

Warsaw Central School Board of Education

Regular Meeting Agenda for January 24, 2023 at 6:30 p.m.

- I. Call to Order and Roll Call***
- II. Pledge of Allegiance to the Flag***
- III. Public Comments***
- IV. Spotlight***
 - A. Senior Trip Change Presentation Request/Approval***
- V. Approve Minutes for January 10, 2023***
- VI. Finance***
 - A. Review Lists of Regular Bills***
 - B. Review Appropriation and Revenue Status Reports***
 - C. Accept Treasurer's Reports***
- VII. Communications***
- VIII. Superintendent's Reports***
- IX. Unfinished Business***
- X. New Business***
 - A. Approve the Title Correction from LPN to Substitute Licensed Nurse Under the Substitute Rate of Pay Adjustment***
 - B. Approve Campus Construction Management Services Agreement for the Elementary School Library Emergency Repair Project***
- XI. New Items By Board Members***
- XII. Approve Special Education Recommendations***
- XIII. Personnel***
 - A. Approve Personnel Schedule 544***
- XIV. Adjournment***

Regular Meeting
January 24, 2023

The regular meeting of the Warsaw Central School Board of Education was called to order at p.m. in the Elementary School Building by [REDACTED], Board President.

Call to Order

Members Present: [REDACTED]

Roll Call

Members Absent: [REDACTED]

Others Present: [REDACTED]

[REDACTED] led the Pledge of Allegiance to the Flag.

Pledge to Flag

Public Comment

Senior Trip Presentation

Spotlight
Senior Trip
Change Request
Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board of Education approve the change of the Senior Class Trip from Lake George, NY and approve the Senior Class Trip Request for an overnight trip to Orlando, FL June 1-4, 2023, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meeting of January 10, 2023, as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

1/10/23
Minutes
Approved

The Board reviewed the lists of bills dated December 2, 2022, December 16, 2022 and December 29, 2022.

Lists of Regular
Bills Reviewed

The Board reviewed the Appropriation Status Report and Revenue Status Reports for November 2022 and December 2022.

Approp. Status and
Revenue Status
Reports
Reviewed

Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Treasurer's Reports as of November 2022 and December 2022. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Treasurer's
Reports Accepted

Communications

Mr. Wilkins reported on:

Supt.'s Reports

Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, that under the Substitute Rate of Pay Adjustment for LPN \$110.00 to \$125.00, the Board approve the title correction from LPN to Substitute Licensed Nurse, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Nurse Title
Correction
Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board approve The Campus Construction Management Services Agreement for the Elementary School Library Emergency Repair Project, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Campus
Construction
Elem. Library
Emergency Repair
Agreement
Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board appoint [REDACTED] as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Clerk Pro Tem
Appointed

The District Clerk was dismissed at [REDACTED] p.m. and the following took place as recorded by, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by [REDACTED], seconded by [REDACTED] that the Board enter Executive Session at [REDACTED] p.m. for the purpose of discussing Choose an item.. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Executive
Session

Moved by [REDACTED], seconded by [REDACTED] that the Board resume regular session at [REDACTED] p.m. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Regular Session

Moved by [REDACTED], seconded by [REDACTED] that the Board approve the special education placement recommendations, as follows:

Special Education
Placements
Approved

Committee on Special Education (CSE)	
Date of Meeting/ Amendment	Student Number(s)
1/4/23	900-37-6369
1/5/23	900-37-6466; 900-37-7372
1/10/23	900-37-6029; 900-37-6384; 900-37-6838
1/12/23	900-37-7276; 900-37-6990
1/13/23	900-37-6987
Sub-Committee on Special Education (SCSE)	
Date of Meeting/ Amendment	Student Number(s)
12/22/22	900-37-5819(A)
1/4/23	900-37-7374
1/5/23	900-37-5779

1/10/23	900-37-6562; 900-37-6219
1/13/23	900-37-6755; 900-37-7212; 900-37-6380
1/17/23	900-37-6904(A)

(A) = Amendment Agreement – No Meeting

Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 544, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Personnel
Schedule 544
Approved

Moved by [REDACTED], seconded by [REDACTED] that the regular meeting of the Warsaw Central School Board of Education be adjourned at [REDACTED] p.m.; subject to the call of the President. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Adjournment

[REDACTED]
Clerk Pro Tem

Dear Board of Education,

I'm writing for your approval for the Class of 2023 Senior Trip. As you are aware, we didn't get enough participation for Lake George and we are hoping to quickly put together another opportunity for the students. The new proposal is for a trip to Orlando, Florida. I have attached the tentative itinerary for the trip. The trip is scheduled for June 1, 2023 – June 4, 2023.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in blue ink, consisting of a stylized 'R' followed by a horizontal line.

Rick Ellis

The regular meeting of the Warsaw Central School Board of Education was called to order at 6:30 p.m. in the Middle/High School Building by Mr. Robb, Board President. Call to Order

Members Present: Mr. Robb, Mrs. Royce, Mr. Grover, Mr. Tarbell, Mr. McGinnis, Mrs. Baker, Mrs. Tangeman. Roll Call

Members Absent: 0

Others Present: Mr. Wilkins, Mrs. Monahan, Ms. Grisewood, Mrs. Burnham, Mr. Webb, Mr. Wilkie, Mrs. D'Amico, Mr. Ellis, Ms. Conable, Mr. Barks, Mrs. Conley

Mr. Robb led the Pledge of Allegiance to the Flag. Pledge to Flag

Director of Special Services Report – Mrs. Burnham discussed Special Education staffing and co-teaching per grade level; she reported on related services staffing, and services provided within the district, as well as out-of-district placements. She explained the process and differences of the Committee on Preschool Special Education (CPSE) and the Committee on Special Education (CSE) for school-aged children. Mrs. Burnham also explained the required State Indicators rotation and reporting process, noting how reports are verified from the district's management system to the state's system. She stated there has been a big push this year for co-teaching; it has been a slow process, but it is an advantage for all students. Spotlights

Elementary School Principal Report – Mr. Webb presented about the Veteran's Day assembly, Christmas gift collections with the Warsaw PD to "Stuff a Cruiser" with donations provided through Walmart, as well as the "Shop with a Cop" program. They reported that the Christmas Chorus and Band concerts were held again in the Auditorium for the first time since the Covid restrictions. Mr. Wilkie reported about the Buffalo Sabres representative coming to the district to provide a time of hockey instruction and skills practice with the students. They also donated several hockey items to the district. He noted that this is an annual opportunity and Warsaw is on the list for them to return to the district next year. Mr. Webb handed out a copy of an amended education law cited as "Erin's Law" regarding child sexual exploitation and child sexual abuse prevention. This law requires that all public school pupils in grades K-8 receive instruction designed to prevent child sexual exploitation and child sexual abuse. He noted statistics show that 1 out of 4 girls and 1 out of 6 boys are sexually molested. He explained that in the past, a few parents have opted out of the program, but noted this is a requirement for these children. He stated the district has used a complimentary, kid-friendly program called "Safe Touches". This is an age-appropriate program that teaches students how to know the difference between appropriate touch versus inappropriate touch and know that it's okay to speak up about it. Mr. Webb stated a letter will be sent home to the parents ahead of time and the district can provide a parent information night if needed.

Middle School Principal Report – Mrs. D'Amico presented recent Middle School highlights. She shared about the November Urban Air interactive field trip and the many fun filled opportunities. She stated this was the second year that they have attended, so they will take a break from it for a year or two and then resume with a new group of students. She reported that on December 19, 2022, Mr. Winchip, Mr. Bauer and five students visited the Wyoming County Correctional Facility to participate in a prevention awareness program. Prior to Christmas break, students enjoyed a "Winter, Wacky, Wow Day" where they were given options of playing games, making Christmas arts and crafts, cooking, or watching a holiday movie. They

also had their ROARs Assembly to recognize ambitious successful students. Mrs. D'Amico explained that every quarter students get to nominate a Teacher for a "Heart Award". This is for a teacher who stands out above the rest and makes a difference in their daily life. The H.E.A.R.T. stands for Helpful, Encouraging, Aspiring, Respectful, and Talented. Mrs. Kelli McClurg was the most recent recipient of this award. Mrs. D'Amico announced upcoming Middle School events including their 5th Annual Spelling Bee on January 13th, Sweethearts & Heroes (school-wide) on January 23rd and 24th, and the 8th grade Career Day on January 31st at Perry CSD. She noted that today was Teacher Walk-through Day where she was able to take a few teachers into eight classrooms to observe other teachers and co-teaching in progress.

High School Principal Report – Mr. Ellis discussed improvements in the juniors' and seniors' behaviors, grades, and decreased numbers in failures during the first 15 weeks of this school year as compared to past data. Referrals have increased due to attendance being a focus again (they had to back off during Covid). Most are "late to school" related, where previously, they were due to insubordination and disruptive classroom behavior, so things are trending in a good direction. He stated they are looking at Multi-Tiered System of Supports (MTSS) for core instruction and data regarding failures. Three teachers have volunteered to work on it. Mr. Ellis discussed the Career Center and job shadows. He noted the MHS will be hosting a Career Fair, arranged by Mrs. Sheer, who has also helped assist seniors with their community service requirement. Mr. Ellis talked about the Sophomore BOCES field trip to learn about the Career & Tech program for skill building. He noted it provides students who are willing to put in the effort, good job opportunities. Mr. Ellis touched on the Ag and FFA trips including the member leadership trip to Syracuse. He discussed the Entrepreneurs Boot Camp workshops and networking with local businesses. He noted that Tech Wars will be coming up in March; the team practices with students at York CSD to prepare. Mr. Ellis stated the band and chorus winter concert, though delayed due to weather, was one of the best concerts performed. Students participate in the Genesee Solo fest and preparation is underway for the spring musical, "Bright Star". He is very proud of the Arts program; it is tremendously strong. He shared that the Page Turners team placed first in their competition. Mr. Lloyd has started a Chess Club, which meets in the library and they traveled to Brighton CSD for a competition. He stated the Driver's Ed class has started and is going well, and several sports teams are in full swing. Mr. Ellis gave an update that the Partners 4 Prevention (P4P) vaping campaign is in the process, with the IT department, of getting the systems integrated. He reported that there has not been a lot of interest in the senior trip to Lake George. Students were given three trip options to vote on; Lake George won the majority vote, however, only 14 students are signed up and they need at least 28 to be able to go. There was some discussion about the cost and noted that the class essentially lost two years of fund raising due to Covid. He is meeting with advisors tomorrow regarding it. Mr. Ellis also reported that Freshman Orientation is scheduled for tomorrow night at 7pm.

Moved by Mr. Grover, seconded by Mrs. Royce that the Board approve the minutes for the meeting of December 13, 2022, as written. Motion Carried: Yes 7, No 0, Abstain 0.

12/13/22
Minutes
Approved

Mr. Wilkins reported that he received estimates back regarding the Elementary School Library reconstruction project and the team will meet tomorrow to review it. He noted the Governor put out the State of the State Address and educational funding appears to be a priority.

Supt.'s Reports

Mr. Wilkins stated the invitation has gone out for those interested in attending the Legislative Leadership Breakfast on January 21, 2023 at York Central School. He noted this is a good opportunity for districts to meet with our legislatures regarding educational needs.

Moved by Mrs. Royce, seconded by Mrs. Tangeman that the Board approve the Revised Corrective Action Plan for the Year End 6/30/22 Audit as submitted. Motion Carried: Yes 7, No 0, Abstain 0.

Revised Year
End 6/30/22
Audit-Corrective
Action Plan
Approved

Moved by Mr. Tarbell, seconded by Mrs. Tangeman that the Board authorize the District Clerk to advertise for transportation bids for an out-of-district placement. Motion Carried: Yes 7, No 0, Abstain 0.

Transportation
Bid Authorized

Moved by Mrs. Baker, seconded by Mr. McGinnis that the Board appoint Mrs. Royce as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes 7, No 0, Abstain 0.

Clerk Pro Tem
Appointed

The District Clerk was dismissed at 7:18 p.m. and the following took place as recorded by, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by Mr. Grover, seconded by Mr. McGinnis that the Board enter Executive Session at 7:19 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 7, No 0, Abstain 0.

Executive
Session

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board resume regular session at 8:50 p.m. Motion Carried: Yes 7, No 0, Abstain 0.

Regular Session

Moved by Mrs. Tangeman, seconded by Mr. Tarbell that the Board approve the special education placements recommendations, as follows:

Special Education
Placements
Approved

Committee on Special Education (CSE)	
Date of Meeting/ Amendment	Student Number(s)
11/2/22	900-37-6856 (C)
11/16/22	900-37-6252(C)
12/7/22	900-37-7021
12/14/22	900-37-6399
12/15/22	900-37-6063
Sub-Committee on Special Education (SCSE)	
Date of Meeting/ Amendment	Student Number(s)
11/16/22	900-37-6242(C)
12/8/22	900-37-7139(A)
12/13/22	900-37-7288(A)
12/14/22	900-37-7325(A); 900-37-7326(A); 900-37-5930; 900-37-6064; 900-37-6812
12/15/22	900-37-6239; 900-37-6763

12/20/22	900-37-6765(A)
12/21/22	900-37-7523(A); 900-37-6712
1/3/23	900-37-6388(A); 900-37-7374(A)
Committee on Pre-School Special Education (CPSE)	
Date of Meeting/ Amendment	Student Number(s)
12/7/22	900-37-7335; 900-37-7327
12/21/22	900-37-7368
Sub-Committee on Pre-School Special Education (SCPSE)	
Date of Meeting/ Amendment	Student Number(s)
12/15/22	900-37-7350(A)

(A) = Amendment Agreement – No Meeting

(C) = Correction

Motion Carried: Yes 7, No 0, Abstain 0

Moved by Mrs. Tangeman, seconded by Mr. Grover that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 543, as revised. Motion Carried: Yes 7, No 0, Abstain 0.

Personnel
Schedule 543
Approved

Moved by Mr. Tarbell, seconded by Mr. McGinnis that the regular meeting of the Warsaw Central School Board of Education be adjourned at 8:51 p.m.; subject to the call of the President. Motion Carried: Yes 7, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce
Clerk Pro Tem

Warrant Summary Sheet

Warrant Date December 2, 2022

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46517	46569	855,429.85
School Lunch	C	207390	207396	23,013.29
Federal - Special Aid	F	404846	404847	27,001.86
Trust and Agency	TA	310924	310932	260,670.06
Capital Building Project	H	-	-	-
Extra-Curricular Elem.	XE	-	-	-
Extra-Curricular H.S.	XH	6005	6014	8489.59

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46532	N/A			

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	46521	Need 3 Quotes \$1000.00 ok provided ✓ dm
A	46544+46552	Conference request forms missing provided ✓ ok dm
A	46561, -66, -67	P.O. dates after invoice dates.

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
XH	6008	Please check total \$ payment.

The above information is being reported to you as part of my duties as the Internal Claims Auditor.

Donna Mager
Donna Mager

12/3/22
Date

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46517	11/22/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #12 11/22/22	A 630	1 341,992.35	
							PAYROLL #12 11/22/22	A 9030.800-00-0000	2 26,053.80	
Check Totals:									368,046.15	0.00
46518	12/02/2022	1890	ACADEMIC THERAPY PUBLICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230557	302676	A 2110.480-01-000K	3 1,980.00	1,980.00
Check Totals:									1,980.00	1,980.00
46519	12/02/2022	3162	ALPS ELEVATOR INSPECTION SERV -	<input type="checkbox"/>	<input type="checkbox"/>	230001	45820	A 1620.400-00-0424	4 125.00	125.00
Check Totals:									125.00	125.00
46520	12/02/2022	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230151	171K-QQV6-XKCJ	A 2110.200-03-0000	5 349.13	356.42
						230624	1LYW-HMNC-CJXV	A 2110.450-01-0011	6 84.95	84.95
						230624	1LYW-HMNC-CJXV	A 2110.480-01-0011	7 34.99	36.95
Check Totals:									469.07	478.32
46521	12/02/2022	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	65008	A 1621.452-00-0000	8 4.16	4.16
						230002	65465	A 1621.452-00-0000	9 14.99	14.99
						230002	65468	A 1621.452-00-0000	10 25.93	25.93
						230002	65474	A 1621.452-00-0000	11 9.97	9.97
						230002	65508	A 1621.452-00-0000	12 1,518.99	1,518.99
						230002	65423	A 1621.452-00-0000	13 44.90	44.90
						230002	65616	A 1621.452-00-0000	14 549.00	227.81
						230002	65618	A 1621.452-00-0000	15 23.60	0.00
						230002	65627	A 1621.452-00-0000	16 9.27	0.00
						230263	64563	A 2280.450-02-0000	17 645.89	645.89
Check Totals:									2,846.70	2,492.64
46522	12/02/2022	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230094	928065	A 9060.800-00-0000	18 1,201.75	1,201.75

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									1,201.75	1,201.75
46523	12/02/2022	7577	CONSTELLATION NEW ENERGY, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230005	63906205001 - Athl Fld	A 1620.400-00-0414	19 ✓ 98.77	98.77
Check Totals:									98.77	98.77
46524	12/02/2022	348	COUNTRY LINE ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230028	173765-1	A 1621.457-00-0000	20 ✓ 97.74	97.74
Check Totals:									97.74	97.74
46525	12/02/2022	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>	230453	SEPT & NOV 2022 PHONE BILLS	A 2020.400-03-0000	21 ✓ 100.00	100.00
							WALMART RECEIPTS	A 2110.450-03-0000	22 ✓ 95.07	
Check Totals:									195.07	100.00
46526	12/02/2022	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	230032	111313	A 1620.400-00-0437	23 ✓ 469.25	120.03
						230032	111778	A 1620.400-00-0437	24 ✓ 287.50	0.00
Check Totals:									756.75	120.03
46527	12/02/2022	4237	DIRECT ENERGY BUSINESS -	<input type="checkbox"/>	<input type="checkbox"/>	230250	HS23332210	A 1620.400-00-0412	25 ✓ 3,561.85	3,561.85
Check Totals:									3,561.85	3,561.85
46528	12/02/2022	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230252	81536	A 1620.400-00-0444	26 ✓ 75.00	75.00
						230252	81537	A 1620.400-00-0444	27 ✓ 55.00	55.00
Check Totals:									130.00	130.00
46529	12/02/2022	6226	ECONOMY PRODUCTS AND SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230577	352144	A 1660.450-00-0000	28 ✓ 872.50	872.50
Check Totals:									872.50	872.50
46530	12/02/2022	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	230061	Policy: 0451811-001	A 9055.800-00-0000	29 ✓ 971.28	971.28

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									971.28	971.28
46531	12/02/2022	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230581	565838	A 2610.460-01-0000	30 ✓ 499.60	499.60
						230581	565838A	A 2610.460-01-0000	31 ✓ 399.87	399.87
						230600	568890	A 2610.460-02-0000	32 ✓ 313.22	313.22
						230599	568891	A 2610.460-02-0000	33 ✓ 269.60	269.60
Check Totals:									1,482.29	1,482.29
46533	12/02/2022	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230089	DECEMBER, 2022	A 1010.490-00-0000	34 ✓ 305.90	305.90
						230089	DECEMBER, 2022	A 1310.490-00-0000	35 ✓ 3,634.30	3,634.30
						230089	DECEMBER, 2022	A 1345.490-00-0000	36 ✓ 275.70	275.70
						230089	DECEMBER, 2022	A 1420.490-00-0000	37 ✓ 3,510.00	3,510.00
						230089	DECEMBER, 2022	A 1430.490-00-0000	38 ✓ 682.55	682.55
						230089	DECEMBER, 2022	A 1480.490-00-0000	39 ✓ 3,450.00	3,450.00
						230089	DECEMBER, 2022	A 1981.490-00-0000	40 ✓ 22,592.70	22,592.70
						230089	DECEMBER, 2022	A 2010.490-00-0000	41 ✓ 12,782.90	12,782.90
						230089	DECEMBER, 2022	A 2110.490-00-0000	42 ✓ 28,959.28	28,959.28
						230089	DECEMBER, 2022	A 2250.490-00-0000	43 ✓ 67,694.84	67,694.84
						230089	DECEMBER, 2022	A 2280.490-00-0000	44 ✓ 57,797.50	57,797.50
						230089	DECEMBER, 2022	A 2610.490-00-0000	45 ✓ 4,874.40	4,874.40
						230089	DECEMBER, 2022	A 2630.490-00-0000	46 ✓ 193,266.65	193,266.65
						230089	DECEMBER, 2022	A 2855.490-00-0000	47 ✓ 538.28	538.28
						230089	DECEMBER, 2022	A 5581.490-00-0000	48 ✓ 1,235.36	860.46

46532 void cont'd on

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									401,600.36	401,225.46
46534	12/02/2022	864	GENUINE PARTS COMPANY, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230011	4732-665287	A 1620.400-00-0440	49 ✓ 23.32	23.32
						230011	661096	A 1620.400-00-0440	50 ✓ 253.22	143.60
Check Totals:									276.54	166.92
46535	12/02/2022	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9511604499	A 1620.400-00-1050	51 ✓ 21.81	21.81
Check Totals:									21.81	21.81
46536	12/02/2022	7252	CHARLES HASLER -	<input type="checkbox"/>	<input type="checkbox"/>		SPRING 2022	A 2110.400-00-TUIT	52 ✓ 885.00	
Check Totals:									885.00	0.00
46537	12/02/2022	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	604945129	A 1621.455-00-0000	53 ✓ 2,055.06	2,055.06
						230009	604951142	A 1621.455-00-0000	54 ✓ 2,121.21	444.94
Check Totals:									4,176.27	2,500.00
46538	12/02/2022	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230363	AD 20456313	A 1430.400-00-0000	55 ✓ 31.35	31.35
Check Totals:									31.35	31.35
46539	12/02/2022	815	KELLEY BROS -	<input type="checkbox"/>	<input type="checkbox"/>	220553	6-127440	A 1620.400-00-0447	56 ✓ 4,957.32	4,957.32
Check Totals:									4,957.32	4,957.32
46540	12/02/2022	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230406	56730.01	A 2110.450-01-0002	57 ✓ 301.12	301.12
						230633	64323.00	A 2110.450-01-000K	58 ✓ 104.39	112.19
						230574	62413.00	A 2250.450-01-0000	59 ✓ 103.59	103.59
Check Totals:									509.10	516.90
46541	12/02/2022	2591	LEXISNEXIS -	<input type="checkbox"/>	<input type="checkbox"/>	230617	33960828	A 1010.450-00-0000	60 ✓ 276.00	276.00
						230617	33960828	A 1240.450-00-0000	61 ✓ 138.00	138.00
Check Totals:									414.00	414.00

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999.99



Check #	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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46542	909	LIVONIA CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230056	3254	A 9060.800-00-0000	3,680.88 ✓ 62	22,085.18
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Check Totals:									
46543	1833	MARY CARLOLA CHILDREN'S CENTER	<input type="checkbox"/>	<input type="checkbox"/>	230325		A 2250.470-00-0000	11,843.48 ✓ 63	11,843.48
Check Totals:									
								3,680.88	22,085.18

46544	9955	HEATHER MCCLURG -	<input type="checkbox"/>	<input type="checkbox"/>	230647	6160	A 2855.400-22-1014	175.00 ✓ 64	175.00
					230647	6160	A 2855.400-22-1014	48.25 ✓ 65	48.25
Check Totals:									
								11,843.48	11,843.48

46545	9967	MATTHEW MCGOWAN -	<input type="checkbox"/>	<input type="checkbox"/>		9/29/22	A 2855.400-22-1010	111.15 ✓ 66	111.15
Check Totals:									
								223.25	223.25

46546	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230246		NOVEMBER 2022 PHONE BILL	50.00 ✓ 67	50.00
Check Totals:									
								111.15	0.00

46547	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230012	A139158	A 1621.452-00-0000	23.16 ✓ 68	23.16
Check Totals:									
								50.00	50.00

46548	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230224	INV03454487	A 2110.450-02-0016	99.30 ✓ 69	99.30
Check Totals:									
								23.16	23.16

46549	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	230323		OCTOBER, 2022 SERVICES	1,743.00 ✓ 70	1,743.00
Check Totals:									
								99.30	99.30

46550	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230324		2022-1129	8,756.20 ✓ 71	8,756.20
Check Totals:									
								1,743.00	1,743.00

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									8,756.20	8,756.20
46551	12/02/2022	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	10012994579-N MAPLE ST	A 1620.400-00-0414 72 ✓	155.92	155.92
Check Totals:									155.92	155.92
46552	12/02/2022	4379	NYSSMA -	<input type="checkbox"/>	<input type="checkbox"/>	230615	SER20221121	A 2010.400-01-0000 73 ✓	135.00	150.00
Check Totals:									135.00	150.00
46553	12/02/2022	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	SH TUITION OCTOBER, 2022	A 2250.470-00-0000 74 ✓	4,921.64	4,921.64
Check Totals:									4,921.64	4,921.64
46554	12/02/2022	1196	PASCO SCIENTIFIC -	<input type="checkbox"/>	<input type="checkbox"/>	230618	22IN018457	A 2110.450-02-0020 75 ✓	1,111.00	1,218.00
Check Totals:									1,111.00	1,218.00
46555	12/02/2022	1310	REALLY GOOD STUFF, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230623	8124214	A 2110.450-01-0002 76 ✓	89.93	95.64
Check Totals:									89.93	95.64
46556	12/02/2022	7441	SAMANTHA R. ROYCE -	<input type="checkbox"/>	<input type="checkbox"/>	230651	WALMART RECEIPT-STERILITE BINS	A 2250.450-01-0000 77 ✓	37.12	37.12
Check Totals:									37.12	37.12
46557	12/02/2022	8678	SCHOOL SPECIALTY, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230466	30810416278 1	A 2250.450-02-0000 78 ✓	978.06	1,166.72
Check Totals:									978.06	1,166.72
46558	12/02/2022	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230555	3513497696	A 2110.200-03-0000 79 ✓	-945.78	
						230555	3512626318	A 2110.200-03-0000 80 ✓	945.78	
						230555	3521238647	A 2110.450-02-0015 81 ✓	19.49	19.49
						230555	3521238649	A 2110.450-02-0015 82 ✓	14.19	14.19
						230458	3520783013	A 2110.450-02-0015 83 ✓	19.98	19.98



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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230613	230613	3522874583	A 2110.450-02-0015	84	21.49	✓	21.49		21.49	
230613	230613	3522874582	A 2110.450-02-0015	85	9.36	✓	9.36		9.36	
230613	230613	3522874584	A 2110.450-02-0015	86	29.70	✓	29.70		29.70	
230622	230622	3523350911	A 2110.450-03-0008	87	46.64	✓	46.64		64.80	
230627	230627	3523478325	A 2110.450-03-0008	88	60.99	✓	60.99		60.99	

230646	887220	A 2110.400-01-0017	89	320.00	320.00
Check Totals:				221.84	240.00

230502	111753	A 2250.400-00-0000	91	✓	3,740.00	3,740.00
230502	111634	A 2250.400-00-0000	90	✓	1,650.00	1,650.00
Check Totals:					320.00	320.00

230285	11/14/22	A 2280.450-02-AGRI	92	9.95	9.95
Check Totals:					5,390.00
				5,390.00	5,390.00

230285	11/14/22	A 2280.450-02-AGRI	92	✓	9.95	9.95
230285	11/14/22	A 2280.450-02-AGRI	93	✓	95.24	95.24
230638	11/7/22	A 2855.400-22-1007	94	✓	13.00	13.00
230638	11/7/22	A 2855.400-22-1007	95	✓	199.00	199.00
2474110903						

230024	12/1/22	A 1621.455-00-0000	96	29.99	29.99
Check Totals:				317.19	317.19

230086	00001171574	A 1310.400-00-0000	99	✓	180.00	180.00
Check Totals:						
					221.90	221.90

230024	12/1/22	A 1621.455-00-0000	98	✓	184.92	184.92
230024	11/30/22	A 1621.455-00-0000	91	✓	6.99	6.99

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46564	12/02/2022	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	00003350769 5	A 9060.800-00-0000	100 ✓ 12,380.77	12,380.77
Check Totals:									12,380.77	12,380.77
46565	12/02/2022	8817	VALLEY SALES & SERVICE LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230253	REPAIR ORDER 6211	A 1620.400-00-0440	101 ✓ 134.51	134.51
						230253	REPAIR ORDER 6210	A 1620.400-00-0440	102 ✓ 1,097.28	1,097.28
Check Totals:									1,231.79	1,231.79
46566	12/02/2022	4307	WARSAW DRY CLEANERS -	<input type="checkbox"/>	<input type="checkbox"/>	230655	1898	A 1620.400-00-1050	103 ✓ 100.00	100.00
Check Totals:									100.00	100.00
46567	12/02/2022	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230644	20003145	A 2020.450-02-0000	104 ✓ 280.00	280.00
						230643	20003145	A 2020.450-03-0000	105 ✓ 280.00	280.00
Check Totals:									560.00	560.00
46568	12/02/2022	9964	JASON WILKIE -	<input type="checkbox"/>	<input type="checkbox"/>	230664	October, 2022 Phone Bill	A 2020.400-01-0000	106 ✓ 50.00	50.00
Check Totals:									50.00	50.00
46569	12/02/2022	1804	WYOMING CTY REAL PROPERTY TAX -	<input type="checkbox"/>	<input type="checkbox"/>	230068	2972	A 1330.400-00-0000	107 ✓ 4,790.60	5,000.00
Check Totals:									4,790.60	5,000.00
Group Totals:									855,429.85	502,106.19
Number of Cash Disbursements: 52										

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207390	12/02/2022	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0857882-IN	C 2860.410-00-0000	108 ✓ 456.80	456.80
						230397	0856893-IN	C 2860.410-00-0000	109 ✓ 326.00	326.00
						230397	0856903-IN	C 2860.410-00-0000	110 ✓ 194.25	194.25
						230397	0857876-IN	C 2860.410-00-0000	111 ✓ 341.80	341.80
Check Totals:									1,318.85	1,318.85
207391	12/02/2022	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230200	DECEMBER 2022	C 2860.490-00-0000	112 ✓ 12,378.20	12,378.20
Check Totals:									12,378.20	12,378.20
207392	12/02/2022	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1490221D	C 2860.410-00-0000	113 ✓ 3,868.60	3,868.60
						230399	1490249B	C 2860.410-00-0000	114 ✓ 2,167.75	2,167.75
Check Totals:									6,036.35	6,036.35
207393	12/02/2022	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2678332	C 2860.410-00-0000	115 ✓ 83.80	83.80
						230409	2674846	C 2860.410-00-0000	116 ✓ 139.21	139.21
						230409	2678331	C 2860.410-00-0000	117 ✓ 106.71	106.71
						230409	2677739	C 2860.410-00-0000	118 ✓ 106.36	106.36
Check Totals:									436.08	436.08
207394	12/02/2022	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1937888.00 1	C 2860.450-00-0000	119 ✓ 525.92	525.92
						230385	S1937889.00 1	C 2860.450-00-0000	120 ✓ 665.40	665.40
Check Totals:									1,191.32	1,191.32
207395	12/02/2022	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	815833	C 2860.410-00-2020	121 ✓ 463.69	463.69
						230379	815834	C 2860.410-00-2020	122 ✓ 467.00	467.00
						230379	830334	C 2860.410-00-2020	123 ✓ 295.36	295.36
						230379	830335	C 2860.410-00-2020	124 ✓ 318.04	318.04
Check Totals:									1,544.09	1,544.09



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207396	12/02/2022	6001	W.B. MASON CO. INC.	<input type="checkbox"/>	<input type="checkbox"/>	230400	233890429	C 2860.450-00-0000	125 ✓ 108.40	108.40
Check Totals:									108.40	108.40
Group Totals:									23,013.29	23,013.29

Number of Cash Disbursements: 7

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404846	11/21/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 12 11/22/22	F123 630	126 ✓ 6,684.80	
							PAYROLL # 12 11/22/22	F323 630	127 ✓ 7,796.92	
							PAYROLL # 12 11/22/22	FA22 630	128 ✓ 100.00	
							PAYROLL # 12 11/22/22	FE32 630	129 ✓ 3,153.84	
							PAYROLL # 12 11/22/22	FL22 630	130 ✓ 4,630.15	
Check Totals:									22,365.71	0.00
404847	12/02/2022	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230635	1HKV-KYFY-FVD1	FH22 2815.200-00-2022	131 ✓ 4,565.87	4,418.92
						230628	1MCJ-LXT9-TFVX	FT23 2110.450-00-2023	132 ✓ 70.28	71.90
Check Totals:									4,636.15	4,490.82
Group Totals:									27,001.86	4,490.82

Number of Cash Disbursements: 2

WARSAW CSD


Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
310924	11/21/2022	1065	NYS TEACHERS RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	133 ✓ 2,735.00	
Check Totals:									2,735.00	0.00
310925	11/21/2022	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	134 ✓ 200.00	
Check Totals:									200.00	0.00
310926	11/21/2022	4342	SAANYS - Trust & Agency Payment - UN ADMIN	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	135 ✓ 383.00	
Check Totals:									383.00	0.00
310927	11/21/2022	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	<input type="checkbox"/>	<input type="checkbox"/>			TA 33	136 ✓ 193.36	
Check Totals:									193.36	0.00
310928	11/21/2022	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	137 ? 6,238.00	
Check Totals:									6,238.00	0.00
310929	11/21/2022	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	138 ✓ 2,295.42	
Check Totals:									2,295.42	0.00
310930	11/21/2022	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	139 ✓ 247,880.45	

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									247,880.45	0.00
310931	11/21/2022	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	140 ✓ 572.39	
Check Totals:									572.39	0.00
310932	11/21/2022	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	141 ✓ 172.44	
Check Totals:									172.44	0.00
Group Totals:									260,670.06	0.00

Number of Cash Disbursements: 9

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered.....to....., inclusive, has been rendered in accordance with the respective contract, agreement or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/5/22 *Karin Gusewood*
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 141 in number in the total amount of \$ 7,146,115.06. You are hereby authorized and directed to pay the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/3/22 *Donna Mager*
Date Auditor

Warrant Summary Sheet

Warrant Date December 16, 2022

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46570	46839	652,211.74
School Lunch	C	207397	207406	15,085.76
Federal - Special Aid	F	404848	404851	50,589.21
Trust and Agency	TA	310934	310936	308,287.46
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	(6008)* 6015	6018	2324.64

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
XH	6008	224.17	6018	XH	209.53
A	46623	W/A			

Discrepancies

Minor (check allowed to be processed) *1621.452.00.0000 (-8.32)

Fund	Check #	Description of Discrepancy
A	46604	P.O. date after invoice date
A	46614	Please attach a conference request form ✓ om provided

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
TA	310933	This check is not included on the warrant ✓ OK new warrant page provided dm

The above information is being reported to you as part of my duties as the Internal Claims Auditor.

Donna Mager
Donna Mager

12/17/22
Date

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46570	12/08/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 13 12-9-22	A 630	1 ✓ 417,376.91	
							PAYROLL # 13 12-9-22	A 9030.800-00-0000	2 ✓ 31,663.80	
Check Totals:									449,040.71	0.00
46571	12/16/2022	1890	ACADEMIC THERAPY PUBLICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230632	303871	A 2110.480-01-000K	3 ✓ 1,024.65	1,024.65
Check Totals:									1,024.65	1,024.65
46572	12/16/2022	2844	CHUCK ALBANESE -	<input type="checkbox"/>	<input type="checkbox"/>		11-29-22 BASKETBALL	A 2855.400-22-1010	4 ✓ 154.80	
Check Totals:									154.80	0.00
46573	12/16/2022	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230669	17J1-DLJ6-C7RL	A 1620.400-00-1050	5 ✓ 39.59	39.59
						230666	1344-VDDG-4GRP	A 2020.450-03-0000	6 ✓ 103.43	103.43
						230642	1CX-Y9M39-3QKT	A 2110.450-01-0011	7 ✓ 96.98	96.98
						230616	1XNY-X6L7-4NQD	A 2630.200-00-0000	8 ✓ 296.42	296.42
						230667	1FXQ-XNYG-761T	A 2630.200-00-0000	9 ✓ 199.98	159.98
						230674	1WJT-NHK6-7RKH	A 2630.450-01-0000	10 ✓ 28.79	28.79
						230626	13K1-DLH1-9LRJ	A 2630.450-02-0000	11 ✓ 29.99	29.99
Check Totals:									795.18	755.18
46574	12/16/2022	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	65089	A 1621.452-00-0000	12 ✓ 171.56	171.56
						230002	65804	A 1621.452-00-0000	13 ✓ 17.71	17.71
						230002	65844	A 1621.452-00-0000	14 ✓ 53.94	53.94
						230002	65882	A 1621.452-00-0000	15 ✓ 21.16	21.16
						230002	65967	A 1621.452-00-0000	16 ✓ 41.94	41.94
						230215	65086	A 2280.450-03-0000	17 ✓ 219.92	219.92
						230215	65103	A 2280.450-03-0000	18 ✓ 29.94	29.94
						230215	65101	A 2280.450-03-0000	19 ✓ 70.96	70.96

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									627.13	627.13
46575	12/16/2022	146	BERNARD P. DONEGAN INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230076	10/4/22-10/28/22 2028-FMS	A 1310.400-00-0000	20 ✓ 5,188.98	5,188.98
Check Totals:									5,188.98	5,188.98
46576	12/16/2022	9969	BIGGER FASTER STRONGER, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230673	607796	A 2630.460-00-0000	21 ✓ 299.00	299.00
Check Totals:									299.00	299.00
46577	12/16/2022	196	BSN SPORTS, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230358	918051567	A 2855.400-22-1061	22 ✓ 3,680.00	3,680.00
Check Totals:									3,680.00	3,680.00
46578	12/16/2022	5583	C & F TRANSPORTATION -	<input type="checkbox"/>	<input type="checkbox"/>	230057	November 2022	A 5540.400-00-0FLD	23 ✓ 2,084.01	2,084.01
						230057	November 2022	A 5540.400-00-0REG	24 ✓ 54,906.86	54,906.86
						230057	November 2022	A 5540.400-00-0REG	25 ✓ 973.64	973.64
						230057	November 2022	A 5540.400-00-ATHL	26 ✓ 3,024.54	3,024.54
						230057	November 2022	A 5540.400-00-SPEC	27 ✓ 21,334.76	21,334.76
Check Totals:									82,323.81	82,323.81
46579	12/16/2022	5861	DOUG CAMP -	<input type="checkbox"/>	<input type="checkbox"/>		12-1-22 Basketball	A 2855.400-22-1010	28 ✓ 108.00	
Check Totals:									108.00	0.00
46580	12/16/2022	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	230163	3726505	A 2630.460-00-0000	29 ✓ 102.05	102.05
Check Totals:									102.05	102.05
46581	12/16/2022	7577	CONSTELLATION NEW ENERGY, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230005	64028927401-153 W Buffalo	A 1620.400-00-0414	30 ✓ 510.53	510.53
						230005	64023103702-81 W Court	A 1620.400-00-0414	31 ✓ 3,985.23	3,985.23

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									4,495.76	4,495.76
46582	12/16/2022	5171	SCOTT CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		11-29-22 Basketball	A 2855.400-22-1010	32 ✓ 154.80	
Check Totals:									154.80	0.00
46583	12/16/2022	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>		12/13/22 WALMART RECEIPT	A 2110.450-03-0000	33 ✓ 34.56	
Check Totals:									34.56	0.00
46584	12/16/2022	3161	DAVIS-ULMER -	<input type="checkbox"/>	<input type="checkbox"/>	230004	1052- F158228	A 1620.400-00-0417	34 ✓ 265.00	265.00
Check Totals:									265.00	265.00
46585	12/16/2022	411	TIMOTHY DENNIS -	<input type="checkbox"/>	<input type="checkbox"/>		12/2/22 Basketball	A 2855.400-22-1010	35 ✓ 108.00	
Check Totals:									108.00	0.00
46586	12/16/2022	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	230085	DECEMBER, 2022	A 2815.400-00-0000	36 ✓ 1,514.20	1,514.20
Check Totals:									1,514.20	1,514.20
46587	12/16/2022	6226	ECONOMY PRODUCTS AND SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230577	352597	A 1660.450-00-0000	37 ✓ 174.50	174.50
Check Totals:									174.50	174.50
46588	12/16/2022	5687	FM COMMUNICATIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230084	80007624	A 5540.400-00-MISC	38 ✓ 24.00	24.00
Check Totals:									24.00	24.00
46589	12/16/2022	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230599	568891F	A 2610.460-02-0000	39 ✓ 356.60	356.60
Check Totals:									356.60	356.60



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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46590	12/16/2022	4424	GENESSEE VALLEY EDUCATIONAL -	<input type="checkbox"/>	<input type="checkbox"/>	230064	012-230T	A 9040.800-00-0000	34,288.00	34,288.00
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Check Totals:										
									34,288.00	

46591	12/16/2022	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9529983885	A 1620.400-00-1050	461.81	461.81
						230033	9529983893	A 1620.400-00-1050	821.84	821.84

Check Totals:										
									1,283.65	1,283.65

46592	12/16/2022	5027	BRIAN HARVEY -	<input type="checkbox"/>	<input type="checkbox"/>		11/17/22	A 2855.400-22-1010	139.20	139.20
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Check Totals:										
									139.20	139.20

46593	12/16/2022	8914	HI-POD -	<input type="checkbox"/>	<input type="checkbox"/>	230448	26092	A 2855.450-22-0000	1,499.00	1,499.00
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Check Totals:										
									1,499.00	1,499.00

46594	12/16/2022	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	604951143	A 1621.453-00-0000	125.56	125.56
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Check Totals:										
									125.56	125.56

46595	12/16/2022	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	230074	1179715	A 1420.400-00-0000	858.20	858.20
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Check Totals:										
									858.20	858.20

46596	12/16/2022	7249	DEVIN HOUSEMAN -	<input type="checkbox"/>	<input type="checkbox"/>		12/7/22	A 2855.400-22-1010	87.60	87.60
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Check Totals:										
									87.60	87.60

46597	12/16/2022	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230363	AD # 20456403	A 1430.400-00-0000	33.45	33.45
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Check Totals:										
									33.45	33.45

						230363	AD# 20456448	A 1430.400-00-0000	36.60	36.60
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Check Totals:										
									70.05	70.05

46598	12/16/2022	4775	JOSTENS -	<input type="checkbox"/>	<input type="checkbox"/>	230501	N003089690	A 2855.400-22-1007	1,928.06	1,928.06
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Check Totals:										
									1,928.06	1,928.06

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999.99



Check # Date Vendor ID Explanation Voided Manual PO Number Invoice # Account Amount Paid Liquidated

46599 12/16/2022 815 KELLEY BROS - 220553 6-127666 A 1620.400-00-0447 3,245.78 74.53

Check Totals: 3,245.78 74.53

46600 12/16/2022 8870 CHUCK KIRCHHOFF - 12/1/22 Basketball 12-9-22 A 2855.400-22-1010 87.60 154.80

Check Totals: 3,245.78 87.60

46601 12/16/2022 2940 KURTZ BROS. - 230225 40284.01 A 2110.450-01-0001 550.62 367.25

Check Totals: 917.87 917.87

46602 12/16/2022 2584 LEARNING RESOURCES - INV00014187 A 2250.450-01-0000 69.97 81.97

Check Totals: 69.97 81.97

46603 12/16/2022 9970 OLIVIA LEWIS - 12/1/22 BASKETBALL 12-9-22 A 2855.400-22-1010 87.60 87.60

Check Totals: 87.60 0.00

46604 12/16/2022 2591 LEXISNEXIS - 230668 6720605001 A 1310.450-00-0000 138.00 138.00

Check Totals: 414.00 414.00

46605 12/16/2022 4381 LINEAGE - 230100 INV282895 A 1310.400-00-0000 696.00 384.00

Check Totals: 1,080.00 1,080.00

46606 12/16/2022 908 LIVINGSTON- WYOMING ARC - 230058 304391 A 5540.400-00-SPEC 15,485.33 15,485.33

Check Totals: 15,485.33 108.00

46607 12/16/2022 7502 ROBERT MAC DONELL - 12-6-22 Wrestling 12-6-22 A 2855.400-22-1010 108.00 108.00

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									108.00	0.00
46608	12/16/2022	2672	MEDCO SUPPLY CO. INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230433	IN95642392	A 2855.450-22-0000	665 ✓ 171.92	171.92
Check Totals:									171.92	171.92
46609	12/16/2022	7601	MODERN DISPOSAL SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230029	7841442	A 1620.400-00-0419	666 ✓ 374.91	374.91
						230029	7841443	A 1620.400-00-0419	667 ✓ 374.91	374.91
Check Totals:									749.82	749.82
46610	12/16/2022	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230148	INV034774645	A 2110.400-01-0016	668 ✓ 30.00	30.00
						230148	INV034853509	A 2110.450-01-0016	669 ✓ 455.19	455.19
						230148	INV034852381	A 2110.450-01-0016	70 ✓ 4.95	4.95
						230148	INV034841320	A 2110.450-01-0016	71 ✓ 65.79	65.79
						230224	INV034709874	A 2110.450-02-0016	72 ✓ 128.00	128.00
						230224	INV034202054	A 2110.450-02-0016	73 ✓ 40.00	40.00
						230224	INV034255063	A 2110.450-02-0016	74 ✓ 44.00	44.00
						230224	INV034255121	A 2110.450-02-0016	75 ✓ 44.00	44.00
Check Totals:									811.93	811.93
46611	12/16/2022	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	230323	NOVEMBER, 2022	A 2250.400-00-0000	76 ✓ 1,483.00	1,483.00
Check Totals:									1,483.00	1,483.00
46612	12/16/2022	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230324	2022-1230	A 2250.470-00-0000	77 ✓ 8,756.20	8,756.20
Check Totals:									8,756.20	8,756.20

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46613	12/16/2022	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	10010842473 81 W COURT ST	A 1620.400-00-0414	78 ✓ 7,621.01	7,621.01
Check Totals:									7,621.01	7,621.01
46614	12/16/2022	1068	NYSASBO -	<input type="checkbox"/>	<input type="checkbox"/>	230534	200015895	A 1040.400-00-0000	79 ✓ 398.00	398.00
Check Totals:									398.00	398.00
46615	12/16/2022	2853	NYSSBA -	<input type="checkbox"/>	<input type="checkbox"/>	230491	000011121	A 1040.400-00-0000	80 ✓ 130.00	130.00
Check Totals:									130.00	130.00
46616	12/16/2022	2905	JIM O'GORMAN -	<input type="checkbox"/>	<input type="checkbox"/>		12/7/22 Basketball	A 2855.400-22-1010	81 ✓ 108.00	
Check Totals:									108.00	0.00
46617	12/16/2022	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	NOVEMBER, 2022 TUITION	A 2250.470-00-0000	82 ✓ 8,612.87	8,612.87
Check Totals:									8,612.87	8,612.87
46618	12/16/2022	1169	OTC BRANDS, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230645	721406084-01	A 2110.450-01-0017	83 ✓ 157.97	157.97
Check Totals:									157.97	157.97
46619	12/16/2022	5618	REBEL ATHLETIC -	<input type="checkbox"/>	<input type="checkbox"/>	230558	SIN278570	A 2855.400-22-1061	84 ✓ 2,187.72	2,187.72
Check Totals:									2,187.72	2,187.72
46620	12/16/2022	1314	LARRY REDBAND -	<input type="checkbox"/>	<input type="checkbox"/>		12/1/22 Basketball	A 2855.400-22-1010	85 ✓ 154.80	
							12/3/22 Basketball	A 2855.400-22-1010	86 ✓ 154.80	
Check Totals:									309.60	0.00
46621	12/16/2022	7498	NATE SCHIEDEL -	<input type="checkbox"/>	<input type="checkbox"/>		11/17/22 WRESTLING	A 2855.400-22-1010	87 ✓ 139.20	
Check Totals:									139.20	0.00

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46622	12/16/2022	8808	ELIZABETH STANDERA -	<input type="checkbox"/>	<input type="checkbox"/>		12/3/22 Basketball	A 2855.400-22-1010	88 ✓ 154.80	
Check Totals:									154.80	0.00
46624	12/16/2022	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230135	3512399938	A 2110.450-02-0020	89 ✓ 301.95	301.95
						230135	3512850439	A 2110.450-02-0020	90 ✓ 43.98	43.98
						230135	3512399910	A 2110.450-02-0020	91 ✓ 75.31	75.31
						230135	3524277246	A 2110.450-02-0020	92 ✓ -36.79	0.00
						230141	3512399941	A 2110.450-02-0020	93 ✓ 345.23	345.23
						230141	3512399912	A 2110.450-02-0020	94 ✓ 144.02	144.02
						230141	3512626319	A 2110.450-02-0020	95 ✓ 4.14	4.14
						230141	3524156702	A 2110.450-02-0020	96 ✓ -15.99	0.00
						230141	3524156701	A 2110.450-02-0020	97 ✓ -40.98	0.00
						230141	3514481219	A 2110.450-02-0020	98 ✓ 85.98	85.98
						230141	3524277233	A 2110.450-02-0020	99 ✓ -85.98	0.00
						230141	3512850448	A 2110.450-02-0020	100 ✓ 85.98	85.98
Check Totals:									906.85	1,086.59
46625	12/16/2022	9971	MATHIEU STARKE -	<input type="checkbox"/>	<input type="checkbox"/>		12/2/22 BASKETBALL	A 2855.400-22-1010	101 ✓ 87.60	
Check Totals:									87.60	0.00
46626	12/16/2022	1563	TACKBARY'S TROPHIES -	<input type="checkbox"/>	<input type="checkbox"/>	230539	828	A 2855.400-22-1007	102 ✓ 293.00	293.00
Check Totals:									293.00	293.00
46627	12/16/2022	5984	TEACHER SYNERGY LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230208	211494076	A 2110.450-03-0012	103 ✓ 125.23	480.00
Check Totals:									125.23	480.00
46628	12/16/2022	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230285	11/30/22 2474114136	A 2280.450-02-AGRI	104 ✓ 19.29	19.29
						230285	11/30/22 2474113136	A 2280.450-02-AGRI	105 ✓ 54.34	54.34
						230285	12/8/22 2474137136	A 2280.450-02-AGRI	106 ✓ 37.75	37.75

46623 voided
cont'd on
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WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									111.38	111.38
46629	12/16/2022	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	000033543908	A 9060.800-00-0000	107 ✓ 788.42	788.42
Check Totals:									788.42	788.42
46630	12/16/2022	8817	VALLEY SALES & SERVICE LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230253	REPAIR ORDER# 6317	A 1620.400-00-0440	108 ✓ 912.00	912.00
Check Totals:									912.00	912.00
46631	12/16/2022	2843	BILL VAN AUKEN -	<input type="checkbox"/>	<input type="checkbox"/>		12/9/22 BASKETBALL	A 2855.400-22-1010	109 ✓ 87.60	
Check Totals:									87.60	0.00
46632	12/16/2022	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	230020	NOVEMBER, 2022, 153 W BUFFALO	A 1620.400-00-0415	110 ✓ 527.57	527.57
						230020	NOVEMBER, 2022 81 W COURT ST	A 1620.400-00-0415	111 ✓ 730.41	730.41
						230017	0148 - NOVEMBER, 2022	A 1621.454-00-0000	112 ✓ 150.00	150.00
						230019	0147 - NOVEMBER, 2022	A 1621.454-00-0000	113 ✓ 497.92	497.92
Check Totals:									1,905.90	1,905.90
46633	12/16/2022	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230093	C116534	A 1430.400-00-0000	114 ✓ 60.00	60.00
						230093	C115407	A 1430.400-00-0000	115 ✓ 60.00	60.00
Check Totals:									120.00	120.00
46634	12/16/2022	7495	WELLSVILLE WRESTLING -	<input type="checkbox"/>	<input type="checkbox"/>	230677	2022 WRESTLING TOURNAMENT 12/3	A 2855.400-22-1062	116 ✓ 400.00	400.00
Check Totals:									400.00	400.00

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46635	12/16/2022	9964	JASON WILKIE -	<input type="checkbox"/>	<input type="checkbox"/>	230664	NOVEMBER, 2022 PHONE BILL	A 2020.400-01-0000	117 ✓ 50.00	50.00
Check Totals:									50.00	50.00
46636	12/16/2022	9939	RYAN WINCHIP -	<input type="checkbox"/>	<input type="checkbox"/>		10/13/22 TO 12/1/22 MILEAGE	A 2855.400-22-1050	118 ✓ 48.38	
Check Totals:									48.38	0.00
46637	12/16/2022	9972	DAN WING -	<input type="checkbox"/>	<input type="checkbox"/>		12/7/22 BASKETBALL	A 2855.400-22-1010	119 ✓ 108.00	
Check Totals:									108.00	0.00
46638	12/16/2022	2097	WYCO CONSTRUCTION -	<input type="checkbox"/>	<input type="checkbox"/>	230316	42708	A 1620.400-00-0428	120 ✓ 1,985.74	2,000.00
Check Totals:									1,985.74	2,000.00
46639	12/16/2022	3696	BRUCE ZITO -	<input type="checkbox"/>	<input type="checkbox"/>		12/7/22 Basketball	A 2855.400-22-1010	121 ✓ 87.60	
Check Totals:									87.60	0.00
Group Totals:									652,211.74	198,164.81
Number of Cash Disbursements: 69										

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Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207397	12/08/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 13 12-9-22	C 630	122 ✓ 6,069.33	
							PAYROLL # 13 12-9-22	C 9030.800-00-0000	123 ✓ 464.31	
Check Totals:									6,533.64	0.00
207398	12/16/2022	8910	11400, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230418	5-58524551	C 2860.450-00-0000	124 ✓ 92.81	92.81
						230418	5-57186814	C 2860.450-00-0000	125 ✓ 69.15	69.15
						230418	5-57192762	C 2860.450-00-0000	126 ✓ 101.12	101.12
Check Totals:									263.08	263.08
207399	12/16/2022	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0858193-IN	C 2860.410-00-0000	127 ✓ 126.00	126.00
						230397	0858194-IN	C 2860.410-00-0000	128 ✓ 180.00	180.00
						230397	0858611-IN	C 2860.410-00-0000	129 ✓ 115.00	115.00
						230397	0858608-IN	C 2860.410-00-0000	130 ✓ 96.50	96.50
						230397	0858795-IN	C 2860.410-00-0000	131 ✓ 91.25	91.25
Check Totals:									608.75	608.75
207400	12/16/2022	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230386	INVE0018549 858	C 2860.410-00-0000	132 ✓ 189.88	189.88
						230386	INVE0018549 881	C 2860.410-00-0000	133 ✓ 280.18	280.18
Check Totals:									470.06	470.06
207401	12/16/2022	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1497636	C 2860.410-00-0000	134 ✓ 46.76	46.76
						230399	1496644B	C 2860.410-00-0000	135 ✓ 2,878.86	2,878.86
						230399	1497208	C 2860.410-00-0000	136 ✓ 258.68	258.68
						230399	1496655D	C 2860.410-00-0000	137 ✓ 2,404.41	2,404.41
						230399	1498712	C 2860.410-00-0000	138 ✓ -49.40	0.00
						230399	1498709	C 2860.410-00-0000	139 ✓ -98.80	0.00
Check Totals:									5,440.51	5,588.71
207402	12/16/2022	1891	MAID-RITE SPECIALTY FOODS, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230401	28325004	C 2860.410-00-0000	140 ✓ 199.50	199.50

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Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									199.50	199.50
207403	12/16/2022	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1941680.00 1	C 2860.450-00-0000	141 ✓ 201.19	201.19
						230385	S1941671.00 1	C 2860.450-00-0000	142 ✓ 133.58	133.58
Check Totals:									334.77	334.77
207404	12/16/2022	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230391	12/6/22 24784448722 63	C 2860.410-00-0000	143 ✓ 7.99	7.99
Check Totals:									7.99	7.99
207405	12/16/2022	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	857943	C 2860.410-00-2020	144 ✓ 40.37	40.37
						230379	844831	C 2860.410-00-2020	145 ✓ 414.21	414.21
						230379	844832	C 2860.410-00-2020	146 ✓ 432.88	432.88
Check Totals:									887.46	887.46
207406	12/16/2022	5450	WRIGHT BEVERAGE DISTRIBUTING -	<input type="checkbox"/>	<input type="checkbox"/>	230393	4779314	C 2860.410-00-0000	147 ✓ 340.00	340.00
Check Totals:									340.00	340.00
Group Totals:									15,085.76	8,700.32

Number of Cash Disbursements: 10

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404848	12/08/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #13 12-9-22	F123 630	148 ✓ 6,684.80	
							PAYROLL #13 12-9-22	F323 630	149 ✓ 7,796.92	
							PAYROLL #13 12-9-22	FA22 630	150 ✓ 100.00	
							PAYROLL #13 12-9-22	FE32 630	151 ✓ 3,626.34	
							PAYROLL #13 12-9-22	FL22 630	152 ✓ 4,630.15	
Check Totals:									22,838.21	0.00
404849	12/16/2022	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230630	REIMBURSE BOOK LEARNING FORWARD	FT23 2110.450-00-2023	153 ✓ 26.00	20.00
Check Totals:									26.00	20.00
404850	12/16/2022	5206	REALLY GREAT READING, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	220905	34786-2	FL22 2110.400-00-2022	154 ✓ 1,500.00	1,500.00
Check Totals:									1,500.00	1,500.00
404851	12/16/2022	7599	XANEDU PUBLISHING, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230513	7106	F113 2110.400-00-2023	155 ✓ 11,145.63	11,145.63
						230513	7106	F113 2110.400-03-2023	156 ✓ 15,079.37	15,079.37
Check Totals:									26,225.00	26,225.00
Group Totals:									50,589.21	27,745.00
Number of Cash Disbursements: 4										

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
310934	12/08/2022	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	157 303,931.89	
Check Totals:									303,931.89	0.00
310935	12/08/2022	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	158 4,119.17	
Check Totals:									4,119.17	0.00
310936	12/08/2022	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	159 236.40	
Check Totals:									236.40	0.00
Group Totals:									308,287.46	0.00

Number of Cash Disbursements: 3

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 156 inclusive, has been rendered in accordance with the respective contract, agreement or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/20/22 *Karin Gusewood*
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 159 in number in the total amount of \$ 102474.17. You are hereby authorized and directed to pay the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/17/22 *Donna Magee*
Date Auditor

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
310933	12/08/2022	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	372.00	
Check Totals:									372.00	0.00
Group Totals:									372.00	0.00

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered.....to....., inclusive, has been rendered in accordance with the respective contract, agreement or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

12/20/22 Kari Gusew
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 1 in number in the total amount of \$ 372.00. You are hereby authorized and directed to pay the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/19/22 Denna Mager
Date Auditor

Warrant Summary Sheet

Warrant Date December 29, 2022

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46640	46675	641,983.62
School Lunch	C	207407	207413	11,590.46
Federal – Special Aid	F	404852	404853	29,222.78
Trust and Agency	TA	310937	310945	268,942.16
Capital Building Project	H			
Extra-Curricular Elem.	XE	3513	3514	73.86
Extra- Curricular H.S.	XH	6019	6021	3330.05

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46664	N/A	N/A		

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	46660	P.O. date after invoice date.

Major (check held for additional information)

Fund	Check #	Description of Discrepancy

The above information is being reported to you as part of my duties as the Internal Claims Auditor.

Donna Mager
Donna Mager

12/31/22
Date

WARSAW CSD


Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46640	12/22/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #14 12/23/22	A 630	✓ 1 345,712.24	
							PAYROLL #14 12/23/22	A 9030.800-00-0000	2 ✓ 26,459.25	
Check Totals:									372,171.49	0.00
46641	01/03/2023	1890	ACADEMIC THERAPY PUBLICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230632	304749	A 2110.480-01-000K	3 ✓ 445.50	445.50
Check Totals:									445.50	445.50
46642	01/03/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230678	1FRJ-9C6K-PW6R	A 2630.200-00-0000	4 ✓ 64.56	67.96
						230679	1Y3L-39G7-1QYL	A 2630.450-02-0000	5 ✓ 51.78	51.78
Check Totals:									116.34	119.74
46643	01/03/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	66059	A 1621.452-00-0000	6 ✓ 44.57	44.57
						230002	66099	A 1621.452-00-0000	7 ✓ 36.17	36.17
						230002	66109	A 1621.452-00-0000	8 ✓ 96.26	96.26
						230002	66115	A 1621.452-00-0000	9 ✓ 5.98	5.98
						230002	66156	A 1621.452-00-0000	10 ✓ 126.89	126.89
						230002	66163	A 1621.452-00-0000	11 ✓ 29.75	29.75
						230002	66174	A 1621.452-00-0000	12 ✓ 69.98	69.98
Check Totals:									409.60	409.60
46644	01/03/2023	420	BLICKART MATERIALS -	<input type="checkbox"/>	<input type="checkbox"/>	230636	9703890	A 2110.450-01-0019	13 ✓ 1,898.22	1,919.45
						230182	9747802	A 2110.450-02-0019	14 ✓ 11.45	11.45
Check Totals:									1,909.67	1,930.90
46645	01/03/2023	5025	JASON BRIGHTFUL -	<input type="checkbox"/>	<input type="checkbox"/>		12/16/22 BASKETBALL	A 2855.400-22-1010	15 ✓ 108.00	
Check Totals:									108.00	0.00
46646	01/03/2023	3212	LANCE BUSH -	<input type="checkbox"/>	<input type="checkbox"/>		12/9/22 TRACK	A 2855.400-22-1010	16 ✓ 143.00	

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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46647	01/03/2023	259	CDW GOVERNMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230675	FN50160	A 2630.450-01-0000	375.18	0.00
Check Totals:									143.00	
									375.18	
Check Totals:									375.18	

46648	01/03/2023	5483	TAWNNEE CONLEY -	<input type="checkbox"/>	<input type="checkbox"/>		TOLLS	A 1040.400-00-0000	23.94	
Check Totals:									375.18	
									375.18	
Check Totals:									375.18	

46649	01/03/2023	348	COUNTRY LINE ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230028	176588-2	A 1621.457-00-0000	418.00	0.00
									418.00	
Check Totals:									23.94	
									757.00	
Check Totals:									1,175.00	

46650	01/03/2023	4450	JIM DI LIBERTO -	<input type="checkbox"/>	<input type="checkbox"/>		12/19/22 BASKETBALL	A 2855.400-22-1010	108.00	
Check Totals:									108.00	
									108.00	
Check Totals:									1,175.00	

46651	01/03/2023	4237	DIRECT ENERGY BUSINESS -	<input type="checkbox"/>	<input type="checkbox"/>	230250	HS23381099	A 1620.400-00-0412	6,701.93	0.00
Check Totals:									108.00	
									6,701.93	
Check Totals:									6,701.93	

46652	01/03/2023	6226	ECONOMY PRODUCTS AND SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230577	353307	A 1660.450-00-0000	610.75	
Check Totals:									610.75	
									610.75	
Check Totals:									6,701.93	

						230577	352942	A 1660.450-00-0000	87.25	
						230577	353256	A 1660.450-00-0000	1,745.00	
Check Totals:									1,745.00	
									1,745.00	
Check Totals:									2,443.00	

46653	01/03/2023	8794	EMERGENCY POWER SYSTEMS, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230251	WOI-0025820	A 1620.400-00-0429	750.00	
Check Totals:									750.00	
									750.00	
Check Totals:									750.00	

46654	01/03/2023	589	GENESSEE AREA HEALTHCARE PLAN -	<input type="checkbox"/>	<input type="checkbox"/>	230104	JANUARY 2023 - PPO	A 9060.800-00-0000	165,205.55	
Check Totals:									165,205.55	
									165,205.55	
Check Totals:									750.00	



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46655	01/03/2023	4424	GENESEE VALLEY EDUCATIONAL -	<input type="checkbox"/>	<input type="checkbox"/>		4335 INCAR 290815S	A 3289	12,759.00	
Check Totals:									233,126.82	
46656	01/03/2023	864	GENUINE PARTS COMPANY, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230011	4732-667947	A 1620.400-00-0440	64.67	64.67
Check Totals:									12,759.00	0.00
46657	01/03/2023	9974	TERRY GEORGE -	<input type="checkbox"/>	<input type="checkbox"/>		12/19/22 BASKETBALL	A 2855.400-22-1010	87.60	
Check Totals:									64.67	64.67
46658	01/03/2023	685	DON HEALEY -	<input type="checkbox"/>	<input type="checkbox"/>		12/14/22 BASKETBALL	A 2855.400-22-1010	108.00	
Check Totals:									87.60	0.00
46659	01/03/2023	7321	TREVOR HEALEY -	<input type="checkbox"/>	<input type="checkbox"/>		12/19/22 BASKETBALL	A 2855.400-22-1010	87.60	
Check Totals:									108.00	0.00
46660	01/03/2023	9973	INFOBASE -	<input type="checkbox"/>	<input type="checkbox"/>	230688	INV423654	A 2630.460-00-0000	1,500.00	1,500.00
Check Totals:									87.60	0.00
46661	01/03/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230201	40194.02	A 2110.450-01-0004	189.18	189.18
Check Totals:									1,500.00	1,500.00
Check Totals:									71.04	71.04
Check Totals:									4.90	4.90
Check Totals:									807.19	807.19
Check Totals:									46941.02	46941.02

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						230305	46977.01	A 2250.450-01-0000	41 ✓ 445.48	445.48
								Check Totals:	1,517.79	1,517.79
46662	01/03/2023	4890	LANDPRO EQUIPMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230034	2493972	A 1621.455-00-0000	42 ✓ 164.78	164.78
								Check Totals:	164.78	164.78
46663	01/03/2023	6030	SEAN MARTIN -	<input type="checkbox"/>	<input type="checkbox"/>		12/14/22 BASKETBALL	A 2855.400-22-1010	43 ✓ 87.60	
								Check Totals:	87.60	0.00
46665	01/03/2023	5008	NCS PEARSON, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230614	20067494	A 2820.400-02-0000	44 ✓ 140.00	130.00
						230567	19988407	A 2820.400-02-0000	45 ✓ 45.00	45.00
						230567	3878047	A 2820.400-02-0000	46 ✓ -45.00	0.00
						230614	20074056	A 2820.450-01-0000	47 ✓ 105.00	105.00
						230614	20074056	A 2820.450-02-0000	48 ✓ 37.75	37.75
						230567	3880836	A 2820.450-02-0000	49 ✓ -372.80	0.00
						230567	3884139	A 2820.450-02-0000	50 ✓ -12.50	0.00
						230567	3884139	A 2820.450-02-0000	51 ✓ -250.00	0.00
						230567	3880836	A 2820.450-02-0000	52 ✓ -474.72	0.00
						230567	3880836	A 2820.450-02-0000	53 ✓ -18.64	0.00
						230567	20020196	A 2820.450-02-0000	54 ✓ 2,122.50	2,021.40
						230567	20155304	A 2820.450-02-0000	55 ✓ 609.00	0.00
						230567	20007354	A 2820.450-02-0000	56 ✓ 832.65	0.00
								Check Totals:	2,718.24	2,339.15
46666	01/03/2023	5096	BRIAN PULLYBLANK -	<input type="checkbox"/>	<input type="checkbox"/>		12/19/22 BASKETBALL	A 2855.400-22-1010	57 ✓ 108.00	
								Check Totals:	108.00	0.00
46667	01/03/2023	4637	QUADIENT LEASING USA, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230071	N9715066	A 2020.400-02-0000	58 ✓ 254.52	254.52
								Check Totals:	254.52	254.52

46664 w/d could on
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WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46668	01/03/2023	3424	DEMETRIUS M. RHODES -	<input type="checkbox"/>	<input type="checkbox"/>		12/14/22 BASKETBALL	A 2855.400-22-1010	54 ✓ 108.00	
Check Totals:									108.00	0.00
46669	01/03/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230026	2001-1566-674/153 W BUFFALO ST	A 1620.400-00-0412	60 ✓ 1,573.11	1,573.11
Check Totals:									1,573.11	1,573.11
46670	01/03/2023	4048	ERIC ROSE -	<input type="checkbox"/>	<input type="checkbox"/>		12/16/22 BASKETBALL	A 2855.400-22-1010	61 ✓ 195.60	
Check Totals:									195.60	0.00
46671	01/03/2023	8678	SCHOOL SPECIALTY, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230652	20813153531 5	A 2250.450-01-0000	62 ✓ 106.16	106.16
Check Totals:									106.16	106.16
46672	01/03/2023	9971	MATHIEU STARKE -	<input type="checkbox"/>	<input type="checkbox"/>		12/14/22 BASKETBALL	A 2855.400-22-1010	63 ✓ 87.60	
							12/16/22 BASKETBALL	A 2855.400-22-1010	64 ✓ 87.60	
Check Totals:									175.20	0.00
46673	01/03/2023	9965	THE SUMMIT CENTER, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230661	001	A 2250.450-01-0000	65 ✓ 229.98	229.98
Check Totals:									229.98	229.98
46674	01/03/2023	6018	MATTHEW WILKINS -	<input type="checkbox"/>	<input type="checkbox"/>	230047	12/15/22 CSO MEETING MILEAGE	A 1240.400-00-1018	66 ✓ 26.25	26.25
Check Totals:									26.25	26.25
46675	01/03/2023	1766	WILLIAMSON LAW BOOK COMPANY -	<input type="checkbox"/>	<input type="checkbox"/>	230590	194587	A 1325.450-00-0000	67 ✓ 104.05	104.05
Check Totals:									104.05	104.05
Group Totals:									641,983.62	255,358.13

Number of Cash Disbursements: 35

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207407	12/22/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #14 12/23/22	C 630	68 ✓ 3,895.70	
							PAYROLL #14 12/23/22	C 9030.800-00-0000	69 ✓ 298.02	
Check Totals:									4,193.72	0.00
207408	01/03/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0859157-IN	C 2860.410-00-0000	70 ✓ 55.70	55.70
						230397	0859158-IN	C 2860.410-00-0000	71 ✓ 94.00	94.00
Check Totals:									149.70	149.70
207409	01/03/2023	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230386	INVE0018596 217	C 2860.410-00-0000	72 ✓ 331.82	331.82
						230386	INVE0018596 240	C 2860.410-00-0000	73 ✓ 118.66	118.66
Check Totals:									450.48	450.48
207410	01/03/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1500733B	C 2860.410-00-0000	74 ✓ 2,194.51	2,194.51
						230399	1500761A	C 2860.410-00-0000	75 ✓ 1,035.04	1,035.04
Check Totals:									3,229.55	3,229.55
207411	01/03/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2682951	C 2860.410-00-0000	76 ✓ 47.30	47.30
						230409	2682099	C 2860.410-00-0000	77 ✓ 54.10	54.10
						230409	2682952	C 2860.410-00-0000	78 ✓ 52.24	52.24
Check Totals:									153.64	153.64
207412	01/03/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1943056.00 1	C 2860.450-00-0000	79 ✓ 467.52	467.52
						230385	S1943059.00 1	C 2860.450-00-0000	80 ✓ 207.84	207.84
						230385	S1944264.00 1	C 2860.450-00-0000	81 ✓ 216.10	216.10
						230385	S1944262.00 1	C 2860.450-00-0000	82 ✓ 152.51	152.51
Check Totals:									1,043.97	1,043.97

WARSAW CSD



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207413	01/03/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	887628	C 2860.410-00-2020	83 ✓ 598.00	598.00
						230379	887629	C 2860.410-00-2020	84 ✓ 569.67	569.67
						230379	873136	C 2860.410-00-2020	85 ✓ 646.49	646.49
						230379	873137	C 2860.410-00-2020	86 ✓ 555.24	555.24
Check Totals:									2,369.40	2,369.40
Group Totals:									11,590.46	7,396.74

Number of Cash Disbursements: 7

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
310937	12/22/2022	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	87 ✓ 2,735.00	
Check Totals:									2,735.00	0.00
310938	12/22/2022	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	88 ✓ 372.00	
Check Totals:									372.00	0.00
310939	12/22/2022	4342	SAANYS - Trust & Agency Payment - UN ADMIN	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	89 ✓ 383.00	
Check Totals:									383.00	0.00
310940	12/22/2022	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	<input type="checkbox"/>	<input type="checkbox"/>			TA 33	90 ✓ 193.36	
Check Totals:									193.36	0.00
310941	12/22/2022	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	91 ✓ 6,238.00	
Check Totals:									6,238.00	0.00
310942	12/22/2022	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	92 ✓ 2,146.82	
Check Totals:									2,146.82	0.00
310943	12/22/2022	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	93 ✓ 256,007.48	

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									256,007.48	0.00
310944	12/22/2022	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	94 ✓ 695.51	
Check Totals:									695.51	0.00
310945	12/22/2022	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	95 ✓ 170.99	
Check Totals:									170.99	0.00
Group Totals:									268,942.16	0.00
Number of Cash Disbursements: 9										

WARSAW CSD

Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2022 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404852	12/22/2022	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 14 12/23/22	F123 630	96 ✓ 6,684.80	
							PAYROLL # 14 12/23/22	F323 630	97 ✓ 7,796.92	
							PAYROLL # 14 12/23/22	FA22 630	98 ✓ 75.00	
							PAYROLL # 14 12/23/22	FE32 630	99 ✓ 9,761.34	
							PAYROLL # 14 12/23/22	FL22 630	100 ✓ 4,630.15	
Check Totals:									28,948.21	0.00
404853	01/03/2023	420	BLICKART MATERIALS -	<input type="checkbox"/>	<input type="checkbox"/>	220814	9662013	FE32 2110.450-02-2022	101 ✓ 274.57	274.57
Check Totals:									274.57	274.57
Group Totals:									29,222.78	274.57

Number of Cash Disbursements: 2

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered.....to..... inclusive, has been rendered in accordance with the respective contract, agreement or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

1/4/23 Date *Kari Gusewood* Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 101 in number in the total amount of \$951,139.02. You are hereby authorized and directed to pay the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/31/22 Date *Donna Mager* Auditor

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,500.00	-500.00	21,000.00	10,114.27	7,726.76	3,158.97
1040	DISTRICT CLERK	*	18,400.00	1,500.00	19,900.00	7,543.13	528.00	11,828.87
1060	DISTRICT MEETING	*	2,700.00	60.00	2,760.00	60.00	500.00	2,200.00
10	Board of Education	**	42,600.00	1,060.00	43,660.00	17,717.40	8,754.76	17,187.84
1240	CHIEF SCHOOL ADMINISTRATOR	*	239,420.00	-1,000.00	238,420.00	106,320.30	3,287.87	128,811.83
12	Central Administration	**	239,420.00	-1,000.00	238,420.00	106,320.30	3,287.87	128,811.83
1310	BUSINESS ADMINISTRATION	*	214,200.00	-14,900.00	199,300.00	66,709.79	54,164.64	78,425.57
1320	AUDITING	*	28,600.00	21,955.20	50,555.20	26,450.76	23,000.00	1,104.44
1325	TREASURER	*	56,100.00	0.00	56,100.00	24,096.68	70.00	31,933.32
1330	TAX COLLECTOR	*	10,000.00	0.00	10,000.00	1,742.00	5,000.00	3,258.00
1345	PURCHASING	*	2,757.00	0.00	2,757.00	827.10	1,929.90	0.00
13		**	311,657.00	7,055.20	318,712.20	119,826.33	84,164.54	114,721.33
1420	LEGAL	*	61,000.00	0.00	61,000.00	18,167.95	29,932.05	12,900.00
1430	PERSONNEL	*	57,200.00	0.00	57,200.00	7,098.25	9,070.42	41,031.33
1480	PUBLIC INFORMATION & SERVICES	*	60,500.00	0.00	60,500.00	19,645.85	35,354.15	5,500.00
14		**	178,700.00	0.00	178,700.00	44,912.05	74,356.62	59,431.33
1620	OPERATION OF PLANT	*	905,900.00	54,095.00	959,995.00	356,192.40	283,802.60	320,000.00
1621	MAINTENANCE OF PLANT	*	667,000.00	39,890.64	706,890.64	227,018.36	131,093.57	348,778.71
1660	CENTRAL STOREROOM	*	18,000.00	0.00	18,000.00	3,357.85	5,391.50	9,250.65
16		**	1,590,900.00	93,985.64	1,684,885.64	586,568.61	420,287.67	678,029.36
1910	UNALLOCATED INSURANCE	*	93,000.00	18,000.00	111,000.00	108,902.00	0.00	2,098.00
1964	REFUND ON REAL PROPERTY TAXES	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	225,927.00	0.00	225,927.00	67,778.10	158,148.90	0.00
19	Disability Insurance	**	321,927.00	18,000.00	339,927.00	176,680.10	158,148.90	5,098.00
1		***	2,685,204.00	119,100.84	2,804,304.84	1,052,024.79	749,000.36	1,003,279.69
2010	CURRICULUM DEVEL & SUPERVISION	*	384,000.00	129.00	384,129.00	129,242.47	96,336.35	158,550.18
2020	SUPERVISION-REGULAR SCHOOL	*	658,400.00	177.70	658,577.70	244,162.35	57,565.36	356,849.99
20	Group Insurance	**	1,042,400.00	306.70	1,042,706.70	373,404.82	153,901.71	515,400.17
2110	TEACHING-REGULAR SCHOOL	*	5,279,550.00	3,560.82	5,283,110.82	1,413,862.58	254,284.85	3,614,963.39
21	New York State Income Tax	**	5,279,550.00	3,560.82	5,283,110.82	1,413,862.58	254,284.85	3,614,963.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,137,900.00	0.00	3,137,900.00	665,731.43	914,737.46	1,557,431.11
2280	OCCUPATIONAL EDUCATION	*	858,700.00	2,265.52	860,965.52	256,662.56	412,808.42	191,494.54
22	Federal Income Tax	**	3,996,600.00	2,265.52	3,998,865.52	922,393.99	1,327,545.88	1,748,925.65

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2330	TEACHING-SPECIAL SCHOOLS	*	45,986.00	0.00	45,986.00	32,986.00	13,000.00	0.00
23	Income Executions	**	45,986.00	0.00	45,986.00	32,986.00	13,000.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	176,400.00	6,039.65	182,439.65	49,463.35	41,032.91	91,943.39
2630	COMPUTER ASSISTED INSTRUCTION	*	907,000.00	0.00	907,000.00	264,215.82	303,060.96	339,723.22
26	Social Security Tax	**	1,083,400.00	6,039.65	1,089,439.65	313,679.17	344,093.87	431,666.61
2810	GUIDANCE-REGULAR SCHOOL	*	336,550.00	0.00	336,550.00	108,165.74	3,308.50	225,075.76
2815	HEALTH SERVICES-REGULAR SCHOOL	*	162,000.00	0.00	162,000.00	49,045.44	15,599.40	97,355.16
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,500.00	400.00	115,900.00	13,553.51	2,739.15	99,607.34
2825	SOCIAL WORK SRVC-REG SCHOOL	*	53,000.00	0.00	53,000.00	15,460.00	0.00	37,540.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,200.00	0.00	49,200.00	635.31	154.69	48,410.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	345,700.00	2,670.00	348,370.00	76,584.01	25,180.24	246,605.75
28	New York City Income Tax	**	1,061,950.00	3,070.00	1,065,020.00	263,444.01	46,981.98	754,594.01
2	.	***	12,509,886.00	15,242.69	12,525,128.69	3,319,770.57	2,139,808.29	7,065,549.83
5510	DISTRICT TRANSPORT-MEDICAID	*	62,000.00	100.00	62,100.00	16,439.84	3,000.00	42,660.16
5540	CONTRACT TRANSPORT-MEDICAID	*	1,356,500.00	-100.00	1,356,400.00	210,730.58	1,099,139.02	46,530.40
5581	TRANSPORTATION FROM BOCES	*	4,200.00	0.00	4,200.00	2,904.28	860.46	435.26
55		**	1,422,700.00	0.00	1,422,700.00	230,074.70	1,102,999.48	89,625.82
5		***	1,422,700.00	0.00	1,422,700.00	230,074.70	1,102,999.48	89,625.82
9010	STATE RETIREMENT	*	239,502.00	0.00	239,502.00	180,839.00	44,161.00	14,502.00
9020	TEACHERS' RETIREMENT	*	833,135.00	0.00	833,135.00	24.05	0.00	833,110.95
9030	SOCIAL SECURITY	*	777,873.00	0.00	777,873.00	223,360.48	0.00	554,512.52
9040	WORKERS' COMPENSATION	*	70,500.00	0.00	70,500.00	34,288.00	36,212.00	0.00
9045	LIFE INSURANCE	*	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	0.00	12,000.00	7,056.00	2,944.00	2,000.00
9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	6,290.79	14,709.21	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,630,000.00	-18,000.00	2,612,000.00	1,533,041.64	914,164.49	164,793.87
90		**	4,603,110.00	-18,000.00	4,585,110.00	1,984,899.96	1,012,190.70	1,588,019.34
9711	SERIAL BOND	*	1,485,100.00	0.00	1,485,100.00	0.00	1,485,100.00	0.00
97	Endowment, Scholarship and Gift Fund	**	1,485,100.00	0.00	1,485,100.00	0.00	1,485,100.00	0.00
9901	TRANSFER TO SPECIAL AID	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
99		**	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
9		***	6,125,210.00	-18,000.00	6,107,210.00	1,984,899.96	2,497,290.70	1,625,019.34
Grand Totals:			22,743,000.00	116,343.53	22,859,343.53	6,586,770.02	6,489,098.83	9,783,474.68

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	S LUNCH/SALARIES	100,000.00	0.00	100,000.00	32,800.60	0.00	67,199.40
<u>C 2860.161-00-0000</u>	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	2,080.77	0.00	9,919.23
<u>C 2860.162-00-0000</u>	S LUNCH/SUBSTITUTE SALARIES	10,000.00	0.00	10,000.00	1,854.60	0.00	8,145.40
<u>C 2860.200-00-0000</u>	S LUNCH/EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>C 2860.402-00-0000</u>	S LUNCH/CONTRACTUAL	6,000.00	0.00	6,000.00	1,076.05	780.25	4,143.70
<u>C 2860.410-00-0000</u>	S LUNCH/FOOD EXPENSES	225,000.00	0.00	225,000.00	61,652.05	140,707.87	22,640.08
<u>C 2860.410-00-2020</u>	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	0.00	0.00	0.00	6,773.64	15,636.36	-22,410.00
<u>C 2860.420-00-0000</u>	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	14,330.31	0.00	30,669.69
<u>C 2860.450-00-0000</u>	S LUNCH/SUPPLIES	20,000.00	0.00	20,000.00	5,477.50	14,610.69	-88.19
<u>C 2860.490-00-0000</u>	S LUNCH/BOCES CONTRACT	140,000.00	0.00	140,000.00	37,134.60	102,865.40	0.00
2860	*	578,000.00	0.00	578,000.00	163,180.12	274,600.57	140,219.31
28	**	578,000.00	0.00	578,000.00	163,180.12	274,600.57	140,219.31
2	***	578,000.00	0.00	578,000.00	163,180.12	274,600.57	140,219.31
<u>C 9010.800-00-0000</u>	S LUNCH/EMPLOYEE RETIREMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9010	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 9030.800-00-0000</u>	S LUNCH/SOCIAL SECURITY	9,800.00	0.00	9,800.00	2,821.88	0.00	6,978.12
9030	*	9,800.00	0.00	9,800.00	2,821.88	0.00	6,978.12
<u>C 9040.800-00-0000</u>	S LUNCH/WORKMENS COMP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
9040	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>C 9055.800-00-0000</u>	S LUNCH/DISABILITY INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 9060.800-00-0000</u>	S LUNCH/HOSPITALIZATION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
90	**	57,000.00	0.00	57,000.00	2,821.88	0.00	54,178.12
9	***	57,000.00	0.00	57,000.00	2,821.88	0.00	54,178.12
Grand Totals:		635,000.00	0.00	635,000.00	166,002.00	274,600.57	194,397.43

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F123 2110.150-01-2023</u>	2022-2023 TITLE 1/INSTR SALARIES	173,805.00	0.00	173,805.00	46,793.60	0.00	127,011.40
<u>F123 2110.400-01-2023</u>	2022-2023 TITLE 1/PURCHASED SERVICES	4,555.00	0.00	4,555.00	0.00	0.00	4,555.00
<u>F112 2110.150-01-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>F112 2110.150-02-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>F112 2110.150-03-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	3,490.00	-3,225.00	265.00	0.00	0.00	265.00
<u>F112 2110.400-00-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	-7,225.00	7,225.00	0.00	0.00	0.00	0.00
<u>F113 2110.150-03-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	2,114.00	0.00	2,114.00	60.00	0.00	2,054.00
<u>F113 2110.400-00-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	50,000.00	0.00	50,000.00	11,145.63	38,650.37	204.00
<u>F113 2110.400-03-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	72,886.00	0.00	72,886.00	15,079.37	57,806.63	0.00
<u>F422 2110.150-00-2022</u>	2021-2022 TITLE IVA/SALARIES DISTRICT	270.00	0.00	270.00	0.00	0.00	270.00
<u>F422 2110.450-01-2022</u>	2021-2022 TITLE IVA/SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F423 2110.400-01-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	10,158.00	0.00	10,158.00	5,100.00	3,500.00	1,558.00
<u>F423 2110.400-03-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	3,250.00	0.00	3,250.00	0.00	3,000.00	250.00
<u>FA22 2110.150-01-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	74,000.00	0.00	74,000.00	150.00	0.00	73,850.00
<u>FA22 2110.150-02-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	37,000.00	0.00	37,000.00	504.25	0.00	36,495.75
<u>FA22 2110.150-03-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<u>FA22 2110.400-00-2022</u>	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	0.00	32,760.00	0.00	10,000.00	22,760.00
<u>FE22 2110.300-00-2022</u>	ESSER 2-CRRSA/MINOR REMODELING	41,382.82	0.00	41,382.82	26,236.18	0.00	15,146.64
<u>FE22 2110.400-00-2022</u>	ESSER 2-CRRSA/PURCHASED SERVICES	4,139.00	0.00	4,139.00	4,536.00	0.00	-397.00
<u>FE22 2110.490-00-2022</u>	ESSER 2-CRRSA/BOCES	236,803.18	33,000.00	269,803.18	133,428.00	0.00	136,375.18
<u>FE32 2110.150-00-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	20,235.00	0.00	20,235.00	8,820.00	0.00	11,415.00
<u>FE32 2110.150-01-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM	145,368.00	0.00	145,368.00	48,310.57	0.00	97,057.43

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE32 2110.150-02-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	113,674.00	0.00	113,674.00	12,156.72	0.00	101,517.28
<u>FE32 2110.150-03-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	79,219.00	0.00	79,219.00	13,169.22	0.00	66,049.78
<u>FE32 2110.160-00-2022</u>	ESSER 3-ARP/NON-INSTRUCTIONAL DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>FE32 2110.200-00-2022</u>	ESSER 3-ARP/EQUIPMENT	45,490.00	0.00	45,490.00	18,996.00	0.00	26,494.00
<u>FE32 2110.300-00-2022</u>	ESSER 3-ARP/MINOR REMODELING	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
<u>FE32 2110.400-00-2022</u>	ESSER 3-ARP/CONTRACTUAL DISTRICT	151,020.00	101,000.00	252,020.00	0.00	85,618.98	166,401.02
<u>FE32 2110.400-01-2022</u>	ESSER 3-ARP/CONTRACTUAL ELEM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FE32 2110.400-02-2022</u>	ESSER 3-ARP/CONTRACTUAL HIGH	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>FE32 2110.400-03-2022</u>	ESSER 3-ARP/CONTRACTUAL MIDDLE	34,766.00	0.00	34,766.00	5,004.99	3,000.00	26,761.01
<u>FE32 2110.450-00-2022</u>	ESSER 3-ARP/SUPPLIES DISTRICT	230,687.75	121,536.25	352,224.00	80,919.64	40,616.61	230,687.75
<u>FE32 2110.450-01-2022</u>	ESSER 3-ARP/SUPPLIES ELEM	6,399.06	2,437.94	8,837.00	9,081.60	0.00	-244.60
<u>FE32 2110.450-02-2022</u>	ESSER 3-ARP/SUPPLIES HIGH	397.38	58,622.62	59,020.00	4,237.30	45,576.62	9,206.08
<u>FE32 2110.450-03-2022</u>	ESSER 3-ARP/SUPPLIES MIDDLE	1,792.00	0.00	1,792.00	0.00	0.00	1,792.00
<u>FE32 2110.490-00-2022</u>	ESSER 3-ARP/BOCES	135,000.00	-105,000.00	30,000.00	0.00	0.00	30,000.00
<u>FHOME 2110.400-01-2022</u>	ARP HOMELESS/CONTRACTUAL	718.00	0.00	718.00	0.00	0.00	718.00
<u>FL22 2110.150-01-2022</u>	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES ELEM	258,624.00	0.00	258,624.00	18,562.11	0.00	240,061.89
<u>FL22 2110.150-03-2022</u>	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES MID	120,125.00	0.00	120,125.00	29,080.10	0.00	91,044.90
<u>FL22 2110.400-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS PURCHASED SERVICES	3,165.00	5,850.00	9,015.00	4,350.00	1,500.00	3,165.00
<u>FL22 2110.450-01-2022</u>	ARP - STATE RESERVE LEARNING LOSS SUPPLIES ELEM	143,074.80	74,430.20	217,505.00	81,149.00	84.54	136,271.46
<u>FL22 2110.450-03-2022</u>	ARP - STATE RESERVE LEARNING LOSS SUPPLIES MID	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
<u>FS22 2110.150-01-2022</u>	ARP - STATE RESERVE SUMMER INSTRUCTUIONAL SALARIES	86,400.00	0.00	86,400.00	12,480.00	0.00	73,920.00
<u>FS22 2110.160-01-2022</u>	ARP - STATE RESERVE SUMMER SUPPORT SALARIES	40,032.00	0.00	40,032.00	3,326.00	0.00	36,706.00
<u>FS22 2110.400-01-2022</u>	ARP - STATE RESERVE SUMMER PURCHASED SERVICES	29,533.00	0.00	29,533.00	7,156.17	2,843.83	19,533.00
<u>FT22 2110.140-00-2022</u>	2021-2022 TITLE IIA SALARIES	-9,375.00	0.00	-9,375.00	0.00	0.00	-9,375.00
<u>FT22 2110.140-01-2022</u>	2021-2022 TITLE IIA SALARIES ELEM	9,635.00	0.00	9,635.00	0.00	0.00	9,635.00

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT22 2110.450-00-2022</u>	2021-2022 TITLE IIA SUPPLIES	198.00	0.00	198.00	0.00	0.00	198.00
<u>FT23 2110.140-01-2023</u>	2022-2023 TITLE IIA SALARIES ELEM	24,597.00	0.00	24,597.00	0.00	0.00	24,597.00
<u>FT23 2110.450-00-2023</u>	2022-2023 TITLE IIA SUPPLIES	700.00	0.00	700.00	0.00	91.90	608.10
2110	*	2,647,162.99	241,877.01	2,889,040.00	599,832.45	292,289.48	1,996,918.07
21	**	2,647,162.99	241,877.01	2,889,040.00	599,832.45	292,289.48	1,996,918.07
<u>F323 2250.150-01-2023</u>	SECTION 611/INSTR SALARIES	95,209.00	0.00	95,209.00	25,633.23	0.00	69,575.77
<u>F323 2250.150-03-2023</u>	SECTION 611/INSTR SALARIES	107,511.00	0.00	107,511.00	28,945.21	0.00	78,565.79
<u>F323 2250.400-00-2023</u>	SECTION 611/PURCHASED SERVICES	25,623.00	0.00	25,623.00	23,652.00	1,971.00	0.00
<u>FD23 2250.160-00-2023</u>	SECTION 619/NON-INSTR SALARY	3,654.00	0.00	3,654.00	0.00	0.00	3,654.00
<u>FD23 2250.400-00-2023</u>	SECTION 619/PURCHASED SERVICES	2,118.00	0.00	2,118.00	1,765.00	353.00	0.00
<u>FF23 2250.400-00-2023</u>	2022-2023 SUMMER SCHOOL CONTRACTUAL	65,000.00	0.00	65,000.00	47,051.00	11,413.00	6,536.00
<u>FF23 2250.490-00-2023</u>	2022-2023 SUMMER SCHOOL BOCES	45,000.00	0.00	45,000.00	5,134.50	39,865.50	0.00
2250	*	344,115.00	0.00	344,115.00	132,180.94	53,602.50	158,331.56
22	**	344,115.00	0.00	344,115.00	132,180.94	53,602.50	158,331.56
<u>FK23 2510.150-01-2023</u>	PRE-K/INSTRUCTIONAL SALARIES	72,088.00	0.00	72,088.00	0.00	0.00	72,088.00
<u>FPK23 2510.150-01-2023</u>	PRE-K EXPANSION/INSTRUCTIONAL SALARIES	147,329.00	0.00	147,329.00	0.00	0.00	147,329.00
<u>FPK23 2510.160-01-2023</u>	PRE-K EXPANSION/SUPPORT SALARIES	66,094.00	0.00	66,094.00	0.00	0.00	66,094.00
<u>FPK23 2510.450-01-2023</u>	PRE-K EXPANSION/SUPPLIES AND MATERIALS	9,218.00	0.00	9,218.00	1,151.70	0.00	8,066.30
2510	*	294,729.00	0.00	294,729.00	1,151.70	0.00	293,577.30
25	**	294,729.00	0.00	294,729.00	1,151.70	0.00	293,577.30
<u>FH22 2815.160-00-2022</u>	HEALTH DEPT ELC GRANT SALARIES	8,760.00	0.00	8,760.00	0.00	0.00	8,760.00
<u>FH22 2815.200-00-2022</u>	HEALTH DEPT ELC GRANT EQUIPMENT	20,952.61	1,034.00	21,986.61	1,034.00	4,418.92	16,533.69
<u>FH22 2815.400-00-2022</u>	HEALTH DEPT ELC GRANT CONTRACTUAL	29,078.50	0.00	29,078.50	0.00	0.00	29,078.50
<u>FH22 2815.450-00-2022</u>	HEALTH DEPT ELC GRANT SUPPLIES AND MATERIALS	12,711.65	-1,968.00	10,743.65	0.00	0.00	10,743.65
2815	*	71,502.76	-934.00	70,568.76	1,034.00	4,418.92	65,115.84
<u>FE22 2820.150-00-2022</u>	ESSER 2-CRRSA/PSYCHOLGIST/SOCIAL WORKER SALARY	39,601.00	-33,000.00	6,601.00	0.00	0.00	6,601.00
<u>FG22 2820.150-00-2022</u>	GEER 2-CRRSA/PSYCHOLGIST/SOCIAL WORKER SALARY	9,702.00	0.00	9,702.00	0.00	0.00	9,702.00
2820	*	49,303.00	-33,000.00	16,303.00	0.00	0.00	16,303.00
28	**	120,805.76	-33,934.00	86,871.76	1,034.00	4,418.92	81,418.84

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	3,406,812.75	207,943.01	3,614,755.76	734,199.09	350,310.90	2,530,245.77
<u>FF23 5540.400-00-2023</u>	2022-2023 SUMMER SCHOOL TRANSPORTATION		50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
5540		*	50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
55		**	50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
5		***	50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
<u>FE32 9020.800-00-2022</u>	ARP-ESSER/RETIREMENT		13,099.00	0.00	13,099.00	0.00	0.00	13,099.00
<u>FL22 9020.800-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS RETIREMENT		27,277.00	0.00	27,277.00	0.00	0.00	27,277.00
<u>FS22 9020.800-00-2022</u>	ARP - STATE RESERVE SUMMER RETIREMENT		12,112.00	0.00	12,112.00	0.00	0.00	12,112.00
9020		*	52,488.00	0.00	52,488.00	0.00	0.00	52,488.00
<u>FL22 9030.800-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS SOCIAL SECURITY		31,596.00	0.00	31,596.00	0.00	0.00	31,596.00
<u>FPK23 9030.800-01-2023</u>	PRE-K EXPANSION/SOCIAL SECURITY		16,327.00	0.00	16,327.00	0.00	0.00	16,327.00
<u>FS22 9030.800-00-2022</u>	ARP - STATE RESERVE SUMMER SOCIAL SECURITY		9,672.00	0.00	9,672.00	0.00	0.00	9,672.00
9030		*	57,595.00	0.00	57,595.00	0.00	0.00	57,595.00
<u>F123 9060.800-01-2023</u>	2022-2023 TITLE 1/HEALTH INSURANCE		411.00	0.00	411.00	0.00	0.00	411.00
<u>F323 9060.800-00-2023</u>	SECTION 611/HEALTH INSURANCE		908.00	0.00	908.00	0.00	0.00	908.00
<u>FK23 9060.800-01-2023</u>	PRE-K/HEALTH INSURANCE		6,009.00	0.00	6,009.00	0.00	0.00	6,009.00
<u>FL22 9060.800-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS HEALTH INSURANCE		133,365.00	0.00	133,365.00	0.00	0.00	133,365.00
<u>FPK23 9060.800-01-2023</u>	PRE-K EXPANSION/HEALTH INS		21,032.00	0.00	21,032.00	0.00	0.00	21,032.00
9060		*	161,725.00	0.00	161,725.00	0.00	0.00	161,725.00
90		**	271,808.00	0.00	271,808.00	0.00	0.00	271,808.00
9		***	271,808.00	0.00	271,808.00	0.00	0.00	271,808.00
Grand Totals:			3,728,620.75	207,943.01	3,936,563.76	780,688.01	353,680.90	2,802,194.85

WARSAW CSD
Revenue Status Report By Function From 7/1/2022 To 11/30/2022


Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,384,203.80	-908,756.96	6,475,446.84	6,475,447.04	-0.20
<u>A 1081</u>	PAY'T IN LIEU OF TAXES	139,940.00	0.00	139,940.00	23,377.09	116,562.91
<u>A 1085</u>	STAR COLLECTIONS	0.00	908,756.96	908,756.96	0.00	908,756.96
<u>A 1090</u>	INTEREST AND PENALTIES ON REAL PROPERTY	20,000.00	0.00	20,000.00	4,904.61	15,095.39
<u>A 1335</u>	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	285.00	215.00
<u>A 2230</u>	DAY SCHOOL TUITION-DISTRICTS	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	739.56	260.44
<u>A 2401.000.01.0000</u>	INTEREST MMA	15,000.00	0.00	15,000.00	7,742.22	7,257.78
<u>A 2410</u>	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	0.00	500.00
<u>A 2414</u>	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	40.00	960.00
<u>A 2665</u>	SALE OF USED EQUIPMENT	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 2683</u>	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2701</u>	REFUND PRIOR YEARS EXP-BOCES	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>A 2703</u>	REFUND PRIOR YEARS EXP-OTHER	35,000.00	0.00	35,000.00	17,626.99	17,373.01
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	29,415.97	170,584.03
<u>A 3101</u>	STATE AID/BASIC FORMULA	11,704,576.00	0.00	11,704,576.00	963,877.63	10,740,698.37
<u>A 3101.2</u>	STATE AID/EXCESS COST AID	273,383.00	0.00	273,383.00	0.00	273,383.00
<u>A 3102</u>	STATE AID/LOTTERY AID	0.00	0.00	0.00	1,437,228.27	-1,437,228.27
<u>A 3102..2</u>	VLT-LOTTERY AID	0.00	0.00	0.00	122,470.55	-122,470.55
<u>A 3103</u>	STATE AID/BOCES	1,291,873.00	0.00	1,291,873.00	0.00	1,291,873.00
<u>A 3260</u>	STATE AID/TEXTBOOKS	48,231.00	0.00	48,231.00	12,165.00	36,066.00
<u>A 3261</u>	STATE AID/HARDWARE	15,575.00	0.00	15,575.00	0.00	15,575.00
<u>A 3262</u>	STATE AID/COMPUTER SOFTWARE AID	12,314.00	0.00	12,314.00	0.00	12,314.00
<u>A 3263</u>	STATE AID/LIBRARY MATERIALS	5,138.00	0.00	5,138.00	0.00	5,138.00
<u>A 3289</u>	STATE AID/OTHER	0.00	0.00	0.00	7,735.50	-7,735.50
<u>A 4285</u>	FEDERAL FISCAL STABILIZATION GRANT	0.00	0.00	0.00	16,524.00	-16,524.00
<u>A 4601</u>	MEDICAIDE ASSISTANCE	125,000.00	0.00	125,000.00	78,533.97	46,466.03
<u>A 5031</u>	INTERFUND TRANSFERS	1,159,766.00	0.00	1,159,766.00	0.00	1,159,766.00
A Totals:		22,742,999.80	0.00	22,742,999.80	9,198,113.40	13,544,886.40
Grand Totals:		22,742,999.80	0.00	22,742,999.80	9,198,113.40	13,544,886.40

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SLF/SALES OF MEALS	60,000.00	0.00	60,000.00	25,684.30	34,315.70
<u>C 1445</u>	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	20,908.62	39,091.38
<u>C 2401</u>	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	17.08	4,982.92
<u>C 2770</u>	SLF/MISC REVENUE-BOCES,ETC	25,000.00	0.00	25,000.00	117.84	24,882.16
<u>C 3190</u>	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	554.00	17,446.00
<u>C 3190.1</u>	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	250.00	9,750.00
<u>C 3190.2</u>	BOCES AID	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>C 4190</u>	SLF/FEDERAL AID LUNCH	260,000.00	0.00	260,000.00	25,231.00	234,769.00
<u>C 4190.1</u>	SLF/FEDERAL AID BREAKFAST	50,000.00	0.00	50,000.00	6,205.00	43,795.00
<u>C 4190.2</u>	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	14,330.31	30,669.69
<u>C 4190.3</u>	SLF/P-EBT FUNDS	0.00	0.00	0.00	1,256.00	-1,256.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		635,000.00	0.00	635,000.00	94,554.15	540,445.85
Grand Totals:		635,000.00	0.00	635,000.00	94,554.15	540,445.85

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH22 3289</u>	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
<u>FF23 3289</u>	2022-2023 SUMMER SCHOOL AID	128,000.00	0.00	128,000.00	0.00	128,000.00
<u>FK23 3289</u>	2022-2023 UPK STATE AID	78,097.00	0.00	78,097.00	0.00	78,097.00
<u>F422 4126</u>	2021-2022 TITLE IVA AID	12,270.00	0.00	12,270.00	0.00	12,270.00
<u>F112 4126</u>	2021-2022 TITLE 1, IMPROVEMENT	1,565.00	0.00	1,565.00	0.00	1,565.00
<u>F123 4126</u>	2022-2023 TITLE 1 AID	178,771.00	0.00	178,771.00	0.00	178,771.00
<u>F423 4126</u>	2022-2023 TITLE IVA AID	13,408.00	0.00	13,408.00	0.00	13,408.00
<u>F113 4126</u>	2022-2023 TITLE 1, IMPROVEMENT	125,000.00	0.00	125,000.00	0.00	125,000.00
<u>F323 4256</u>	SECTION 611 AID	229,251.00	0.00	229,251.00	45,850.00	183,401.00
<u>FD23 4256</u>	SECTION 619 AID	5,772.00	0.00	5,772.00	1,154.00	4,618.00
<u>FT22 4289</u>	2021-2022 TITLE IIA AID	458.00	0.00	458.00	0.00	458.00
<u>FG22 4289</u>	GEER 2 - CRRSA AID	9,702.00	0.00	9,702.00	0.00	9,702.00
<u>FE22 4289</u>	ESSER 2 - CRRSA AID	321,926.00	0.00	321,926.00	164,200.00	157,726.00
<u>FE32 4289</u>	ESSER 3 - ARP AID	1,215,744.00	0.00	1,215,744.00	0.00	1,215,744.00
<u>FS22 4289</u>	ARP - STATE RESERVE SUMMER	177,749.00	0.00	177,749.00	24,688.64	153,060.36
<u>FA22 4289</u>	ARP - STATE RESERVE SUMMER	180,760.00	0.00	180,760.00	129.00	180,631.00
<u>FL22 4289</u>	ARP - STATE RESERVE LEARNING LOSS	869,507.00	0.00	869,507.00	114,621.00	754,886.00
<u>FHOME 4289</u>	ESSER 3 - ARP AID	718.00	0.00	718.00	0.00	718.00
<u>FH22 4289</u>	2021-2022 HEALTH DEPT ELC GRANT	-91,660.24	-1,968.00	-93,628.24	0.00	-93,628.24
<u>FT23 4289</u>	2022-2023 TITLE IIA AID	25,297.00	0.00	25,297.00	0.00	25,297.00
<u>FPK23 4289</u>	2022-2023 UPK EXPANSION GRANT AID	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>FF23 5031</u>	2022-2023 SUMMER SCHOOL TRANSFER	32,000.00	0.00	32,000.00	0.00	32,000.00
Grand Totals:		3,938,531.76	-1,968.00	3,936,563.76	350,642.64	3,585,921.12

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,500.00	-500.00	21,000.00	10,696.17	3,144.86	7,158.97
1040	DISTRICT CLERK	*	18,400.00	1,500.00	19,900.00	8,994.21	5,999.98	4,905.81
1060	DISTRICT MEETING	*	2,700.00	60.00	2,760.00	60.00	500.00	2,200.00
10	Board of Education	**	42,600.00	1,060.00	43,660.00	19,750.38	9,644.84	14,264.78
1240	CHIEF SCHOOL ADMINISTRATOR	*	239,420.00	-1,000.00	238,420.00	120,978.28	97,530.00	19,911.72
12	Central Administration	**	239,420.00	-1,000.00	238,420.00	120,978.28	97,530.00	19,911.72
1310	BUSINESS ADMINISTRATION	*	214,200.00	-6,900.00	207,300.00	86,672.51	117,680.94	2,946.55
1320	AUDITING	*	28,600.00	21,955.20	50,555.20	26,565.21	23,000.00	989.99
1325	TREASURER	*	56,100.00	0.00	56,100.00	29,271.98	26,509.48	318.54
1330	TAX COLLECTOR	*	10,000.00	0.00	10,000.00	6,532.60	3,000.00	467.40
1345	PURCHASING	*	2,757.00	0.00	2,757.00	1,102.80	1,654.20	0.00
13		**	311,657.00	15,055.20	326,712.20	150,145.10	171,844.62	4,722.48
1420	LEGAL	*	61,000.00	0.00	61,000.00	22,536.15	25,563.85	12,900.00
1430	PERSONNEL	*	57,200.00	0.00	57,200.00	8,002.20	8,666.47	40,531.33
1480	PUBLIC INFORMATION & SERVICES	*	60,500.00	0.00	60,500.00	23,095.85	31,904.15	5,500.00
14		**	178,700.00	0.00	178,700.00	53,634.20	66,134.47	58,931.33
1620	OPERATION OF PLANT	*	905,900.00	56,595.00	962,495.00	417,992.32	412,039.12	132,463.56
1621	MAINTENANCE OF PLANT	*	667,000.00	33,390.64	700,390.64	271,492.18	282,360.05	146,538.41
1660	CENTRAL STOREROOM	*	18,000.00	4,000.00	22,000.00	4,404.85	17,539.70	55.45
16		**	1,590,900.00	93,985.64	1,684,885.64	693,889.35	711,938.87	279,057.42
1910	UNALLOCATED INSURANCE	*	93,000.00	18,000.00	111,000.00	108,902.00	0.00	2,098.00
1964	REFUND ON REAL PROPERTY TAXES	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	225,927.00	0.00	225,927.00	90,370.80	135,556.20	0.00
19	Disability Insurance	**	321,927.00	18,000.00	339,927.00	199,272.80	135,556.20	5,098.00
1		***	2,685,204.00	127,100.84	2,812,304.84	1,237,670.11	1,192,649.00	381,985.73
2010	CURRICULUM DEVEL & SUPERVISION	*	384,000.00	129.00	384,129.00	153,367.03	140,652.11	90,109.86
2020	SUPERVISION-REGULAR SCHOOL	*	658,400.00	177.70	658,577.70	296,573.80	337,797.50	24,206.40
20	Group Insurance	**	1,042,400.00	306.70	1,042,706.70	449,940.83	478,449.61	114,316.26
2110	TEACHING-REGULAR SCHOOL	*	5,279,550.00	3,560.82	5,283,110.82	1,732,885.60	2,746,367.14	803,858.08
21	New York State Income Tax	**	5,279,550.00	3,560.82	5,283,110.82	1,732,885.60	2,746,367.14	803,858.08
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,137,900.00	0.00	3,137,900.00	918,300.70	1,762,107.62	457,491.68
2280	OCCUPATIONAL EDUCATION	*	858,700.00	2,265.52	860,965.52	336,717.70	520,137.84	4,109.98
22	Federal Income Tax	**	3,996,600.00	2,265.52	3,998,865.52	1,255,018.40	2,282,245.46	461,601.66

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2330	TEACHING-SPECIAL SCHOOLS	*	45,986.00	0.00	45,986.00	32,986.00	13,000.00	0.00
23	Income Executions	**	45,986.00	0.00	45,986.00	32,986.00	13,000.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	176,400.00	6,039.65	182,439.65	64,057.34	101,622.47	16,759.84
2630	COMPUTER ASSISTED INSTRUCTION	*	907,000.00	0.00	907,000.00	362,262.53	183,869.21	360,868.26
26	Social Security Tax	**	1,083,400.00	6,039.65	1,089,439.65	426,319.87	285,491.68	377,628.10
2810	GUIDANCE-REGULAR SCHOOL	*	336,550.00	0.00	336,550.00	131,564.16	180,511.30	24,474.54
2815	HEALTH SERVICES-REGULAR SCHOOL	*	162,000.00	0.00	162,000.00	59,043.56	86,198.32	16,758.12
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,500.00	400.00	115,900.00	17,189.59	33,645.79	65,064.62
2825	SOCIAL WORK SRVC-REG SCHOOL	*	53,000.00	0.00	53,000.00	19,305.76	32,689.08	1,005.16
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,200.00	0.00	49,200.00	1,025.31	154.69	48,020.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	345,700.00	2,670.00	348,370.00	101,177.06	14,927.01	232,265.93
28	New York City Income Tax	**	1,061,950.00	3,070.00	1,065,020.00	329,305.44	348,126.19	387,588.37
2		***	12,509,886.00	15,242.69	12,525,128.69	4,226,456.14	6,153,680.08	2,144,992.47
5510	DISTRICT TRANSPORT-MEDICAID	*	62,000.00	100.00	62,100.00	18,690.72	17,630.74	25,778.54
5540	CONTRACT TRANSPORT-MEDICAID	*	1,356,500.00	-100.00	1,356,400.00	308,563.72	1,001,305.88	46,530.40
5581	TRANSPORTATION FROM BOCES	*	4,200.00	0.00	4,200.00	4,139.64	0.00	60.36
55		**	1,422,700.00	0.00	1,422,700.00	331,394.08	1,018,936.62	72,369.30
5		***	1,422,700.00	0.00	1,422,700.00	331,394.08	1,018,936.62	72,369.30
9010	STATE RETIREMENT	*	239,502.00	0.00	239,502.00	180,839.00	44,161.00	14,502.00
9020	TEACHERS' RETIREMENT	*	833,135.00	0.00	833,135.00	-4,263.93	0.00	837,398.93
9030	SOCIAL SECURITY	*	777,873.00	0.00	777,873.00	272,755.99	0.00	505,117.01
9040	WORKERS' COMPENSATION	*	70,500.00	0.00	70,500.00	68,576.00	1,924.00	0.00
9045	LIFE INSURANCE	*	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	0.00	12,000.00	7,056.00	2,944.00	2,000.00
9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	7,262.07	13,737.93	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,630,000.00	-26,000.00	2,604,000.00	1,514,755.82	877,708.37	211,535.81
90		**	4,603,110.00	-26,000.00	4,577,110.00	2,046,980.95	940,475.30	1,589,653.75
9711	SERIAL BOND	*	1,485,100.00	0.00	1,485,100.00	265,050.00	1,220,050.00	0.00
97	Endowment, Scholarship and Gift Fund	**	1,485,100.00	0.00	1,485,100.00	265,050.00	1,220,050.00	0.00
9901	TRANSFER TO SPECIAL AID	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
99		**	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
9		***	6,125,210.00	-26,000.00	6,099,210.00	2,312,030.95	2,160,525.30	1,626,653.75
Fund ATotals:			22,743,000.00	116,343.53	22,859,343.53	8,107,551.28	10,525,791.00	4,226,001.25

WARSAW CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,743,000.00	116,343.53	22,859,343.53	8,107,551.28	10,525,791.00	4,226,001.25

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	S LUNCH/SALARIES	100,000.00	0.00	100,000.00	41,487.30	52,775.20	5,737.50
<u>C 2860.161-00-0000</u>	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	2,672.70	0.00	9,327.30
<u>C 2860.162-00-0000</u>	S LUNCH/SUBSTITUTE SALARIES	10,000.00	0.00	10,000.00	2,541.00	0.00	7,459.00
<u>C 2860.200-00-0000</u>	S LUNCH/EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>C 2860.402-00-0000</u>	S LUNCH/CONTRACTUAL	6,000.00	0.00	6,000.00	1,076.05	780.25	4,143.70
<u>C 2860.410-00-0000</u>	S LUNCH/FOOD EXPENSES	225,000.00	0.00	225,000.00	76,510.14	125,701.58	22,788.28
<u>C 2860.410-00-2020</u>	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	0.00	0.00	0.00	9,205.19	13,204.81	-22,410.00
<u>C 2860.420-00-0000</u>	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	10,754.19	0.00	34,245.81
<u>C 2860.450-00-0000</u>	S LUNCH/SUPPLIES	20,000.00	0.00	20,000.00	7,375.07	12,713.12	-88.19
<u>C 2860.490-00-0000</u>	S LUNCH/BOCES CONTRACT	140,000.00	0.00	140,000.00	49,512.80	90,487.20	0.00
2860	*	578,000.00	0.00	578,000.00	201,134.44	295,662.16	81,203.40
28	**	578,000.00	0.00	578,000.00	201,134.44	295,662.16	81,203.40
2	***	578,000.00	0.00	578,000.00	201,134.44	295,662.16	81,203.40
<u>C 9010.800-00-0000</u>	S LUNCH/EMPLOYEE RETIREMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9010	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 9030.800-00-0000</u>	S LUNCH/SOCIAL SECURITY	9,800.00	0.00	9,800.00	3,584.21	0.00	6,215.79
9030	*	9,800.00	0.00	9,800.00	3,584.21	0.00	6,215.79
<u>C 9040.800-00-0000</u>	S LUNCH/WORKMENS COMP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
9040	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>C 9055.800-00-0000</u>	S LUNCH/DISABILITY INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 9060.800-00-0000</u>	S LUNCH/HOSPITALIZATION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
90	**	57,000.00	0.00	57,000.00	3,584.21	0.00	53,415.79
9	***	57,000.00	0.00	57,000.00	3,584.21	0.00	53,415.79
Fund CTotals:		635,000.00	0.00	635,000.00	204,718.65	295,662.16	134,619.19
Grand Totals:		635,000.00	0.00	635,000.00	204,718.65	295,662.16	134,619.19

WARSAW CSD
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F123 2110.150-01-2023</u>	2022-2023 TITLE 1/INSTR SALARIES	170,501.00	0.00	170,501.00	60,163.20	113,641.68	-3,303.88
<u>F123 2110.400-01-2023</u>	2022-2023 TITLE 1/PURCHASED SERVICES	8,270.00	0.00	8,270.00	0.00	0.00	8,270.00
<u>F112 2110.150-01-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>F112 2110.150-02-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>F112 2110.150-03-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	3,490.00	-3,225.00	265.00	0.00	0.00	265.00
<u>F112 2110.400-00-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	-7,225.00	7,225.00	0.00	0.00	0.00	0.00
<u>F113 2110.150-03-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	2,114.00	0.00	2,114.00	60.00	0.00	2,054.00
<u>F113 2110.400-00-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	50,000.00	0.00	50,000.00	22,291.26	27,504.74	204.00
<u>F113 2110.400-03-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	72,886.00	0.00	72,886.00	30,158.74	42,727.26	0.00
<u>F422 2110.150-00-2022</u>	2021-2022 TITLE IVA/SALARIES DISTRICT	270.00	0.00	270.00	0.00	0.00	270.00
<u>F422 2110.450-01-2022</u>	2021-2022 TITLE IVA/SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F423 2110.400-01-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	10,158.00	0.00	10,158.00	5,100.00	3,500.00	1,558.00
<u>F423 2110.400-03-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	3,250.00	0.00	3,250.00	0.00	3,000.00	250.00
<u>FA22 2110.150-01-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	74,000.00	0.00	74,000.00	150.00	0.00	73,850.00
<u>FA22 2110.150-02-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	37,000.00	0.00	37,000.00	654.25	0.00	36,345.75
<u>FA22 2110.150-03-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	37,000.00	0.00	37,000.00	25.00	0.00	36,975.00
<u>FA22 2110.400-00-2022</u>	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	0.00	32,760.00	0.00	10,000.00	22,760.00
<u>FE22 2110.300-00-2022</u>	ESSER 2-CRRSA/MINOR REMODELING	41,382.82	0.00	41,382.82	26,236.18	0.00	15,146.64
<u>FE22 2110.400-00-2022</u>	ESSER 2-CRRSA/PURCHASED SERVICES	4,139.00	0.00	4,139.00	4,536.00	0.00	-397.00
<u>FE22 2110.490-00-2022</u>	ESSER 2-CRRSA/BOCES	236,803.18	33,000.00	269,803.18	240,202.04	0.00	29,601.14
<u>FE32 2110.150-00-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	20,235.00	0.00	20,235.00	15,007.50	0.00	5,227.50
<u>FE32 2110.150-01-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM	145,368.00	0.00	145,368.00	52,356.91	25,915.22	67,095.87

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE32 2110.150-02-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	113,674.00	0.00	113,674.00	13,733.64	13,403.86	86,536.50
<u>FE32 2110.150-03-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	79,219.00	0.00	79,219.00	14,746.14	13,403.86	51,069.00
<u>FE32 2110.160-00-2022</u>	ESSER 3-ARP/NON-INSTRUCTIONAL DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>FE32 2110.200-00-2022</u>	ESSER 3-ARP/EQUIPMENT	45,490.00	0.00	45,490.00	18,996.00	0.00	26,494.00
<u>FE32 2110.300-00-2022</u>	ESSER 3-ARP/MINOR REMODELING	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
<u>FE32 2110.400-00-2022</u>	ESSER 3-ARP/CONTRACTUAL DISTRICT	151,020.00	101,000.00	252,020.00	0.00	85,618.98	166,401.02
<u>FE32 2110.400-01-2022</u>	ESSER 3-ARP/CONTRACTUAL ELEM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FE32 2110.400-02-2022</u>	ESSER 3-ARP/CONTRACTUAL HIGH	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>FE32 2110.400-03-2022</u>	ESSER 3-ARP/CONTRACTUAL MIDDLE	34,766.00	0.00	34,766.00	5,004.99	3,000.00	26,761.01
<u>FE32 2110.450-00-2022</u>	ESSER 3-ARP/SUPPLIES DISTRICT	230,687.75	121,536.25	352,224.00	80,919.64	40,616.61	230,687.75
<u>FE32 2110.450-01-2022</u>	ESSER 3-ARP/SUPPLIES ELEM	6,399.06	2,437.94	8,837.00	9,081.60	0.00	-244.60
<u>FE32 2110.450-02-2022</u>	ESSER 3-ARP/SUPPLIES HIGH	397.38	58,622.62	59,020.00	4,237.30	45,576.62	9,206.08
<u>FE32 2110.450-03-2022</u>	ESSER 3-ARP/SUPPLIES MIDDLE	1,792.00	0.00	1,792.00	0.00	0.00	1,792.00
<u>FE32 2110.490-00-2022</u>	ESSER 3-ARP/BOCES	135,000.00	-105,000.00	30,000.00	0.00	0.00	30,000.00
<u>FHOME 2110.400-01-2022</u>	ARP HOMELESS/CONTRACTUAL	718.00	0.00	718.00	0.00	0.00	718.00
<u>FL22 2110.150-01-2022</u>	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES ELEM	258,624.00	0.00	258,624.00	23,865.57	45,079.29	189,679.14
<u>FL22 2110.150-03-2022</u>	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES MID	120,125.00	0.00	120,125.00	33,036.94	33,633.22	53,454.84
<u>FL22 2110.400-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS PURCHASED SERVICES	3,165.00	5,850.00	9,015.00	5,850.00	0.00	3,165.00
<u>FL22 2110.450-01-2022</u>	ARP - STATE RESERVE LEARNING LOSS SUPPLIES ELEM	143,074.80	74,430.20	217,505.00	81,149.00	84.54	136,271.46
<u>FL22 2110.450-03-2022</u>	ARP - STATE RESERVE LEARNING LOSS SUPPLIES MID	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
<u>FS22 2110.150-01-2022</u>	ARP - STATE RESERVE SUMMER INSTRUCTUIONAL SALARIES	86,400.00	0.00	86,400.00	12,480.00	0.00	73,920.00
<u>FS22 2110.160-01-2022</u>	ARP - STATE RESERVE SUMMER SUPPORT SALARIES	40,032.00	0.00	40,032.00	3,326.00	0.00	36,706.00
<u>FS22 2110.400-01-2022</u>	ARP - STATE RESERVE SUMMER PURCHASED SERVICES	29,533.00	0.00	29,533.00	7,156.17	2,843.83	19,533.00
<u>FT22 2110.140-00-2022</u>	2021-2022 TITLE IIA SALARIES	-9,375.00	0.00	-9,375.00	0.00	0.00	-9,375.00
<u>FT22 2110.140-01-2022</u>	2021-2022 TITLE IIA SALARIES ELEM	9,635.00	0.00	9,635.00	0.00	0.00	9,635.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT22 2110.450-00-2022</u>	2021-2022 TITLE IIA SUPPLIES	198.00	0.00	198.00	0.00	0.00	198.00
<u>FT23 2110.140-01-2023</u>	2022-2023 TITLE IIA SALARIES ELEM	24,597.00	0.00	24,597.00	0.00	0.00	24,597.00
<u>FT23 2110.450-00-2023</u>	2022-2023 TITLE IIA SUPPLIES	700.00	0.00	700.00	96.28	0.00	603.72
2110	*	2,647,573.99	241,877.01	2,889,451.00	770,620.35	509,549.71	1,609,280.94
21	**	2,647,573.99	241,877.01	2,889,451.00	770,620.35	509,549.71	1,609,280.94
<u>F323 2250.150-01-2023</u>	SECTION 611/INSTR SALARIES	95,209.00	0.00	95,209.00	32,957.01	62,251.99	0.00
<u>F323 2250.150-03-2023</u>	SECTION 611/INSTR SALARIES	107,511.00	0.00	107,511.00	37,215.27	70,295.66	0.07
<u>F323 2250.400-00-2023</u>	SECTION 611/PURCHASED SERVICES	25,623.00	0.00	25,623.00	23,652.00	1,971.00	0.00
<u>FD23 2250.160-00-2023</u>	SECTION 619/NON-INSTR SALARY	3,654.00	0.00	3,654.00	1,827.18	0.00	1,826.82
<u>FD23 2250.400-00-2023</u>	SECTION 619/PURCHASED SERVICES	2,118.00	0.00	2,118.00	1,765.00	353.00	0.00
<u>FDARP 2250.160-00-0ARP</u>	SECTION 619 ARP/NON-INSTR SALARY	1,796.00	0.00	1,796.00	0.00	0.00	1,796.00
<u>FDARP 2250.400-00-0ARP</u>	SECTION 619 ARP/CONTRACTUAL	3,143.00	0.00	3,143.00	0.00	0.00	3,143.00
<u>FF23 2250.400-00-2023</u>	2022-2023 SUMMER SCHOOL CONTRACTUAL	65,000.00	0.00	65,000.00	47,051.00	11,413.00	6,536.00
<u>FF23 2250.490-00-2023</u>	2022-2023 SUMMER SCHOOL BOCES	45,000.00	0.00	45,000.00	5,134.50	39,865.50	0.00
2250	*	349,054.00	0.00	349,054.00	149,601.96	186,150.15	13,301.89
22	**	349,054.00	0.00	349,054.00	149,601.96	186,150.15	13,301.89
<u>FK23 2510.150-01-2023</u>	PRE-K/INSTRUCTIONAL SALARIES	72,088.00	0.00	72,088.00	24,953.67	0.00	47,134.33
<u>FPK23 2510.150-01-2023</u>	PRE-K EXPANSION/INSTRUCTIONAL SALARIES	147,329.00	0.00	147,329.00	48,952.27	0.00	98,376.73
<u>FPK23 2510.160-01-2023</u>	PRE-K EXPANSION/SUPPORT SALARIES	66,094.00	0.00	66,094.00	23,461.84	0.00	42,632.16
<u>FPK23 2510.450-01-2023</u>	PRE-K EXPANSION/SUPPLIES AND MATERIALS	9,218.00	0.00	9,218.00	1,151.70	0.00	8,066.30
2510	*	294,729.00	0.00	294,729.00	98,519.48	0.00	196,209.52
25	**	294,729.00	0.00	294,729.00	98,519.48	0.00	196,209.52
<u>FH22 2815.160-00-2022</u>	HEALTH DEPT ELC GRANT SALARIES	8,760.00	0.00	8,760.00	0.00	0.00	8,760.00
<u>FH22 2815.200-00-2022</u>	HEALTH DEPT ELC GRANT EQUIPMENT	20,952.61	1,034.00	21,986.61	5,599.87	0.00	16,386.74
<u>FH22 2815.400-00-2022</u>	HEALTH DEPT ELC GRANT CONTRACTUAL	29,078.50	0.00	29,078.50	0.00	0.00	29,078.50
<u>FH22 2815.450-00-2022</u>	HEALTH DEPT ELC GRANT SUPPLIES AND MATERIALS	12,711.65	-1,968.00	10,743.65	0.00	0.00	10,743.65
2815	*	71,502.76	-934.00	70,568.76	5,599.87	0.00	64,968.89
<u>FE22 2820.150-00-2022</u>	ESSER 2-CRRSA/PSYCHOLGIST/SOCIAL WORKER SALARY	39,601.00	-33,000.00	6,601.00	0.00	0.00	6,601.00
<u>FG22 2820.150-00-2022</u>	GEER 2-CRRSA/PSYCHOLGIST/SOCIAL	9,702.00	0.00	9,702.00	0.00	0.00	9,702.00

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WORKER SALARY							
2820	*		49,303.00	-33,000.00	16,303.00	0.00	0.00	16,303.00
28	**		120,805.76	-33,934.00	86,871.76	5,599.87	0.00	81,271.89
2	***		3,412,162.75	207,943.01	3,620,105.76	1,024,341.66	695,699.86	1,900,064.24
FF23 5540.400-00-2023	2022-2023 SUMMER SCHOOL TRANSPORTATION		50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
5540	*		50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
55	**		50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
5	***		50,000.00	0.00	50,000.00	46,488.92	3,370.00	141.08
FE32 9020.800-00-2022	ARP-ESSER/RETIREMENT		13,099.00	0.00	13,099.00	0.00	0.00	13,099.00
FL22 9020.800-00-2022	ARP - STATE RESERVE LEARNING LOSS RETIREMENT		27,277.00	0.00	27,277.00	9,139.08	0.00	18,137.92
FS22 9020.800-00-2022	ARP - STATE RESERVE SUMMER RETIREMENT		12,112.00	0.00	12,112.00	0.00	0.00	12,112.00
9020	*		52,488.00	0.00	52,488.00	9,139.08	0.00	43,348.92
FL22 9030.800-00-2022	ARP - STATE RESERVE LEARNING LOSS SOCIAL SECURITY		31,596.00	0.00	31,596.00	6,974.69	0.00	24,621.31
FPK23 9030.800-01-2023	PRE-K EXPANSION/SOCIAL SECURITY		16,327.00	0.00	16,327.00	5,539.68	0.00	10,787.32
FS22 9030.800-00-2022	ARP - STATE RESERVE SUMMER SOCIAL SECURITY		9,672.00	0.00	9,672.00	0.00	0.00	9,672.00
9030	*		57,595.00	0.00	57,595.00	12,514.37	0.00	45,080.63
F323 9060.800-00-2023	SECTION 611/HEALTH INSURANCE		908.00	0.00	908.00	908.00	0.00	0.00
FK23 9060.800-01-2023	PRE-K/HEALTH INSURANCE		6,009.00	0.00	6,009.00	6,009.00	0.00	0.00
FL22 9060.800-00-2022	ARP - STATE RESERVE LEARNING LOSS HEALTH INSURANCE		133,365.00	0.00	133,365.00	29,212.32	0.00	104,152.68
FPK23 9060.800-01-2023	PRE-K EXPANSION/HEALTH INS		21,032.00	0.00	21,032.00	18,904.32	0.00	2,127.68
9060	*		161,314.00	0.00	161,314.00	55,033.64	0.00	106,280.36
90	**		271,397.00	0.00	271,397.00	76,687.09	0.00	194,709.91
9	***		271,397.00	0.00	271,397.00	76,687.09	0.00	194,709.91
Grand Totals:			3,733,559.75	207,943.01	3,941,502.76	1,147,517.67	699,069.86	2,094,915.23

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,384,203.80	-908,756.96	6,475,446.84	6,475,447.04	-0.20
<u>A 1081</u>	PAY'T IN LIEU OF TAXES	139,940.00	0.00	139,940.00	23,377.09	116,562.91
<u>A 1085</u>	STAR COLLECTIONS	0.00	908,756.96	908,756.96	0.00	908,756.96
<u>A 1090</u>	INTEREST AND PENALTIES ON REAL PROPERTY	20,000.00	0.00	20,000.00	4,904.61	15,095.39
<u>A 1335</u>	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	285.00	215.00
<u>A 2230</u>	DAY SCHOOL TUITION-DISTRICTS	30,000.00	0.00	30,000.00	10,026.85	19,973.15
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	781.61	218.39
<u>A 2401.000.01.0000</u>	INTEREST MMA	15,000.00	0.00	15,000.00	8,549.05	6,450.95
<u>A 2410</u>	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	0.00	500.00
<u>A 2414</u>	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	40.00	960.00
<u>A 2665</u>	SALE OF USED EQUIPMENT	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 2683</u>	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2701</u>	REFUND PRIOR YEARS EXP-BOCES	250,000.00	0.00	250,000.00	161,383.03	88,616.97
<u>A 2703</u>	REFUND PRIOR YEARS EXP-OTHER	35,000.00	0.00	35,000.00	44,960.92	-9,960.92
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	36,042.38	163,957.62
<u>A 3101</u>	STATE AID/BASIC FORMULA	11,704,576.00	0.00	11,704,576.00	1,356,638.19	10,347,937.81
<u>A 3101.2</u>	STATE AID/EXCESS COST AID	273,383.00	0.00	273,383.00	552,647.50	-279,264.50
<u>A 3102</u>	STATE AID/LOTTERY AID	0.00	0.00	0.00	1,437,228.27	-1,437,228.27
<u>A 3102..2</u>	VLT-LOTTERY AID	0.00	0.00	0.00	195,952.88	-195,952.88
<u>A 3103</u>	STATE AID/BOCES	1,291,873.00	0.00	1,291,873.00	0.00	1,291,873.00
<u>A 3260</u>	STATE AID/TEXTBOOKS	48,231.00	0.00	48,231.00	12,165.00	36,066.00
<u>A 3261</u>	STATE AID/HARDWARE	15,575.00	0.00	15,575.00	0.00	15,575.00
<u>A 3262</u>	STATE AID/COMPUTER SOFTWARE AID	12,314.00	0.00	12,314.00	0.00	12,314.00
<u>A 3263</u>	STATE AID/LIBRARY MATERIALS	5,138.00	0.00	5,138.00	0.00	5,138.00
<u>A 3289</u>	STATE AID/OTHER	0.00	0.00	0.00	20,494.50	-20,494.50
<u>A 4285</u>	FEDERAL FISCAL STABILIZATION GRANT	0.00	0.00	0.00	16,524.00	-16,524.00
<u>A 4601</u>	MEDICAIDE ASSISTANCE	125,000.00	0.00	125,000.00	92,661.70	32,338.30
<u>A 5031</u>	INTERFUND TRANSFERS	1,159,766.00	0.00	1,159,766.00	0.00	1,159,766.00
A Totals:		22,742,999.80	0.00	22,742,999.80	10,450,109.62	12,292,890.18
Grand Totals:		22,742,999.80	0.00	22,742,999.80	10,450,109.62	12,292,890.18

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SLF/SALES OF MEALS	60,000.00	0.00	60,000.00	34,542.05	25,457.95
<u>C 1445</u>	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	25,360.52	34,639.48
<u>C 2401</u>	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	18.31	4,981.69
<u>C 2770</u>	SLF/MISC REVENUE-BOCES,ETC	25,000.00	0.00	25,000.00	4,954.25	20,045.75
<u>C 3190</u>	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	554.00	17,446.00
<u>C 3190..1</u>	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	250.00	9,750.00
<u>C 3190.2</u>	BOCES AID	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>C 4190</u>	SLF/FEDERAL AID LUNCH	260,000.00	0.00	260,000.00	70,108.00	189,892.00
<u>C 4190..1</u>	SLF/FEDERAL AID BREAKFAST	50,000.00	0.00	50,000.00	19,054.00	30,946.00
<u>C 4190..2</u>	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	10,754.19	34,245.81
<u>C 4190.3</u>	SLF/P-EBT FUNDS	0.00	0.00	0.00	1,256.00	-1,256.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		635,000.00	0.00	635,000.00	166,851.32	468,148.68
Grand Totals:		635,000.00	0.00	635,000.00	166,851.32	468,148.68

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH22 3289</u>	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
<u>FF23 3289</u>	2022-2023 SUMMER SCHOOL AID	128,000.00	0.00	128,000.00	0.00	128,000.00
<u>FK23 3289</u>	2022-2023 UPK STATE AID	78,097.00	0.00	78,097.00	0.00	78,097.00
<u>F422 4126</u>	2021-2022 TITLE IVA AID	12,270.00	0.00	12,270.00	0.00	12,270.00
<u>F1I2 4126</u>	2021-2022 TITLE 1, IMPROVEMENT	1,565.00	0.00	1,565.00	0.00	1,565.00
<u>F123 4126</u>	2022-2023 TITLE 1 AID	178,771.00	0.00	178,771.00	0.00	178,771.00
<u>F423 4126</u>	2022-2023 TITLE IVA AID	13,408.00	0.00	13,408.00	0.00	13,408.00
<u>F1I3 4126</u>	2022-2023 TITLE 1, IMPROVEMENT	125,000.00	0.00	125,000.00	0.00	125,000.00
<u>F323 4256</u>	SECTION 611 AID	229,251.00	0.00	229,251.00	58,521.00	170,730.00
<u>FD23 4256</u>	SECTION 619 AID	5,772.00	0.00	5,772.00	1,154.00	4,618.00
<u>FDARP 4256</u>	SECTION 619 ARP AID	4,939.00	0.00	4,939.00	0.00	4,939.00
<u>FT22 4289</u>	2021-2022 TITLE IIA AID	458.00	0.00	458.00	0.00	458.00
<u>FG22 4289</u>	GEER 2 - CRRSA AID	9,702.00	0.00	9,702.00	0.00	9,702.00
<u>FE22 4289</u>	ESSER 2 - CRRSA AID	321,926.00	0.00	321,926.00	164,200.00	157,726.00
<u>FE32 4289</u>	ESSER 3 - ARP AID	1,215,744.00	0.00	1,215,744.00	176,815.00	1,038,929.00
<u>FS22 4289</u>	ARP - STATE RESERVE SUMMER	177,749.00	0.00	177,749.00	24,688.64	153,060.36
<u>FA22 4289</u>	ARP - STATE RESERVE SUMMER	180,760.00	0.00	180,760.00	829.00	179,931.00
<u>FL22 4289</u>	ARP - STATE RESERVE LEARNING LOSS	869,507.00	0.00	869,507.00	146,485.00	723,022.00
<u>FHOME 4289</u>	ESSER 3 - ARP AID	718.00	0.00	718.00	0.00	718.00
<u>FH22 4289</u>	2021-2022 HEALTH DEPT ELC GRANT	-91,660.24	-1,968.00	-93,628.24	0.00	-93,628.24
<u>FT23 4289</u>	2022-2023 TITLE IIA AID	25,297.00	0.00	25,297.00	0.00	25,297.00
<u>FPK23 4289</u>	2022-2023 UPK EXPANSION GRANT AID	260,000.00	0.00	260,000.00	52,000.00	208,000.00
<u>FF23 5031</u>	2022-2023 SUMMER SCHOOL TRANSFER	32,000.00	0.00	32,000.00	0.00	32,000.00
Grand Totals:		3,943,470.76	-1,968.00	3,941,502.76	624,692.64	3,316,810.12

WARSAW CENTRAL SCHOOL
TREASURER'S REPORT
BALANCES AS OF NOVEMBER 2022

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$198,588.35	\$1,711,947.15	\$1,910,535.50	\$1,847,769.41	\$62,766.09
GENERAL FUND MMA	\$6,271,388.27	\$499,049.13	\$6,770,437.40	\$1,675,000.00	\$5,095,437.40
PAYROLL ACCT./FIVE STAR	153.98	7,666.90	7,820.88	7,666.16	154.72
DIRECT DEP./CST.	0.00	552,160.09	552,160.09	552,160.09	0.00
TRUST & AGENCY	337,176.50	885,598.49	1,222,774.99	826,391.77	396,383.22
SCHOOL LUNCH FUND	100,593.47	12,987.62	113,581.09	47,330.88	66,250.21
FEDERAL AID FUND	68,781.82	75,947.74	144,729.56	91,009.53	53,720.03
CAPITAL REPAIR RESERVE	575.21	0.22	575.43	0.00	575.43
CAPITAL BUILDING PROJECT-CHKING	58,171.24	22.52	58,193.76	0.00	58,193.76
TAX ACCOUNT	1,745,531.49	99,675.65	1,845,207.14	78,729.57	1,766,477.57
BOC MMA	6,786,237.86	278.89	6,786,516.75	0.00	6,786,516.75
TOTALS	\$15,567,198.19	\$3,845,334.40	\$19,412,532.59	\$5,126,057.41	\$14,286,475.18

Kari Gusewood
1/6/23

TREASURER'S MONTHLY REPORT

For the period

From NOVEMBER 1, 2022 to NOVEMBER 30, 2022Total available balance as reported at the end of preceding period \$ 198,588.35**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/02/22	MISC DEPOSIT	\$ 17,568.79
11/07/22	MEDICAID	16,433.90
11/08/22	TRANSFER FROM MMA	800,000.00
11/09/22	MISC DEPOSIT	1,009.25
11/18/22	TRANSFER FROM MMA	875,000.00
11/21/22	MISC DEPOSIT	1,789.30
11/30/22	INTEREST	145.91

Total Receipts \$ 1,711,947.15Total Receipts, including balance \$ 1,910,535.50**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No.	46402	To Check No.	46517	\$ 1,847,769.41
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By Debit Charge


TRANSFERS/WIRES/NSF CHECKS \$ _____

(Total amount of checks issued and debit charges)

\$ 1,847,769.41Cash Balance as shown by records \$ 62,766.09**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 122,803.64Less total of outstanding checks \$ 60,037.55
(See list on reverse side of report)Net Balance in bank \$ 62,766.09(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 62,766.09
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION



 TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

From NOVEMBER 1, 2022 to NOVEMBER 30, 2022Total available balance as reported at the end of preceding period \$ 6,271,388.27**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/07/22	SLF REIMBURSEMENTS	\$ 6,205.00
11/09/22	SLF REIMBURSEMENTS	25,231.00
11/15/22	VLT/GENERAL/UPK AID	295,853.31
11/21/22	SUMMER SCHOOL/SLF REIMBURSEMENT	2,530.64
11/28/22	ESSER 2/CRRSA	164,200.00
11/29/22	PEBT	1,256.00
11/30/22	INTEREST	3,773.18

499,049.13

Total Receipts \$

6,770,437.40

Total Receipts, including balance \$

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER 1,675,000.00

By Debit Charge BOND INTEREST/FEES/WIRES/NSF \$

(Total amount of checks issued and debit charges)

1,675,000.00

\$ 5,095,437.40

Cash Balance as shown by records \$

RECONCILIATION WITH BANK STATEMENT

5,095,437.40

Balance as given on bank statement, end of month \$

0.00

Less total of outstanding checks \$

(See list on reverse side of report)

5,095,437.40

Net Balance in bank \$

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

0.00

Amount of receipts undeposited (add) \$

(See reverse side of report)

5,095,437.40

Total available balance \$

(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

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TREASURER OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 153.98

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
11/09/22	PAYROLL #11	7,093.77
11/21/22	PAYROLL #12	572.39
11/30/22	INTEREST	0.74

Total Receipts \$ 7,666.90

Total Receipts, including balance \$ 7,820.88

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 110478 To Check No. 110939 \$ 7,666.16

By Debit Charge

TRANSFER /FEES

\$ _____

(Total amount of checks issued and debit charges)

\$ 7,666.16

Cash Balance as shown by records \$ 154.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 558.03

Less total of outstanding checks \$ 403.31
(See list on reverse side of report)

Net Balance in bank \$ 154.72
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

Total available balance \$ 154.72
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION

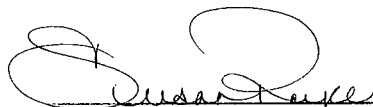

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
101440	71	48						
101452	331	83						
TOTAL	\$ 403	31	TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 0.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
11/02/22	DIRECT DEPOSIT #10	28,058.71
11/09/22	DIRECT DEPOSIT #11	276,220.93
11/21/22	DIRECT DEPOSIT #12	247,880.45

Total Receipts \$ 552,160.09

Total Receipts, including balance \$ 552,160.09

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge

11/03/22 - \$28,058.71 11/10/22 - \$276,220.93, 11/22/22 - \$247,880.45
(Total amount of checks issued and debit charges)

\$ 552,160.09

Cash Balance as shown by records \$ 0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 0.00

Less total of outstanding checks \$
(See list on reverse side of report)

Net Balance in bank \$ 0.00
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 0.00
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

From NOVEMBER 1, 2022 to NOVEMBER 30, 2022Total available balance as reported at the end of preceding period \$ 337,176.50**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/02/22	PAYROLL #10	\$ 36,617.09
11/02/22	MISC DEPOSIT	5,024.73
11/09/22	MISC DEPOSIT	4,477.74
11/09/22	PAYROLL #11	443,572.06
11/21/22	PAYROLL #12	394,034.51
11/21/22	MISC DEPOSIT	1,690.50
11/30/22	INTEREST	181.86

Total Receipts \$ 885,598.49Total Receipts, including balance \$ 1,222,774.99**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No.	310919	To Check No.	310932	\$ 820,781.93
----------------	--------	--------------	--------	---------------

By Debit Charge BENEFIT RESOURCE/TRANSFER \$ 5,609.84

(Total amount of checks issued and debit charges)

\$ 826,391.77Cash Balance as shown by records \$ 396,383.22**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 404,480.09Less total of outstanding checks \$ 8,096.87
(See list on reverse side of report)Net Balance in bank \$ 396,383.22
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 396,383.22
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

20

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
310355	750	00						
310552	500	00						
310555	40	15						
310926	383	00						
310929	2295	42						
NOV ERS	4128	30						
TOTAL	\$ 8,096	87	TOTAL	\$		TOTAL	\$	

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 100,593.47

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/02/22	MISC DEPOSIT	\$ 42.23
11/30/22	NOVEMBER RECEIPTS	4,887.46
11/30/22	HEARTLAND PAYMENTS	8,055.77
11/30/22	INTEREST	2.16

Total Receipts \$ 12,987.62

Total Receipts, including balance \$ 113,581.09

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 207372 To Check No. 207388 \$ 47,330.88

By Debit Charge

NSF CHECK/DEBIT \$

(Total amount of checks issued and debit charges)

\$ 47,330.88

Cash Balance as shown by records \$ 66,250.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 66,357.69

Less total of outstanding checks \$ 1,102.85
(See list on reverse side of report)

Net Balance in bank \$ 65,254.84
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands) 995.37

Amount of receipts undeposited (add) \$
(See reverse side of report)

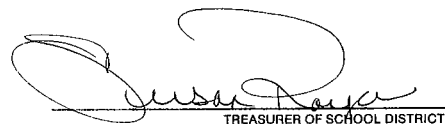
Total available balance \$ 66,250.21
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 _____

CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.



TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
207159	23	85						
207332	92	25						
207380	986	75						
TOTAL	\$ 1,102	25	TOTAL	\$		TOTAL	\$	

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	NOV HEARTLAND PAYMENTS	995	37	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$ 995	37	

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 68,781.82

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/21/22	TRANSFER FROM TAX ACCOUNT	75,946.54
11/30/22	INTEREST	\$ 1.20

Total Receipts \$ 75,947.74

Total Receipts, including balance \$ 144,729.56

DISBURSEMENTS MADE DURING MONTH

By Check

	404840	404846	91,009.53
From Check No.		To Check No.	\$

By Debit Charge \$

(Total amount of checks issued and debit charges)

91,009.53

\$ 53,720.03

Cash Balance as shown by records \$ 53,720.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 53,720.03

Less total of outstanding checks \$

(See list on reverse side of report)

Net Balance in bank \$ 53,720.03

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$

(See reverse side of report)

Total available balance \$ 53,720.03

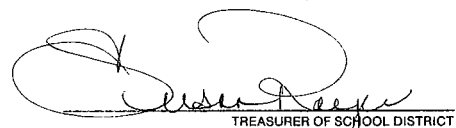
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 575.21

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/30/22	INTEREST	\$ 0.22

Total Receipts \$ 0.22

Total Receipts, including balance \$ 575.43

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$ 0.00

TRANSFER \$ 0.00

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 575.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 575.43

Less total of outstanding checks \$ 0.00
(See list on reverse side of report)

Net Balance in bank \$ 575.43
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 0.00
(See reverse side of report)

Total available balance \$ 575.43
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION

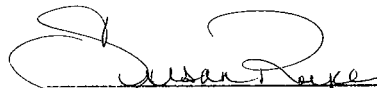

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 58,171.24

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
11/30/22	INTEREST	22.52

Total Receipts \$ 22.52

Total Receipts, including balance \$ 58,193.76

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge BAN PAYMENT \$ 0.00

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 58,193.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 58,193.76

Less total of outstanding checks \$ 0.00
(See list on reverse side of report)

Net Balance in bank \$ 58,193.76
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 58,193.76
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From NOVEMBER 1, 2022 to NOVEMBER 30, 2022

Total available balance as reported at the end of preceding period \$ 1,745,531.49

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/01/22	22-23 SCHOOL TAXES COLLECTED	\$ 27,941.27
11/02/22	22-23 SCHOOL TAXES COLLECTED	65,329.22
11/03/22	22-23 SCHOOL TAXES COLLECTED	6,387.16
11/21/22	TRANSFER FROM FEDERAL FUND	18.00

Total Receipts \$ 99,675.65

Total Receipts, including balance \$ 1,845,207.14

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$
TRANSFER/NSF CHECKS/FEEES 78,729.57

By Debit Charge

(Total amount of checks issued and debit charges) 78,729.57
\$ 1,766,477.57

Cash Balance as shown by records \$ 1,766,477.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,766,477.57

Less total of outstanding checks \$
(See list on reverse side of report)

Net Balance in bank \$ 1,766,477.57
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

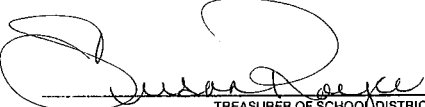
Total available balance \$ 1,766,477.57
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

20_____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
 NOVEMBER 1, 2022 NOVEMBER 30, 2022
 From to

Total available balance as reported at the end of preceding period \$ 6,786,237.86

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
11/30/22	INTEREST	278.89

Total Receipts \$ 278.89

Total Receipts, including balance \$ 6,786,516.75

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER/NSF CHECKS/FEEs \$ 0.00

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 6,786,516.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,786,516.75

Less total of outstanding checks \$ 0.00
 (See list on reverse side of report)

Net Balance in bank \$ 6,786,516.75
 (Should agree with Cash Balance ABOVE unless there are
 undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
 (See reverse side of report)

Total available balance \$ 6,786,516.75
 (Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
 Balance is in agreement with my
 bank statement, as reconciled.

_____ 20 _____

 CLERK OF BOARD OF EDUCATION

 TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

[illegible]

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

WARSAW CENTRAL SCHOOL
TREASURER'S REPORT
BALANCES AS OF DECEMBER 2022

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$62,766.09	\$1,736,982.79	\$1,799,748.88	\$1,776,816.93	\$22,931.95
GENERAL FUND MMA	\$5,095,437.40	\$1,422,585.02	\$6,518,022.42	\$1,540,050.00	\$4,977,972.42
PAYROLL ACCT./FIVE STAR	154.72	4,814.70	4,969.42	4,814.68	154.74
DIRECT DEP./CST.	0.00	559,939.37	559,939.37	559,939.37	0.00
TRUST & AGENCY	396,383.22	898,891.27	1,295,274.49	837,224.87	458,049.62
SCHOOL LUNCH FUND	66,250.21	12,973.63	79,223.84	42,777.04	36,446.80
FEDERAL AID FUND	53,720.03	102,690.64	156,410.67	84,173.57	72,237.10
CAPITAL REPAIR RESERVE	575.43	0.00	575.43	0.00	575.43
CAPITAL BUILDING PROJECT-CHKING	58,193.76	1.49	58,195.25	0.00	58,195.25
TAX ACCOUNT	1,766,477.57	801.41	1,767,278.98	102,689.00	1,664,589.98
BOC MMA	6,786,516.75	288.20	6,786,804.95	0.00	6,786,804.95
TOTALS	\$14,286,475.18	\$4,739,968.52	\$19,026,443.70	\$4,948,485.46	\$14,077,958.24

Kari Gusewood
1/17/23

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 62,766.09

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
12/05/22	TRANSFER FROM MMA	\$ 1,200,050.00
12/08/22	MISC DEPOSIT	179,067.80
12/15/22	MEDICAID	14,127.73
12/21/22	TRANSFER FROM MMA	340,000.00
12/22/22	MISC DEPOSIT	3,717.00
12/31/22	INTEREST	20.26

Total Receipts \$ 1,736,982.79

Total Receipts, including balance \$ 1,799,748.88

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 46518 To Check No. 46640 \$ 1,776,816.93

By Debit Charge

TRANSFERS/WIRES/NSF CHECKS \$ _____

(Total amount of checks issued and debit charges)

\$ 1,776,816.93

Cash Balance as shown by records \$ 22,931.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 31,475.74

Less total of outstanding checks \$ 8,543.79
(See list on reverse side of report)

Net Balance in bank \$ 22,931.95
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)


Total available balance \$ 22,931.95
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Statement of cash on hand:
not deposited at end of period.

TREASURER'S MONTHLY REPORT

For the period

From DECEMBER 1, 2022 to DECEMBER 31, 2022Total available balance as reported at the end of preceding period \$ 5,095,437.40**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
12/08/22	SLF REIMBURSEMENTS	\$ 32,661.00
12/13/22	FEDERAL GRANTS	189,486.00
12/15/22	VLT/GENERAL/XCOST AID	1,018,890.39
12/16/22	SLF SUPPLY CHAIN FUNDS	35,112.00
12/21/22	FEDERAL GRANTS	91,048.00
12/22/22	FED/SLF FUNDS	41,123.00
12/23/22	INCARCERATED YOUTH AID	12,759.00
12/28/22	SECT 619	987.00
12/31/22	INTEREST	518.63

Total Receipts \$ 1,422,585.02

Total Receipts, including balance \$ 6,518,022.42

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER 1,540,050.00

By Debit Charge BOND INTEREST/FEES/WIRES/NSF \$

(Total amount of checks issued and debit charges)

1,540,050.00

\$ 4,977,972.42

Cash Balance as shown by records \$ 4,977,972.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,977,972.42

Less total of outstanding checks \$ 0.00
(See list on reverse side of report)

Net Balance in bank \$ 4,977,972.42
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 0.00
(See reverse side of report)

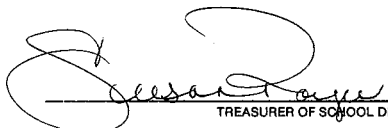
Total available balance \$ 4,977,972.42
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]**Table 2**

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

From DECEMBER 1, 2022 to DECEMBER 31, 2022Total available balance as reported at the end of preceding period \$ 154.72**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
12/08/22	PAYROLL #13	4,119.17
12/22/22	PAYROLL #14	695.51
12/31/22	INTEREST	0.02

Total Receipts \$ 4,814.70Total Receipts, including balance \$ 4,969.42**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 110940 To Check No. 111367 \$ 4,814.68**By Debit Charge**

TRANSFER /FEES \$ _____

(Total amount of checks issued and debit charges)

\$ 4,814.68Cash Balance as shown by records \$ 154.74**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 927.61Less total of outstanding checks \$ 772.87
(See list on reverse side of report)Net Balance in bank \$ 154.74

(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)


Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 154.74
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 _____

CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.



 TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
101440	71	48						
101452	331	83						
111296	175	46						
111308	92	52						
111319	101	58						
TOTAL	\$ 772	87	TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 0.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
12/08/22	DIRECT DEPOSIT #13	303,931.89
12/22/22	DIRECT DEPOSIT #14	256,007.48

Total Receipts \$ 559,939.37

Total Receipts, including balance \$ 559,939.37

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge \$ 559,939.37
12/9/22 - \$303,931.89 12/23/22 - \$256,007.48 (Total amount of checks issued and debit charges)

\$ 559,939.37

Cash Balance as shown by records \$ 0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 0.00

Less total of outstanding checks \$
(See list on reverse side of report)

Net Balance in bank \$ 0.00
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 0.00
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20____

CLERK OF BOARD OF EDUCATION

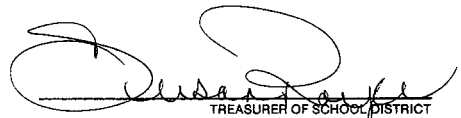

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period

From DECEMBER 1, 2022 to DECEMBER 31, 2022Total available balance as reported at the end of preceding period \$ 396,383.22**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short term loans)

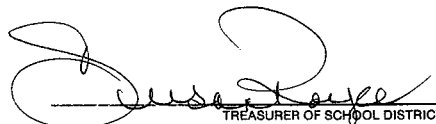
Date	Source	Amount
12/08/22	PAYROLL #13	\$ 478,412.56
12/08/22	MISC DEPOSIT	5,492.99
12/22/22	PAYROLL #14	405,313.42
12/22/22	MISC DEPOSIT	9,652.17
12/31/22	INTEREST	20.13

Total Receipts \$ 898,891.27Total Receipts, including balance \$ 1,295,274.49**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No.	310933	To Check No.	310945	\$ 830,267.42
----------------	--------	--------------	--------	---------------

By Debit ChargeBENEFIT RESOURCE/TRANSFER \$ 6,957.45

(Total amount of checks issued and debit charges)

\$ 837,224.87Cash Balance as shown by records \$ 458,049.62**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 472,284.30Less total of outstanding checks \$ 14,234.68
(See list on reverse side of report)Net Balance in bank \$ 458,049.62
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 458,049.62
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled._____
20_________
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Statement of cash on hand:
not deposited at end of period.

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 66,250.21

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
12/31/22	DECEMBER RECEIPTS	\$ 4,984.80
12/31/22	HEARTLAND PAYMENTS	7,987.60
12/31/22	INTEREST	1.23

Total Receipts \$ 12,973.63

Total Receipts, including balance \$ 79,223.84

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 207389 To Check No. 207407 \$ 42,777.04

By Debit Charge

NSF CHECK/DEBIT

\$ _____

(Total amount of checks issued and debit charges)

\$ 42,777.04

Cash Balance as shown by records \$ 36,446.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 36,462.90

Less total of outstanding checks \$ 116.10
(See list on reverse side of report)

Net Balance in bank \$ 36,346.80

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands) 100.00

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

Total available balance \$ 36,446.80
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

20

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Statement of cash on hand:
not deposited at end of period.

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 53,720.03

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
12/19/22	TRANSFER FROM TAX ACCOUNT	102,689.00
12/31/22	INTEREST	\$ 1.64

Total Receipts \$ 102,690.64

Total Receipts, including balance \$ 156,410.67

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 404847 To Check No. 404852 \$ 84,173.57

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 84,173.57

Cash Balance as shown by records \$ 72,237.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 72,237.10

Less total of outstanding checks \$ _____
(See list on reverse side of report)

Net Balance in bank \$ 72,237.10
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)

Total available balance \$ 72,237.10
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20____

CLERK OF BOARD OF EDUCATION

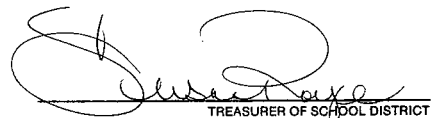

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 575.43

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$

Total Receipts \$ 0.00

Total Receipts, including balance \$ 575.43

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$ 0.00

TRANSFER \$ 0.00

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 575.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 575.43

Less total of outstanding checks \$ 0.00
(See list on reverse side of report)

Net Balance in bank \$ 575.43
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 0.00
(See reverse side of report)

Total available balance \$ 575.43
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 _____

CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

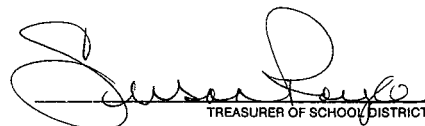

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
TOTAL	\$		TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 58,193.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
12/31/22	INTEREST	\$ 1.49

Total Receipts \$ 1.49

Total Receipts, including balance \$ 58,195.25

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge

BAN PAYMENT \$ 0.00

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 58,195.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 58,195.25

Less total of outstanding checks \$ 0.00
(See list on reverse side of report)

Net Balance in bank \$ 58,195.25
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$
(See reverse side of report)

Total available balance \$ 58,195.25
(Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

_____ 20____

CLERK OF BOARD OF EDUCATION

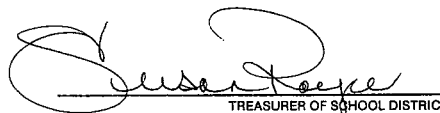

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 1,766,477.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
12/07/22	MISC DEPOSIT	\$ 801.41

Total Receipts \$ 801.41

Total Receipts, including balance \$ 1,767,278.98

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No.	To Check No.	\$
	TRANSFER/NSF CHECKS/FEEs	102,689.00

By Debit Charge

(Total amount of checks issued and debit charges) 102,689.00

\$ 1,664,589.98

Cash Balance as shown by records \$ 1,664,589.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	1,664,589.98
Less total of outstanding checks	\$
(See list on reverse side of report)	
Net Balance in bank	1,664,589.98
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	\$
(See reverse side of report)	
Total available balance	1,664,589.98
(Must agree with Cash Balance above if there is a true reconciliation)	\$ <u>1,664,589.98</u>

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

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

_____ 20 _____

CLERK OF BOARD OF EDUCATION

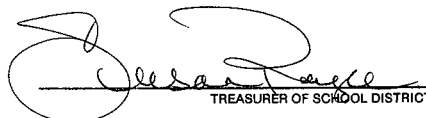

 TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]**Table 2**

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

TREASURER'S MONTHLY REPORT

For the period
 From DECEMBER 1, 2022 to DECEMBER 31, 2022

Total available balance as reported at the end of preceding period \$ 6,786,516.75

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
		\$
12/31/22	INTEREST	288.20

. 288.20
 Total Receipts \$ 288.20

6,786,804.95
 Total Receipts, including balance \$ 6,786,804.95

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No.	To Check No.	\$
	TRANSFER/NSF CHECKS/FEEs	0.00

By Debit Charge

(Total amount of checks issued and debit charges)

0.00
 \$ 0.00

6,786,804.95
 Cash Balance as shown by records \$ 6,786,804.95

RECONCILIATION WITH BANK STATEMENT

6,786,804.95
 Balance as given on bank statement, end of month \$ 6,786,804.95

0.00
 Less total of outstanding checks \$ 0.00
 (See list on reverse side of report)

6,786,804.95
 Net Balance in bank \$ 6,786,804.95
 (Should agree with Cash Balance ABOVE unless there are
 undeposited funds in treasurer's hands)

\$
 Amount of receipts undeposited (add) \$
 (See reverse side of report)

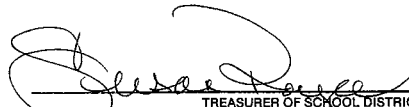
6,786,804.95
 Total available balance \$ 6,786,804.95
 (Must agree with Cash Balance above if there is a true reconciliation)

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

This is to certify that the above Cash
 Balance is in agreement with my
 bank statement, as reconciled.

_____ 20____

CLERK OF BOARD OF EDUCATION



 TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]**Table 2**

Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Moved by _____, seconded by _____ that, upon the recommendation of the Superintendent, the Board approve the Teacher Substitute Rate Adjustment, as follows, effective January 1, 2023.

	Current	Proposed
Certified	\$110.00	\$125.00
Non-Certified	\$ 95.00	\$110.00
Retired	\$120.00	\$135.00
LPN	\$110.00	\$125.00

Motion Carried: Yes _____, No _____, Abstain _____.

Based upon the title correction request, the above Nurse title LPN should read “Substitute Licensed Nurse”.

Board Recommendation Sheet for *January 24, 2023*

Personnel Schedule 544

PRINTED: *Thursday, January 19, 2023*

Page 1 of 3

Category	Last Name: First Name: M.I. or Name:	Type of Action	Cert. Status FTE/Hours	Certification Area: Step/Pay	Tenure Area: Prob. Period/Effective Date
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Long-Term Substitute

Position Title: Teacher

<i>Eley</i> <i>Pamela</i> <i>A.</i>	Appointment for the 2022-23 School Year	Permanent	Elementary Education	NA
		NA	Waive 15 days at per diem rate and start at \$250/day	Beginning January 17, 2023 covering Mrs. Harper's leave for approximately 6-8 weeks

Occasional Driver

Position Title: Occasional Driver

<i>Hasler</i> <i>Charles</i> <i>Marc</i>	Appointment for the 2022-23 School Year	None	NA	NA
		NA	NA	January 25, 2023

Substitute

Position Title: Teacher, Assistant

<i>Nevills</i> <i>Rachael</i> <i>E.</i>	Appointment for the 2022-23 School Year	None	NA	NA
		NA	Per Board Approved Rate	January 25, 2023

Category	LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
	First Name:		FTE/Hours	Step/Pay	Prob. Period/Effective Date
	M.I. or Name:				

Substitute

Position Title: Teacher, Assistant, Monitor

<i>Werner</i>	Appointment for the 2022-23	None	NA	NA
<i>Elizabeth</i>	School Year			
<i>Noelle</i>		NA	Per Board Approved Rate	January 25, 2023

Support Staff

Position Title: Custodian

<i>Aldinger</i>	Appointment (Probationary)	None	NA	NA
<i>Heath</i>				
<i>T.</i>		Full-Time	\$16.05/hour with benefits per WSSA Contract	January 25, 2023 (Pending fingerprint clearance), with a 12-month probationary period per Civil Service Law

Teacher

Position Title: Special Education

<i>Tharp</i>	Leave (Medical)	Professional	CH ED 1-6, SWD 1-6	Special Education
<i>Katie</i>				
<i>M.</i>		NA	NA	January 5, 2023 - January 13, 2023

Category	LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
	First Name:		FTE/Hours	Step/Pay	Prob. Period/Effective Date
	M.I. or Name:				
Teacher					

Position Title: Speech

<i>Hansen</i>	Appointment (Probationary - Adjusted)	Professional	Speech and Language Disabilities	Speech
<i>Julianne</i>		Full-time (10 months)	NA	Four year probationary period beginning September 3, 2019 and ending September 2, 2025 (adjusted for leave), pending satisfactory completion of APPR requirements