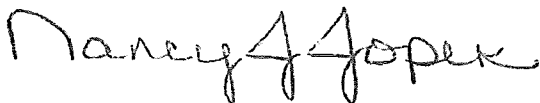
Checks Issued: n/a
Direct Deposits: D034771 – D034949
Amount for Pay Checks: \$0.00
Amount for DD: \$343,810.58
Void Checks: 0
Void Amount: \$0.00
Employers Costs: \$24,888.26 (\$24,008.77 - A Fund; \$617.31 - C Fund; (\$262.18 – F Fund)
Total Costs: \$368,698.84
(A Fund: \$ 355,664.64)
(C Fund: \$ 9,033.59)
(F Fund: \$ 4,000.61)

Warrant # 0022, PR # 018 Cover Checks – 11/04/2020

Checks Issued: 218857 - 218859
EFT'S: 8
Transactions: 11
Voids: \$0.00
Total Amount: \$111,201.61

Notes/Concerns/Findings:

Sincerely,



Nancy J. Jopek
Claims Auditor

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

Date: November 4, 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 # 0019 dated October 14, 2020.

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

Warrant # 0019, Accounts Payable:

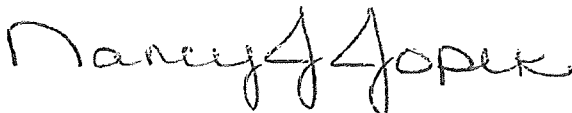
General Fund A	Amount:	\$	247,516.95
School Lunch C	Amount:	\$	7,594.72
Special Aid Fund F	Amount:	\$	13,046.80
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	26,865.81
Warrant Total:		\$	295,024.28

Check Numbers: 218772 – 218816 (44 checks)
EFT's: 9
Checks Voided: 1

Exceptions/Concerns/Notes/Findings:
Confirming Purchase Order, Credit Card Usage

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: November 4, 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 # 0020 dated October 28, 2020.

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

Warrant # 0020, Accounts Payable:

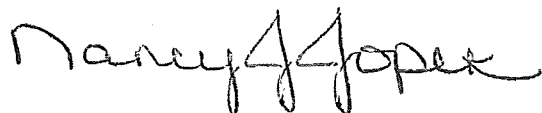
General Fund A	Amount:	\$	39,389.93
School Lunch C	Amount:	\$	4,129.00
Special Aid Fund F	Amount:	\$	183.08
Capital Projects H	Amount:	\$	0.00
Trust & Agency TA	Amount:	\$	9,477.98
Warrant Total:		\$	53,179.99

Check Numbers: 218820 – 218851 (32 checks)
EFT's: 0
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Shipping Charges, Late Payment (1)

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

Sincerely,



Nancy J. Jopek
Claims Auditor

WESTFIELD CSD

Warrant Report

Enclosure #6a

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/28 JF supplies for tax collector[AP ID# 000543]				25.51		
21-00313	A-1330-450-00-0000	SUPPLIES	10/14/2020		25.51	
Check total for 243786-CHASE CARDMEMBER SERVICES					25.51	E 08/28JF
						10/14/2020
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/28 LR1 Link temp thermometer[AP ID# 000548]				129.95		
21-00344	F-S61921-2110-450	SEC 619 SUPPLIES	10/14/2020		129.95	
Check total for 243786-CHASE CARDMEMBER SERVICES					129.95	E 08/28LR1
						10/14/2020
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 08/28 LR2 Thermometer[AP ID# 000549]				129.95		
21-00345	F-S61121-2110-450	SEC 611 SUPPLIES	10/14/2020		129.95	
Check total for 243786-CHASE CARDMEMBER SERVICES					129.95	E 08/28LR2
						10/14/2020
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 09/08/20 HI Wooden dowels for class[AP ID# 000542]				105.28		
21-00342	A-2110-450-00-1100	SUPPLIES - MUSIC	10/14/2020		105.28	
Check total for 243786-CHASE CARDMEMBER SERVICES					105.28	E 09/08HI
						10/14/2020
CHASE CARDMEMBER SERVICES						
PO BOX 1423						
CHARLOTTE, NC 28201-1423						
Invoice: 09/09 LR File crates for elementary[AP ID# 000547]				1,603.65		
21-00318	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		1,603.65	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 10,512.72)			1,603.65 E	09/09LR 10/14/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 09/10 LR 2 Link temp Thermometers[AP ID# 000550]						
21-00312	F-S61121-2110-450	SEC 611 SUPPLIES	10/14/2020	259.90	259.90	
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 10,512.72)			259.90 E	09/10LR 10/14/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 09/10 MR Office supplies Elementary[AP ID# 000546]						
21-00331	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020	76.27	76.27	
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 10,512.72)			76.27 E	09/10MR 10/14/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 09/18 DM STEM grant mini drone and supplies[AP ID# 000545]						
21-00160	F-STEM19-2110-200	STEM - EQUIPMENT	10/14/2020	1,042.80	1,042.80	
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 10,512.72)			1,042.80 E	09/18DM 10/14/2020
CHASE CARDMEMBER SERVICES PO BOX 1423 CHARLOTTE, NC 28201-1423 Invoice: 09/21 KK yearly subscription to Noteflight[AP ID# 000551]						
21-00329	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	10/14/2020	279.00	279.00	
Check total for 243786-CHASE CARDMEMBER SERVICES		(**Fiscal Year Paid to Date 10,512.72)			279.00 E	09/21KK 10/14/2020

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
US BANK EQUIPMENT FINANCE						
P.O. BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 424787794 Acct 33082674 Cont #500 0514408 000[AP ID# 000506]				220.91		
21-00046	A-2020-402-00-0000	EQUIPMENT CONTRACTUAL	10/08/2020		220.91	
Check total for 010085-US BANK EQUIPMENT FINANCE					220.91	C 218772 10/8/2020
						(**Fiscal Year Paid to Date 662.73)
634-CONSOLIDATED COMMUNICATIONS						
PO BOX 580028						
CHARLOTTE, NC 28258 0028						
Invoice: Oct 7 2020 Acct # 0100087245 school phones[AP ID# 000564]				1,237.89		
21-00085	A-1620-408-00-0000	TELEPHONE	10/14/2020		1,237.89	
Check total for 244231-634-CONSOLIDATED COMMUNICATIONS					1,237.89	C 218773 10/14/2020
						(**Fiscal Year Paid to Date 4,635.61)
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD						
WESTFIELD, NY 14787						
Invoice: 197394 Acct # 4056 supplies[AP ID# 000538]				8.98		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	10/14/2020		8.98	
Invoice: 196869 Acct 4056 Class room supplies glue[AP ID# 000544]				59.90		
21-00018	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	10/14/2020		59.90	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					68.88	C 218774 10/14/2020
						(**Fiscal Year Paid to Date 1,015.88)
BIMBO FOODS, INC.						
P.O. BOX 642022						
PITTSBURGH, PA 15264-2022						
Invoice: 66021728270 Acct # 230000020 00509 bread[AP ID# 000515]				70.00		
21-00338	C-2860-410-00-7000	FOOD	10/14/2020		70.00	
Invoice: 66021728330 Acct # 230000020 00509 bread[AP ID# 000534]				165.00		
21-00338	C-2860-410-00-7000	FOOD	10/14/2020		165.00	
Check total for 062480-BIMBO FOODS, INC.					235.00	C 218775 10/14/2020
						(**Fiscal Year Paid to Date 400.00)

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRIGIOTTA'S PRODUCE & GARDEN CENTER 410-414 FAIRMOUNT AVENUE JAMESTOWN, NY 14701-0000						
Invoice: 341631 Acct # 557 produce[AP ID# 000496]				185.55		
21-00337	C-2860-410-00-7000	FOOD	10/14/2020		185.55	
Invoice: 342751 Acct # 557 produce[AP ID# 000535]				292.25		
21-00337	C-2860-410-00-7000	FOOD	10/14/2020		292.25	
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					477.80	C 218776 10/14/2020
			(**Fiscal Year Paid to Date 1,009.40)			
BSN SPORTS, LLC PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 910203697 Acct 1906920 Bballs & score books[AP ID# 000566]				262.35		
21-00367	A-2855-450-00-5000	SUPPLIES	10/14/2020		262.35	
Check total for 244202-BSN SPORTS, LLC					262.35	C 218777 10/14/2020
			(**Fiscal Year Paid to Date 1,307.68)			
BUFFAMANTE WHIPPLE BUTTAFARO 130 SOUTH UNION STREET #200 OLEAN, NY 14760						
Invoice: 916307 Client # 50698 professional services[AP ID# 000500]				10,000.00		
21-00375	A-1320-400-00-0000	AUDIT SERVICES	10/14/2020		10,000.00	
Check total for 244365-BUFFAMANTE WHIPPLE BUTTAFARO					10,000.00	C 218778 10/14/2020
			(**Fiscal Year Paid to Date 10,000.00)			
BUILDERS' HARDWARE & SPECIALTY COMPANY 2002 WEST 16TH STREET ERIE, PA 16505						
Invoice: 7146978 WESSCH Ord 5109767 10 Keys[AP ID# 000577]				101.50		
21-00112	A-1620-450-00-0000	BUILDING MATERIALS	10/14/2020		101.50	
Invoice: 7147073 WESSCH Ord 5106548 team room door[AP ID# 000577]				1,041.58		
21-00112	A-1620-450-00-0000	BUILDING MATERIALS	10/14/2020		1,041.58	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 009138-BUILDERS' HARDWARE & SPECIALTY COMPANY			(**Fiscal Year Paid to Date 1,359.42)		1,143.08 C	218779 10/14/2020
CCCA						
JAMESTOWN COMMUNITY COLLEGE						
SHERMAN CENTRAL SCHOOL						
127 PARK ST Attn; Lori Svenson						
SHERMAN, NY 14781						
Invoice: 2020-21 SC 2020-21 membership dues S Cooper[AP ID# 000540]				25.00		
21-00192	A-2810-400-00-0000	CONTRACTUAL	10/14/2020		25.00	
Invoice: 2020-21 AB 2020-21 Membership Dues A Brinkley[AP ID# 000541]				25.00		
21-00193	A-2810-400-00-0000	CONTRACTUAL	10/14/2020		25.00	
Check total for 243182-CCCA			(**Fiscal Year Paid to Date 50.00)		50.00 C	218780 10/14/2020
CONJUGUEMOS						
PO BOX 86						
NEWTON, MA 02456						
Invoice: 38981 Premium access 1 campus 2 teacher[AP ID# 000495]				55.00		
21-00373	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	10/14/2020		55.00	
Check total for 244385-CONJUGUEMOS			(**Fiscal Year Paid to Date 55.00)		55.00 C	218781 10/14/2020
TINA L. COOPER						
27 MIDDLE ROAD						
DUNKIRK, NY 14048						
Invoice: Sept 2020 Tutor for 2 NCCS Students @\$17.91/hr[AP ID# 000491]				147.76		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	10/14/2020		147.76	
Check total for 244389-TINA L. COOPER			(**Fiscal Year Paid to Date 147.76)		147.76 C	218782 10/14/2020
CORELOGIC CENTRALIZED REFUNDS						
PO BOX 9202						
COPPELL, TX 75019-9760						
Invoice: 09/30/2020 CR Refund dup pay Sch Tax 192.12-1-26[AP ID# 000568]				1,245.98		
	G/L Acct: A980.00 Rev: 1001.000	REAL PROPERTY TAXES	10/14/2020		1,245.98	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/30/2020 JW Refund dup pay Sch Tax 209.08-2-35[AP ID# 000568]				2,477.10		
	G/L Acct: A980.00 Rev: 1001.000	REAL PROPERTY TAXES	10/14/2020		2,477.10	
Check total for 243734-CORELOGIC CENTRALIZED REFUNDS					3,723.08	C 218783 10/14/2020
						(**Fiscal Year Paid to Date 3,723.08)
CURRICULUM ASSOCIATES						
PO BOX 936600 ATLANTA, GA 31193-6600						
Invoice: 90682470 Acct 1038833 RNY Math K-5[AP ID# 000518]				274.17		
21-00355	A-2110-481-19-0000	TEXTBOOKS K - 5	10/14/2020		274.17	
Check total for 243783-CURRICULUM ASSOCIATES					274.17	C 218784 10/14/2020
						(**Fiscal Year Paid to Date 274.17)
DEPARTMENT OF PUBLIC WORKS						
23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 09/30/2020 a Acct 960050000 00 217 E Main elect[AP ID# 000508]				4,667.93		
Invoice: 09/30/2020 b Acct 960050000 00 217 E Main H2o[AP ID# 000508]				773.70		
21-00054	A-1620-405-00-0000	WATER	10/14/2020		773.70	
21-00054	A-1620-407-00-0000	ELECTRIC	10/14/2020		4,667.93	
Subtotal for group				5,441.63	5,441.63	
Invoice: 09/30/2020 c Acct 960000400.00 217 E Main H2O[AP ID# 000509]				299.50		
21-00054	A-1620-405-00-0000	WATER	10/14/2020		299.50	
Invoice: 09/30/2020 d Acct 103003700.00 Wyside H2O[AP ID# 000510]				84.90		
21-00054	A-1620-405-00-0000	WATER	10/14/2020		84.90	
Invoice: 09/30/2020 e Acct 101342000.00 FB Field lghts elect[AP ID# 000511]				9.47		
21-00054	A-1620-407-00-0000	ELECTRIC	10/14/2020		9.47	
Invoice: 09/30/2020 f Acct 101342001.00 Sch field lights elect[AP ID# 000512]				2.50		
21-00054	A-1620-407-00-0000	ELECTRIC	10/14/2020		2.50	
Invoice: 09/30/2020 g Acct 210334000.00 Equip bldg elect[AP ID# 000513]				2.87		
21-00054	A-1620-407-00-0000	ELECTRIC	10/14/2020		2.87	
Invoice: 09/30/2020 bg a Acct 210333000.00 BG Elect[AP ID# 000514]				164.73		

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/30/2020 bg b Acct 210333000.00 BG H20[AP ID# 000514]				189.10		
21-00086	A-5530-405-00-0000	UTILITIES: WATER	10/14/2020		189.10	
21-00086	A-5530-407-00-0000	UTILITIES: ELECTRICITY	10/14/2020		164.73	
Subtotal for group				353.83	353.83	
Check total for 024500-DEPARTMENT OF PUBLIC WORKS			(**Fiscal Year Paid to Date 19,826.83)		6,194.70	C 218785 10/14/2020
EDPUZZLE						
PO BOX 446						
SAN FRANCISCO, CA 94104						
Invoice: 8730 Pro School unlimited acces all teachers[AP ID# 000522]				1,450.00		
21-00362	F-TIAD21-2110-450	TITLE I A&D SUPPLIES	10/14/2020		1,450.00	
Check total for 214387-EDPUZZLE			(**Fiscal Year Paid to Date 1,450.00)		1,450.00	C 218786 10/14/2020
FIRST BOOK						
PNC BANK C/O First Book						
LOCKBOX #826769						
312 W Route 38						
MOORESTOWN, NJ 08057						
Invoice: 700328470 60 Copies Fish in a Tree[AP ID# 000519]				228.00		
21-00327	A-2110-481-19-0000	TEXTBOOKS K - 5	10/14/2020		228.00	
Check total for 390014-FIRST BOOK			(**Fiscal Year Paid to Date 228.00)		228.00	C 218787 10/14/2020
FIVE STAR INTERNATIONAL						
P.O. BOX 64006						
BALTIMORE, MD 21264-4006						
Invoice: 09P210425 Acct # 66447 Parts[AP ID# 000571]				247.19		
21-00097	A-5510-452-00-0000	PARTS & ACCESSORIES	10/14/2020		247.19	
Check total for 062512-FIVE STAR INTERNATIONAL			(**Fiscal Year Paid to Date 247.19)		247.19	C 218788 10/14/2020
FOLLETT SCHOOL SOLUTIONS, INC.						
1340 RIDGEVIEW DRIVE						
MCHENRY, IL 60050-7048						
Invoice: 1414314 Cust 3107324 - Polythermal labels[AP ID# 000539]				104.21		

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00218	A-2610-450-00-0000	SUPPLIES	10/14/2020		104.21	
Check total for 063500-FOLLETT SCHOOL SOLUTIONS, INC.					104.21	C 218789 10/14/2020
GRONBACH LAW OFFICES, LLC 25 MINE HILL ROAD NEW MILFORD, CT 06776						
Invoice: 5/30/19-9/16/20 Professional service fees[AP ID# 000494]					1,120.00	
	A-1420-400-00-0000	LEGAL SERVICES	10/14/2020		1,120.00	
Check total for 244388-GRONBACH LAW OFFICES, LLC					1,120.00	C 218790 10/14/2020
HEALTHGUARD TECHNOLOGY 490 DELAWARE AVE Buffalo, NY 14202						
Invoice: 369 3- Thermal security camera[AP ID# 000521]					5,994.00	
21-00293	A-1620-450-00-COVD	COVID BLDG MAT/SUP	10/14/2020		5,994.00	
Check total for 244370-HEALTHGUARD TECHNOLOGY					5,994.00	C 218791 10/14/2020
J.W. PEPPER & SON, INC. P.O. BOX 642 EXTON, PA 19341						
Invoice: 362933585 Acct 924770 SO#1891188 Sheet music[AP ID# 000565]					113.57	
21-00232	A-2110-482-20-0000	TEXTBOOKS 6-12	10/14/2020		113.57	
Check total for 162005-J.W. PEPPER & SON, INC.					113.57	C 218792 10/14/2020
JRSC DIGITAL 1611 FOOTE AVE. EXT JAMESTOWN, NY 14701						
Invoice: 51821 8 No Occupancy signs[AP ID# 000517]					842.32	
21-00381	A-1620-450-00-DISC	DISC BUILDING	10/14/2020		842.32	
Check total for 377723-JRSC DIGITAL					842.32	C 218793 10/14/2020

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LANDPRO EQUIPMENT, LLC						
1756 LINDQUIST DRIVE						
FALCONER, NY 14733-0000						
Invoice: 1714920 Acct # 11376 supplies & parts[AP ID# 000524]				208.65		
21-00089	A-1621-403-00-0000	B&G EQUIPMENT REPAIR	10/14/2020		208.65	
Check total for 264090-LANDPRO EQUIPMENT, LLC					208.65	C 218794 10/14/2020
LEONARD BUS SALES						
PO BOX 291						
CANAJOHARIE, NY 13317						
Invoice: 91847B Acct # 132- Supplies[AP ID# 000576]				127.13		
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	10/14/2020		127.13	
Invoice: 93200R Acct # 132- Supplies[AP ID# 000576]				14.66		
21-00094	A-5510-452-00-0000	PARTS & ACCESSORIES	10/14/2020		14.66	
Check total for 243674-LEONARD BUS SALES					141.79	C 218795 10/14/2020
LERETA, LLC						
ATTN- CENTRAL REFUNDS						
901 CORPORATE CENTER DRIVE						
POMONA, CA 91768						
Invoice: 09/30/2020 AG Refund Dup pay Sch Tax - 193.13-3-15[AP ID# 000569]				103.41		
	G/L Acct: A980.00 Rev: 1001.000	REAL PROPERTY TAXES	10/14/2020		103.41	
Invoice: 09/30/2020 CR Refund Dup Pay Sch Tax 208.00-2-5.2.C44[AP ID# 000569]				1,141.95		
	G/L Acct: A980.00 Rev: 1001.000	REAL PROPERTY TAXES	10/14/2020		1,141.95	
Check total for 244392-LERETA, LLC					1,245.36	C 218796 10/14/2020
LIBERTY EAP						
1045 JAMES STREET						
SYRACUSE, NY 13203						
Invoice: 5615 EAP Oct - Dec 2020[AP ID# 000530]				461.50		
21-00055	A-9060-800-00-0000	HEALTH INSURANCE	10/14/2020		461.50	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243649-LIBERTY EAP		(**Fiscal Year Paid to Date 1,384.50)			461.50	C 218797 10/14/2020
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION FALCONER, NY 14733						
Invoice: 1251830 Acct 7980 Ord 2543668 food & supplies[AP ID# 000497]				390.30		
21-00336	C-2860-410-00-7000	FOOD	10/14/2020		113.95	
21-00336	C-2860-450-00-7000	SUPPLIES	10/14/2020		276.35	
Subtotal for group				390.30	390.30	
Invoice: 1254308 Acct 7980 Ord 2548083 food & supplies[AP ID# 000498]				1,009.69		
21-00336	C-2860-410-00-7000	FOOD	10/14/2020		963.94	
21-00336	C-2860-450-00-7000	SUPPLIES	10/14/2020		45.75	
Subtotal for group				1,009.69	1,009.69	
Check total for 130780-MAPLEVALE FARMS, INC.		(**Fiscal Year Paid to Date 7,009.01)			1,399.99	C 218798 10/14/2020
NOAH MATHEWS						
PO BOX 422 WESTFIELD, NY 14787						
Invoice: 10/05/2020 NM Refund dup pay Sch Tax 210.09-1-53[AP ID# 000570]				1,860.31		
	G/L Acct: A980.00 Rev: 1001.000	REAL PROPERTY TAXES	10/14/2020		1,860.31	
Check total for 244393-NOAH MATHEWS		(**Fiscal Year Paid to Date 0.00)			1,860.31	C 218799 10/14/2020
Voided 10/14/2020						
NATIONAL FUEL						
P.O. BOX 371835 PITTSBURGH, PA 15250-7835						
Invoice: 21-00049 Acct 3721686 04 203 E Main- Nat gas[AP ID# 000516]				414.97		
21-00049	A-1620-406-00-0000	NATURAL GAS	10/14/2020		414.97	
Check total for 142400-NATIONAL FUEL		(**Fiscal Year Paid to Date 1,436.11)			414.97	C 218800 10/14/2020

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NOCO ENERGY CORP							
DEPT. # 116218							
PO BOX 5211							
BINGHAMTON, NY 13902-5211							
Invoice: SP11913675 Acct 53306 Del Ref # D0001586697[AP ID# 000492]				1,296.02			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	10/14/2020		1,296.02		
Invoice: SP11913676 Acct 53306 Del Ref # D0001586698[AP ID# 000492]				1,139.15			
21-00005	A-5510-453-00-0000	DISTRICT FUEL	10/14/2020		1,139.15		
Check total for 240989-NOCO ENERGY CORP					2,435.17	C	218801 10/14/2020
							(**Fiscal Year Paid to Date 14,110.98)
NYSSMA							
718 THE PLAIN ROAD							
WESTBURY, NY 11590-5956							
Invoice: 21-902 2020-21 Participation Fee[AP ID# 000526]				525.00			
21-00072	A-1920-400-00-0000	SCHOOL ASSOCIATION DUES	10/14/2020		525.00		
Check total for 033558-NYSSMA					525.00	C	218802 10/14/2020
							(**Fiscal Year Paid to Date 525.00)
PARLAY IDEAS, INC							
387 SHUTER							
TORONTO, ON, CANADA M5A 1X3							
Invoice: PO 2100360 Individual teacher Parlay license[AP ID# 000507]				160.00			
21-00360	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	10/14/2020		160.00		
Check total for 244384-PARLAY IDEAS, INC					160.00	C	218803 10/14/2020
							(**Fiscal Year Paid to Date 160.00)
RANDOLPH ACADEMY							
336 MAIN STREET ER							
SED Vendor Number 00E90044							
RANDOLPH, NY 14772 9696							
Invoice: Sept 2020 2020-21 10 Month tuition 1 student[AP ID# 000520]				4,566.68			
21-00042	A-2250-470-00-0000	TUITION	10/14/2020		4,566.68		
Check total for 244077-RANDOLPH ACADEMY					4,566.68	C	218804 10/14/2020
							(**Fiscal Year Paid to Date 6,218.68)

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SANFORD COMPANY						
1811 PITTSBURGH AVE						
Erie, PA 16502						
Invoice: 264085-5 WESTF140 b/o supplies[AP ID# 000528]				1,203.99		
20-00095	A-1620-450-31-0000	CLEANING SUPPLIES	10/14/2020		1,203.99	
Check total for 010713-SANFORD COMPANY					1,203.99 C	218805 10/14/2020
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0656						
Invoice: 208126216864 Acct 250379 Ord 56099055 b/o supplies[AP ID# 000529]				21.02		
21-00126	A-2110-450-00-1500	SUPPLIES -SCIENCE	10/14/2020		21.02	
Invoice: 208126241129 Acct 250379 Ord 56099085 b/o supplies[AP ID# 000537]				16.43		
21-00130	A-2110-450-00-1500	SUPPLIES -SCIENCE	10/14/2020		16.43	
Check total for 066450-SCHOOL SPECIALTY					37.45 C	218806 10/14/2020
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0326						
Invoice: 208126084656 Acct # 250379 Ord 56049016 b/o supplies[AP ID# 000523]				21.44		
21-00163	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		21.44	
Invoice: 208126143806 Acct # 250379 Ord 56049016 b/o supplies[AP ID# 000523]				8.17		
21-00163	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		8.17	
Invoice: 208126217385 Acct 250379 Ord 56486505 supplies[AP ID# 000527]				87.50		
21-00350	A-1620-450-31-0000	CLEANING SUPPLIES	10/14/2020		87.50	
Invoice: 208126212721 Acct 250379 Ord 56120468 b/o supplies[AP ID# 000532]				9.02		
21-00252	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		9.02	
Invoice: 208126272810 Acct 250379 Ord 56219982 b/o item[AP ID# 000533]				73.25		
21-00264	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		73.25	
Invoice: 308103643700 Acct 250379 Ord 56253189 supplies[AP ID# 000536]				249.87		
21-00297	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		249.87	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 208126144980 Acct 250379 Ord 56413797 stools[AP ID# 000563]				215.88		
21-00343	A-2110-450-19-0000	SUPPLIES K-5	10/14/2020		215.88	
Check total for 081600-SCHOOL SPECIALTY					665.13	C 218807 10/14/2020
						(**Fiscal Year Paid to Date 6,804.61)
THE SHERWIN-WILLIAMS CO.						
ACCOUNTS RECEIVABLE DEPT.						
3947-3959 VINEYARD DRIVE						
DUNKIRK, NY 14048-3558						
Invoice: 4037-4 Acct # 1157-4216-5 paint & supplies[AP ID# 000525]				87.98		
21-00033	A-1620-404-00-0000	BUILDING REPAIR	10/14/2020		87.98	
Check total for 194100-THE SHERWIN-WILLIAMS CO.					87.98	C 218808 10/14/2020
						(**Fiscal Year Paid to Date 1,689.47)
STOHL ENVIRONMENTAL LLC						
3860 CALIFORNIA ROAD						
Orchard Park, NY 14127						
Invoice: 26542 Six Month AHERA Surveillance[AP ID# 000573]				620.00		
21-00038	A-1620-402-00-0000	SERVICE CONTRACTS	10/14/2020		620.00	
Check total for 009072-STOHL ENVIRONMENTAL LLC					620.00	C 218809 10/14/2020
						(**Fiscal Year Paid to Date 620.00)
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET						
WESTFIELD, NY 14787						
Invoice: 402686 Acct # 8450 parts & supplies[AP ID# 000531]				65.17		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	10/14/2020		65.17	
Invoice: 402837 Acct # 8450 parts & supplies[AP ID# 000531]				61.98		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	10/14/2020		61.98	
Invoice: 402926 Acct # 8450 supplies[AP ID# 000531]				14.00		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	10/14/2020		14.00	
Check total for 243814-SUPERIOR AUTO SUPPLY INC					141.15	C 218810 10/14/2020
						(**Fiscal Year Paid to Date 502.58)

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
U&S SERVICES, INC.						
95 STARK STREET TONAWANDA, NY 14150						
Invoice: 10646 Cust WESTACAD WO 20004 Access syst[AP ID# 000572]				675.00		
21-00347	A-1620-450-00-0000	BUILDING MATERIALS	10/14/2020		675.00	
Check total for 211211-U&S SERVICES, INC.					675.00	C 218811 10/14/2020
(**Fiscal Year Paid to Date 10,275.00)						
UPSTATE NIAGARA COOPERATIVE, INC.						
P.O. BOX 650 BUFFALO, NY 14225-0000						
Invoice: 37452 Cust 30227 Dairy products Sept 2020[AP ID# 000499]				2,363.99		
21-00335	C-2860-410-00-7000	FOOD	10/14/2020		2,363.99	
Check total for 215305-UPSTATE NIAGARA COOPERATIVE, INC.					2,363.99	C 218812 10/14/2020
(**Fiscal Year Paid to Date 5,374.95)						
VEX ROBOTICS, INC						
6725 W FM 1570 GREENVILLE, TX 75402						
Invoice: 478506 V5 Starter bundle & cables[AP ID# 000567]				9,886.44		
21-00370	F-STEM19-2110-200	STEM - EQUIPMENT	10/14/2020		9,886.44	
Check total for 244074-VEX ROBOTICS, INC					9,886.44	C 218813 10/14/2020
(**Fiscal Year Paid to Date 9,886.44)						
WESTFIELD MEMORIAL HOSPITAL						
189 EAST MAIN ST WESTFIELD, NY 14787-0000						
Invoice: Sept 2020 Contractual PT Services[AP ID# 000493]				2,720.00		
21-00050	A-2250-400-00-0000	CONTRACTUAL PT	10/14/2020		2,720.00	
Check total for 236201-WESTFIELD MEMORIAL HOSPITAL					2,720.00	C 218814 10/14/2020
(**Fiscal Year Paid to Date 4,760.00)						
WESTFIELD REPUBLICAN NEWSPAPER						
PO BOX 38 WESTFIELD, NY 14787-0038						
Invoice: 17019 LW1201 Legal Ad BOE Elect & mtg[AP ID# 000575]				164.82		
21-00069	A-1060-400-00-0000	LEGAL NOTICES	10/14/2020		164.82	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 236550-WESTFIELD REPUBLICAN NEWSPAPER		(**Fiscal Year Paid to Date 218.46)			164.82 C	218815 10/14/2020
CHAUTAUQUA COUNTY SCHOOL DISTRICTS' MEDICAL HEALTH PLAN DEPT. 116009 P.O. BOX 5211 BINGHAMTON, NY 13902-5211						
		Invoice: Oct 2020 Oct 2020 Employee Health Ins[AP ID# 000580]		227,057.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	10/14/2020		11,771.00	
	G/L Acct: TA020.01	FLEX DENTAL	10/14/2020		1,485.24	
	G/L Acct: TA020.02	MEDICAL INSURANCE FLEX	10/14/2020		13,588.16	
	G/L Acct: TA020.05	VISION FLEX	10/14/2020		21.41	
21-00185	A-9060-800-00-0000	HEALTH INSURANCE	10/14/2020		197,073.25	
21-00185	C-9060-800-00-0000	EMPLOYEE BENEFITS	10/14/2020		3,117.94	
Subtotal for group				227,057.00	227,057.00	
Check total for 000105-CHAUTAUQUA COUNTY SCHOOL DISTRICTS'		(**Fiscal Year Paid to Date 899,965.52)			227,057.00 C	218816 10/14/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT1					296,884.59	

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					293,232.28	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					3,652.31	
Voided amounts through closing of warrant					1,860.31	
Certified warrant amount					295,024.28	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					295,024.28	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 247,516.95
C	7,594.72
F	13,046.80
TA	26,865.81
Total for All Funds	\$ 295,024.28

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTI FUND ACCOUNT	44 Checks (218772-218816)	0	9	71	\$ 295,024.28

I hereby certify that I have audited the claims for the 44 checks and 9 electronic disbursements above, in the total amount of \$ 295,024.28 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.

4 Nov 2020 Nancy Hoper
Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0019-Oct 14, 2020 Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Bank Account: MULTI FUND ACCOUNT						
NOAH MATHEWS						
		Invoice: 10/05/2020 NM Refund dup pay Sch Tax 210.09-1-53[AP ID# 000570]	[Total Invoice 1,860.31]	1,860.31		
		G/L Acct: A980.00 Rev: 1001.000	10/14/2020		1,860.31	
Void check total for 244393-NOAH MATHEWS				*** VOID ***	1,860.31 C	218799
					Voided 10/14/2020	
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT					1,860.31	
Total of voids after closing warrant, as of 10/14/2020 2:44:21PM					0.00	
Net Disbursements including all voids to date					295,024.28	

Warrant Report

Fiscal Year: 2021

Warrant: 0019-Oct 14, 2020 Warrant

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Show check dates

Show voided notes

Show page with voided items

Sort by: Check

Printed by Holly Button

WESTFIELD CSD

Warrant Report

Enclosure #6b

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADD LUMBER CO. - TRUE VALUE						
7587 E MAIN ROAD WESTFIELD, NY 14787						
		Invoice: 197654 Acct 4056 primer[AP ID# 000603]		10.58		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	10/28/2020		10.58	
		Invoice: 198047 Acct 4056 spr enamel / drain opener[AP ID# 000603]		34.57		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	10/28/2020		34.57	
		Invoice: 198102 Acct 4056 clamps / braces[AP ID# 000603]		38.35		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	10/28/2020		38.35	
		Invoice: 198128 Acct 4056 sealant/bar/ blades[AP ID# 000603]		56.96		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	10/28/2020		56.96	
		Invoice: 198354 Acct # 4056 supplies[AP ID# 000631]		16.47		
21-00088	A-1620-450-00-0000	BUILDING MATERIALS	10/28/2020		16.47	
Check total for 009529-ADD LUMBER CO. - TRUE VALUE					156.93 C	218820 10/28/2020
			(**Fiscal Year Paid to Date 1,172.81)			
BLUE CROSS BLUE SHIELD WNY						
PAYMENT PROCESSING CENTER PO BOX 644362 PITTSBURGH, PA 15264 4362						
		Invoice: 202840005713 Retiree Ins prem Gr# 00402549[AP ID# 000599]		3,759.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	10/28/2020		3,759.00	
		Invoice: 202840010126 Retiree Ins prem Gr# 00409787[AP ID# 000599]		573.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	10/28/2020		573.00	
		Invoice: 202840015755 Retiree Ins prem Gr# 00416368[AP ID# 000599]		3,788.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	10/28/2020		3,788.00	
		Invoice: 202840015811 Retiree Ins prem Gr# 00416366[AP ID# 000599]		429.00		
	G/L Acct: TA020.RI	RETIREE'S INSURANCE	10/28/2020		429.00	
Check total for 243376-BLUE CROSS BLUE SHIELD WNY					8,549.00 C	218821 10/28/2020
			(**Fiscal Year Paid to Date 55,633.00)			

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BRIGIOTTA'S PRODUCE & GARDEN							
CENTER							
410-414 FAIRMOUNT AVENUE							
JAMESTOWN, NY 14701-0000							
Invoice: 343963 Acct # 557 produce[AP ID# 000617]				288.25			
21-00337	C-2860-410-00-7000	FOOD	10/28/2020		288.25		
Check total for 010277-BRIGIOTTA'S PRODUCE & GARDEN					288.25	C	218822 10/28/2020
				(**Fiscal Year Paid to Date 1,297.65)			
CINTAS CORPORATION							
PO BOX 630910							
CINCINNATI, OH 45262 0910							
Invoice: 4062983096 Acct 17305036 Uniform & towel service[AP ID# 000610]				26.10			
Invoice: 4063613914 Acct 17305036 Uniform & towel service[AP ID# 000610]				26.10			
21-00002	A-5510-400-00-0000	CONTRACTUAL	10/28/2020		14.60		
21-00002	A-5510-450-00-0000	SUPPLIES	10/28/2020		37.60		
Subtotal for group				52.20	52.20		
Invoice: 4062589790 Acct 14580221 rugs & runners[AP ID# 000611]				52.57			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		52.57		
Invoice: 4062589897 Acct 17305030 Uniform service[AP ID# 000611]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		22.08		
Invoice: 4063265352 Acct 14580221 rugs & runners[AP ID# 000611]				52.57			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		52.57		
Invoice: 4063265404 Acct 17305030 Uniform service[AP ID# 000611]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		22.08		
Invoice: 4063787267 Acct 14580221 rugs & runners[AP ID# 000611]				73.56			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		73.56		
Invoice: 4063787286 Acct 17305030 Uniform service[AP ID# 000611]				22.08			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		22.08		
Invoice: 4064495489 Acct 14580221 rugs & runners[AP ID# 000611]				113.54			
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		113.54		
Invoice: 4064495607 Acct 17305030 Uniform service[AP ID# 000611]				22.08			

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0020-Oct 28, 2020 AP Payment Warrant

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	10/28/2020		22.08	
Invoice: 4065120681 Acct 14580221 Rugs & runners[AP ID# 000632]				113.54		
21-00029	A-1620-402-00-0000	SERVICE CONTRACTS	10/28/2020		113.54	
Check total for 244306-CINTAS CORPORATION		(**Fiscal Year Paid to Date 2,467.57)			546.30	C 218823 10/28/2020
TINA L. COOPER 27 MIDDLE ROAD DUNKIRK, NY 14048						
Invoice: NCCS2020-2 Biweekly tutor 2 NCCS students[AP ID# 000586]				134.33		
	F-TIAD21-2110-400	CONTRACTUAL AND OTHER	10/28/2020		134.33	
Check total for 244389-TINA L. COOPER		(**Fiscal Year Paid to Date 282.09)			134.33	C 218824 10/28/2020
CORR DISTRIBUTORS 89 PEARCE AVENUE TONAWANDA, NY 14150						
Invoice: 020522 Cust 4342 supplies[AP ID# 000625]				24.78		
21-00113	A-1620-450-31-0000	CLEANING SUPPLIES	10/28/2020		24.78	
Check total for 244079-CORR DISTRIBUTORS		(**Fiscal Year Paid to Date 668.60)			24.78	C 218825 10/28/2020
CURRICULUM ASSOCIATES PO BOX 936600 ATLANTA, GA 31193-6600						
Invoice: 90685597 Acct 1038833 Rec bks[AP ID# 000619]				48.75		
21-00388	F-S61121-2110-450	SEC 611 SUPPLIES	10/28/2020		48.75	
Check total for 243783-CURRICULUM ASSOCIATES		(**Fiscal Year Paid to Date 322.92)			48.75	C 218826 10/28/2020
DEPARTMENT OF PUBLIC WORKS 23 ELM STREET WESTFIELD, NY 14787-0000						
Invoice: 10/15/2020 Acct 535075001 00 McKinley Rd N trx elec[AP ID# 000604]				7.28		
21-00054	A-1620-407-00-0000	ELECTRIC	10/28/2020		7.28	

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 024500-DEPARTMENT OF PUBLIC WORKS		(**Fiscal Year Paid to Date 19,834.11)			7.28 C	218827 10/28/2020
GRAINGER						
DEPT. 844385344						
PALATINE, IL 60038-0001						
Invoice: 9690058871 Acct # 844385344 supplies[AP ID# 000630]				110.16		
21-00013	A-1620-450-00-0000	BUILDING MATERIALS	10/28/2020		110.16	
Check total for 010778-GRAINGER		(**Fiscal Year Paid to Date 1,683.80)			110.16 C	218828 10/28/2020
GUARDIAN						
P.O. BOX 824404						
PHILADELPHIA, PA 19182-4404						
Invoice: Nov 2020 Nov 2020 Term life Grp # 00 297793[AP ID# 000634]				1,542.55		
	G/L Acct: TA020.04	OPTIONAL LIFE	10/28/2020		928.98	
21-00048	A-9060-800-00-0000	HEALTH INSURANCE	10/28/2020		613.57	
Subtotal for group				1,542.55	1,542.55	
Check total for 243374-GUARDIAN		(**Fiscal Year Paid to Date 6,794.71)			1,542.55 C	218829 10/28/2020
HOME DEPOT						
DEPT 32 2538808837						
PO BOX 78047						
PHOENIX, AZ 85062-8047						
Invoice: 1154510 6035322538808837 Tech Clssrm supplies[AP ID# 000607]				106.88		
21-00026	A-2110-450-00-1000	INSTUCT SUPPLIES - CTE	10/28/2020		106.88	
Check total for 243232-HOME DEPOT		(**Fiscal Year Paid to Date 106.88)			106.88 C	218830 10/28/2020
ID CARD SYSTEMS, INC.						
2248 ENTERPRISE PARKWAY EAST						
TWINSBURG, OH 44087						
Invoice: 34546 Breakaway lanyards elementary[AP ID# 000613]				180.40		
21-00383	A-2020-450-19-0000	SUPPLIES K-5	10/28/2020		180.40	
Check total for 243784-ID CARD SYSTEMS, INC.		(**Fiscal Year Paid to Date 180.40)			180.40 C	218831

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Bank Account: MULTI FUND ACCOUNT

Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHNSON CONTROLS FIRE PROTECTION LP						
DEPT CH 10320						
PALATINE, IL 60055-0320						
		Invoice: 21911435 Cont 38278888 Kitch/hood & wet sprinkler[AP ID# 000612]		410.00		
		Invoice: 87153249 Serv 48379436 Emerg repair faulty alarm[AP ID# 000612]		122.07		
21-00092	A-1620-401-00-0000	FIRE & BOILER	10/28/2020		410.00	
21-00092	A-1620-403-00-0000	BLDG EQUIPMENT REPAIR	10/28/2020		122.07	
Subtotal for group				532.07	532.07	
Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP					532.07	C 218832
						10/28/2020
KURTZ BROTHERS						
400 REED STREET						
PO BOX 392						
CLEARFIELD, PA 16830-0392						
		Invoice: 44397.01 Acct # SW007700 b/o clssem supplies[AP ID# 000626]		72.58		
21-00285	A-2110-450-19-0000	SUPPLIES K-5	10/28/2020		72.58	
		Invoice: 41544.01 Acct # SW007700 b/o supply[AP ID# 000627]		5.48		
21-00248	A-2110-450-19-0000	SUPPLIES K-5	10/28/2020		5.48	
Check total for 009797-KURTZ BROTHERS					78.06	C 218833
						10/28/2020
LANDPRO EQUIPMENT, LLC						
1756 LINDQUIST DRIVE						
FALCONER, NY 14733-0000						
		Invoice: 1727084 Acct # 11376 JD 54" snowblower[AP ID# 000620]		2,585.00		
21-00356	A-1621-200-00-0000	EQUIPMENT	10/28/2020		2,585.00	
Check total for 264090-LANDPRO EQUIPMENT, LLC					2,585.00	C 218834
						10/28/2020
MAPLEVALE FARMS, INC.						
2063 ALLEN STREET EXTENSION						
FALCONER, NY 14733						
		Invoice: 1256097 Acct 7980 Ord 2551357 food & supplies[AP ID# 000614]		1,254.05		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
21-00336	C-2860-410-00-7000	FOOD	10/28/2020		781.45	
21-00336	C-2860-450-00-7000	SUPPLIES	10/28/2020		472.60	
Subtotal for group				1,254.05	1,254.05	
Invoice: 1258700 Acct 7980 Ord 2555990 food & supplies[AP ID# 000615]				1,500.16		
21-00336	C-2860-410-00-7000	FOOD	10/28/2020		1,020.66	
21-00336	C-2860-450-00-7000	SUPPLIES	10/28/2020		479.50	
Subtotal for group				1,500.16	1,500.16	
Invoice: 1259450 Acct 7980 Ord 2557374 food & supplies[AP ID# 000616]				1,086.54		
21-00336	C-2860-410-00-7000	FOOD	10/28/2020		965.36	
21-00336	C-2860-450-00-7000	SUPPLIES	10/28/2020		121.18	
Subtotal for group				1,086.54	1,086.54	
Check total for 130780-MAPLEVALE FARMS, INC.		(**Fiscal Year Paid to Date 10,849.76)			3,840.75	C 218835 10/28/2020
MAZZA MECHANICAL SERVICES INC						
PO BOX 376 OLEAN, NY 14760						
Invoice: 46820 Cust 3044 Agreement G0019 Contractual[AP ID# 000635]				1,835.33		
21-00067	A-1620-401-00-0000	FIRE & BOILER	10/28/2020		1,835.33	
Check total for 373699-MAZZA MECHANICAL SERVICES INC		(**Fiscal Year Paid to Date 7,341.32)			1,835.33	C 218836 10/28/2020
MUSICIAN'S FRIEND						
PO BOX 7479 WESTLAKE VILLAGE, CA 91359						
Invoice: ARINV55401512 Acct 91734 S30296040 Ukuleles[AP ID# 000600]				196.00		
21-00376	A-2110-450-00-1100	SUPPLIES - MUSIC	10/28/2020		196.00	
Invoice: ARINV55277301 Acct 91734 S3256771 Clsrm supplies[AP ID# 000602]				581.70		
21-00230	A-2110-450-00-1100	SUPPLIES - MUSIC	10/28/2020		581.70	
Check total for 243492-MUSICIAN'S FRIEND		(**Fiscal Year Paid to Date 777.70)			777.70	C 218837 10/28/2020
NYS SCHOOL BOARD ASSOCIATION						
PO BOX 305 CANAJOHARIE, NY 13317						

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Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5648 2021 NYSSBA dues[AP ID# 000623]				6,118.00		
21-00400	A-1010-400-00-0000	BOARD OF EDUCATION	10/28/2020		6,118.00	
Check total for 146000-NYS SCHOOL BOARD ASSOCIATION					6,118.00	C 218838 10/28/2020
					(**Fiscal Year Paid to Date 8,308.00)	
NYS THRUWAY AUTHORITY						
P.O. BOX 5501						
BINGHAMTON, NY 13902-5501						
Invoice: 0920009435 Acct # 9435 tag fee only for Sept 2020[AP ID# 000601]				4.00		
21-00007	A-5510-400-00-0000	CONTRACTUAL	10/28/2020		4.00	
Check total for 149000-NYS THRUWAY AUTHORITY					4.00	C 218839 10/28/2020
					(**Fiscal Year Paid to Date 27.22)	
PATTERSON LIBRARY						
40 S. PORTAGE ST						
WESTFIELD, NY 14787-0000						
Invoice: 2020/21 2020/21 yearly donation to public librar[AP ID# 000588]				11,000.00		
21-00391	A-8060-400-00-0000	CIVIC ACTIV / PATTERSON L	10/28/2020		11,000.00	
Check total for 160805-PATTERSON LIBRARY					11,000.00	C 218840 10/28/2020
					(**Fiscal Year Paid to Date 11,000.00)	
RICHARD N. CHAPMAN, ESQ						
30 RHINECLIFF DRIVE						
ROCHESTER, NY 14618						
Invoice: Aug 24, 2020 Arbritation Fees Schools 1/2[AP ID# 000622]				650.00		
	A-1420-400-00-0000	LEGAL SERVICES	10/28/2020		650.00	
Check total for 244395-RICHARD N. CHAPMAN, ESQ					650.00	C 218841 10/28/2020
					(**Fiscal Year Paid to Date 650.00)	
SAVVAS LEARNING COMPANY, LLC						
PO BOX 409496						
ATLANTA, GA 30384-9496						
Invoice: 000000 reissue of voided check[AP ID# 000609]						
21-00151	A-2110-482-20-0000	TEXTBOOKS 6-12	10/28/2020		0.00	
Invoice: 7027192678 r Acct 5165459 envis Math 6-8[AP ID# 000609]				8,809.32		
21-00151	A-2110-482-20-0000	TEXTBOOKS 6-12	10/28/2020		8,809.32	

WESTFIELD CSD

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Bank Account: MULTI FUND ACCOUNT
 Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 243605-SAVVAS LEARNING COMPANY, LLC		(**Fiscal Year Paid to Date 8,809.32)			8,809.32	C 218842 10/28/2020
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0326						
Invoice: 308103656491 Acct 250379 Ord 56514118 DO Supplies[AP ID# 000598]				160.25		
21-00364	A-1240-450-00-0000	SUPPLIES	10/28/2020		109.07	
21-00364	A-1310-450-00-0000	SUPPLIES	10/28/2020		51.18	
Subtotal for group				160.25	160.25	
Invoice: 208126313594 Acct 250379 Ord 56219972 b/o supplies[AP ID# 000628]				6.44		
21-00260	A-2110-450-19-0000	SUPPLIES K-5	10/28/2020		6.44	
Check total for 081600-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 6,971.30)			166.69	C 218843 10/28/2020
SCOTT ELECTRIC SUPPLY						
P.O. BOX 307						
GREENSBURG, PA 15601-0899						
Invoice: 322386 Acct 585 Brt wht paper[AP ID# 000629]				603.46		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	10/28/2020		603.46	
Invoice: 322387 Acct 585 Brt wht paper[AP ID# 000629]				603.46		
21-00023	A-2110-450-00-1801	SUPPLIES - PAPER	10/28/2020		603.46	
Check total for 243381-SCOTT ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 3,724.98)			1,206.92	C 218844 10/28/2020
SEALWORKS						
DBA SEALMASTER						
555 LUDWIG AVE						
BUFFALO, NY 14227						
Invoice: 0080211-IN Cust WESTCSD Ord 0051449 Pkg lt fill[AP ID# 000618]				495.00		
21-00358	A-1621-450-00-0000	MATERIALS & SUPPLIES	10/28/2020		495.00	
Check total for 244386-SEALWORKS		(**Fiscal Year Paid to Date 495.00)			495.00	C 218845 10/28/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SPORTABLE SCOREBOARDS, INC.						
d/b/a Scoreboard Service Co. 106 MAX HURT DRIVE MURRY, KY 42071						
Invoice: 427586 So 49379 portable scoreboard[AP ID# 000624]				870.00		
21-00378	A-2855-200-00-0000	EQUIPMENT	10/28/2020		870.00	
Check total for 244397-SPORTABLE SCOREBOARDS, INC.					870.00	C 218846 10/28/2020
(**Fiscal Year Paid to Date 870.00)						
Super Teacher Worksheets						
C/O TPW Websites 2 MAIN STREET TONAWANDA, NY 14150						
Invoice: 1928 1 yr 1 school site license[AP ID# 000589]				350.00		
21-00361	A-2630-460-00-0000	INSTRUCTIONAL SOFTWARE	10/28/2020		350.00	
Check total for 243879-Super Teacher Worksheets					350.00	C 218847 10/28/2020
(**Fiscal Year Paid to Date 350.00)						
SUPERIOR AUTO SUPPLY INC						
7580 MAIN STREET WESTFIELD, NY 14787						
Invoice: 403676 Acct # 8450 supplies[AP ID# 000621]				36.17		
21-00278	A-1621-450-00-0000	MATERIALS & SUPPLIES	10/28/2020		36.17	
Check total for 243814-SUPERIOR AUTO SUPPLY INC					36.17	C 218848 10/28/2020
(**Fiscal Year Paid to Date 538.75)						
VERIZON WIRELESS						
P.O. BOX 408 NEWARK, NJ 07101-0408						
Invoice: 9864050557 Acct # 980122580-00001[AP ID# 000587]				453.49		
21-00043	A-2110-450-20-COVD	HS COVID MAT/SUP	10/28/2020		385.65	
21-00043	A-5530-408-00-0000	UTILITIES: TELEPHONE	10/28/2020		67.84	
Subtotal for group				453.49	453.49	
Check total for 009768-VERIZON WIRELESS					453.49	C 218849 10/28/2020
(**Fiscal Year Paid to Date 1,002.92)						

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0020-Oct 28, 2020 AP Payment Warrant

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
W.B. MASON						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 214264291 Cust C2905916 Tables & shelves[AP ID# 000636]				1,637.38		
21-00076	A-2110-200-20-0000	EQUIPMENT 6 -12	10/28/2020		1,637.38	
Check total for 444010-W.B. MASON					1,637.38	C 218850 10/28/2020
WACS CAFETERIA						
203 E. MAIN ST.						
WESTFIELD, NY 14787						
Invoice: 10/15/2020 2 cases poly gloves[AP ID# 000633]				38.50		
	A-2110-450-19-COVD	ES COVID MAT/SUP	10/28/2020		38.50	
Check total for CAFE-WACS CAFETERIA					38.50	C 218851 10/28/2020
Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT1					53,179.99	

Warrant Report

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Warrant: 0020-Oct 28, 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					53,179.99	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>53,179.99</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					53,179.99	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 39,389.93
C						4,129.00
F						183.08
TA						9,477.98
Total for All Funds						<u>\$ 53,179.99</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTI FUND ACCOUNT	32 Checks (218820-218851)	0	0	40		\$ 53,179.99

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 53,179.99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4 Nov 2020 Nancy J. Jopke
 Date Claims Auditor

WESTFIELD CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0020-Oct 28, 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
- Show voided notes
- Show page with voided items
- Sort by: Check
- Printed by Holly Button