

Warsaw Central School Board of Education

*****Revised Regular Meeting Agenda for February 28, 2023 at 6:30 p.m.***

- I. Call to Order and Roll Call***
- II. Pledge of Allegiance to the Flag***
- III. Public Comment***
- IV. Spotlights***
 - A. Proposed Capital Project Presentation-Campus Construction, Bernard Donegan, and Young & Wright***
- V. Approve Minutes for February 14, 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. Committee Reports***
 - A. Finance Committee***
- X. Unfinished Business***
- XI. New Business***
 - A. Approve WEA January Teacher Rating Day MOA***
 - B. Approve 2023-2024 School Year Calendar***
 - C. Approve Summer 2023 4-Day Work Week***
 - D. Approve 12-Month Holiday Calendar***
 - E. **Approve Resolution to Enter into Contract with Edward Hulme, Inc. for Emergency Library Project Repairs***
- XII. New Items by Board Members***
- XIII. Approve Special Education Recommendations***
- XIV. Personnel***
 - A. **Approve Revised Personnel Schedule 546***
- XV. Adjournment***

Regular Meeting
February 28, 2023

The regular meeting of the Warsaw Central School Board of Education was called to order at [REDACTED] p.m. in the Elementary School Building by [REDACTED], Board [REDACTED].	Call to Order
Members Present:	Roll Call
Members Absent:	
Others Present:	
[REDACTED] led the Pledge of Allegiance to the Flag.	Pledge to Flag
	Public Comment
2023 Proposed Capital Project Presentation-Campus Construction, Bernard Donegan, and Young & Wright.	Spotlights
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meeting of and February 14, 2023, as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	2/14/23 Minutes Approved
The Board reviewed the lists of bills dated January 13, 2023, January 27, 2023, and February 13, 2023.	Lists of Regular Bills Reviewed
The Board reviewed the Appropriation Status Report and Revenue Status Reports for January 2023.	Approp. Status and Revenue Status Reports Reviewed
Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Treasurer's Reports as of January 2023. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Treasurer's Reports Accepted
	Communications
	Superintendent's Report

Finance Committee –	Committee Reports																						
Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve the WEA January Teacher Rating Day Memorandum of Agreement as proposed, and authorize the Superintendent of Schools to execute said MOA. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	WEA January Teacher Rating Day MOA Approved																						
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the 2023-24 School Calendar, as presented. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	2023-24 School Calendar Approved																						
Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board of Education approve the summer 4-day work-week for the summer of 2023 (June 26, 2023 through September 1, 2023). Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Summer 4-Day Work-Week Approved																						
<p>Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board of Education approve the 2023-24 12-month staff holidays, as follows:</p> <p style="text-align: center;"><u>2023-24 12-Month Holidays</u></p> <table border="1"> <tr> <td>Independence Day</td><td>July 3*-4, 2023</td></tr> <tr> <td>Labor Day</td><td>September 4, 2023</td></tr> <tr> <td>Columbus Day</td><td>October 9, 2023</td></tr> <tr> <td>Veteran's Day</td><td>November 10, 2023</td></tr> <tr> <td>Thanksgiving Recess</td><td>November 23-24, 2023</td></tr> <tr> <td>Christmas Recess</td><td>December 25-26*, 2023</td></tr> <tr> <td>New Year's Day</td><td>January 1, 2024</td></tr> <tr> <td>Martin Luther King Day</td><td>January 15, 2024</td></tr> <tr> <td>Presidents' Day</td><td>February 19, 2024</td></tr> <tr> <td>Memorial Day</td><td>May 27, 2024</td></tr> <tr> <td>Juneteenth</td><td>June 19, 2024</td></tr> </table> <p>*= WSSA Floating Holiday Choice is July 3, 2023 or December 26, 2023</p> <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	Independence Day	July 3*-4, 2023	Labor Day	September 4, 2023	Columbus Day	October 9, 2023	Veteran's Day	November 10, 2023	Thanksgiving Recess	November 23-24, 2023	Christmas Recess	December 25-26*, 2023	New Year's Day	January 1, 2024	Martin Luther King Day	January 15, 2024	Presidents' Day	February 19, 2024	Memorial Day	May 27, 2024	Juneteenth	June 19, 2024	2023-24 12-Month Holidays Approved
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Presidents' Day	February 19, 2024																						
Memorial Day	May 27, 2024																						
Juneteenth	June 19, 2024																						
Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve the resolution to enter into a contract with Edward Hulme, Inc. to cover the repairs for the emergency library project; not to exceed \$400,000, and authorize the Superintendent of Schools to execute said contract. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Emerg. Library Project Contract Resolution Approved																						

	New Items by Board Members																																				
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 [REDACTED], 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 placements recommendations, as follows:	Special Education Placements Approved																																				
<table border="1"> <thead> <tr> <th colspan="2">Committee on Special Education (CSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> </thead> <tbody> <tr> <td>1/5/23</td><td>900-37-7372(C)</td></tr> <tr> <td>1/20/23</td><td>900-37-6891(C)</td></tr> <tr> <td>2/8/23</td><td>900-37-6656</td></tr> <tr> <td>2/9/23</td><td>900-37-7379; 900-37-6388</td></tr> <tr> <td>2/15/23</td><td>900-37-7233; 900-37-6541</td></tr> <tr> <th colspan="2">Sub-Committee on Special Education (SCSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> <tr> <td>1/13/23</td><td>900-37-6755 (C)</td></tr> <tr> <td>2/8/23</td><td>900-37-6758</td></tr> <tr> <td>2/9/23</td><td>900-37-6215</td></tr> <tr> <td>2/10/23</td><td>900-37-5992; 900-37-5688; 900-37-6806; 900-37-5379(A)</td></tr> <tr> <td>2/15/23</td><td>900-37-5545</td></tr> <tr> <td>2/17/23</td><td>900-37-6902(A); 900-37-7140</td></tr> <tr> <td>2/22/23</td><td>900-37-5644; 900-37-7203(A); 900-37-7357(A); 900-37-5689; 900-37-5583</td></tr> <tr> <th colspan="2">Committee on Pre-School Special Education (CPSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> </tbody> </table>		Committee on Special Education (CSE)		Date of Meeting/ Amendment	Student Number(s)	1/5/23	900-37-7372(C)	1/20/23	900-37-6891(C)	2/8/23	900-37-6656	2/9/23	900-37-7379; 900-37-6388	2/15/23	900-37-7233; 900-37-6541	Sub-Committee on Special Education (SCSE)		Date of Meeting/ Amendment	Student Number(s)	1/13/23	900-37-6755 (C)	2/8/23	900-37-6758	2/9/23	900-37-6215	2/10/23	900-37-5992; 900-37-5688; 900-37-6806; 900-37-5379(A)	2/15/23	900-37-5545	2/17/23	900-37-6902(A); 900-37-7140	2/22/23	900-37-5644; 900-37-7203(A); 900-37-7357(A); 900-37-5689; 900-37-5583	Committee on Pre-School Special Education (CPSE)		Date of Meeting/ Amendment	Student Number(s)
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Board of Education

Proposed 2023 Capital Project



YOUNG + WRIGHT ARCHITECTURAL

CAMPUS CONSTRUCTION MANAGEMENT
GROUP

BPD MUNICIPAL FINANCE

WARSAW CSD



A TEAM YOU CAN RELY ON



Jerry Young
Partner



Rob Smithgall
Project Manager



Nicolas Humphrey
Vice President



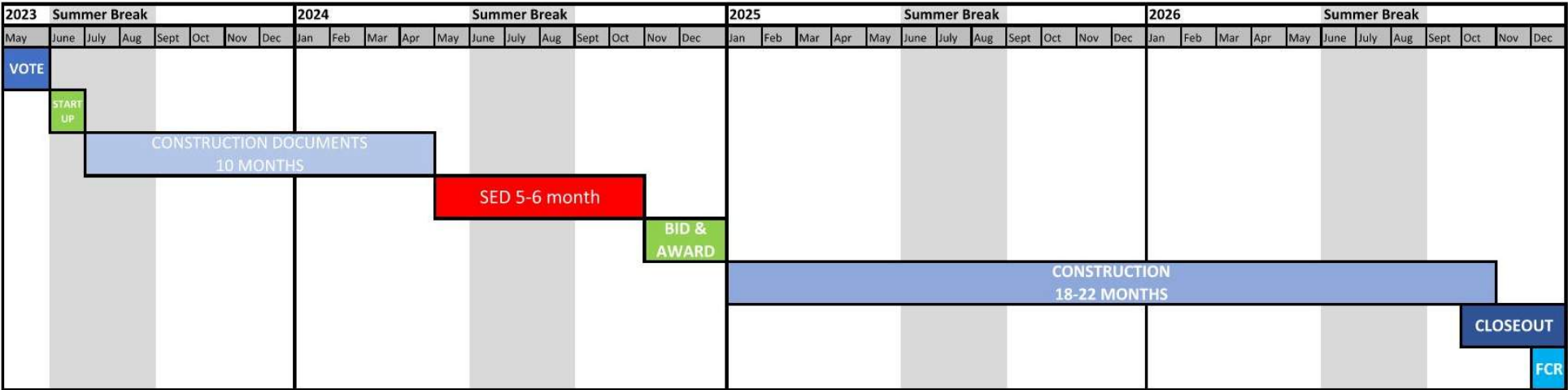
Allison Thomson
Project Manager



WARSAW CSD



TENTATIVE PROJECT SCHEDULE



PRE-VOTE SCHEDULE
SEQRA: JANUARY - MARCH
ADOPT SEQRA/RESOLUTION FOR REFERENDUM: MARCH 14, 2023
LEGAL NOTICE: MARCH - MAY
NEWSLETTER: APRIL
PUBLIC MEETING: TBD
VOTE: MAY 16, 2023



BUDGET

Capital Improvement Project

Conceptual Budget



Middle/High School	\$11,273,933
Elementary School	\$4,426,014
Bus Garage	\$111,953
District Office	\$22,138

Subtotal Construction Budget	\$15,834,037
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Construction Contingency	\$1,102,107
Incidental Budget	\$3,727,332
Capitalized Interest/DASNY	\$2,296,524
Capital Improvement Project	\$22,960,000

WARSAW CSD

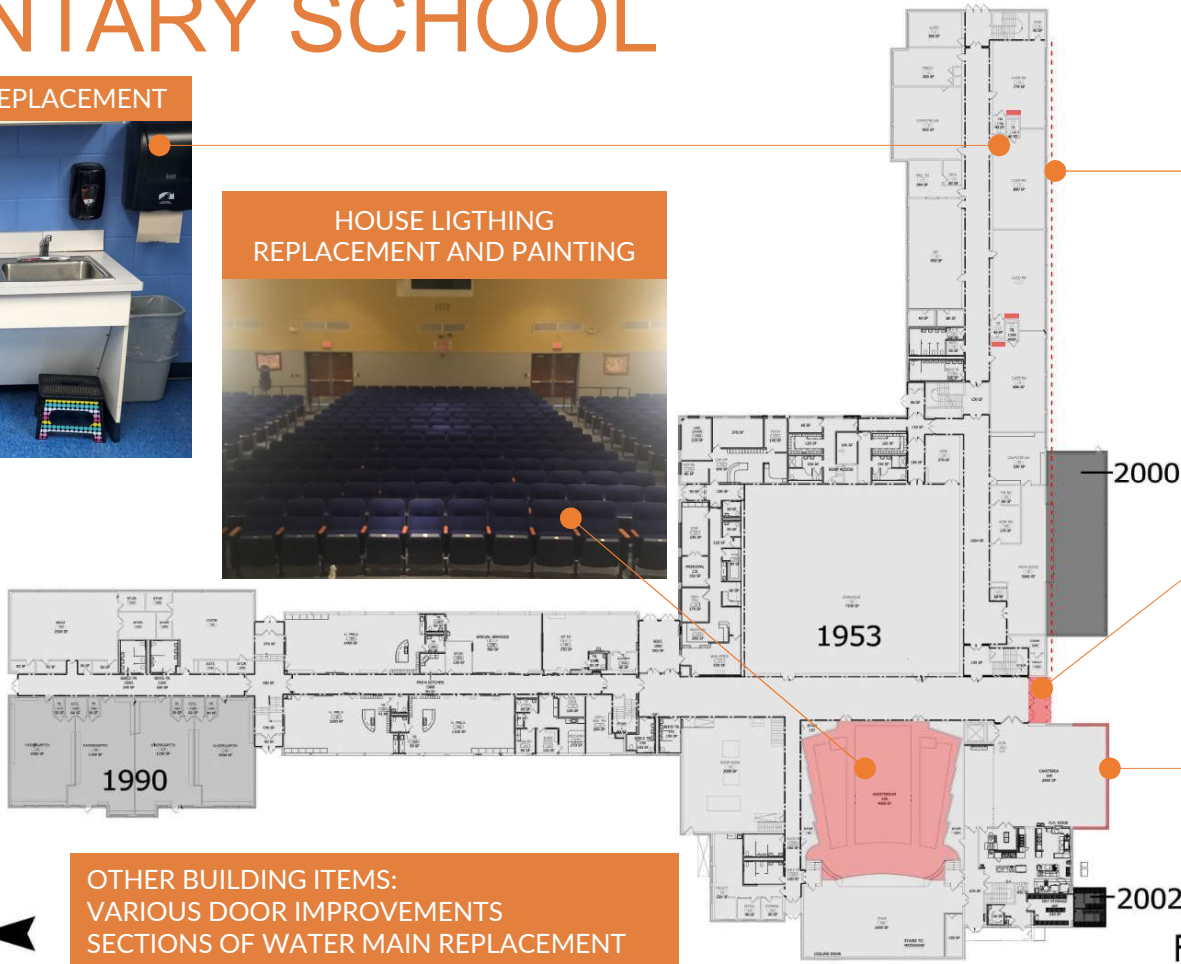
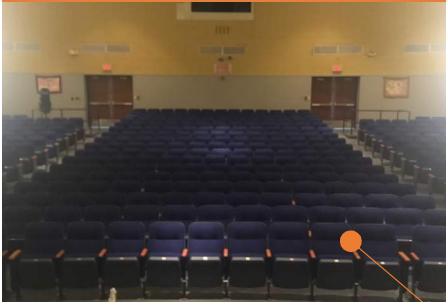


ELEMENTARY SCHOOL

COUNTER & SINK REPLACEMENT



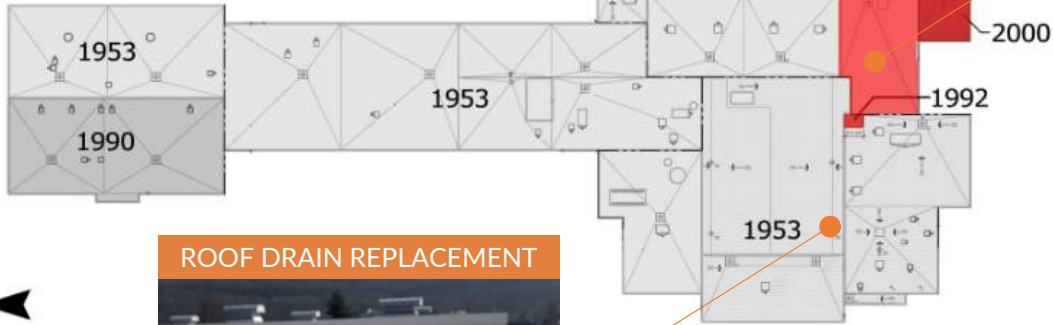
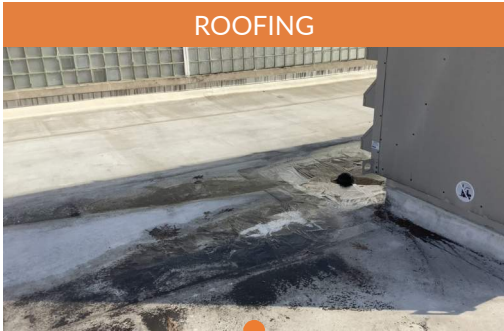
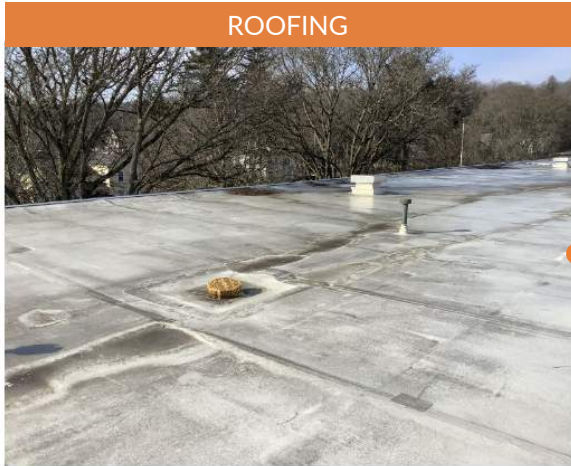
HOUSE LIGHTING REPLACEMENT AND PAINTING



OTHER BUILDING ITEMS:
VARIOUS DOOR IMPROVEMENTS
SECTIONS OF WATER MAIN REPLACEMENT
FIRE ALARM CO₂ EXPANSION
CLASSROOM SOUND SYSTEM REPLACEMENT

WARSAW CSD

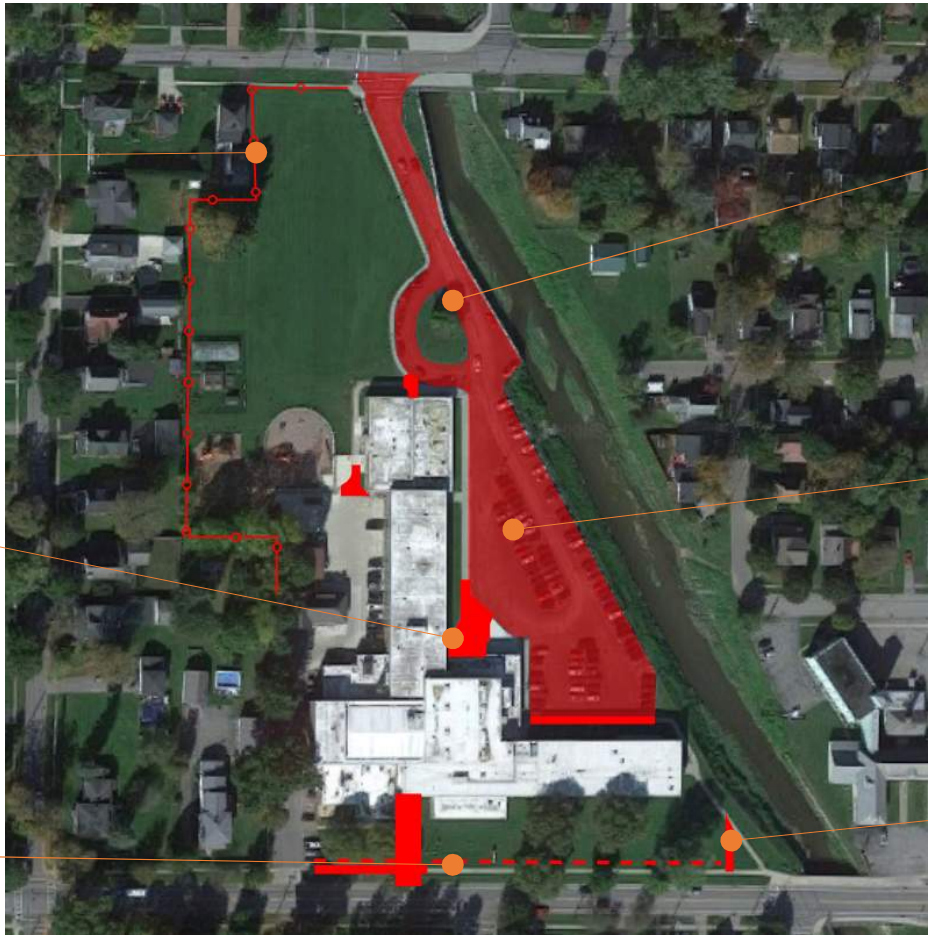
ELEMENTARY SCHOOL



WARSAW CSD



ELEMENTARY SCHOOL - SITE



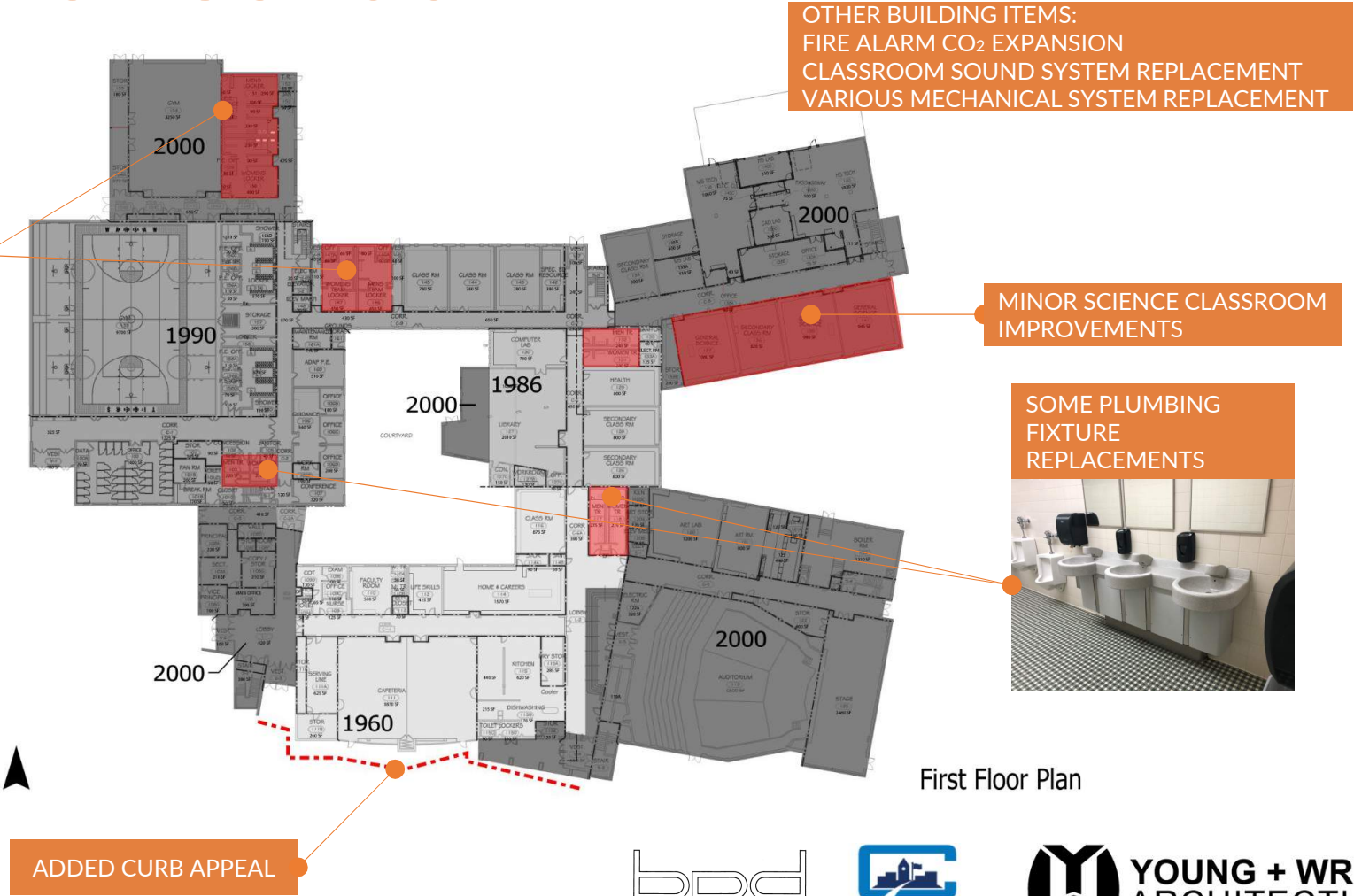
WARSAW CSD



MIDDLE-HIGH SCHOOL



WARSAW CSD



bpcd
MUNICIPAL FINANCE

CAMPUS
CONSTRUCTION MANAGEMENT

YOUNG + WRIGHT
ARCHITECTURAL

MIDDLE-HIGH SCHOOL

RESTROOM UPDATES



ADDED CURB APPEAL



WARSAW CSD

OTHER BUILDING ITEMS:
FIRE ALARM CO₂ EXPANSION
CLASSROOM SOUND SYSTEM REPLACEMENT
VARIOUS MECHANICAL SYSTEM REPLACEMENT



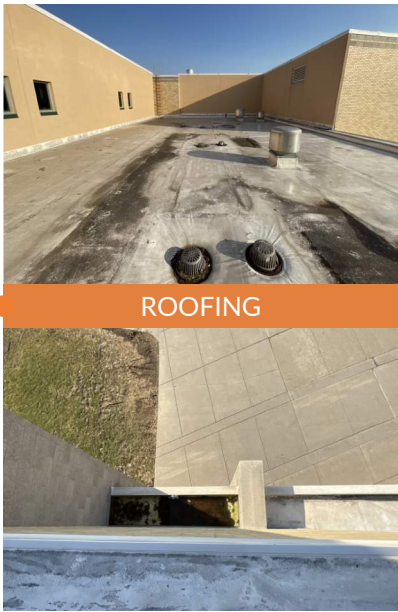
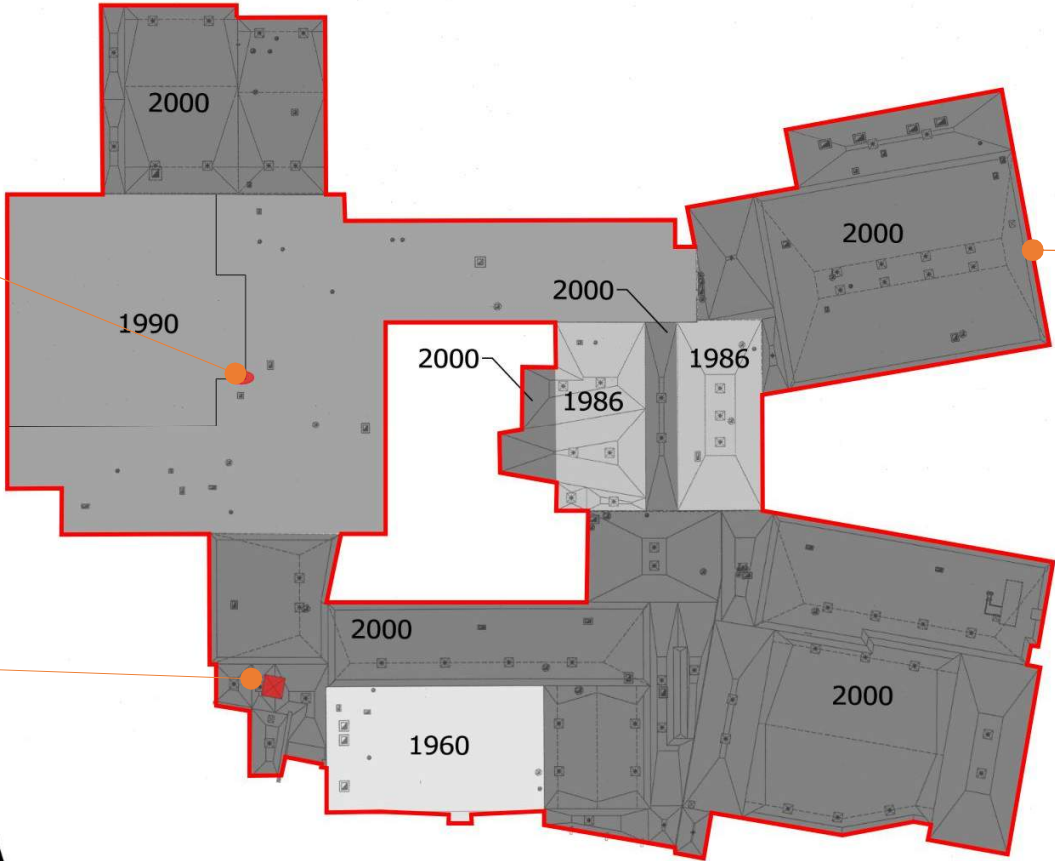
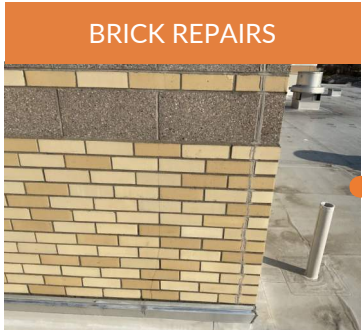
MINOR SCIENCE CLASSROOM IMPROVEMENTS

SOME PLUMBING FIXTURE REPLACEMENTS

Second Floor Plan



MIDDLE-HIGH SCHOOL



WARSAW CSD

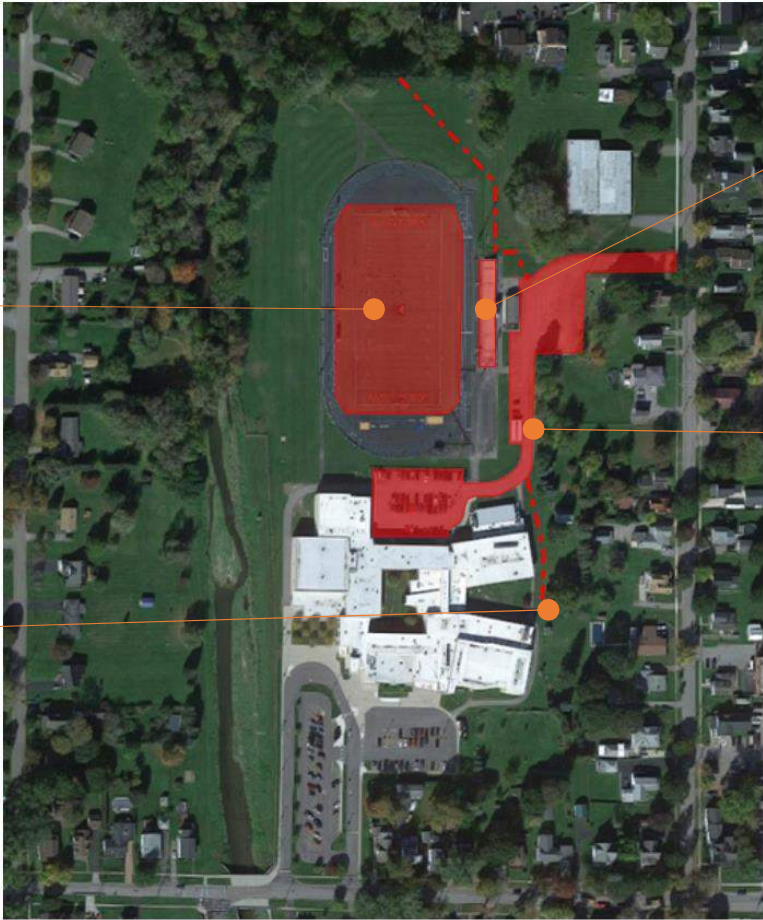
Roof Plan



MIDDLE-HIGH SCHOOL - SITE

TURF REPLACEMENT & ADDITION OF STORM WATER RETENTION

STORM WATER REPLACEMENT



BLEACHER SEATING REFRESH

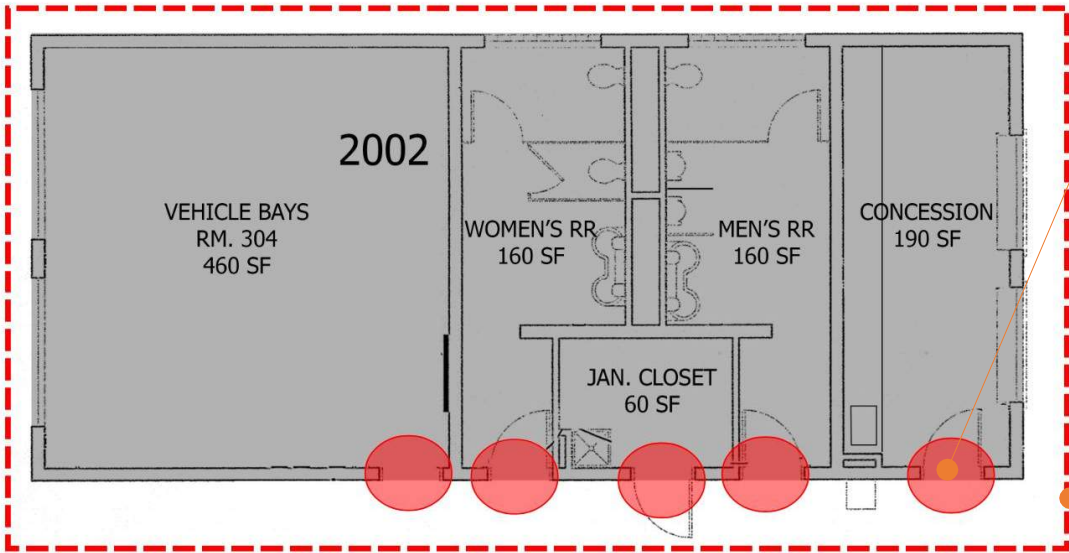


PAVING REPLACEMENT

WARSAW CSD



BUS GARAGE

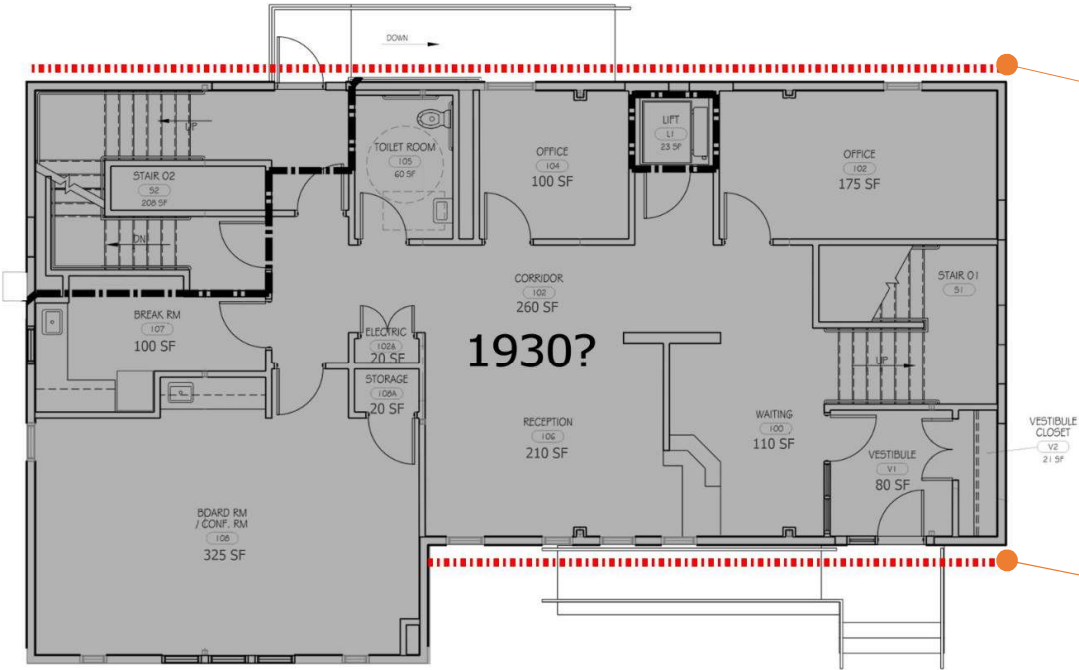


WARSAW CSD

First Floor Plan



DISTRICT OFFICE



First Floor Plan



WARSAW CSD



PROJECT FINANCES- BPD

Warsaw Central School District

SUMMARY OF EXISTING & PROPOSED CAPITAL PROJECT EXISTING and FUTURE BUILDING DEBT SERVICE

Fiscal Year Ending June 30:	A TOTAL EXISTING NET LOCAL SHARE FOR BUILDINGS	B Total Principal	C Total Interest	D Total Debt Service (B+C)	E Estimated Building Aid	F Debt Service Offsets	G Estimated Net Local Share (D-E-F)	H TOTAL EXISTING & PROPOSED NET LOCAL SHARE FOR BUILDINGS (A+G)	\$ Change (H)
		Proposed \$22,960,000 Capital Project (Includes \$3,970,000 of Capital Reserve)							
2024	\$ (50,725)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,725)	
2025	(44,919)	-	949,500	949,500	-	949,500 ¹	-	(44,919)	\$ 5,806
2026	(171,169)	740,000	1,139,400	1,879,400	920,572	830,749 ¹	128,079	(43,090)	1,829
2027	(167,919)	870,000	1,095,000	1,965,000	1,841,144	-	123,856	(44,063)	(973)
2028	(166,419)	920,000	1,042,800	1,962,800	1,841,144	-	121,656	(44,763)	(700)
2029	(171,669)	980,000	987,600	1,967,600	1,841,144	-	126,456	(45,213)	(450)
2030	(168,419)	1,040,000	928,800	1,968,800	1,841,144	-	127,656	(40,763)	4,450
2031	(172,169)	1,105,000	866,400	1,971,400	1,841,144	-	130,256	(41,913)	(1,150)
2032	(172,669)	1,170,000	800,100	1,970,100	1,841,144	-	128,956	(43,713)	(1,800)
2033	(170,169)	1,240,000	729,900	1,969,900	1,841,144	-	128,756	(41,413)	2,300
2034	(169,575)	1,310,000	655,500	1,965,500	1,841,144	-	124,356	(45,218)	(3,805)
2035	(165,980)	1,385,000	576,900	1,961,900	1,841,144	-	120,756	(45,224)	(5)
2036	(33,830)	1,335,000	493,800	1,828,800	1,841,144	-	(12,344)	(46,174)	(950)
2037	(16,915)	1,400,000	413,700	1,813,700	1,841,144	-	(27,444)	(44,359)	1,815
2038	-	1,465,000	329,700	1,794,700	1,841,144	-	(46,444)	(46,444)	(2,085)
2039	-	1,555,000	241,800	1,796,800	1,841,144	-	(44,344)	(44,344)	2,100
2040	-	1,650,000	148,500	1,798,500	1,841,144	-	(42,644)	(42,644)	1,700
2041	-	825,000	49,500	874,500	920,572	-	(46,072)	(46,072)	(3,428)
Totals	\$ (1,842,547)	\$ 18,990,000	\$ 11,448,900	\$ 30,438,900	\$ 27,617,157	\$ 1,780,249	\$ 1,041,494	\$ (801,054)	

Includes:
 \$27,450,350 Authorization - Vote 03/14/00 & 01/23/01
 \$5,721,000 Authorization - Vote 03/13/07
 \$17,906,000 Authorization - Vote 05/16/17

Note: 1. Estimated use of Capitalized Interest

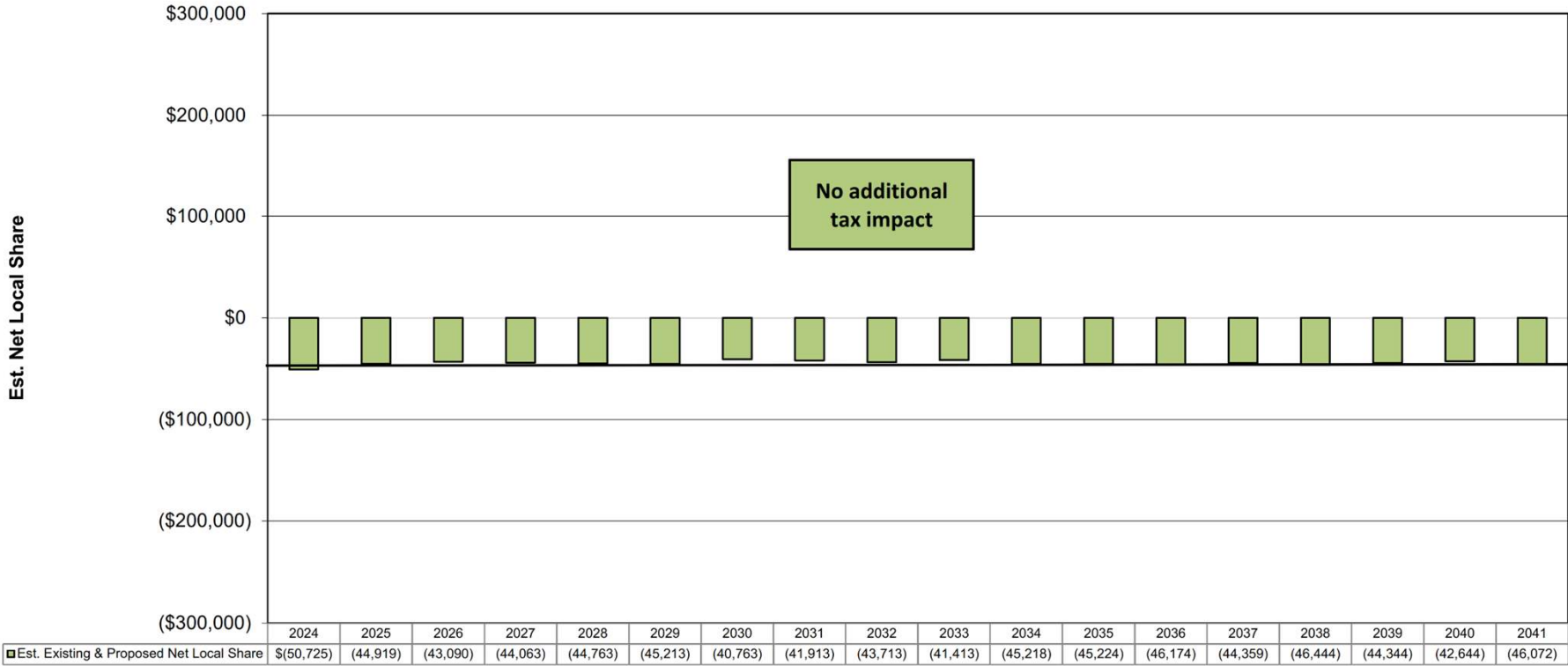
Assumptions:
 Vote: May 2023
 SED Approval: May 2024
 First Borrowing: June 2024
 First Interest: June 2025
 First Principal: June 2026
 Final Cost Report/CSC/Early Aid Start Request?: June 2026
 2022-23 Building Aid Ratio: 88.2%
 Est. Bond %: 94.5%
 Construction & Incidentals: \$20,669,751
 DASNY Fee: \$510,000
 Capitalized Interest Budget: \$1,780,249

WARSAW CSD



PROJECT FINANCES- BPD

Warsaw Central School District
Existing & Proposed Net Local Share of Building Debt Service
(Excluding Capital Outlay Projects)



Fiscal Year Ending June 30



QUESTIONS?



THANK YOU FOR HAVING US!



Regular Meeting
February 14, 2023

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

Call to Order

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

Roll Call

Members Absent: Mr. McGinnis.

Others Present: Mr. Wilkins, Aaron Tarlton, Mrs. Conley.

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

Pledge to Flag

Moved by Mr. Grover, seconded by Mr. Tarbell that the Board accepts the Minutes for the meeting on January 24, 2023, as presented. Motion Carried: Yes 6, No 0, Abstain 0.

1/24/23 Minutes
Approved

Mr. Wilkins reported that the school calendar for 2023-24 will be ready for the next Board meeting. He stated projects are moving along.

Superintendent's
Report

Moved by Mrs. Tangeman, seconded by Mrs. Royce that, upon the recommendation of the Superintendent, the Board approve the Driver and Traffic Safety Education Memorandum of Agreement for (Rick Hoy) as proposed, and authorize the Superintendent of Schools to execute said MOA. Motion Carried: Yes 6, No 0, Abstain 0.

Driver Ed MOA
Approved

Moved by Mrs. Tangeman, seconded by Mr. Grover that, upon the recommendation of the Superintendent, the Board approve the Amended Memorandum of Agreement for Building Substitutes Bereavement Leave as proposed. Motion Carried: Yes 5, No 0, Abstain 1 (Royce).

Amended
Building Sub
MOA Approved

Moved by Mrs. Tangeman, seconded by Mr. Tarbell that the Board appoint Mrs. Royce as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes 6, No 0, Abstain 0.

Clerk Pro Tem
Appointed

The District Clerk was dismissed at 6:33p.m. and the following took place as recorded by Mrs. Royce, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by Mr. Grover, seconded by Mrs. Baker that the Board enter Executive Session at 6:33 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 6, No 0, Abstain 0..

Executive
Session

Moved by Mrs. Baker, seconded by Mrs. Tangeman that the Board resume regular session at 6:51p.m. Motion Carried: Yes 6, No 0, Abstain 0.

Regular Session

Moved by Mrs. Baker, seconded by Mrs. Tangeman 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)
1/12/23	900-37-7276(C)
1/18/23	900-37-6693
1/20/23	900-37-6891
1/25/23	900-37-5930
2/1/23	900-37-6743
2/2/23	900-37-5114; 900-37-6397; 900-37-6179
Sub-Committee on Special Education (SCSE)	
Date of Meeting/ Amendment	Student Number(s)
12/15/22	900-37-6239(C)
1/5/23	900-37-5779(C)
1/13/23	900-37-7212(C); 900-37-6755(C); 900-37-6987(C)
1/17/23	900-37-7288
1/18/23	900-37-6474
1/23/23	900-37-6515(A); 900-37-5795
1/25/23	900-37-5912; 900-37-5243
1/27/23	900-37-6318; 900-37-7348(A); 900-37-6179; 900-37-6753
2/2/23	900-37-7216
Committee on Pre-School Special Education (CPSE)	
Date of Meeting/ Amendment	Student Number(s)
1/18/23	900-37-7273; 900-37-7294; 900-37-7344
1/27/23	900-37-7378
1/30/23	900-37-7375; 900-37-7164
2/1/23	900-37-7380
Sub-Committee on Pre-School Special Education (SCPSE)	
Date of Meeting/ Amendment	Student Number(s)
1/31/23	900-37-7345(A)

(A) = Amendment Agreement – No Meeting
(C)= Correction

Motion Carried: Yes 5, No 0, Abstain 1 (Baker).

Moved by Mrs. Baker, seconded by Mrs. Tangeman that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 545, as proposed. Motion Carried: Yes 5, No 0, Abstain 1 (Royce).

Personnel
Schedule 545
Approved

Regular Meeting
February 14, 2023

Moved by Mrs. Baker, seconded by Mr. Grover that the regular meeting of the Warsaw Central School Board of Education be adjourned at 6:52 p.m.; subject to the call of the President. Motion Carried: Yes 6, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce
Clerk Pro Tem

Warrant Summary Sheet

Warrant Date January 13, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46676	46775	1,180,368.43
School Lunch	C	207414	207420	27,131.38
Federal - Special Aid	F	404854	404858	45,423.71
Trust and Agency	TA	310946	310951	269,483.56
Capital Building Project	H	-	-	-
Extra-Curricular Elem.	XE	-	-	-
Extra- Curricular H.S.	XH	6022	6024	3929.65

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46679	N/A			
A	46711	N/A			
A	46760	N/A			

Discrepancies

Minor (check allowed to be processed) 2110-110-01-0000 <89,000.61> → will be charged to UPK Grants KLG dm

Fund	Check #	Description of Discrepancy
A	46686	Please provide signed conference request form. ✓ provided dm
A	46713	Please provide documentation stating \$ amount for scorekeeping. provided ✓ dm
A	46749	P.O. date after invoice date. ✓
A	46684	2 referee invoices for same date + time? ✓ OK explained dm

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
A	46696	Incorrect total on check. Should be 2505.00, not 2700.00 corrected ✓ dm
A	46751	Incorrect amt. on check 2 @ 87.60, not 82.60. corrected ✓ dm

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

Donna Mager
Donna Mager

1-16-23
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
46676	01/05/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL#15 1-6-23	A 630	1 ✓ 360,904.58	
							PAYROLL#15 1-6-23	A 9030.800-00-0000	2 ✓ 27,592.47	
Check Totals:									388,497.05	0.00
46677	01/17/2023	5586	eMATHINSTRUCTION	<input type="checkbox"/>	<input type="checkbox"/>	230672	9106	A 2630.460-00-0000	3 ✓ 65.00	65.00
Check Totals:									65.00	65.00
46678	01/17/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230676	11FP-RVGK-6VPM	A 2020.450-02-0000	4 ✓ 107.01	107.01
						230686	1T6M-9XNR-CCJF	A 2630.200-00-0000	5 ✓ 251.36	251.36
						230690	1M3R-JWJD-RCKR	A 2630.450-02-0000	6 ✓ 99.59	99.59
						230687	1377-CCQT-HMK1	A 2630.450-02-0000	7 ✓ 44.95	44.95
Check Totals:									502.91	502.91
46680	01/17/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	65807	A 1621.452-00-0000	8 ✓ 87.96	87.96
						230002	65969	A 1621.452-00-0000	9 ✓ 23.97	23.97
						230002	65995	A 1621.452-00-0000	10 ✓ 15.89	15.89
						230002	66125	A 1621.452-00-0000	11 ✓ 53.98	53.98
						230002	66167	A 1621.452-00-0000	12 ✓ 44.98	44.98
						230002	66170	A 1621.452-00-0000	13 ✓ 39.99	39.99
						230002	66296	A 1621.452-00-0000	14 ✓ 11.58	11.58
						230002	66315	A 1621.452-00-0000	15 ✓ 24.99	24.99
						230002	66332	A 1621.452-00-0000	16 ✓ 71.88	71.88
						230002	66338	A 1621.452-00-0000	17 ✓ 33.98	33.98
						230002	66346	A 1621.452-00-0000	18 ✓ 6.99	6.99
						230002	66390	A 1621.452-00-0000	19 ✓ 39.76	39.76
						230002	66393	A 1621.452-00-0000	20 ✓ 3.59	3.59
						230002	66400	A 1621.452-00-0000	21 ✓ 17.99	17.99
						230002	66385	A 1621.452-00-0000	22 ✓ 3.80	3.80
						230002	66446	A 1621.452-00-0000	23 ✓ 31.99	31.99

46679 void condition

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
						230002	66454	A 1621.452-00-0000	24 ✓ 191.94	191.94
						230002	66460	A 1621.452-00-0000	25 ✓ 3.16	3.16
						230002	66505	A 1621.452-00-0000	26 ✓ 7.59	7.59
						230002	66500	A 1621.452-00-0000	27 ✓ -39.99	0.00
						230256	66149	A 2280.450-02-AGRI	28 ✓ 52.55	50.00
Check Totals:									728.57	766.01
46681	01/17/2023	7343	BATH CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230720	1/21/23 CHEERLEADING TOURNAME	A 2855.400-22-1062	29 ✓ 135.00	135.00
Check Totals:									135.00	135.00
46682	01/17/2023	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230094	934285	A 9060.800-00-0000	30 ✓ 1,201.75	1,201.75
Check Totals:									1,201.75	1,201.75
46683	01/17/2023	9978	DAVID R. BORELLI -	<input type="checkbox"/>	<input type="checkbox"/>		12/28/2022 BASKETBALL	A 2855.400-22-1010	31 ✓ 108.00	0.00
Check Totals:									108.00	0.00
46684	01/17/2023	9979	SHAWN BRIGGS -	<input type="checkbox"/>	<input type="checkbox"/>		12/17/22 WRESTLING	A 2855.400-22-1010	32 ? 108.00	
							12/17/22 WRESTLING	A 2855.400-22-1010	33 ? 108.00	
Check Totals:									216.00	0.00
46685	01/17/2023	9980	DAVID BUDD -	<input type="checkbox"/>	<input type="checkbox"/>		12/18/22 BASKETBALL	A 2855.400-22-1010	34 ✓ 108.00	
Check Totals:									108.00	0.00
46686	01/17/2023	204	BUREAU OF EDUCATION & RESEARCH -	<input type="checkbox"/>	<input type="checkbox"/>	230682	5111847	A 2010.400-02-0000	35 ? 777.00	777.00
Check Totals:									777.00	777.00
46687	01/17/2023	5583	C & F TRANSPORTATION -	<input type="checkbox"/>	<input type="checkbox"/>	230057	DECEMBER, 2022	A 5540.400-00-0FLD	36 ✓ 173.39	173.39

WARSAW CSD

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						230057	DECEMBER, 2022	A 5540.400-00-OREG	37 ✓ 578.85	578.85
						230057	DECEMBER, 2022	A 5540.400-00-OREG	38 ✓ 51,362.96	51,362.96
						230057	DECEMBER, 2022	A 5540.400-00-ATHL	39 ✓ 4,683.37	4,683.37
						230057	DECEMBER, 2022	A 5540.400-00-SPEC	40 ✓ 20,820.48	20,820.48
Check Totals:									77,619.05	77,619.05
46688	01/17/2023	4794	C & R FOOD SERVICE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230709	657799	A 1660.450-00-0000	41 ✓ 980.00	980.00
Check Totals:									980.00	980.00
46689	01/17/2023	259	CDW GOVERNMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230684	FR49705	A 2630.200-00-0000	42 ✓ 1,368.00	1,368.00
Check Totals:									1,368.00	1,368.00
46690	01/17/2023	9987	CM CHEER BOOSTER CLUB -	<input type="checkbox"/>	<input type="checkbox"/>	230724	2/11/23 CAL MUM FINALE REGISTR	A 2855.400-22-1062	43 ✓ 300.00	300.00
Check Totals:									300.00	300.00
46691	01/17/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	230163	3778382	A 2630.460-00-0000	44 ✓ 102.05	102.05
Check Totals:									102.05	102.05
46692	01/17/2023	7577	CONSTELLATION NEW ENERGY, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230005	64070833101 - 81 W COURT ST	A 1620.400-00-0414	45 ✓ 3,723.78	3,723.78
Check Totals:									3,723.78	3,723.78
46693	01/17/2023	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>		Reimburseme nt for Materials	A 2110.450-03-0000	46 ✓ 59.91	
Check Totals:									59.91	0.00
46694	01/17/2023	378	DALBERTH SPORTS -	<input type="checkbox"/>	<input type="checkbox"/>	230429	20220220	A 2855.450-22-0000	47 ✓ 493.44	493.44

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									493.44	493.44
46695	01/17/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	220882	112632	A 1621.200-00-0000 48 ?	5,974.65	5,974.64
Check Totals:									5,974.65	5,974.64
46696	01/17/2023	8642	DECISIONS CATERING -	<input type="checkbox"/>	<input type="checkbox"/>	230670	12/23/22 CATERING	A 1310.400-00-0000 49 No	2,700.00	2,700.00
Check Totals:									2,700.00	2,700.00
46697	01/17/2023	5888	PHILLIP DELAUS -	<input type="checkbox"/>	<input type="checkbox"/>		12/29/22 BASKETBALL	A 2855.400-22-1010 50 ✓	87.60	
Check Totals:									87.60	0.00
46698	01/17/2023	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	230085	JANUARY, 2023	A 2815.400-00-0000 51 ✓	1,514.20	1,514.20
Check Totals:									1,514.20	1,514.20
46699	01/17/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230252	82724	A 1620.400-00-0444 52 ✓	55.00	55.00
						230252	82723	A 1620.400-00-0444 53 ✓	75.00	75.00
Check Totals:									130.00	130.00
46700	01/17/2023	6226	ECONOMY PRODUCTS AND SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230671	353771	A 1660.450-00-0000 54 ✓	13,195.20	13,195.20
Check Totals:									13,195.20	13,195.20
46701	01/17/2023	9975	EDEN ALL SPORTS BOOSTER CLUB -	<input type="checkbox"/>	<input type="checkbox"/>	230706	12/30/22 EDEN TOURNAMENT	A 2855.400-22-1062 55 ✓	75.00	75.00
Check Totals:									75.00	75.00
46702	01/17/2023	486	EDWARD HULME INC.	<input type="checkbox"/>	<input type="checkbox"/>	230710	22866	A 1620.400-00-1050 56 ✓	3,671.36	3,671.36
Check Totals:									3,671.36	3,671.36

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46703	01/17/2023	3526	ERIC ARMIN INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230465	INV1229978	A 2110.450-01-0011	57 ✓ 29.95	43.95
Check Totals:									29.95	43.95
46704	01/17/2023	9988	FILLMORE SPORTS BOOSTER -	<input type="checkbox"/>	<input type="checkbox"/>	230722	2023Fillmore Cheer Competition	A 2855.400-22-1062	58 ✓ 125.00	125.00
Check Totals:									125.00	125.00
46705	01/17/2023	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	230061	0451811-001	A 9055.800-00-0000	59 ✓ 908.98	908.98
Check Totals:									908.98	908.98
46706	01/17/2023	8712	FIRSTLIGHT -	<input type="checkbox"/>	<input type="checkbox"/>		2022-963	A 600	60 ✓ 171,108.06	
							2022-964	A 600	61 ✓ 1,870.00	
Check Totals:									172,978.06	0.00
46707	01/17/2023	543	FLINN SCIENTIFIC -	<input type="checkbox"/>	<input type="checkbox"/>	230132	2819237	A 2110.450-02-0020	62 ✓ 23.17	23.17
Check Totals:									23.17	23.17
46708	01/17/2023	5687	FM COMMUNICATIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230084	80007721	A 5540.400-00-MISC	63 ✓ 24.00	24.00
Check Totals:									24.00	24.00
46709	01/17/2023	5887	KATHRYN FORRESTER -	<input type="checkbox"/>	<input type="checkbox"/>		12/28/22 BASKETBALL	A 2855.400-22-1010	64 ✓ 87.60	
Check Totals:									87.60	0.00
46710	01/17/2023	5707	FRIENDS OF SECTION 9 WRESTLING -	<input type="checkbox"/>	<input type="checkbox"/>	230704	1/14/23 TOURNAMEN T-1 WRESTLER	A 2855.400-22-1062	65 ✓ 65.00	65.00
Check Totals:									65.00	65.00
46712	01/17/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230089	JANUARY, 2023	A 1010.490-00-0000	66 ✓ 305.90	305.90
						230089	JANUARY, 2023	A 1310.490-00-0000	67 ✓ 3,634.30	3,634.30

46711 voided on 1/17/23

WARSAW CSD


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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						230089	JANUARY, 2023	A 1345.490-00-0000	68 ✓ 275.70	275.70
						230089	JANUARY, 2023	A 1420.490-00-0000	69 ✓ 3,510.00	3,510.00
						230089	JANUARY, 2023	A 1430.490-00-0000	70 ✓ 682.55	682.55
						230089	JANUARY, 2023	A 1480.490-00-0000	71 ✓ 3,450.00	3,450.00
						230089	JANUARY, 2023	A 1981.490-00-0000	72 ✓ 22,592.70	22,592.70
						230089	JANUARY, 2023	A 2010.490-00-0000	73 ✓ 12,828.49	12,828.49
						230089	JANUARY, 2023	A 2110.490-00-0000	74 ✓ 26,257.45	26,257.45
						230089	JANUARY, 2023	A 2250.490-00-0000	75 ✓ 68,076.37	68,076.37
						230089	JANUARY, 2023	A 2280.490-00-0000	76 ✓ 57,797.50	57,797.50
						230089	JANUARY, 2023	A 2610.490-00-0000	77 ✓ 4,874.40	4,874.40
						230089	JANUARY, 2023	A 2630.490-00-0000	78 ✓ 99,042.39	99,042.39
						230089	JANUARY, 2023	A 2855.490-00-0000	79 ✓ 538.28	538.28
						230089	JANUARY, 2023	A 5581.490-00-0000	80 ✓ 1,235.37	0.00
Check Totals:									305,101.40	303,866.03
46713	01/17/2023	9981	GIANNA GIROD -	<input type="checkbox"/>	<input type="checkbox"/>		12/06/22 SCOREKEEP ING	A 2855.400-22-1050	81 ? 65.00	
							12/22/22 SCOREKEEP ING	A 2855.400-22-1050	82 ? 65.00	
Check Totals:									130.00	0.00
46714	01/17/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9550720974	A 1620.400-00-1050	83 ✓ 219.46	219.46
						230033	9526131793	A 1620.400-00-1050	84 ✓ 306.28	306.28
						230033	9558911989	A 1620.400-00-1050	85 ✓ 287.52	287.52
Check Totals:									813.26	813.26

WARSAW CSD

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46715	01/17/2023	3396	DAVID GRANGER -	<input type="checkbox"/>	<input type="checkbox"/>		1/10/23 BASKETBALL	A 2855.400-22-1010 86 ✓	87.60	
Check Totals:									87.60	0.00
46716	01/17/2023	659	GV SMA -	<input type="checkbox"/>	<input type="checkbox"/>	230691	26 PARTICIPANT S SOLO FEST	A 2110.400-02-0016 87 ✓	182.00	105.00
Check Totals:									182.00	105.00
46717	01/17/2023	5027	BRIAN HARVEY -	<input type="checkbox"/>	<input type="checkbox"/>		12/20/22 WRESTLING	A 2855.400-22-1010 88 ✓	108.00	
Check Totals:									108.00	0.00
46718	01/17/2023	4863	JONATHAN HARVEY -	<input type="checkbox"/>	<input type="checkbox"/>		12/22/22 WRESTLING	A 2855.400-22-1010 89 ✓	108.00	
Check Totals:									108.00	0.00
46719	01/17/2023	683	HAWTHORNE EDUCATIONAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230685	567420	A 2020.450-02-0000 90 ✓	170.00	204.00
Check Totals:									170.00	204.00
46720	01/17/2023	5989	HEIDERMAN MECHANICAL RESOURCES, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230039	2658	A 1620.400-00-0421 91 ✓	687.01	687.01
Check Totals:									687.01	687.01
46721	01/17/2023	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	230074	1183262	A 1420.400-00-0000 92 ✓	2,365.80	2,365.80
Check Totals:									2,365.80	2,365.80
46722	01/17/2023	7249	DEVIN HOUSEMAN -	<input type="checkbox"/>	<input type="checkbox"/>		1/10/253 BASKETBALL	A 2855.400-22-1010 93 ✓	87.60	
Check Totals:									87.60	0.00
46723	01/17/2023	8706	IMSE -	<input type="checkbox"/>	<input type="checkbox"/>	230562	196904	A 2110.450-01-0000 94 ✓	445.20	477.00

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									445.20	477.00
46724	01/17/2023	9977	JAMES GROSS, NAZARETH TRACK & FIELD/CROSS COUNTRY -	<input type="checkbox"/>	<input type="checkbox"/>	230723	1/14/23 T&F UPSTATE SHOWCASE	A 2855.400-22-1062	95 ✓ 20.00	20.00
Check Totals:									20.00	20.00
46725	01/17/2023	8870	CHUCK KIRCHHOFF -	<input type="checkbox"/>	<input type="checkbox"/>		1-3-23 BASKETBALL	A 2855.400-22-1010	96 ✓ 87.60	
Check Totals:									87.60	0.00
46726	01/17/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230606 230574	63020.00 62413.01	A 2110.450-01-0011 A 2250.450-01-0000	97 ✓ 74.75 98 ✓ 245.00	48.28 245.00
Check Totals:									319.75	293.28
46727	01/17/2023	4890	LANDPRO EQUIPMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230034	2501810	A 1621.455-00-0000	99 ✓ 17.45	17.45
Check Totals:									17.45	17.45
46728	01/17/2023	866	LAUX SPORTING GOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230428	84024	A 2855.450-22-0000	100 ✓ 1,069.23	1,069.23
Check Totals:									1,069.23	1,069.23
46729	01/17/2023	9985	MATTHEW LAVONAS -	<input type="checkbox"/>	<input type="checkbox"/>		12/29/22 BASKETBALL	A 2855.400-22-1010	101 ✓ 108.00	
Check Totals:									108.00	0.00
46730	01/17/2023	7488	LEARNING ALLY -	<input type="checkbox"/>	<input type="checkbox"/>		111983	A 600	102 ✓ 79.00	
Check Totals:									79.00	0.00
46731	01/17/2023	887	LETCHWORTH CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230680	4957	A 2250.470-00-0000	103 ✓ 11,005.80	11,005.80
						230680	4904	A 2250.470-00-0000	104 ✓ 47,603.47	47,603.47
Check Totals:									58,609.27	58,609.27

WARSAW CSD

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
46732	01/17/2023	8704	LITERACY RESOURCES, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230561	245962	A 2110.450-01-0000	105 ✓ 83.00	90.00
Check Totals:									83.00	90.00
46733	01/17/2023	908	LIVINGSTON-WYOMING ARC -	<input type="checkbox"/>	<input type="checkbox"/>	230058	305019	A 5540.400-00-SPEC	106 ✓ 12,287.76	12,287.76
Check Totals:									12,287.76	12,287.76
46734	01/17/2023	909	LIVONIA CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230489	3649	A 2250.470-00-0000	107 ✓ 20,430.99	20,430.99
Check Totals:									20,430.99	20,430.99
46735	01/17/2023	7329	GREGORY LLOYD -	<input type="checkbox"/>	<input type="checkbox"/>		GAS VAN#20	A 1621.454-00-0000	108 ? 50.00	
Check Totals:									50.00	0.00
46736	01/17/2023	942	RONALD MACOMBER -	<input type="checkbox"/>	<input type="checkbox"/>		1-3-23 BASKETBALL	A 2855.400-22-1010	109 ✓ 108.00	
Check Totals:									108.00	0.00
46737	01/17/2023	944	MAGELLAN FOUNDATION -	<input type="checkbox"/>	<input type="checkbox"/>	230352	15083	A 2010.400-01-0000	110 ✓ 799.00	799.00
Check Totals:									799.00	799.00
46738	01/17/2023	5476	KRISTINA MARCHESE -	<input type="checkbox"/>	<input type="checkbox"/>		12/20&21/22 Supplies	A 2110.450-03-0000	111 ✓ 113.98	
Check Totals:									113.98	0.00
46739	01/17/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	<input type="checkbox"/>	<input type="checkbox"/>	230325	11/1/2022-11/30/22 Tuition	A 2250.470-00-0000	112 ✓ 11,843.48	11,843.48
Check Totals:									11,843.48	11,843.48
46740	01/17/2023	5883	JOHN MCCAFFREY -	<input type="checkbox"/>	<input type="checkbox"/>		12/29/22 BASKETBALL	A 2855.400-22-1010	113 ✓ 108.00	
Check Totals:									108.00	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
46741	01/17/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230012	A139417	A 1621.452-00-0000	114 ✓ 109.70	109.70
						230012	A139427	A 1621.452-00-0000	115 ✓ 56.60	56.60
Check Totals:									166.30	166.30
46742	01/17/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230148	INV03379469 3	A 2110.400-01-0016	114 ✓ 190.00	190.00
Check Totals:									190.00	190.00
46743	01/17/2023	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	230323	22-Dec	A 2250.400-00-0000	117 ✓ 1,176.00	1,176.00
Check Totals:									1,176.00	1,176.00
46744	01/17/2023	1074	NASCO -	<input type="checkbox"/>	<input type="checkbox"/>	230566	378200	A 2110.450-02-0018	118 ✓ 371.18	371.18
						230563	370537	A 2110.450-03-0009	119 ✓ 193.50	193.50
						230563	385475	A 2110.450-03-0009	120 ✓ 63.95	63.95
Check Totals:									628.63	628.63
46745	01/17/2023	5008	NCS PEARSON, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230567	19999592	A 2820.400-02-0000	121 ✓ 55.00	55.00
Check Totals:									55.00	55.00
46746	01/17/2023	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230324	2023-0130	A 2250.470-00-0000	122 ✓ 8,756.20	8,756.20
Check Totals:									8,756.20	8,756.20
46747	01/17/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	1001-2994-579 N MAPLE ST FLD	A 1620.400-00-0414	123 ✓ 126.58	126.58
Check Totals:									126.58	126.58
46748	01/17/2023	1067	NYS UNEMPLOYMENT INSURANCE -	<input type="checkbox"/>	<input type="checkbox"/>	230075	1-1-23 / 4TH QTR 2022	A 9050.800-00-0000	124 ✓ 5,544.00	2,944.00
Check Totals:									5,544.00	2,944.00
46749	01/17/2023	1071	NYS PHSA -	<input type="checkbox"/>	<input type="checkbox"/>	230719	i5277	A 2855.400-22-1014	125 ✓ 21.60	21.60

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:									21.60	21.60
46750	01/17/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	July22/aug22 ovpm	A 2250.470-00-0000	126 ✓ -96.00	0.00
						230322	Dec 2022 Tuition	A 2250.470-00-0000	127 ✓ 9,843.28	9,843.28
Check Totals:									9,747.28	9,843.28
46751	01/17/2023	7296	GEOFF PAGANO -	<input type="checkbox"/>	<input type="checkbox"/>		12-29-22 BASKETBALL	A 2855.400-22-1010	128 ? 82.60	
							1-3-22 BASKETBALL	A 2855.400-22-1010	129 ? 82.60	
							1/10/23 BASKETBALL	A 2855.400-22-1010	130 ✓ 108.00	
Check Totals:									273.20	0.00
46752	01/17/2023	9983	RAJENDRA & SHOBHNA PATEL -	<input type="checkbox"/>	<input type="checkbox"/>		REIMBURSE SCHOOL TAX PENALTY	A 1330.400-00-0000	131 ✓ 550.28	
Check Totals:									550.28	0.00
46753	01/17/2023	4637	QUADIENT LEASING USA, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230101	N9736927	A 1310.400-00-0000	132 ✓ 334.92	334.92
Check Totals:									334.92	334.92
46754	01/17/2023	1314	LARRY REDBAND -	<input type="checkbox"/>	<input type="checkbox"/>		1-3-22 BASKETBALL	A 2855.400-22-1010	133 ✓ 108.00	
							1/10/23 BASKETBALL	A 2855.400-22-1010	134 ✓ 108.00	
Check Totals:									216.00	0.00
46755	01/17/2023	8816	JARETT RHOADS -	<input type="checkbox"/>	<input type="checkbox"/>		12/17/22 WRESTLING	A 2855.400-22-1010	135 ✓ 108.00	
Check Totals:									108.00	0.00
46756	01/17/2023	9984	KEEGAN RYAN -	<input type="checkbox"/>	<input type="checkbox"/>		12/28/22 BASKETBALL	A 2855.400-22-1010	136 ✓ 87.60	
Check Totals:									87.60	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
46757	01/17/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	230708	NE0000000117757	A 1620.400-00-0414	137 ✓ 87.81	87.81
Check Totals:									87.81	87.81
46758	01/17/2023	3075	SIEMENS -	<input type="checkbox"/>	<input type="checkbox"/>	230307	5330639019	A 1620.400-00-0421	138 ✓ 1,185.00	1,185.00
Check Totals:									1,185.00	1,185.00
46759	01/17/2023	5270	SLC THERAPY OF WNY -	<input type="checkbox"/>	<input type="checkbox"/>	230681	SLC112122S EP	A 2250.400-00-0000	139 ✓ 360.00	360.00
Check Totals:									360.00	360.00
46761	01/17/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230095	3526092570	A 1310.450-00-0000	140 ✓ 277.99	189.79
						230654	3524912396	A 2110.450-01-0000	141 ✓ 43.14	43.14
						230260	3513200423	A 2110.450-02-0011	142 ✓ 140.99	140.99
						230260	3525547180	A 2110.450-02-0011	143 ✓ -140.99	0.00
						230260	3526197890	A 2110.450-02-0011	144 ✓ -25.49	0.00
						230260	3513200421	A 2110.450-02-0011	145 ✓ 212.57	212.57
						230260	3513555080	A 2110.450-02-0011	146 ✓ 105.96	105.96
						230260	3513200422	A 2110.450-02-0011	147 ✓ 33.98	33.98
						230260	3513319458	A 2110.450-02-0011	148 ✓ 71.98	71.98
						230260	3515090777	A 2110.450-02-0011	149 ✓ 27.86	27.86
						230637	3524648267	A 2110.450-02-0015	150 ✓ 16.18	16.18
						230637	3524648265	A 2110.450-02-0015	151 ✓ 13.99	13.99
						230637	3525049112	A 2110.450-02-0015	152 ✓ 58.99	58.33
						230613	3524912397	A 2110.450-02-0015	153 ✓ 2.48	2.48
						230555	321238653	A 2110.450-02-0015	154 ✓ 37.43	37.43
						230553	3521238651	A 2110.450-03-0011	155 ✓ 45.60	45.60
Check Totals:									922.66	1,000.28
46762	01/17/2023	4004	THE HARTFORD -	<input type="checkbox"/>	<input type="checkbox"/>	230087	752111564335	A 9055.800-00-0000	156 ✓ 2,437.39	2,437.39
Check Totals:									2,437.39	2,437.39

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
46763	01/17/2023	8917	THE SUMMIT CENTER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230502	BILL# 111840	A 2250.400-00-0000	157 ✓ 3,080.00	3,080.00
Check Totals:									3,080.00	3,080.00
46764	01/17/2023	8797	THUNDERBIRD ATHLETIC CLUB - WOMEN'S WRESTLING -	<input type="checkbox"/>	<input type="checkbox"/>	230702	1/7/23 WOMENS TOURNAMENT	A 2855.400-22-1062	158 ✓ 60.00	60.00
Check Totals:									60.00	60.00
46765	01/17/2023	7525	TOLLS BY MAIL -	<input type="checkbox"/>	<input type="checkbox"/>	230102	17742935246	A 5540.400-00-MISC	159 ✓ 1.88	1.88
						230102	17847159212	A 5540.400-00-MISC	160 ✓ 8.65	8.65
Check Totals:									10.53	10.53
46766	01/17/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230725	1/12/23 247137108	A 2110.400-01-0000	161 ✓ 101.48	100.00
Check Totals:									101.48	100.00
46767	01/17/2023	1664	UNITED PARCEL SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	230086	00001171575 12	A 1310.400-00-0000	162 ✓ 200.32	200.32
Check Totals:									200.32	200.32
46768	01/17/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	00003385671 6	A 9060.800-00-0000	163 ✓ 805.66	805.66
						230079	00003382086 6	A 9060.800-00-0000	164 ✓ 12,477.71	12,477.71
Check Totals:									13,283.37	13,283.37
46769	01/17/2023	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	230020	15840-81 W COURT ST	A 1620.400-00-0415	165 ✓ 674.57	674.57
						230020	15850-153 W BUFFALO ST	A 1620.400-00-0415	166 ✓ 531.32	531.32
						230017	0150	A 1621.454-00-0000	167 ✓ 225.00	225.00
						230088	Resource Officer Patrol Hours	A 2020.449-00-0000	168 ✓ 23,541.38 ?	23,541.38
Check Totals:									24,972.27	24,972.27

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
46770	01/17/2023	1725	WARDS NATURAL SCIENCE EST. -	<input type="checkbox"/>	<input type="checkbox"/>	230226	8811547390	A 2110.450-03-0007	169 ✓ 910.35	910.35
Check Totals:									910.35	910.35
46771	01/17/2023	4307	WARSAW DRY CLEANERS -	<input type="checkbox"/>	<input type="checkbox"/>	230698	12/21/22 GRAD ROBES	A 2020.200-02-0000	170 ✓ 855.00	855.00
Check Totals:									855.00	855.00
46772	01/17/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230093	B126864	A 1430.400-00-0000	171 ✓ 60.00	60.00
						230093	C125407	A 1430.400-00-0000	172 ✓ 60.00	60.00
						230093	C127020	A 1430.400-00-0000	173 ✓ 60.00	60.00
Check Totals:									180.00	180.00
46773	01/17/2023	5311	KIRSTEN WOLINSKI -	<input type="checkbox"/>	<input type="checkbox"/>		LETRS Training FL BOCES	A 2010.400-00-0099	174 ✓ 165.25	
Check Totals:									165.25	0.00
46774	01/17/2023	2917	WYOMING CTY COMMUNITY ACTION -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING - S HOWELL	A 1430.400-00-0000	175 ✓ 101.75	
Check Totals:									101.75	0.00
46775	01/17/2023	9982	MARIA ZAWILSKI -	<input type="checkbox"/>	<input type="checkbox"/>		1/22-5/22 GRADUATE PROGRAM	A 2110.400-00-TUIT	176 ✓ 2,826.00	
							5/22-8/22 GRADUATE PROGRAM	A 2110.400-00-TUIT	177 ✓ 2,826.00	
							8/22-12/22 GRADUATE PROGRAM	A 2110.400-00-TUIT	178 ✓ 2,826.00	
Check Totals:									8,478.00	0.00
Number of Cash Disbursements: 97									Group Totals:	1,180,368.43 603,427.88

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
207414	01/05/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL# 15 1-6-23	C 630	179 ✓ 3,992.48	
							PAYROLL# 15 1-6-23	C 9030.800-00-0000	180 ✓ 305.42	
Check Totals:									4,297.90	0.00
207415	01/17/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0860579-IN	C 2860.410-00-0000	181 ✓ 140.50	140.50
						230397	0860581-IN	C 2860.410-00-0000	182 ✓ 116.50	116.50
						230397	0861024-IN	C 2860.410-00-0000	183 ✓ 454.80	454.80
						230397	0861033-IN	C 2860.410-00-0000	184 ✓ 389.55	389.55
Check Totals:									1,101.35	1,101.35
207416	01/17/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230200	January, 2022	C 2860.490-00-0000	185 ✓ 12,378.20	12,378.20
Check Totals:									12,378.20	12,378.20
207417	01/17/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1510005	C 2860.410-00-0000	186 ✓ -12.24	0.00
						230399	1510005B	C 2860.410-00-0000	187 ✓ 808.33	808.33
						230399	1504508A	C 2860.410-00-0000	188 ✓ 998.24	998.24
						230399	1510860	C 2860.410-00-0000	189 ✓ 755.46	755.46
						230399	1510858	C 2860.410-00-0000	190 ✓ 755.46	755.46
						230399	1509998C	C 2860.410-00-0000	191 ✓ 1,593.63	1,593.63
						230399	1504493A	C 2860.410-00-0000	192 ✓ 1,046.60	1,046.60
Check Totals:									5,945.48	5,957.72
207418	01/17/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2687496	C 2860.410-00-0000	193 ✓ 90.62	90.62
Check Totals:									90.62	90.62
207419	01/17/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1947593.00 1	C 2860.450-00-0000	194 ✓ 812.54	812.54
						230385	S1947586.00 1	C 2860.450-00-0000	195 ✓ 479.39	479.39
Check Totals:									1,291.93	1,291.93

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
207420	01/17/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	916606	C 2860.410-00-2020	196 ✓ 161.19	161.19
						230379	916607	C 2860.410-00-2020	197 ✓ 402.61	402.61
						230379	931091	C 2860.410-00-2020	198 ✓ 380.43	380.43
						230379	931092	C 2860.410-00-2020	199 ✓ 288.41	288.41
						230379	902118	C 2860.410-00-2020	200 ✓ 397.63	397.63
						230379	902119	C 2860.410-00-2020	201 ✓ 395.63	395.63
Check Totals:									2,025.90	2,025.90
Number of Cash Disbursements: 7									27,131.38	22,845.72
Group Totals:										

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
310946	01/05/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM -	<input type="checkbox"/>	<input type="checkbox"/>		OCTOBER LOAN PAYMENT	TA 27	202 ✓ 2,735.00	
Check Totals:									2,735.00	0.00
310947	01/05/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	203 ✓ 372.00	
Check Totals:									372.00	0.00
310948	01/05/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	204 ✓ 265,858.41	
Check Totals:									265,858.41	0.00
310949	01/05/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	205 ✓ 82.62	
Check Totals:									82.62	0.00
310950	01/05/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	206 ✓ 185.53	
Check Totals:									185.53	0.00
310951	01/13/2023	8878	HOUGHTON COLLEGE & MITCHEL FELIX -	<input type="checkbox"/>	<input type="checkbox"/>		MISS LINDA SCHOLARSH IP	TE 105	207 ✓ 250.00	
Check Totals:									250.00	0.00
Group Totals:									269,483.56	0.00
Number of Cash Disbursements: 6										

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
404854	01/05/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL# 15 1-6-23	F123 630 208	✓ 6,684.80	
							PAYROLL# 15 1-6-23	F323 630 209	✓ 7,796.92	
							PAYROLL# 15 1-6-23	FE32 630 210	✓ 3,788.84	
							PAYROLL# 15 1-6-23	FL22 630 211	✓ 4,630.15	
Check Totals:									22,900.71	0.00
404855	01/17/2023	4884	BE A HERO, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230514	623	F113 2110.400-03-2023 212	✓ 11,000.00	11,000.00
Check Totals:									11,000.00	11,000.00
404856	01/17/2023	887	LETCHWORTH CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230715	4848-1	FDARP 2250.400-00-0ARP 213	✓ 898.00	898.00
Check Totals:									898.00	898.00
404857	01/17/2023	8867	RocketPD -	<input type="checkbox"/>	<input type="checkbox"/>	230631	TCG - 031	F113 2110.400-00-2023 214	✓ 4,125.00	4,125.00
Check Totals:									4,125.00	4,125.00
404858	01/17/2023	8866	SOWN TO GROW -	<input type="checkbox"/>	<input type="checkbox"/>	230629	2022-23-1512	F423 2110.400-01-2023 215	✓ 3,500.00	3,500.00
						230629	2022-23-1512	F423 2110.400-03-2023 216	✓ 3,000.00	3,000.00
Check Totals:									6,500.00	6,500.00
Group Totals:									45,423.71	22,523.00

Number of Cash Disbursements: 5

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.

1/18/23 Kari Guxenwood
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 216 in number in the total amount of \$1,522,407.00. 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.

1/16/23 Donna Mager
Date Auditor

See Summary Sheet for warrant 1/17/23

Warrant Summary Sheet

Warrant Date January 17, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46776	46778	8762.84
School Lunch	C			
Federal – Special Aid	F			
Trust and Agency	TA			
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46695	5974.65	46776	A	5974.64
A	46696	2700.00	46777	A	2505.00
A	46751	273.20	46778	A	283.20

Discrepancies

Minor (check allowed to be processed) N/A

Fund	Check #	Description of Discrepancy

Major (check held for additional information) N/A

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

1/17/23
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
46776	01/17/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	220882	112632	A 1621.200-00-0000	1 ✓ 5,974.64	5,974.64
Check Totals:									5,974.64	5,974.64
46777	01/17/2023	8642	DECISIONS CATERING -	<input type="checkbox"/>	<input type="checkbox"/>	230670	12/23/22 CATERING	A 1310.400-00-0000	2 ✓ 2,505.00	2,700.00
Check Totals:									2,505.00	2,700.00
46778	01/17/2023	7296	GEOFF PAGANO -	<input type="checkbox"/>	<input type="checkbox"/>		12-29-22 BASKETBALL	A 2855.400-22-1010	3 ✓ 87.60	
							1/10/23 BASKETBALL	A 2855.400-22-1010	4 ✓ 108.00	
							1-3-22 BASKETBALL	A 2855.400-22-1010	5 ✓ 87.60	
Check Totals:									283.20	0.00
Group Totals:									8,762.84	8,674.64

Number of Cash Disbursements: 3

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
46695	01/17/2023	4837	DAY AUTOMATION -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	220882	112632	A 1621.200-00-0000	6 ✓ 5,974.65	5,974.64
Check Totals:									5,974.65	5,974.64
46695	01/17/2023	4837	DAY AUTOMATION - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	220882	112632	A 1621.200-00-0000	7 ✓ -5,974.65	-5,974.64
Check Totals:									-5,974.65	-5,974.64
46696	01/17/2023	8642	DECISIONS CATERING -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230670	12/23/22 CATERING	A 1310.400-00-0000	8 ✓ 2,700.00	2,700.00
Check Totals:									2,700.00	2,700.00
46696	01/17/2023	8642	DECISIONS CATERING - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230670	12/23/22 CATERING	A 1310.400-00-0000	9 ✓ -2,700.00	-2,700.00
Check Totals:									-2,700.00	-2,700.00
Group Totals:									0.00	0.00
Number of Cash Disbursements: 2										

Handwritten notes in the left margin, possibly a date or reference.

Date	Description	Amount	Balance

Handwritten notes in the right margin, possibly a signature or additional information.

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
46751	01/17/2023	7296	GEOFF PAGANO -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		12-29-22 BASKETBALL	A 2855.400-22-1010	10 ✓ 82.60	
							1-3-22 BASKETBALL	A 2855.400-22-1010	11 ✓ 82.60	
							1/10/23 BASKETBALL	A 2855.400-22-1010	12 ✓ 108.00	
Check Totals:									✓ 273.20	0.00
46751	01/17/2023	7296	GEOFF PAGANO - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		12-29-22 BASKETBALL	A 2855.400-22-1010	13 ✓ -82.60	
							1-3-22 BASKETBALL	A 2855.400-22-1010	14 ✓ -82.60	
							1/10/23 BASKETBALL	A 2855.400-22-1010	15 ✓ -108.00	
Check Totals:									-273.20	0.00
Group Totals:									0.00	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.

1/18/23
Date
Kari Gusewood
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 15 in number in the total amount of \$ 8762.84. 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.

1/17/23
Date
Donna Mager
Auditor

Warrant Summary Sheet

Warrant Date January 27, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46779	46840	946,936.21
School Lunch	C	207421	207428	28,325.81
Federal – Special Aid	F	404859	404861	47,806.69
Trust and Agency	TA	310952	310962	291,747.38
Capital Building Project	H	—	—	—
Extra-Curricular Elem.	XE	3515	3516	2163.36
Extra- Curricular H.S.	XH	6025	6025	500.00

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46782	N/A	✓	✓	✓
A	46801	N/A	✓	✓	✓
A	46827	4169.51	46841	A	4169.61

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	46811	P.O. date after invoice date

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
A	46827	Incorrect amt. on check. ✓ ok am voided + reissued with check # 46841.

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

Donna Mager
Donna Mager

1-28-22
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
46779	01/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll #16 1/20/2023	A 630	1 ✓ 356,874.35	
							Payroll #16 1/20/2023	A 9030.800-00-0000	2 ✓ 27,289.61	
Check Totals:									384,163.96	0.00
46780	01/30/2023	2844	CHUCK ALBANESE -	<input type="checkbox"/>	<input type="checkbox"/>		1/18/23 BASKETBALL	A 2855.400-22-1010	3 ✓ 87.60	
							1/24/23 BASKETBALL	A 2855.400-22-1010	4 ✓ 154.80	
Check Totals:									242.40	0.00
46781	01/30/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230730	1WWC-KRDP -73VY	A 1620.400-00-1050	5 ✓ 22.00	23.98
						230703	1PR6-77J9- 6MYC	A 2110.200-02-0000	6 ✓ 796.95	796.95
						230683	1DQF-19J3- K1HW	A 2610.460-02-0000	7 ✓ 297.38	297.38
						230683	1JC4-WYJM- V7H1	A 2610.460-02-0000	8 ✓ 19.50	19.50
						230713	11VY-GG7P- P7HV	A 2630.450-01-0000	9 ✓ 239.96	179.96
						230707	1WL1-Y3F6- H1YH	A 2630.450-02-0000	10 ✓ 74.06	142.38
						230741	11XX-CKHL- FWXH	A 2630.450-03-0000	11 ✓ 29.85	29.85
						230707		A 2630.460-00-0000	12 ok 0.00	99.99
Check Totals:									1,479.70	1,589.99
46783	01/30/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	66468	A 1621.452-00-0000	13 ✓ 7.96	7.96
						230002	66509	A 1621.452-00-0000	14 ✓ 61.75	61.75
						230002	66512	A 1621.452-00-0000	15 ✓ 10.99	10.99
						230002	66517	A 1621.452-00-0000	16 ✓ 19.96	19.96
						230002	66567	A 1621.452-00-0000	17 ✓ 13.99	13.99
						230002	66574	A 1621.452-00-0000	18 ✓ 4.20	4.20
						230002	66597	A 1621.452-00-0000	19 ✓ 411.86	411.86
						230002	66612	A 1621.452-00-0000	20 ✓ 49.99	37.37
						230002	66715	A 1621.452-00-0000	21 ✓ 40.17	0.00

liquidated purchase order

46782 voided
cancel on
←



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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0.00						230002	66776	A 1621.452-00-0000	107.38	0.00
0.00						230002	66794	A 1621.452-00-0000	22.53	0.00
77.16						230002	66882	A 1621.452-00-0000	77.16	77.16
Check Totals:										645.24

46784	01/30/2023	3454	BAILEY ELECTRIC MOTOR & PUMP -	<input type="checkbox"/>	<input type="checkbox"/>	230003	116925	A 1621.456-00-0000	720.76	720.76
Check Totals:										827.94

46785	01/30/2023	6012	BURT'S LUMBER -	<input type="checkbox"/>	<input type="checkbox"/>	230744	1667148	A 1621.453-00-0000	599.00	599.00
Check Totals:										720.76

46786	01/30/2023	2679	CCE WYOMING COUNTY -	<input type="checkbox"/>	<input type="checkbox"/>	230728	R104805	A 2110.400-01-0000	47.58	47.58
						230728	R105060	A 2110.400-01-0000	23.50	23.50
Check Totals:										599.00

46787	01/30/2023	4401	COLLEGE BOARD -	<input type="checkbox"/>	<input type="checkbox"/>	230484	382321176A	A 2810.450-03-TEST	71.08	432.00
Check Totals:										71.08

46788	01/30/2023	9962	CONCRETEBENCHMO LDS, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230634	1040	A 1660.450-00-0000	529.00	529.00
Check Totals:										432.00

46789	01/30/2023	7577	CONSTELLATION NEW ENERGY, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230005	64050517602-	A 1620.400-00-0414	529.00	140.85
Check Totals:										529.00

46790	01/30/2023	348	COUNTRY LINE ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230028	179859-1	A 1621.457-00-0000	140.85	140.85
Check Totals:										140.85

46791	01/30/2023	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>	230453	DECEMBER & JANUARY PHONE BILL	A 2020.400-03-0000	21.80	21.80
Check Totals:										21.80



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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46792	01/30/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	230032	113205	A 1620.400-00-0437	230.00	230.00
Check Totals:									100.00	

46793	01/30/2023	405	DEMCO -	<input type="checkbox"/>	<input type="checkbox"/>	230641	7235353	A 2610.450-02-0000	1,403.60	1,414.07
Check Totals:									230.00	

46794	01/30/2023	4237	DIRECT ENERGY BUSINESS -	<input type="checkbox"/>	<input type="checkbox"/>	230250	HS33431400-153 W BUFFALO	A 1620.400-00-0412	7,211.78	7,211.78
Check Totals:									1,403.60	1,414.07

46795	01/30/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230252	84164	A 1620.400-00-0444	75.00	75.00
Check Totals:									7,211.78	7,211.78

46796	01/30/2023	4995	RICHARD E ELLIS JR. -	<input type="checkbox"/>	<input type="checkbox"/>	230594	NOV, DEC, JAN PHONE BILLS	A 2020.400-02-0000	150.00	150.00
Check Totals:									130.00	

46797	01/30/2023	2872	JOYCE FAVILLE -	<input type="checkbox"/>	<input type="checkbox"/>		1/20/23 BASKETBALL	A 2855.400-22-1010	87.60	150.00
Check Totals:									150.00	

46798	01/30/2023	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	230061	0451811-001 FEBRUARY	A 9055.800-00-0000	908.98	908.98
Check Totals:									87.60	0.00

46799	01/30/2023	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230600	5688890A	A 2610.460-02-0000	442.59	442.59
Check Totals:									908.98	

46800	01/30/2023	589	GENESSEE AREA HEALTHCARE PLAN -	<input type="checkbox"/>	<input type="checkbox"/>	230104	FEBRUARY 2023 - PPO	A 9060.800-00-0000	166,301.00	166,301.00
Check Totals:									442.59	

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
						230104	FEBRUARY 2023 - D-2	A 9060.800-00-0000	44 ✓ 62,085.30	62,085.30
						230104	FEBRUARY 2023 - SUPP PLAN	A 9060.800-00-0000	45 ✓ 1,304.92	1,304.92
						230104	FEBRUARY 2023 - MED BLUE PPO	A 9060.800-00-0000	46 ✓ 1,402.50	1,402.50
Check Totals:									231,093.72	231,093.72
46802	01/30/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230089	FEBRUARY,2 023	A 1010.490-00-0000	47 ✓ 305.90	305.90
						230089	FEBRUARY,2 023	A 1310.490-00-0000	48 ✓ 3,634.30	3,634.30
						230089	FEBRUARY,2 023	A 1345.490-00-0000	49 ✓ 275.70	275.70
						230089	FEBRUARY,2 023	A 1420.490-00-0000	50 ✓ 3,510.00	3,510.00
						230089	FEBRUARY,2 023	A 1430.490-00-0000	51 ✓ 682.55	682.55
						230089	FEBRUARY,2 023	A 1480.490-00-0000	52 ✓ 3,450.00	3,450.00
						230089	FEBRUARY,2 023	A 1981.490-00-0000	53 ✓ 22,592.70	22,592.70
						230089	FEBRUARY,2 023	A 2010.490-00-0000	54 ✓ 12,828.49	12,828.49
						230089	FEBRUARY,2 023	A 2110.490-00-0000	55 ✓ 31,594.27	31,594.27
						230089	FEBRUARY,2 023	A 2250.490-00-0000	56 ✓ 76,929.24	76,929.24
						230089	FEBRUARY,2 023	A 2280.490-00-0000	57 ✓ 58,502.28	58,502.28
						230089	FEBRUARY,2 023	A 2610.490-00-0000	58 ✓ 4,874.40	4,874.40
						230089	FEBRUARY,2 023	A 2630.490-00-0000	59 ✓ 53,409.40	9,002.68
						230089	FEBRUARY,2 023	A 2855.490-00-0000	60 ✓ 538.28	538.28
						230089	FEBRUARY,2 023	A 5581.490-00-0000	61 ✓ 1,235.36	0.00
Check Totals:									274,362.87	228,720.79

46801 void continue

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
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46803	01/30/2023	3154	RUSS GORDNER -	<input type="checkbox"/>	<input type="checkbox"/>		1/20/23	A 2855.400-22-1010	108.00	
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Check Totals: 108.00										
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46804	01/30/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9560621709	A 1620.400-00-1050	180.90	
						230033	9563466003	A 1620.400-00-1050	150.30	
						230033	9565963478	A 1620.400-00-1050	657.18	
						230033	9565963486	A 1620.400-00-1050	452.00	

Check Totals: 1,440.38										
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46805	01/30/2023	3396	DAVID GRANGER -	<input type="checkbox"/>	<input type="checkbox"/>		1/13/23	A 2855.400-22-1010	154.80	
							1/20/23	A 2855.400-22-1010	108.00	
							1/24/23	A 2855.400-22-1010	154.80	

Check Totals: 417.60										
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46806	01/30/2023	2611	KARI GRISEWOOD -	<input type="checkbox"/>	<input type="checkbox"/>	230078	MILEAGE OCTOBER- JANUARY 22-23	A 1310.400-00-0000	172.20	
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Check Totals: 172.20										
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46807	01/30/2023	5027	BRIAN HARVEY -	<input type="checkbox"/>	<input type="checkbox"/>		1/12/23	A 2855.400-22-1010	108.00	
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Check Totals: 108.00										
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46808	01/30/2023	7321	TREVOR HEALEY -	<input type="checkbox"/>	<input type="checkbox"/>		1/24/23	A 2855.400-22-1010	87.60	
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Check Totals: 87.60										
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46809	01/30/2023	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	604998943	A 1621.454-00-0000	4,242.42	
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Check Totals: 4,242.42										
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46810	01/30/2023	7249	DEVIN HOUSEMAN -	<input type="checkbox"/>	<input type="checkbox"/>		1/18/23	A 2855.400-22-1010	87.60	
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Check Totals: 4,242.42										
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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 \$999,999.99



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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46811	01/30/2023	7436	JAN MARIE MONTANYE -	<input type="checkbox"/>	<input type="checkbox"/>	230740	A 2250.400-00-0000	AUG CSE TRANSLATIO N	605.28	
							A 2250.400-00-0000	SEPT CSE TRANSLATIO N	409.23	
									87.60	
									0.00	
									1,014.51	

46812	01/30/2023	3153	CORY LAMBERTON -	<input type="checkbox"/>	<input type="checkbox"/>		A 2855.400-22-1010	1/13/23 BASKETBALL	108.00	
							A 2855.400-22-1010	1/13/23 BASKETBALL	87.60	
									108.00	
									0.00	
									0.00	

46813	01/30/2023	9970	OLIVIA LEWIS -	<input type="checkbox"/>	<input type="checkbox"/>		A 2855.400-22-1010	1/13/23 BASKETBALL	87.60	
							A 2855.400-22-1010	1/13/23 BASKETBALL	87.60	
									87.60	
									0.00	
									0.00	

46814	01/30/2023	5883	JOHN MCCAFFREY -	<input type="checkbox"/>	<input type="checkbox"/>		A 2855.400-22-1010	1/18/23 BASKETBALL	108.00	
							A 2855.400-22-1010	1/18/23 BASKETBALL	108.00	
									108.00	
									0.00	
									0.00	

46815	01/30/2023	7601	MODERN DISPOSAL SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230029	A 1620.400-00-0419	7999153	374.91	
							A 1620.400-00-0419	7999154	374.91	
									374.91	
									374.91	
									0.00	

46816	01/30/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230246	A 2010.400-00-0000	DEC & JAN PHONE BILLS	100.00	
							A 2010.400-00-0000	DEC & JAN PHONE BILLS	100.00	
									100.00	
									749.82	
									749.82	

46817	01/30/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230012	A 1621.452-00-0000	B137387	13.29	
							A 1621.452-00-0000	B137387	13.29	
									34.98	
									34.98	
									48.27	
									48.27	

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
46818	01/30/2023	9992	MIKE MOONEY -	<input type="checkbox"/>	<input type="checkbox"/>		1/6/23 BASKETBALL	A 2855.400-22-1010	85 ✓ 195.60	
Check Totals:									195.60	0.00
46819	01/30/2023	8801	JORDAN MULLEN -	<input type="checkbox"/>	<input type="checkbox"/>		1/24/23 BASKETBALL	A 2855.400-22-1010	86 ✓ 195.60	
Check Totals:									195.60	0.00
46820	01/30/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230148	INV03545912 5	A 2110.450-01-0016	87 ✓ 79.90	79.90
Check Totals:									79.90	79.90
46821	01/30/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	1001-0842- 473 -81 W COURT	A 1620.400-00-0414	88 ✓ 4,806.86	4,806.86
						230016	1001-2994- 579 -170 N MAPLE	A 1620.400-00-0414	89 ✓ 64.98	64.98
Check Totals:									4,871.84	4,871.84
46822	01/30/2023	2916	R.P. FEDDER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230442	125166	A 1621.456-00-0000	90 ✓ 337.15	337.15
Check Totals:									337.15	337.15
46823	01/30/2023	5899	ROBERT REED -	<input type="checkbox"/>	<input type="checkbox"/>		1/24/23 BASKETBALL	A 2855.400-22-1010	91 ✓ 108.00	
Check Totals:									108.00	0.00
46824	01/30/2023	9993	FRANK RINERE -	<input type="checkbox"/>	<input type="checkbox"/>		12/30/22 INDOOR TRACK	A 2855.400-22-1010	92 ✓ 156.00	
Check Totals:									156.00	0.00
46825	01/30/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230026	20011566674- 153 W BUFFALO ST	A 1620.400-00-0412	93 ✓ 1,657.57	1,657.57
Check Totals:									1,657.57	1,657.57

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
46826	01/30/2023	9984	KEEGAN RYAN -	<input type="checkbox"/>	<input type="checkbox"/>		1/13/23 BASKETBALL	A 2855.400-22-1010	94 ✓ 195.60	
Check Totals:									195.60	0.00
46827	01/30/2023	5481	SCHINDLER ELEVATOR CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230015	9100776050	A 1620.400-00-0424	95 569.51	500.00
						230530	7100507524	A 1620.400-00-0424	96 ✓ 3,600.00	3,600.00
Check Totals:									4,169.51	4,100.00
46828	01/30/2023	1507	GAIL STANBRO -	<input type="checkbox"/>	<input type="checkbox"/>	230748	MILEAGE 12/14/2022	A 2020.400-02-0000	97 ✓ 23.75	23.75
Check Totals:									23.75	23.75
46829	01/30/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230693	3527733661	A 2110.450-03-0008	98 ✓ 34.98	34.98
Check Totals:									34.98	34.98
46830	01/30/2023	9998	STOKES, KEISHA -	<input type="checkbox"/>	<input type="checkbox"/>		1/13/23 INDOOR TRACK	A 2855.400-22-1010	99 ✓ 143.75	
Check Totals:									143.75	0.00
46831	01/30/2023	2677	TOLEDO PHYSICAL EDUC. SUPPLY -	<input type="checkbox"/>	<input type="checkbox"/>	230717	319938-00	A 2110.450-02-0018	100 ✓ 1,470.39	1,470.39
Check Totals:									1,470.39	1,470.39
46832	01/30/2023	1664	UNITED PARCEL SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	230086	00001171570 33	A 1310.400-00-0000	101 ✓ 162.02	162.02
Check Totals:									162.02	162.02
46833	01/30/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	00003412663 0	A 9060.800-00-0000	102 ✓ 12,507.48	12,507.48
Check Totals:									12,507.48	12,507.48
46834	01/30/2023	1697	VILLAGE OF WARSAW	<input type="checkbox"/>	<input type="checkbox"/>	230019	0151	A 1621.454-00-0000	103 ✓ 641.44	641.44

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:									641.44	641.44
46835	01/30/2023	9994	MICHAEL WASILCO -	<input type="checkbox"/>	<input type="checkbox"/>		1/13/23 BASKETBALL	A 2855.400-22-1010	104 ✓ 154.80	
							1/20/23 BASKETBALL	A 2855.400-22-1010	105 ✓ 87.60	
Check Totals:									242.40	0.00
46836	01/30/2023	9964	JASON WILKIE -	<input type="checkbox"/>	<input type="checkbox"/>	230664	JAN PHONE BILL	A 2020.400-01-0000	106 ✓ 50.00	50.00
Check Totals:									50.00	50.00
46837	01/30/2023	6112	DARREN WYNNE -	<input type="checkbox"/>	<input type="checkbox"/>		1/6/23 BASKTBALL	A 2855.400-22-1010	107 ✓ 195.60	
Check Totals:									195.60	0.00
46838	01/30/2023	1797	WYOMING COUNTY CLERK -	<input type="checkbox"/>	<input type="checkbox"/>	230742	01GR609144 5	A 1310.400-00-0000	108 ✓ 60.00	60.00
Check Totals:									60.00	60.00
46839	01/30/2023	8741	YOUNG ARCHITECTURAL, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230653	21680	A 1310.400-00-0000	109 ✓ 5,100.00	5,100.00
Check Totals:									5,100.00	5,100.00
46840	01/30/2023	3696	BRUCE ZITO -	<input type="checkbox"/>	<input type="checkbox"/>		1/18/23 BASKETBALL	A 2855.400-22-1010	110 ✓ 108.00	
Check Totals:									108.00	0.00
Group Totals:									946,936.21	514,015.77
Number of Cash Disbursements: 60										

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
207421	01/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll#16 1/20/2023	C 630	111 ✓ 3,793.02	
							Payroll#16 1/20/2023	C 9030.800-00-0000	112 ✓ 290.17	
Check Totals:									4,083.19	0.00
207422	01/30/2023	8910	11400, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230418	5-61657913	C 2860.450-00-0000	113 ✓ 143.34	143.34
						230418	S-61581828	C 2860.450-00-0000	114 ✓ 70.86	70.86
						230418	5-61727361	C 2860.450-00-0000	115 ✓ 212.96	212.96
Check Totals:									427.16	427.16
207423	01/30/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0861660-IN	C 2860.410-00-0000	116 ✓ 120.50	120.50
						230397	0861658-IN	C 2860.410-00-0000	117 ✓ 101.75	101.75
Check Totals:									222.25	222.25
207424	01/30/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230200	FEBRUARY, 2023	C 2860.490-00-0000	118 ✓ 12,378.20	12,378.20
Check Totals:									12,378.20	12,378.20
207425	01/30/2023	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230386	INVE0018682 820	C 2860.410-00-0000	119 ✓ 177.18	177.18
						230386	INVE0018682 812	C 2860.410-00-0000	120 ✓ 198.27	198.27
Check Totals:									375.45	375.45
207426	01/30/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1513300B	C 2860.410-00-0000	121 ✓ 2,595.59	2,595.59
						230399	1515405	C 2860.410-00-0000	122 ✓ -23.02	0.00
						230399	1513304B	C 2860.410-00-0000	123 ✓ 1,206.77	1,206.77
						230399	1516876B	C 2860.410-00-0000	124 ✓ 1,817.26	1,817.26
						230399	1516859C	C 2860.410-00-0000	125 ✓ 3,045.25	3,045.25
						230399	1517984	C 2860.410-00-0000	126 ✓ 242.88	242.88
Check Totals:									8,884.73	8,907.75
207427	01/30/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2689264	C 2860.410-00-0000	127 ✓ 46.38	46.38

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
						230409	2687495	C 2860.410-00-0000	128 ✓ 74.42	74.42
						230409	2689263	C 2860.410-00-0000	129 ✓ 59.52	59.52
Check Totals:									180.32	180.32
207428	01/30/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	946261	C 2860.410-00-2020	130 ✓ 127.81	127.81
						230379	946262	C 2860.410-00-2020	131 ✓ 90.02	90.02
						230379	960743	C 2860.410-00-2020	132 ✓ 705.89	705.89
						230379	960744	C 2860.410-00-2020	133 ✓ 850.79	850.79
Check Totals:									1,774.51	1,774.51
Number of Cash Disbursements: 8									Group Totals:	28,325.81 24,265.64

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
310952	01/19/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	134 ✓ 2,735.00	
Check Totals:									2,735.00	0.00
310953	01/19/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	135 ✓ 372.00	
Check Totals:									372.00	0.00
310954	01/19/2023	4342	SAANYS - Trust & Agency Payment - UN ADMIN	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	136 ✓ 383.00	
Check Totals:									383.00	0.00
310955	01/19/2023	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	<input type="checkbox"/>	<input type="checkbox"/>			TA 33	137 ✓ 193.36	
Check Totals:									193.36	0.00
310956	01/19/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	138 ✓ 6,175.62	
Check Totals:									6,175.62	0.00
310957	01/19/2023	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	139 ✓ 2,178.03	
Check Totals:									2,178.03	0.00
310958	01/19/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	140 ✓ 275,139.92	

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:									275,139.92	0.00
310959	01/19/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	141 ✓ 2,884.44	
Check Totals:									2,884.44	0.00
310960	01/19/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	142 ✓ 192.04	
Check Totals:									192.04	0.00
310961	01/30/2023	4013	BECKY LANE -	<input type="checkbox"/>	<input type="checkbox"/>		2017 MEDICARE SUPPLEMEN TAL C	TA 20	143 ✓ 663.01	
							2021 MEDICARE SUPPLEMEN TAL C	TA 20	144 ✓ 167.95	
Check Totals:									830.96	0.00
310962	01/30/2023	1284	LARRY PURDY -	<input type="checkbox"/>	<input type="checkbox"/>		2017 MEDICARE SUPPLEMEN TAL C	TA 20	145 ✓ 663.01	
Check Totals:									663.01	0.00
Group Totals:									291,747.38	0.00

Number of Cash Disbursements: 11

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
404859	01/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll #16 1/20/2023	F123 630	146 ✓ 6,557.78	
							Payroll #16 1/20/2023	F323 630	147 ✓ 7,796.92	
							Payroll #16 1/20/2023	FA22 630	148 ✓ 175.00	
							Payroll #16 1/20/2023	FE32 630	149 ✓ 3,716.34	
							Payroll #16 1/20/2023	FHWB 630	150 ✓ 21,000.00	
							Payroll #16 1/20/2023	FL22 630	151 ✓ 4,630.15	
Check Totals:									43,876.19	0.00
404860	01/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll #16 1/20/2023	FHWB 9030.800-00-0000	152 ✓ 1,606.50	
Check Totals:									1,606.50	0.00
404861	01/30/2023	9940	THE CHILDREN'S LEAGUE -	<input type="checkbox"/>	<input type="checkbox"/>	230552	WARSAW-2223	F323 2250.400-00-2023	153 ✓ 1,971.00	1,971.00
						230551	WARSAW-2223	FD23 2250.400-00-2023	154 ✓ 353.00	353.00
Check Totals:									2,324.00	2,324.00
Group Totals:									47,806.69	2,324.00

Number of Cash Disbursements: 3

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 154 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.

1/30/23
Date

Karin Gusew
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 154 in number in the total amount of \$ 1314816.09. 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.

1/28/23
Date

Denna Mager
Auditor

except check # 40827
pm-

Warrant Summary Sheet

Warrant Date January 30, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46827 + 46841	46841	4169.61
School Lunch	C			
Federal - Special Aid	F			
Trust and Agency	TA			
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46827	4169.51	46841	A	4169.61

Discrepancies

N/A

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy

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

1/30/23
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
46827	01/30/2023	5481	SCHINDLER ELEVATOR CORPORATION -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230015	9100776050	A 1620.400-00-0424	1 ✓ 569.51	500.00
						230530	7100507524	A 1620.400-00-0424	2 ✓ 3,600.00	3,600.00
Check Totals:									4,169.51	4,100.00
46827	01/30/2023	5481	SCHINDLER ELEVATOR CORPORATION - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230015	9100776050	A 1620.400-00-0424	3 ✓ -569.51	-500.00
						230530	7100507524	A 1620.400-00-0424	4 ✓ -3,600.00	-3,600.00
Check Totals:									-4,169.51	-4,100.00
Group Totals:									0.00	0.00

Number of Cash Disbursements: 1

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
46841	01/30/2023	5481	SCHINDLER ELEVATOR CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230015	9100776050	A 1620.400-00-0424	5 569.61	569.61
						230530	7100507524	A 1620.400-00-0424	6 3,600.00	3,600.00
Check Totals:									4,169.61	4,169.61
Group Totals:									4,169.61	4,169.61

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 6, 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.

1/30/23
Date

Kari Gusewood
Signature

CERTIFICATION OF WARHAM TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims 6 in number in the total amount of \$4,169.61. I am hereby authorized and directed to pay the claimants certificates the amount of each claim allowed and charge each to the fund.

1/30/23
Date

Donna Mager
Auditor

Warrant Summary Sheet

Warrant Date February 9, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46842	46890	517,395.37
School Lunch	C	207129	207438	11,384.32
Federal - Special Aid	F	404862	404862	24,256.19
Trust and Agency	TA	310963	310966	265,248.79
Capital Building Project	H	-	-	-
Extra-Curricular Elem.	XE	-	-	-
Extra- Curricular H.S.	XH	6026	6029	1277.58

Voided Check Log

N/A

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46845	96.12	46891	A	89.00

Discrepancies

Minor (check allowed to be processed)

2010.400.00.0099 <-697.24> - will be billed to BOCES (Kug)

Fund	Check #	Description of Discrepancy
A	46860	New Remit to address
A	46889	PO date after invoice date

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
A	46845	City Tax was paid ✓ dm ok voided + reissued with #46891 ✗

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

Donna Mager
Donna Mager

2/11/23
Date

Warrant Summary Sheet

Warrant Date February 13, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	46891	46891	89.00
School Lunch	C			
Federal – Special Aid	F			
Trust and Agency	TA			
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	46845	96.12	46891	A	89.00

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy

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

2-13-23
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
46842	02/02/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll#17 2-3 -23	A 630	1 ✓ 359,068.59	
							Payroll#17 2-3 -23	A 9030.800-00-0000	2 ✓ 27,629.59	
Check Totals:									386,698.18	0.00
46843	02/13/2023	1890	ACADEMIC THERAPY PUBLICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230727	306603	A 2110.480-01-000K	3 ✓ 490.05	490.05
Check Totals:									490.05	490.05
46844	02/13/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230750	1WRR-HHR6-KCWW	A 2630.450-02-0000	4 ✓ 13.96	8.49
						230750	191H-YNNQ-GKFW	A 2630.450-02-0000	5 ✓ 749.39	0.00
						230750	1976-6MHR-9HFH	A 2630.450-02-0000	6 ✓ -749.39	0.00
Check Totals:									13.96	8.49
46845	02/13/2023	98	ASCD -	<input type="checkbox"/>	<input type="checkbox"/>	230726	0014308110	A 2020.400-01-0000	7 ? 96.12	96.12
Check Totals:									96.12	96.12
46846	02/13/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	66868	A 1621.452-00-0000	8 ✓ 49.97	49.97
						230002	66914	A 1621.452-00-0000	9 ✓ 13.53	13.53
						230002	66975	A 1621.452-00-0000	10 ✓ 139.98	139.98
						230002	66977	A 1621.452-00-0000	11 ✓ 35.96	35.96
						230002	66987	A 1621.452-00-0000	12 ✓ 8.49	8.49
						230002	67021	A 1621.452-00-0000	13 ✓ 34.98	34.98
						230002	67104	A 1621.452-00-0000	14 ✓ 7.00	7.00
						230002	67027	A 1621.452-00-0000	15 ✓ 147.56	147.56
						230002	67097	A 1621.452-00-0000	16 ✓ 6.79	6.79
						230002	67121	A 1621.452-00-0000	17 ✓ 7.99	7.99
Check Totals:									452.25	452.25
46847	02/13/2023	3454	BAILEY ELECTRIC MOTOR & PUMP -	<input type="checkbox"/>	<input type="checkbox"/>	230003	117013	A 1621.456-00-0000	18 ✓ 381.15	381.15
						230003	117099	A 1621.456-00-0000	19 ✓ 951.34	951.34

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:									1,332.49	1,332.49
46848	02/13/2023	1856	LARRY BEDGOOD -	<input type="checkbox"/>	<input type="checkbox"/>		1/27/23 BASKETBALL	A 2855.400-22-1010	20 ✓ 108.00	
Check Totals:									108.00	0.00
46849	02/13/2023	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230094	940382	A 9060.800-00-0000	21 ✓ 1,201.75	1,201.75
Check Totals:									1,201.75	1,201.75
46850	02/13/2023	146	BERNARD P. DONEGAN INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230076	11/7/22- 12/7/22 2028 - FMS	A 1310.400-00-0000	22 ✓ 1,761.20	1,761.20
Check Totals:									1,761.20	1,761.20
46851	02/13/2023	5583	C & F TRANSPORTATION -	<input type="checkbox"/>	<input type="checkbox"/>	230057	January, 2023	A 5540.400-00-0FLD	23 ✓ 1,757.87	1,757.87
						230057	January, 2023	A 5540.400-00-OREG	24 ✓ 64,270.36	64,270.36
						230057	January, 2023	A 5540.400-00-OREG	25 ✓ 978.97	978.97
						230057	January, 2023	A 5540.400-00-ATHL	26 ✓ 6,761.58	6,761.58
						230057	January, 2023	A 5540.400-00-SPEC	27 ✓ 23,786.85	23,786.85
Check Totals:									97,555.63	97,555.63
46852	02/13/2023	5113	KEN CAPPERELL -	<input type="checkbox"/>	<input type="checkbox"/>		2/3/23 BASKETBALL	A 2855.400-22-1010	28 ✓ 108.00	
Check Totals:									108.00	0.00
46853	02/13/2023	316	DAVID COHAN -	<input type="checkbox"/>	<input type="checkbox"/>		2/3/23 BASKETBALL	A 2855.400-22-1010	29 ✓ 108.00	
Check Totals:									108.00	0.00
46854	02/13/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	230163	3830250	A 2630.460-00-0000	30 ✓ 102.05	102.05
Check Totals:									102.05	102.05

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
46855	02/13/2023	348	COUNTRY LINE ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230028	180722-3	A 1621.457-00-0000	31 ✓ 28.00	28.00
Check Totals:									28.00	28.00
46856	02/13/2023	3161	DAVIS-ULMER -	<input type="checkbox"/>	<input type="checkbox"/>	230004	1052-F168577	A 1620.400-00-0417	32 ✓ 265.00	265.00
Check Totals:									265.00	265.00
46857	02/13/2023	5912	GLEN J. DISTEFANO -	<input type="checkbox"/>	<input type="checkbox"/>	230705	FUEL & HOTEL WRESTLING 1/13	A 2855.400-22-1062	33 ✓ 400.24	400.24
Check Totals:									400.24	400.24
46858	02/13/2023	1901	PHIL EMBURY -	<input type="checkbox"/>	<input type="checkbox"/>		1/27/23 BASKETBALL	A 2855.400-22-1010	34 ✓ 108.00	
							1/31/23 BASKETBALL	A 2855.400-22-1010	35 ✓ 87.60	
Check Totals:									195.60	0.00
46859	02/13/2023	2872	JOYCE FAVILLE -	<input type="checkbox"/>	<input type="checkbox"/>		1/31/23 BASKETBALL	A 2855.400-22-1010	36 ✓ 108.00	
Check Totals:									108.00	0.00
46860	02/13/2023	8712	FIRSTLIGHT -	<input type="checkbox"/>	<input type="checkbox"/>		2023-46	A 1620.400-00-0427	37 ✓ 614.70	
							2023-46	A 600	38 ✓ 402.80	
Check Totals:									1,017.50	0.00
46861	02/13/2023	5687	FM COMMUNICATIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230084	80007841	A 5540.400-00-MISC	39 ✓ 24.00	24.00
Check Totals:									24.00	24.00
46862	02/13/2023	9999	JAMES FROST -	<input type="checkbox"/>	<input type="checkbox"/>		Refund of Tax Payment	A 2770	40 ✓ 801.41	
Check Totals:									801.41	0.00
46863	02/13/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9585421705	A 1620.400-00-1050	41 ✓ 166.98	166.98

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
						230033	9593199673	A 1620.400-00-1050	42 ✓ 410.50	410.50
Check Totals:									577.48	577.48
46864	02/13/2023	3396	DAVID GRANGER -	<input type="checkbox"/>	<input type="checkbox"/>		1/26/23 BASKETBALL	A 2855.400-22-1010	43 ✓ 154.80	
							2/2/23 BASKETBALL	A 2855.400-22-1010	44 ✓ 154.80	
Check Totals:									309.60	0.00
46865	02/13/2023	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	605016479	A 1621.455-00-0000	45 ✓ 410.32	410.32
Check Totals:									410.32	410.32
46866	02/13/2023	7249	DEVIN HOUSEMAN -	<input type="checkbox"/>	<input type="checkbox"/>		1/26/23 BASKETBALL	A 2855.400-22-1010	46 ✓ 154.80	
							2/2/23 BASKETBALL	A 2855.400-22-1010	47 ✓ 154.80	
							2/6/23 BASKETBALL	A 2855.400-22-1010	48 ✓ 154.80	
Check Totals:									464.40	0.00
46867	02/13/2023	10002	JAMES HURD -	<input type="checkbox"/>	<input type="checkbox"/>		2/3/23 BASKETBALL	A 2855.400-22-1010	49 ✓ 87.60	
Check Totals:									87.60	0.00
46868	02/13/2023	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230363	20456628	A 1430.400-00-0000	50 ✓ 27.60	27.60
Check Totals:									27.60	27.60
46869	02/13/2023	4775	JOSTENS -	<input type="checkbox"/>	<input type="checkbox"/>	230649	N003114189	A 2855.400-22-1007	51 ✓ 282.56	282.56
Check Totals:									282.56	282.56
46870	02/13/2023	8870	CHUCK KIRCHHOFF -	<input type="checkbox"/>	<input type="checkbox"/>		1/31/23 BASKETBALL	A 2855.400-22-1010	52 ✓ 87.60	
							2/6/23 BASKETBALL	A 2855.400-22-1010	53 ✓ 154.80	
Check Totals:									242.40	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
46871	02/13/2023	4890	LANDPRO EQUIPMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230034	2512078	A 1621.455-00-0000	54 ✓ 1,056.50	1,056.50
Check Totals:									1,056.50	1,056.50
46872	02/13/2023	7502	ROBERT MACDONELL -	<input type="checkbox"/>	<input type="checkbox"/>		1/27/23 WRESTLING	A 2855.400-22-1010	55 ✓ 108.00	
Check Totals:									108.00	0.00
46873	02/13/2023	5883	JOHN MCCAFFREY -	<input type="checkbox"/>	<input type="checkbox"/>		1/31/23 BASKETBALL	A 2855.400-22-1010	56 ✓ 108.00	
Check Totals:									108.00	0.00
46874	02/13/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230157	2/8/23 RENEWAL R ALLEN	A 2630.460-00-0000	57 ✓ 59.88	59.88
Check Totals:									59.88	59.88
46875	02/13/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230223	INV03580136 1	A 2110.400-02-0016	58 ✓ 44.00	44.00
						230224	INV03546061 2	A 2110.450-02-0016	59 ✓ 80.00	2.45
Check Totals:									124.00	46.45
46876	02/13/2023	2095	NASN -	<input type="checkbox"/>	<input type="checkbox"/>	230752	ANNUAL MEMBERSHI P - H GLOSSER	A 2815.400-02-0000	60 ✓ 160.00	160.00
Check Totals:									160.00	160.00
46877	02/13/2023	1071	NYSPHSAA -	<input type="checkbox"/>	<input type="checkbox"/>	230537	I5060	A 2855.400-22-1014	61 ✓ 136.80	136.80
Check Totals:									136.80	136.80
46878	02/13/2023	10005	DAVID W. O'LEARY -	<input type="checkbox"/>	<input type="checkbox"/>		1/28/23 INDOOR TRACK	A 2855.400-22-1010	62 ✓ 143.75	
Check Totals:									143.75	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
46879	02/13/2023	5198	ROCHESTER WINTER TRACK LEAGUE -	<input type="checkbox"/>	<input type="checkbox"/>	230758	33	A 2855.400-22-1014	63 ✓ 1,700.00	1,700.00
Check Totals:									1,700.00	1,700.00
46880	02/13/2023	7481	SECTION V ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>	230650	985	A 2855.400-22-1014	64 ✓ 98.00	98.00
						230759	894	A 2855.400-22-1062	65 ✓ 80.00	80.00
Check Totals:									178.00	178.00
46881	02/13/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	230708	NE0000000012 3145-N MAPLE	A 1620.400-00-0414	66 ✓ 36.69	36.69
						230708	NE0000000012 3563-81 W COURT	A 1620.400-00-0414	67 ✓ 8,502.12	8,502.12
Check Totals:									8,538.81	8,538.81
46882	02/13/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230732	3528943092	A 2110.450-01-0011	68 ✓ 39.84	31.79
						230640	3524648268	A 2110.450-02-0011	69 ✓ 15.88	15.88
						230640	3524648266	A 2110.450-02-0011	70 ✓ 22.47	22.47
						230693	3528943090	A 2110.450-03-0008	71 ✓ 11.37	11.37
						230746	3528943094	A 2110.450-03-0008	72 ✓ 18.18	18.18
Check Totals:									107.74	99.69
46883	02/13/2023	7284	STATE INDUSTRIAL PRODUCTS -	<input type="checkbox"/>	<input type="checkbox"/>	230660	902740714	A 1621.453-00-0000	73 ✓ 458.88	458.88
						230660	902699105	A 1621.453-00-0000	74 ✓ 1,447.53	1,447.53
Check Totals:									1,906.41	1,906.41
46884	02/13/2023	10003	JEFF TOOLE -	<input type="checkbox"/>	<input type="checkbox"/>		2/3/23 Basketball	A 2855.400-22-1010	75 ✓ 87.60	
Check Totals:									87.60	0.00
46885	02/13/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230564	B2470579954	A 2110.450-03-0009	76 ✓ 114.42	114.42
						230564	B2470580560	A 2110.450-03-0009	77 ✓ 16.52	16.52
						230564	B2470580612	A 2110.450-03-0009	78 ✓ 50.54	50.54

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
						230564	B2470581396	A 2110.450-03-0009	79 ✓ 20.11	20.11
						230564	B2470579856	A 2110.450-03-0009	80 ✓ 100.00	100.00
						230564	OAC-CK-4676	A 2110.450-03-0009	81 ✓ -101.48	0.00
						230285	B2470580753	A 2280.450-02-AGRI	82 ✓ 48.97	48.97
						230285	B2470582153	A 2280.450-02-AGRI	83 ✓ 54.35	54.35
Check Totals:									303.43	404.91
46886	02/13/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	000034162969	A 9060.800-00-0000	84 ✓ 807.36	807.36
Check Totals:									807.36	807.36
46887	02/13/2023	5739	UTICA MUTUAL INSURANCE COMPANY -	<input type="checkbox"/>	<input type="checkbox"/>		1049455	A 1910.400-00-0000	85 ✓ 1,250.00	
Check Totals:									1,250.00	0.00
46888	02/13/2023	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	230020	JAN, 2023 - 153 W BUFFALO ST	A 1620.400-00-0415	86 ✓ 631.35	631.35
						230020	JAN, 2023 - 81 W COURT ST	A 1620.400-00-0415	87 ✓ 831.38	831.38
						230019	0154	A 1621.454-00-0000	88 ✓ 369.97	369.97
						230017	0152	A 1621.454-00-0000	89 ✓ 375.00	375.00
Check Totals:									2,207.70	2,207.70
46889	02/13/2023	4307	WARSAW DRY CLEANERS -	<input type="checkbox"/>	<input type="checkbox"/>	230755	2294	A 2110.400-02-0016	90 ✓ 591.00	591.00
Check Totals:									591.00	591.00
46890	02/13/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230093	C015407	A 1430.400-00-0000	91 ✓ 60.00	60.00
						230093	C017590	A 1430.400-00-0000	92 ✓ 60.00	60.00
						230093	D017590	A 1430.400-00-0000	93 ✓ 60.00	60.00
						230049	20003253	A 1480.400-00-0000	94 ✓ 2,371.00	2,371.00
Check Totals:									2,551.00	2,551.00

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
Number of Cash Disbursements: 49								Group Totals:	517,395.37	125,459.74

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
207429	02/02/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll#17 2/3/23	C 630	95 ✓ 3,495.98	
							Payroll#17 2/3/23	C 9030.800-00-0000	96 ✓ 267.44	
Check Totals:									3,763.42	0.00
207430	02/13/2023	8910	11400, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230418	5-62033634	C 2860.450-00-0000	97 ✓ 19.49	19.49
						230418	5-61864199	C 2860.450-00-0000	98 ✓ 40.99	40.99
Check Totals:									60.48	60.48
207431	02/13/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0862287-IN	C 2860.410-00-0000	99 ✓ 109.25	109.25
						230397	0862284-IN	C 2860.410-00-0000	100 ✓ 304.50	304.50
						230397	0862494-IN	C 2860.410-00-0000	101 ✓ 84.00	84.00
						230397	0862816-IN	C 2860.410-00-0000	102 ✓ 200.25	200.25
Check Totals:									698.00	698.00
207432	02/13/2023	9986	C. NELSON MANUFACTURING CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230731	INV64348	C 2860.200-00-0000	103 ✓ 374.00	374.00
Check Totals:									374.00	374.00
207433	02/13/2023	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230386	INVE0018732 280	C 2860.410-00-0000	104 ✓ 225.75	225.75
Check Totals:									225.75	225.75
207434	02/13/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1521081A	C 2860.410-00-0000	105 ✓ 217.54	217.54
						230399	1520417B	C 2860.410-00-0000	106 ✓ 2,755.42	2,755.42
						230399	1520400E	C 2860.410-00-0000	107 ✓ 1,519.00	1,519.00
Check Totals:									4,491.96	4,491.96
207435	02/13/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2691645	C 2860.410-00-0000	108 ✓ 153.67	153.67
						230409	2691644	C 2860.410-00-0000	109 ✓ 96.64	96.64
						230409	2693597	C 2860.410-00-0000	110 ✓ 91.77	91.77
Check Totals:									342.08	342.08

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
207436	02/13/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1951410.00 1	C 2860.450-00-0000	111 ✓ 287.68	287.68
						230385	S1950135.00 1	C 2860.450-00-0000	112 ✓ 478.17	478.17
						230385	S1950137.00 1	C 2860.450-00-0000	113 ✓ 132.31	132.31
Check Totals:									898.16	898.16
207437	02/13/2023	10004	TINA SALINAS -	<input type="checkbox"/>	<input type="checkbox"/>		REFUND OF LUNCH ACCOUNT	C 691	114 ✓ 20.00	
Check Totals:									20.00	0.00
207438	02/13/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	975195	C 2860.410-00-2020	115 ✓ 303.83	303.83
						230379	975194	C 2860.410-00-2020	116 ✓ 206.64	206.64
Check Totals:									510.47	510.47
Group Totals:									11,384.32	7,600.90

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
310963	02/02/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	117 ✓ 372.00	
Check Totals:									372.00	0.00
310964	02/02/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	118 ✓ 262,864.29	
Check Totals:									262,864.29	0.00
310965	02/02/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	119 ✓ 1,815.87	
Check Totals:									1,815.87	0.00
310966	02/02/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	120 ✓ 196.63	
Check Totals:									196.63	0.00
Group Totals:									265,248.79	0.00
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
404862	02/02/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		Payroll #17 2-3-23	F123 630	121 ✓ 6,557.78	
							Payroll #17 2-3-23	F323 630	122 ✓ 7,796.92	
							Payroll #17 2-3-23	FE32 630	123 ✓ 5,271.34	
							Payroll #17 2-3-23	FL22 630	124 ✓ 4,630.15	
Check Totals:									24,256.19	0.00
Group Totals:									24,256.19	0.00

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 124, 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.

2/14/23
Date

[Signature]
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 124 in number in the total amount of \$ 818,284.67. 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.

2/11/23
Date

[Signature]
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
46845	02/13/2023	98	ASCD -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230726	0014308110	A 2020.400-01-0000	✓ 96.12	96.12
Check Totals:									96.12	96.12
46845	02/13/2023	98	ASCD - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230726	0014308110	A 2020.400-01-0000	2 ✓ -96.12	-96.12
Check Totals:									-96.12	-96.12
Number of Cash Disbursements: 1									Group Totals:	0.00 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
46891	02/13/2023	98	ASCD -	<input type="checkbox"/>	<input type="checkbox"/>	230726	0014308110	A 2020.400-01-0000	3 ✓ 89.00	89.00
Check Totals:									89.00	89.00
Group Totals:									89.00	89.00

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS
I hereby certify that each claim numbered 1 to 3 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.

2/14/23 Kari Gusewood
Date Signature

CERTIFICATION OF WARRANT
TO THE DISTRICT TREASURER:
I hereby certify that I have audited the above claims, 3 in number in the total amount of \$ 89.00. 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.

2-13-23 Donna Mag
Date Auditor

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,500.00	-2,600.00	18,900.00	11,307.97	2,533.06	5,058.97
1040	DISTRICT CLERK	*	18,400.00	1,500.00	19,900.00	9,981.23	5,296.90	4,621.87
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	-1,040.00	41,560.00	21,349.20	8,329.96	11,880.84
1240	CHIEF SCHOOL ADMINISTRATOR	*	239,420.00	-3,100.00	236,320.00	135,942.03	83,346.25	17,031.72
12	Central Administration	**	239,420.00	-3,100.00	236,320.00	135,942.03	83,346.25	17,031.72
1310	BUSINESS ADMINISTRATION	*	214,200.00	-4,800.00	209,400.00	113,039.02	93,307.63	3,053.35
1320	AUDITING	*	28,600.00	21,955.20	50,555.20	26,743.88	23,000.00	811.32
1325	TREASURER	*	56,100.00	2,000.00	58,100.00	33,711.33	24,110.13	278.54
1330	TAX COLLECTOR	*	10,000.00	100.00	10,100.00	8,307.74	1,500.00	292.26
1345	PURCHASING	*	2,757.00	0.00	2,757.00	1,654.20	1,102.80	0.00
13		**	311,657.00	19,255.20	330,912.20	183,456.17	143,020.56	4,435.47
1420	LEGAL	*	61,000.00	0.00	61,000.00	31,921.95	16,178.05	12,900.00
1430	PERSONNEL	*	57,200.00	0.00	57,200.00	9,649.05	7,121.37	40,429.58
1480	PUBLIC INFORMATION & SERVICES	*	60,500.00	0.00	60,500.00	29,995.85	25,004.15	5,500.00
14		**	178,700.00	0.00	178,700.00	71,566.85	48,303.57	58,829.58
1620	OPERATION OF PLANT	*	905,900.00	61,595.00	967,495.00	482,615.53	373,209.60	111,669.87
1621	MAINTENANCE OF PLANT	*	667,000.00	27,390.64	694,390.64	310,870.49	252,739.14	130,781.01
1660	CENTRAL STOREROOM	*	18,000.00	5,000.00	23,000.00	21,552.05	1,372.50	75.45
16		**	1,590,900.00	93,985.64	1,684,885.64	815,038.07	627,321.24	242,526.33
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	135,556.20	90,370.80	0.00
19	Disability Insurance	**	321,927.00	18,000.00	339,927.00	244,458.20	90,370.80	5,098.00
1		***	2,685,204.00	127,100.84	2,812,304.84	1,471,810.52	1,000,692.38	339,801.94
2010	CURRICULUM DEVEL & SUPERVISION	*	384,000.00	129.00	384,129.00	189,889.04	106,428.23	87,811.73
2020	SUPERVISION-REGULAR SCHOOL	*	658,400.00	6,877.70	665,277.70	369,671.68	278,236.73	17,369.29
20	Group Insurance	**	1,042,400.00	7,006.70	1,049,406.70	559,560.72	384,664.96	105,181.02
2110	TEACHING-REGULAR SCHOOL	*	5,279,550.00	13,560.82	5,293,110.82	2,153,296.50	2,392,313.39	747,500.93
21	New York State Income Tax	**	5,279,550.00	13,560.82	5,293,110.82	2,153,296.50	2,392,313.39	747,500.93
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,137,900.00	0.00	3,137,900.00	1,304,341.58	1,412,188.25	421,370.17
2280	OCCUPATIONAL EDUCATION	*	858,700.00	2,265.52	860,965.52	475,229.39	382,713.70	3,022.43
22	Federal Income Tax	**	3,996,600.00	2,265.52	3,998,865.52	1,779,570.97	1,794,901.95	424,392.60

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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	83,849.91	81,989.18	16,600.56
2630	COMPUTER ASSISTED INSTRUCTION	*	907,000.00	0.00	907,000.00	529,806.87	64,232.85	312,960.28
26	Social Security Tax	**	1,083,400.00	6,039.65	1,089,439.65	613,656.78	146,222.03	329,560.84
2810	GUIDANCE-REGULAR SCHOOL	*	336,550.00	0.00	336,550.00	154,161.16	158,527.92	23,860.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	162,000.00	0.00	162,000.00	69,041.68	76,200.20	16,758.12
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,500.00	400.00	115,900.00	23,598.91	27,670.56	64,630.53
2825	SOCIAL WORK SRVC-REG SCHOOL	*	53,000.00	0.00	53,000.00	23,151.52	28,843.32	1,005.16
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,200.00	0.00	49,200.00	1,610.31	154.69	47,435.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	345,700.00	2,670.00	348,370.00	124,950.24	26,469.03	196,950.73
28	New York City Income Tax	**	1,061,950.00	3,070.00	1,065,020.00	396,513.82	317,865.72	350,640.46
2		***	12,509,886.00	31,942.69	12,541,828.69	5,535,584.79	5,048,968.05	1,957,275.85
5510	DISTRICT TRANSPORT-MEDICAID	*	62,000.00	100.00	62,100.00	20,941.60	15,379.86	25,778.54
5540	CONTRACT TRANSPORT-MEDICAID	*	1,356,500.00	-6,300.00	1,350,200.00	398,505.06	911,364.54	40,330.40
5581	TRANSPORTATION FROM BOCES	*	4,200.00	6,200.00	10,400.00	6,610.37	0.00	3,789.63
55		**	1,422,700.00	0.00	1,422,700.00	426,057.03	926,744.40	69,898.57
5		***	1,422,700.00	0.00	1,422,700.00	426,057.03	926,744.40	69,898.57
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	-5,216.81	0.00	838,351.81
9030	SOCIAL SECURITY	*	777,873.00	0.00	777,873.00	325,583.22	0.00	452,289.78
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	5,000.00	17,000.00	12,600.00	0.00	4,400.00
9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	11,517.42	9,482.58	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,630,000.00	-47,700.00	2,582,300.00	2,002,088.56	386,495.23	193,716.21
90		**	4,603,110.00	-42,700.00	4,560,410.00	2,595,987.39	442,062.81	1,522,359.80
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	-42,700.00	6,082,510.00	2,861,037.39	1,662,112.81	1,559,359.80
Fund ATotals:			22,743,000.00	116,343.53	22,859,343.53	10,294,489.73	8,638,517.64	3,926,336.16



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,743,000.00	116,343.53	22,859,343.53	10,294,489.73	8,638,517.64	3,926,336.16

WARSAW CSD
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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	48,479.26	51,500.24	20.50
<u>C 2860.161-00-0000</u>	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	3,189.28	0.00	8,810.72
<u>C 2860.161-00-2020</u>	SCHOOL LUNCH/OVERTIME- SURPLUS FEEDING	0.00	0.00	0.00	14.26	0.00	-14.26
<u>C 2860.162-00-0000</u>	S LUNCH/SUBSTITUTE SALARIES	10,000.00	0.00	10,000.00	2,803.70	0.00	7,196.30
<u>C 2860.200-00-0000</u>	S LUNCH/EQUIPMENT	20,000.00	0.00	20,000.00	0.00	374.00	19,626.00
<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	97,293.71	104,882.75	22,823.54
<u>C 2860.410-00-2020</u>	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	0.00	0.00	0.00	15,375.00	7,035.00	-22,410.00
<u>C 2860.420-00-0000</u>	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	3,117.45	0.00	41,882.55
<u>C 2860.450-00-0000</u>	S LUNCH/SUPPLIES	20,000.00	0.00	20,000.00	10,138.13	9,950.06	-88.19
<u>C 2860.490-00-0000</u>	S LUNCH/BOCES CONTRACT	140,000.00	0.00	140,000.00	74,269.20	65,730.80	0.00
2860	*	578,000.00	0.00	578,000.00	255,756.04	240,253.10	81,990.86
28	**	578,000.00	0.00	578,000.00	255,756.04	240,253.10	81,990.86
2	***	578,000.00	0.00	578,000.00	255,756.04	240,253.10	81,990.86
<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	4,179.80	0.00	5,620.20
9030	*	9,800.00	0.00	9,800.00	4,179.80	0.00	5,620.20
<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	4,179.80	0.00	52,820.20
9	***	57,000.00	0.00	57,000.00	4,179.80	0.00	52,820.20
Fund CTotals:		635,000.00	0.00	635,000.00	259,935.84	240,253.10	134,811.06
Grand Totals:		635,000.00	0.00	635,000.00	259,935.84	240,253.10	134,811.06

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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	73,405.78	100,399.10	-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	1,640.10	6,629.90
<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	587.50	0.00	1,526.50
<u>F113 2110.400-00-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	50,000.00	0.00	50,000.00	26,416.26	23,379.74	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	41,158.74	31,727.26	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	8,600.00	0.00	1,558.00
<u>F423 2110.400-03-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	3,250.00	0.00	3,250.00	3,000.00	0.00	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	829.25	0.00	36,170.75
<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	56,708.25	23,091.38	65,568.37

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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	15,310.56	11,826.94	86,536.50
<u>FE32 2110.150-03-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	79,219.00	0.00	79,219.00	16,323.06	11,826.94	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	4,511.87	45,302.05	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	29,169.03	39,775.83	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	36,993.78	29,676.38	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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<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	823,230.48	460,809.68	1,605,410.84
21	**	2,647,573.99	241,877.01	2,889,451.00	823,230.48	460,809.68	1,605,410.84
<u>F323 2250.150-01-2023</u>	SECTION 611/INSTR SALARIES	95,209.00	0.00	95,209.00	40,280.79	54,928.21	0.00
<u>F323 2250.150-03-2023</u>	SECTION 611/INSTR SALARIES	107,511.00	0.00	107,511.00	45,485.33	62,025.60	0.07
<u>F323 2250.400-00-2023</u>	SECTION 611/PURCHASED SERVICES	25,623.00	0.00	25,623.00	25,623.00	0.00	0.00
<u>F3ARP 2250.150-00-0ARP</u>	SECTION 611 ARP/INSTR SALARY	40,037.00	0.00	40,037.00	0.00	0.00	40,037.00
<u>F3ARP 2250.400-00-2023</u>	SECTION 611 ARP/PURCHASED SERVICES	4,323.00	0.00	4,323.00	0.00	0.00	4,323.00
<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	2,118.00	0.00	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	898.00	2,245.00	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
<u>FHWB 2250.150-00-0000</u>	HEALTHCARE WORKER BONUS/SPECIAL EDUCATION	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>FHWB 2250.160-00-0000</u>	HEALTHCARE WORKER BONUS/SPECIAL EDUCATION	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
2250	*	393,414.00	0.00	393,414.00	178,417.80	170,477.31	44,518.89
22	**	393,414.00	0.00	393,414.00	178,417.80	170,477.31	44,518.89
<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	60,285.33	0.00	87,043.67
<u>FPK23 2510.160-01-2023</u>	PRE-K EXPANSION/SUPPORT SALARIES	66,094.00	0.00	66,094.00	29,729.36	0.00	36,364.64
<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	116,120.06	0.00	178,608.94
25	**	294,729.00	0.00	294,729.00	116,120.06	0.00	178,608.94
<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

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>FHWB 2815.160-00-0000</u>	HEALTHCARE WORKER BONUS/NURSING	0.00	0.00	0.00	9,000.00	0.00	-9,000.00
2815	*	71,502.76	-934.00	70,568.76	14,599.87	0.00	55,968.89
<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 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
<u>FHWB 2825.150-00-0000</u>	HEALTHCARE WORKER BONUS/SOCIAL WORKER	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
2825	*	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
28	**	120,805.76	-33,934.00	86,871.76	16,599.87	0.00	70,271.89
2	***	3,456,522.75	207,943.01	3,664,465.76	1,134,368.21	631,286.99	1,898,810.56
<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	10,091.96	0.00	17,185.04
<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	10,091.96	0.00	42,396.04
<u>FHWB 9030.800-00-0000</u>	HEALTHCARE WORKER BONUS/SOCIAL SECURITY MEDICARE	0.00	0.00	0.00	1,606.50	0.00	-1,606.50
<u>FL22 9030.800-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS SOCIAL SECURITY	31,596.00	0.00	31,596.00	7,683.10	0.00	23,912.90
<u>FPK23 9030.800-01-2023</u>	PRE-K EXPANSION/SOCIAL SECURITY	16,327.00	0.00	16,327.00	6,886.12	0.00	9,440.88
<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	16,175.72	0.00	41,419.28
<u>F323 9060.800-00-2023</u>	SECTION 611/HEALTH INSURANCE	908.00	0.00	908.00	908.00	0.00	0.00
<u>FK23 9060.800-01-2023</u>	PRE-K/HEALTH INSURANCE	6,009.00	0.00	6,009.00	6,009.00	0.00	0.00

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FL22 9060.800-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS HEALTH INSURANCE	133,365.00	0.00	133,365.00	30,965.04	0.00	102,399.96
<u>FPK23 9060.800-01-2023</u>	PRE-K EXPANSION/HEALTH INS	21,032.00	0.00	21,032.00	21,032.00	0.00	0.00
9060	*	161,314.00	0.00	161,314.00	58,914.04	0.00	102,399.96
90	**	271,397.00	0.00	271,397.00	85,181.72	0.00	186,215.28
9	***	271,397.00	0.00	271,397.00	85,181.72	0.00	186,215.28
Grand Totals:		3,777,919.75	207,943.01	3,985,862.76	1,266,038.85	634,656.99	2,085,166.92

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,384,204.00	-908,756.96	6,475,447.04	6,475,447.04	0.00
<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	908,756.96	0.00
<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	842.06	157.94
<u>A 2401.000.01.0000</u>	INTEREST MMA	15,000.00	0.00	15,000.00	9,326.34	5,673.66
<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	18,635.00	1,365.00
<u>A 2683</u>	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	612.00	9,388.00
<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	40,549.58	159,450.42
<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	1,510,710.60	-1,510,710.60
<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	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	113,907.23	11,092.77
<u>A 5031</u>	INTERFUND TRANSFERS	1,159,766.00	0.00	1,159,766.00	0.00	1,159,766.00
A Totals:		22,743,000.00	0.00	22,743,000.00	11,465,427.38	11,277,572.62
Grand Totals:		22,743,000.00	0.00	22,743,000.00	11,465,427.38	11,277,572.62

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



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	45,148.60	14,851.40
<u>C 1445</u>	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	31,555.99	28,444.01
<u>C 2401</u>	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	22.39	4,977.61
<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	2,080.00	15,920.00
<u>C 3190.1</u>	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	973.00	9,027.00
<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	90,177.00	169,823.00
<u>C 4190.1</u>	SLF/FEDERAL AID BREAKFAST	50,000.00	0.00	50,000.00	24,667.00	25,333.00
<u>C 4190.2</u>	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	3,117.45	41,882.55
<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	203,951.68	431,048.32
Grand Totals:		635,000.00	0.00	635,000.00	203,951.68	431,048.32

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FK23 3289</u>	2022-2023 UPK STATE AID	78,097.00	0.00	78,097.00	39,048.00	39,049.00
<u>FF23 3289</u>	2022-2023 SUMMER SCHOOL AID	128,000.00	0.00	128,000.00	0.00	128,000.00
<u>FHWB 3289</u>	HEALTHCARE WORKER BONUS/STATE AID OTHER	0.00	0.00	0.00	22,606.50	-22,606.50
<u>FH22 3289</u>	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
<u>F123 4126</u>	2022-2023 TITLE 1 AID	178,771.00	0.00	178,771.00	35,754.00	143,017.00
<u>F113 4126</u>	2022-2023 TITLE 1, IMPROVEMENT	125,000.00	0.00	125,000.00	25,000.00	100,000.00
<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>F423 4126</u>	2022-2023 TITLE IVA AID	13,408.00	0.00	13,408.00	0.00	13,408.00
<u>FDARP 4256</u>	SECTION 619 ARP AID	4,939.00	0.00	4,939.00	0.00	4,939.00
<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>F3ARP 4256</u>	SECTION 611 ARP AID	44,360.00	0.00	44,360.00	8,872.00	35,488.00
<u>FT22 4289</u>	2021-2022 TITLE IIA AID	458.00	0.00	458.00	0.00	458.00
<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>FHOME 4289</u>	ESSER 3 - ARP AID	718.00	0.00	718.00	0.00	718.00
<u>FL22 4289</u>	ARP - STATE RESERVE LEARNING LOSS	869,507.00	0.00	869,507.00	146,485.00	723,022.00
<u>FS22 4289</u>	ARP - STATE RESERVE SUMMER	177,749.00	0.00	177,749.00	24,688.64	153,060.36
<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>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>FA22 4289</u>	ARP - STATE RESERVE SUMMER	180,760.00	0.00	180,760.00	829.00	179,931.00
<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>FF23 5031</u>	2022-2023 SUMMER SCHOOL TRANSFER	32,000.00	0.00	32,000.00	0.00	32,000.00
Grand Totals:		3,987,830.76	-1,968.00	3,985,862.76	755,973.14	3,229,889.62

WARSAW CENTRAL SCHOOL
TREASURER'S REPORT
BALANCES AS OF JANUARY 2023

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$22,931.95	\$2,907,693.76	\$2,930,625.71	\$2,399,431.86	\$531,193.85
GENERAL FUND MMA	\$4,977,972.42	\$1,102,891.86	\$6,080,864.28	\$2,861,000.00	\$3,219,864.28
PAYROLL ACCT./FIVE STAR	154.74	2,967.10	3,121.84	2,967.06	154.78
DIRECT DEP./CST.	0.00	540,998.33	540,998.33	540,998.33	0.00
TRUST & AGENCY	458,049.62	860,567.11	1,318,616.73	808,064.80	510,551.93
SCHOOL LUNCH FUND	36,446.80	316,676.44	353,123.24	62,853.93	290,269.31
FEDERAL AID FUND	72,237.10	129,714.83	201,951.93	93,504.97	108,446.96
CAPITAL REPAIR RESERVE	575.43	0.01	575.44	0.00	575.44
CAPITAL BUILDING PROJECT-CHKING	58,195.25	1.48	58,196.73	0.00	58,196.73
TAX ACCOUNT	1,664,589.98	0.00	1,664,589.98	429,712.50	1,234,877.48
BOC MMA	6,786,804.95	288.22	6,787,093.17	0.00	6,787,093.17
TOTALS	\$14,077,958.24	\$5,861,799.14	\$19,939,757.38	\$7,198,533.45	\$12,741,223.93

Karin Gusewood
2/17/23

TREASURER'S MONTHLY REPORT

For the period
From JANUARY 1, 2023 to JANUARY 31, 2023

Total available balance as reported at the end of preceding period \$ 22,931.95

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/03/23	TRANSFER FROM MMA	\$ 650,000.00
01/05/23	MISC DEPOSIT	19,364.00
01/16/23	TRANSFER FROM MMA	1,261,000.00
01/19/23	MEDICAID-DOH	21,245.53
01/19/23	MISC DEPOSIT	6,051.14
01/27/23	TRANSFER FROM MMA	950,000.00
01/31/23	INTEREST	33.09

Total Receipts \$ 2,907,693.76

Total Receipts, including balance \$ 2,930,625.71

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 46641 To Check No. 46841 \$ 2,399,431.86

By Debit Charge

TRANSFERS/WIRES/NSF CHECKS \$ _____

(Total amount of checks issued and debit charges)

\$ 2,399,431.86

Cash Balance as shown by records \$ 531,193.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,272,298.61

Less total of outstanding checks \$ 741,104.76
(See list on reverse side of report)

Net Balance in bank \$ 531,193.85
(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 \$ 531,193.85
(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.

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

TREASURER'S MONTHLY REPORT

For the period

From JANUARY 1, 2023 to JANUARY 31, 2023Total available balance as reported at the end of preceding period \$ 4,977,972.42**RECEIPTS DURING MONTH**

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

Date	Source	Amount
01/05/23	STAR AID	\$ 908,756.96
01/13/23	HWB FUNDS	22,606.50
01/23/23	SLF REIMBURSEMENTS/ARP 611	14,485.00
01/26/23	TITLE 1 IMP/SLD REIMBURSEMENTS	45,069.00
01/30/23	TITLE 1 AID	35,754.00
01/31/23	VLT/SLF	75,731.33
01/31/23	INTEREST	489.07

1,102,891.86

Total Receipts \$ 1,102,891.86

6,080,864.28

Total Receipts, including balance \$ 6,080,864.28

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER

2,861,000.00

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

(Total amount of checks issued and debit charges)

2,861,000.00

\$ 2,861,000.00

Cash Balance as shown by records \$ 3,219,864.28

RECONCILIATION WITH BANK STATEMENT

3,219,864.28

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

0.00

Less total of outstanding checks \$

(See list on reverse side of report)

3,219,864.28

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)

3,219,864.28

Total available balance \$ 3,219,864.28

(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 JANUARY 1, 2023 to JANUARY 31, 2023Total available balance as reported at the end of preceding period \$ 154.74**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
01/05/23	PAYROLL #15	82.62
01/19/23	PAYROLL #16	2,884.44
01/31/23	INTEREST	0.04

Total Receipts \$ 2,967.10Total Receipts, including balance \$ 3,121.84**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 111368 To Check No. 111780 \$ 2,967.06**By Debit Charge**

TRANSFER /FEES \$ _____

(Total amount of checks issued and debit charges)

\$ 2,967.06Cash Balance as shown by records \$ 154.78**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 3,199.41Less total of outstanding checks \$ 3,044.63
(See list on reverse side of report)Net Balance in bank \$ 154.78
(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 \$ 154.78
(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 JANUARY 1, 2023 to JANUARY 31, 2023

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
		\$
01/05/23	DIRECT DEPOSIT #15	265,858.41
01/19/23	DIRECT DEPOSIT #16	275,139.92

Total Receipts \$ 540,998.33

Total Receipts, including balance \$ 540,998.33

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge

01/06/23 - \$265,858.41 01/20/2023 - \$275,139.92

(Total amount of checks issued and debit charges)

\$ 540,998.33

\$ 540,998.33

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 JANUARY 1, 2023 to JANUARY 31, 2023Total available balance as reported at the end of preceding period \$ 458,049.62**RECEIPTS DURING MONTH**

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

Date	Source	Amount
01/05/23	PAYROLL #15	\$ 415,695.66
01/05/23	MISC DEPOSIT	3,675.32
01/19/23	PAYROLL #16	433,729.84
01/19/23	MISC DEPOSIT	7,441.31
01/31/23	INTEREST	24.98

Total Receipts \$ 860,567.11Total Receipts, including balance \$ 1,318,616.73**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 310946 To Check No. 310960 \$ 802,075.65By Debit Charge BENEFIT RESOURCE/TRANSFER \$ 5,989.15

(Total amount of checks issued and debit charges)

\$ 808,064.80Cash Balance as shown by records \$ 510,551.93**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 522,322.70Less total of outstanding checks \$ 11,770.77
(See list on reverse side of report)Net Balance in bank \$ 510,551.93
(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 \$ 510,551.93
(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

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
310355	750	00						
310552	500	00						
310555	40	15						
310951	250	00						
310954	383	00						
310956	6175	62						
310957	2178	03						
310961	830	96						
310962	663	01						
TOTAL	\$ 11,770	77	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 JANUARY 1, 2023 to JANUARY 31, 2023

Total available balance as reported at the end of preceding period \$ 36,446.80

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/05/23	MISC DEPOSIT	\$ 439.30
01/18/23	TRANSFER FROM TAX ACCOUNT	300,000.00
01/19/23	MISC DEPOSIT	200.00
01/31/23	HEARTLAND RECEIPTS	10,295.55
01/31/23	JANUARY DEPOSITS	5,737.51
01/31/23	INTEREST	4.08

Total Receipts \$ 316,676.44

Total Receipts, including balance \$ 353,123.24

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 207408 To Check No. 207428 \$ 62,853.93

By Debit Charge

NSF CHECK/DEBIT \$ _____

(Total amount of checks issued and debit charges)

\$ 62,853.93

Cash Balance as shown by records \$ 290,269.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 313,653.03

Less total of outstanding checks \$ 24,358.72
(See list on reverse side of report)

Net Balance in bank \$ 289,294.31

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands) 975.00

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

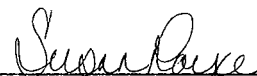
Total available balance \$ 290,269.31
(Must agree with Cash Balance above if there is a true reconciliation)

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	
207159	23	85						
207332	92	25						
207422	427	16						
207423	222	25						
207424	12378	20						
207425	375	45						
207426	8884	73						
207427	180	32						
207428	1774	51						
TOTAL	\$ 24,358	72	TOTAL	\$		TOTAL	\$	

Table 2Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	JAN HEARTLAND PAYMENTS	975	00	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$ 975	00	

TREASURER'S MONTHLY REPORT

For the period
From JANUARY 1, 2023 to JANUARY 31, 2023

Total available balance as reported at the end of preceding period \$ 72,237.10

RECEIPTS DURING MONTH

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

Date	Source	Amount
01/18/23	TRANSFER FROM TAX ACCOUNT	129,712.50
01/31/23	INTEREST	\$ 2.33

Total Receipts \$ 129,714.83

Total Receipts, including balance \$ 201,951.93

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 404853 To Check No. 404861 \$ 93,504.97

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 93,504.97

Cash Balance as shown by records \$ 108,446.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 110,770.96

Less total of outstanding checks \$ 2,324.00
(See list on reverse side of report)

Net Balance in bank \$ 108,446.96
(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 \$ 108,446.96
(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	
404861	2,324	00						
TOTAL	\$	2,324 00	TOTAL	\$		TOTAL	\$	

Table 2Statement of cash on hand:
not deposited at end of period.

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
		0	00	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	0 00	

TREASURER'S MONTHLY REPORT

For the period

From JANUARY 1, 2023 to JANUARY 31, 2023Total 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
01/31/23	INTEREST	\$ 0.01

Total Receipts \$ 0.01

Total Receipts, including balance \$ 575.44

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$ 0.00

By Debit Charge

TRANSFER \$ 0.00

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records \$ 575.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 575.44

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

Net Balance in bank \$ 575.44
(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 \$ 575.44
(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

Steven R. Rye

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 JANUARY 1, 2023 to JANUARY 31, 2023Total available balance as reported at the end of preceding period \$ 58,195.25**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
01/31/23	INTEREST	1.48

Total Receipts \$ 1.48Total Receipts, including balance \$ 58,196.73**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. To Check No. \$

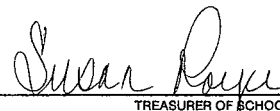
By Debit Charge BAN PAYMENT \$ 0.00

(Total amount of checks issued and debit charges)

\$ 0.00Cash Balance as shown by records \$ 58,196.73**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 58,196.73Less total of outstanding checks \$ 0.00
(See list on reverse side of report)Net Balance in bank \$ 58,196.73
(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 \$ 58,196.73
(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

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 JANUARY 1, 2023 to JANUARY 31, 2023

Total available balance as reported at the end of preceding period \$ 1,664,589.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
		\$
		0.00
Total Receipts		\$ <u>0.00</u>
Total Receipts, including balance		\$ <u>1,664,589.98</u>

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$
TRANSFER/NSF CHECKS/FEES 429,712.50

By Debit Charge

(Total amount of checks issued and debit charges) 429,712.50
\$ 1,234,877.48

Cash Balance as shown by records \$ 1,234,877.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	1,234,877.48
Less total of outstanding checks	\$
(See list on reverse side of report)	1,234,877.48
Net Balance in bank	\$
(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)	1,234,877.48
Total available balance	\$ <u>1,234,877.48</u>
(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 JANUARY 1, 2023 to JANUARY 31, 2023
 From to

Total available balance as reported at the end of preceding period \$ 6,786,804.95

RECEIPTS DURING MONTH

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

Date	Source	Amount
		\$
01/31/23	INTEREST	288.22

Total Receipts 288.22
 \$

Total Receipts, including balance \$ 6,787,093.17

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
 \$ 6,787,093.17

Cash Balance as shown by records \$

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,787,093.17

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

Net Balance in bank \$ 6,787,093.17
 (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 \$ 6,787,093.17
 (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	\$		

Warsaw Central School District Calendar 2023-24



July 2023						
Su	M	Tu	W	Th	F	Sa
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

August 2023						
Su	M	Tu	W	Th	F	Sa
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

September 2023						
Su	M	Tu	W	Th	F	Sa
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

November 2023						
Su	M	Tu	W	Th	F	Sa
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2

December 2023						
Su	M	Tu	W	Th	F	Sa
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

January 2024						
Su	M	Tu	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

February 2024						
Su	M	Tu	W	Th	F	Sa
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	1	2

March 2024						
Su	M	Tu	W	Th	F	Sa
25	26	27	28	29	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

April 2024						
Su	M	Tu	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4

May 2024						
Su	M	Tu	W	Th	F	Sa
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

June 2024						
Su	M	Tu	W	Th	F	Sa
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

Holidays

Labor Day	September 4, 2023
Columbus Day	October 9, 2023
Veteran's Day	November 10, 2023
Thanksgiving Recess	November 22-24, 2023
Winter Recess	Dec 25, 2023-Jan 1, 2024
Martin Luther King Day	January 15, 2024
Presidents' Recess	February 19-23, 2024
Spring Recess	April 1-5, 2024
Memorial Day	May 27, 2024
Juneteenth	June 19, 2024
First Day of School	Sept. 6, 2023
Last Day (Students & Faculty)	June 26, 2024
Commencement:	June 28, 2024

Parent/Teacher Conf Day - All Day PK-6:	11/20-21/23
ES Meet the Teacher 9/5/23; 7-12 Open House 9/14/23	
Early Go Home Drill (2:30):	December 22, 2023
Half Days PK-12:	9/14/23; PK-6: 6/25-26/24

Days of Student Instruction (Includes 5 Emergency Closing Days)

September	18	January	20	May	22
October	20	February	16	June	17
November	18	March	20		
December	16	April	17	Total	184

Supt's Conf Days (4): 9/5/23, 10/6/23, 1/26/24, 3/15/24

ASSESSMENTS

3-8 NYS ELA 4/16-17/24	Makeups Must be Given Within the Testing Window by 5/17/24
Math 4/30-5/1/24, Sci. 5/13/24	
Scoring Must Be Completed by 5/24/24	
Regents Exams 8/15-16/23, 1/23-26/24, 6/4/24, 6/14-26/24	
Regents Rating Day - 1/26/24, 6/17/24, 6/26/24	

2023-24 Schedule of: Make-Up Days - If too many emergency days are used and there is...one (1) day to make up, school on 4/5
 two (2) days to make up, school on 4/5, 4/4
 three (3) days to make up, school on 4/5, 4/4, 4/3
 four (4) days to make up, school on 4/5, 4/4, 4/3, 4/2
 five (5) days to make up, school on 4/5, 4/4, 4/3, 4/2, 4/1

Give Back Days - If all emergency days are not used and there is...one (1) day to be returned, school closed on 5/24
 two (2) days to be returned, school closed on 5/24, 4/26
 three (3) days to be returned, school closed on 5/24, 4/26, 5/23
 four (4) days to be returned, school closed on 5/24, 4/26, 5/23, 5/17
 five (5) days to be returned, school closed on 5/24, 4/26, 5/23, 5/17, 3/29



Board Recommendation Sheet for *February 28, 2023*

Personnel Schedule 546

REVISED

PRINTED: *Monday, February 27, 2023*

Page 1 of 5

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:				

Advisor

Employees are appointed to the following positions for the school year, provided that the sport or activity to which the individual is appointed is permitted to take place under New York State executive orders, laws and regulations. Compensation is in accordance with Appendix B and current Step # of the WEA contract, at the rate indicated and will be prorated as appropriate if the school year and/or extracurricular season is interrupted or terminated. No stipends will be paid to an individual if the applicable season/activity did not officially start.

Position Title: Senior Class

<i>DiStefano</i>	Appointment for the 2022-23 School Year	Professional	ELA 7-12, Lit 5-12, SWD 7-12	Remedial Reading
<i>Kacy</i>				
<i>Elizabeth</i>		Per WEA Contract	Per Contract (\$2,280) Pro-rated	Effective March 13, 2023
<hr/>				
<i>Herr</i>	Resignation	Initial	SWD 7-12 Generalist, SS 7-12	Special Education
<i>Shannon</i>				
<i>L.</i>		NA	NA	Effective March 10, 2023
<hr/>				

Coach (Pending Completion of All Requirements)

Employees are appointed to the following positions for the school year, provided that the sport or activity to which the individual is appointed is permitted to take place under New York State executive orders, laws and regulations. Compensation is in accordance with Appendix B and current Step # of the WEA contract, at the rate indicated and will be prorated as appropriate if the school year and/or extracurricular season is interrupted or terminated. No stipends will be paid to an individual if the applicable season/activity did not officially start.

Position Title: Boys' Baseball Head Varsity

<i>Traynor</i>	Appointment for the 2022-23 School Year	None	NA	NA
<i>Todd</i>				
<i>M.</i>		Per WEA Contract	Per Contract (\$4,747)	March 13, 2023
<hr/>				

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:				

Coach (Pending Completion of All Requirements)

Employees are appointed to the following positions for the school year, provided that the sport or activity to which the individual is appointed is permitted to take place under New York State executive orders, laws and regulations. Compensation is in accordance with Appendix B and current Step # of the WEA contract, at the rate indicated and will be prorated as appropriate if the school year and/or extracurricular season is interrupted or terminated. No stipends will be paid to an individual if the applicable season/activity did not officially start.

Position Title: Boys' Baseball Junior Varsity

<i>Joy</i>	Appointment for the 2022-23 School Year	None	NA	NA
<i>Christopher</i>				
<i>Jon</i>		Per WEA Contract	Per Contract (\$4,219)	March 13, 2023

Position Title: Boys' Track Head Varsity

<i>Fultz</i>	Appointment for the 2022-23 School Year	Permanent	Mathematics 7-12	Mathematics Education
<i>Alan</i>				
<i>R</i>		Per WEA Contract	Per Contract (\$4,747)	March 13, 2023

Position Title: Girls' Softball Head Varsity

<i>Higgins</i>	Appointment for the 2022-23 School Year	Permanent	Physical Education	NA
<i>Adam</i>				
<i>R</i>		Per WEA Contract	Per Contract (\$4,747)	March 13, 2023

Position Title: Girls' Softball Junior Varsity

<i>O'Geen</i>	Appointment for the 2022-23 School Year	None	NA	NA
<i>Donald</i>				
<i>G.</i>		Per WEA Contract	Per Contract (\$4,219)	March 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:				

Coach (Pending Completion of All Requirements)

Employees are appointed to the following positions for the school year, provided that the sport or activity to which the individual is appointed is permitted to take place under New York State executive orders, laws and regulations. Compensation is in accordance with Appendix B and current Step # of the WEA contract, at the rate indicated and will be prorated as appropriate if the school year and/or extracurricular season is interrupted or terminated. No stipends will be paid to an individual if the applicable season/activity did not officially start.

Position Title: Girls' Softball Junior Varsity

<i>Marchese</i>	Appointment for the 2022-23 School Year	Professional	Physical Education	Physical Education
<i>Kristina</i>				
<i>Lyn</i>		Per WEA Contract	Per Contract (\$4,219)	March 13, 2023

Position Title: Girls' Track Assistant Varsity

<i>Plesums</i>	Appointment for the 2022-23 School Year	Initial	Physical Education/Health Education	Physical Education
<i>Carissa</i>				
<i>A.</i>		Per WEA Contract	Per Contract (\$4,219)	March 13, 2023

Position Title: Girls' Track Head Varsity

<i>Plesums</i>	Appointment for the 2022-23 School Year	Permanent	Physical Education	Physical Education
<i>Tracy</i>				
<i>J.</i>		Per WEA Contract	Per Contract (\$4,747)	March 13, 2023

Position Title: Tennis Head Varsity

<i>Tharp</i>	Appointment for the 2022-23 School Year	Professional	CH ED 1-6, SWD 1-6	Special Education
<i>Katie</i>				
<i>M.</i>		Per WEA Contract	Per Contract (\$4,747)	March 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:				

Coach Volunteer

Individuals are appointed to the following positions for the school year provided that the sport or activity to which the individual is appointed is permitted to take place under New York State executive orders, laws and regulations related to the COVID-19 pandemic.

Position Title: Girls Volunteer Softball Coach

<i>Ackerman</i>	Appointment for the 2022-23	Permanent	Elementary Education	Elementary Education
<i>Susan</i>	School Year			
<i>M.</i>		NA	NA	March 13, 2023

Position Title: Volunteer Track Coach

<i>Auble</i>	Appointment for the 2022-23	Permanent	Physical Education	NA
<i>Michael</i>	School Year			
<i>J.</i>		NA	NA	March 13, 2023

Substitute

Position Title: Teacher, Assistant

<i>Ratajczak</i>	Appointment for the 2022-23	None	NA	NA
<i>Jennifer</i>	School Year			
<i>Dawn</i>		NA	Per Board Approved Rate	March 1, 2023

Support Staff

Position Title: School Monitor

<i>Beyer</i>	Appointment for the 2022-23	None	NA	NA
<i>Felicia</i>	School Year (Probationary)			
<i>A.</i>		6.5 hours/day	\$14.20/hour, with benefits per WSSA Contract	March 1, 2023 (with a 12 month probationary period per Civil Service Law) Pending Fingerprint Clearance

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: Special Education

<i>Herr</i>	Resignation	Initial	SWD 7-12 Generalist, SS 7-12	Special Education
<i>Shannon</i>				
<i>L.</i>		NA	NA	Effective March 10, 2023

Volunteer

Position Title: Classroom

<i>Earsing</i>	Appointment for the 2022-23	Permanent	Earth, Physics and General Science 7-12	NA
<i>Bryan</i>	School Year			
<i>J.</i>		NA	NA	March 1, 2023