

Warsaw Central School Board of Education

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

- I. Call to Order and Roll Call***
- II. Pledge of Allegiance to the Flag***
- III. Public Comments***
- IV. Spotlight***
 - A. FFA Presentation / Request Approval***
- V. Approve Minutes for April 11, 2023***
- VI. Finance***
 - A. Review Lists of Regular Bills***
 - B. Review Appropriation and Revenue Status Reports***
 - C. Accept Treasurer's Reports***
 - D. Accept Extracurricular Activity Treasurer's Reports***
- VII. Communications***
- VIII. Superintendent's Reports***
- IX. Committee Reports***
 - A. Audit Committee***
 - B. Finance Committee***
 - C. Policy Committee***
 - D. Technology Committee***
- X. Unfinished Business***
 - A. Approve Summer Program 2023 Supplies/Field Trip Budget***
 - B. Approve Revised Proposition #3 Purchase of Real Property Language***
 - C. Approve Revised Proposition #4 Support of the Warsaw Public Library Language***
- XI. New Business***
 - A. GVEP Board Member Vote***
 - B. GVEP Administrative Budget Vote***
 - C. Approve Superintendent to Sign Construction Change Orders***
 - D. Approve FirstLight Phone System Maintenance Agreement***
 - E. Accept Donation – Five Star Bank***
- XII. New Items By Board Members***
- XIII. Approve Special Education Recommendations***
- XIV. Personnel***
 - A. Approve Nonunion Salaries/Benefits Statements***
 - B. Approve Support Staff Starting Salaries/Substitute Rates***
 - C. Approve Personnel Schedule 550***
- XV. Adjournment***

Regular Meeting
April 24, 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 President.

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

FFA Presentation

Spotlights

Moved by [REDACTED], seconded by [REDACTED] that the Board approve the request of the FFA Club for an overnight trip to Buffalo, NY on May 18-20, 2023, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

FFA Trip Request
Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meetings April 11, 2023, as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

4/11/23
Minutes
Approved

The Board reviewed the list of bills dated March 10, 2023, March 24, 2023 and April 7, 2023.

Lists of Regular
Bills Reviewed

The Board reviewed the Appropriation Status Report and Revenue Status Reports for March 2023.

Approp. Status and
Revenue Status
Reports
Reviewed

Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Treasurer's Reports for March 2023. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Treasurer's
Reports Accepted

Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Extra-Curricular Treasurer's Reports for 10/1/22-12/31/22 and 1/1/2023-3/31/23. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

ECA Treasurer's
Reports Acctpd.

Supt.'s Reports

Audit Committee –

Finance Committee –

Policy Committee –

Technology Committee –

Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve the grant funded Summer Program 2023 supplies / field trip budget, that was previously tabled at the April 11, 2023 Board of Education meeting, as follows:

Summer Program
2023
Supplies/Field Trip
Budget Approved

| Supplies | |
|---|------------|
| Pencils (6 x \$29.47) | \$176.82 |
| Crayons (75 x \$0.74) | \$55.50 |
| K-2 Journals (38 x \$3.97) | \$150.86 |
| 3-5 Notebooks (38 x \$2.02) | \$76.76 |
| Folders (3 x \$15.79) | \$47.37 |
| Paint (1 x \$74.99) | \$74.99 |
| Paint Brushes (1 x \$32.77) | \$32.77 |
| Construction Paper (10 x \$7.42) | \$74.20 |
| Glue (3 x \$14.02) | \$42.06 |
| Scissors (7 x \$17.09) | \$119.63 |
| Pencil Cases (7 x \$53.92) | \$377.44 |
| Teacher Supplies Budget (6 x \$200) | \$1,200.00 |
| Miscellaneous Office Supplies for Events | \$1,000.00 |
| Field Trips / Events (subject to change) | |
| Hidden Valley Admission (75 x \$18) (15 x \$21) | \$1,665 |
| Hidden Valley Transportation | F&F Rate |
| Seneca Zoo Mobile | \$500 |
| Hosting Show | \$500 |

| | |
|-----------------------------------|---------|
| Last Week Picnic at Park Supplies | \$1,000 |
|-----------------------------------|---------|

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

Moved by [REDACTED], seconded by [REDACTED] that the Board approve a revision to the language of the proposed Purchase of Real Property, Proposition #3, that was adopted at the Board of Education meeting on March 28, 2023 to read as follows:

Revised Language
of Proposition #3,
Purchase of Real
Property Approved

Shall the following resolution be adopted, to-wit:

RESOLVED, that the Board of Education (the "Board") of the Warsaw Central School District, Wyoming County, New York (the "District") is hereby authorized to purchase a parcel of real property commonly known as 99 Linwood Avenue, Warsaw, New York, SBL No. 73.19-1-27.1 for a purchase price of \$370,000, subject to certain conditions set forth in the purchase contract between the parties, and upon such other terms and conditions as the Board shall deem appropriate, with such expenditures to be made from the District's 2021 Capital Reserve Fund, without the necessity of borrowing.

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

Moved by [REDACTED], seconded by [REDACTED] that the Board approve a revision to the language of the proposed Support of the Warsaw Public Library, Proposition #4, that was adopted at the Board of Education meeting on April 11, 2023 to read as follows:

Revised Language
of Proposition #4,
Support of the
Warsaw Public
Library Approved

Shall the following resolution be adopted, to-wit:

RESOLVED, that an increase in the support of the Warsaw Public Library, a free association library, by \$1,368, for a total of \$45,331, be, and it hereby is, approved, and that the Warsaw Central School District (the "District") be, and it hereby is, authorized to levy and collect taxes in the District for the payment thereof.

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

Moved by [REDACTED], seconded by [REDACTED] that the Board cast its vote for the Board of Cooperative Educational Services of Genesee-Livingston-Steuben-Wyoming Counties Board Members as follows: Ernest Haywood, William Kane, Michael Riner, Paul Webster. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

GVEP Board
Member Vote Cast

Moved by [REDACTED], seconded by [REDACTED] that the Board of the Warsaw Central School District casts its vote in favor of the proposed administrative budget of the Board of Cooperative Educational Services for 2023-24, in the amount of \$3,132,047. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

GVEP
Administrative
Budget Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board of Education authorize the Superintendent to sign change orders not to exceed \$5000 per order for the Emergency Library Building Project. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Emerg. Library
Project Change
Order Resolution
Approved

Regular Meeting
April 24, 2023

Moved by [REDACTED], seconded by [REDACTED] that the Board approve The FirstLight Phone System Maintenance Agreement for the 2023-24 school year, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

FirstLight Phone
System Maint.
Agreement
Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board accept, with appreciation, the following donation of supplies from Five Star Bank - Warsaw Branch:

Five Star Bank
Donation Accepted

| | | | |
|---|-------------|---------------------------------------|---------------|
| CraZart crayon 27 count | 24 boxes | Crayola Washable markers 10 count | 4 boxes |
| No.2 Wood Pencils 24 count | 7 boxes | Pencil Topper erasers 25 count | 4 packages |
| Colored Pencils 12 count | 4 boxes | Pencil topper erasers 20 count | 2 packages |
| Elmers washable glue sticks 5 count | 3 packs | Erasers large 2 count | 2 packages |
| Elmers Washable Glue Sticks 12 count | 1 pack | Liquimark colored pencils 10 count | 1 box |
| Crayola Crayons 24 count | 7 boxes | Colored pencils 12 count | 4 boxes |
| Pocket Folders Assorted Colors | 17 folders | Wide Ruled Composition book | 1 notebook |
| Five star 3 subject notebook | 2 notebooks | sticky notes 250 count | 1 package |
| Spiral Notebook assorted colors | 5 notebooks | Clear plastic pencil cases | 14 cases |
| #2 pencils 12 count | 1 box | School glue 4oz. | 5 glue sticks |
| #2 pencils 24 count | 5 boxes | | |

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

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,
Clerk Pro Tem.

Tawnnee Conley
District Clerk

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

Executive
Session

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

Regular Session

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

Special Education
Placements
Approved

| Committee on Special Education (CSE) | |
|--|---|
| Date of Meeting/ Amendment | Student Number(s) |
| 4/11/23 | 900-37-6242 |
| Sub-Committee on Special Education (SCSE) | |
| Date of Meeting/ Amendment | Student Number(s) |
| 4/12/23 | 900-37-7294(A); 900-37-6196; 900-37-7233; 900-37-6689 |
| 4/17/23 | 900-37-7284 |
| 4/18/23 | 900-37-6541(A) |
| Committee on Pre-School Special Education (CPSE) | |
| Date of Meeting/ Amendment | Student Number(s) |
| 4/12/23 | 900-37-7278 |

(A) = Amendment Agreement – No Meeting

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

Moved by [REDACTED], seconded by [REDACTED] that the Board approve the
following nonunion Salaries:

NonUnion
Salaries &
Benefits
Statements
Approved

| Position | Work Year | 2022-2023 Salary | Increase | 2023-2024 Salary | Health Ins Adjustment | Total |
|--|--------------|---------------------|----------|---------------------|--------------------------|-------------|
| Executive Secretary / District Clerk | 12 Month | \$49,040.00 | 4% | \$51,001.60 | | \$51,001.60 |
| Administrative Secretary | 12 Month | \$45,540.00 | 4% | \$47,361.60 | | \$47,361.60 |

| | | | | | | |
|------------------------------------|----------|--------------|----|--------------|------------|--------------|
| District Treasurer | 12 Month | \$55,318.93 | 4% | \$57,531.69 | | \$57,531.69 |
| Director of Facilities II | 12 Month | \$88,857.16 | 4% | \$92,411.45 | | \$92,411.45 |
| Nurse | 10 Month | \$57,930.50 | 4% | \$60,247.72 | \$2,734.20 | \$62,981.92 |
| Nurse | 10 Month | \$52,360.26 | 4% | \$54,454.67 | \$2,734.20 | \$57,188.87 |
| Occupational Therapist Asst. | 10 Month | \$45,354.84 | 4% | \$47,169.03 | | \$47,169.03 |
| Career Coordinator | 12 Month | \$61,607.63 | 4% | \$64,071.94 | | \$64,071.94 |
| Sr. Computer Services Asst. | 12 Month | \$73,455.25 | 4% | \$76,393.46 | | \$76,393.46 |
| Occupational Therapist | 10 Month | \$67,956.93 | 4% | \$70,675.21 | | \$70,675.21 |
| Physical Therapist | 10 Month | \$49,463.73 | 4% | \$51,442.28 | | \$51,442.28 |
| Business Administrator | 12 Month | \$117,045.81 | 4% | \$121,727.64 | | \$121,727.64 |
| Director of Instructional Services | 12 Month | \$117,309.11 | 4% | \$122,001.47 | | \$122,001.47 |

Further, that the work agreements associated with these positions be approved for the 2023-23 School Year.

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

Moved by ☐, seconded by ☐ that, upon the recommendation of the Superintendent, the Board approve the Starting Pay Rates of the Support Staff Positions & Substitutes, as follows, effective July 1, 2023.

Support Staff
Salaries/
Substitute Rates
for 2023-24
Approved

| PERMANENT POSITION TITLE | 2022/2023 Hourly adj Starting Pay Rate | PERMANENT POSITION TITLE | 2023/24 Starting Pay Rate |
|------------------------------|--|------------------------------|------------------------------|
| | | | |
| Food Service Helper | \$14.20 | Food Service Helper | \$14.20 |
| School Monitor | \$14.20 | School Monitor | \$14.20 |
| Cleaner | \$14.20 | Cleaner | \$14.20 |
| Keyboard Specialist I | \$14.20 | Keyboard Specialist I | \$14.20 |
| Cook | \$14.50 | Cook | \$14.50 |
| Teaching Assistant | \$14.50 | Teaching Assistant | \$14.50 |
| Computer Aide | \$15.80 | Computer Aide | \$15.80 |
| Computer Technical Assistant | \$19.00 | Computer Technical Assistant | \$19.00 |
| Custodian | \$16.05 | Custodian | \$16.05 |
| Groundskeeper | \$20.20 | Groundskeeper | \$20.20 |

| | | | |
|-------------------------|---------|-------------------------|---------|
| Keyboard Specialist II | \$15.20 | Keyboard Specialist II | \$15.20 |
| Maintenance Worker | \$21.20 | Maintenance Worker | \$21.20 |
| School Secretary | \$14.75 | School Secretary | \$14.75 |
| Senior Custodial Worker | \$18.70 | Senior Custodial Worker | \$18.70 |

| SUBSTITUTE POSITION TITLE | 2022/23 Hourly adj Starting Pay Rate | SUBSTITUTE POSITION TITLE | 2023/24 Starting Pay Rate |
|------------------------------|--|------------------------------|------------------------------|
| Food Service Helper | \$14.20 | Food Service Helper | \$14.20 |
| School Monitor | \$14.20 | School Monitor | \$14.20 |
| Part-time Cleaner | \$14.20 | Part-time Cleaner | \$14.20 |
| Part-time Clerk | \$14.20 | Part-time Clerk | \$14.20 |
| Cook | \$14.20 | Cook | \$14.20 |
| Teaching Assistant | \$14.20 | Teaching Assistant | \$14.20 |
| Groundskeeper | \$14.20 | Groundskeeper | \$14.20 |
| Maintenance Worker | \$14.20 | Maintenance Worker | \$14.20 |
| Senior Custodial Worker | \$14.20 | Senior Custodial Worker | \$14.20 |
| Seasonal Laborer | \$14.20 | Seasonal Laborer* | \$14.20 |

*summer only

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

Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 550, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].

Personnel
Schedule 550
Approved

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

Adjournment

[REDACTED]
Clerk Pro Tem

Regular Meeting
April 11, 2023

The regular meeting of the Warsaw Central School Board of Education was called to order at 6:32 p.m. in the Elementary Building by Mr. Robb, President.

Call to Order

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

Roll Call

Members Absent: None

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

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

Pledge to Flag

2023-24 Budget Presentation - Ms. Grisewood presented the overall budget of \$24,041,000 which is an increase from last year of 5.71%. She reviewed key impact items related to the expenses and revenue. She explained that there is an increase in revenue offsetting expenses and noted there will be a 0% increased tax levy.

Spotlights

Moved by Mrs. Royce, seconded by Mr. Tarbell that the Board approve the minutes for the meetings of March 28, 2023, as written. Motion Carried: Yes 7, No 0, Abstain 0.

3/28/23
Minutes
Approved

Mr. Wilkins stated he will be attending the BOCES annual meeting tomorrow and he will update everyone if there is anything to report back. He noted there is a meeting via Zoom on Thursday regarding "School Swatting – The FBI Response", that he is planning to attend and he encouraged anyone interested to register as well. Mr. Wilkins also made note of two upcoming MHS events scheduled on the same evenings as Board of Education Meetings; National Junior Honor Society Induction on 5/23/23 at 6pm and High School Awards Ceremony on 6/13/23 at 6:30pm.

Supt.'s Reports

Moved by Mrs. Royce, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board of Education adopt the 2023-2024 Budget in the amount of \$24,041,000 for presentation to the voters in the following form:

Budget/
Proposition
Adopted

Shall the following resolution be adopted, to wit:

RESOLVED, that the budget for the Warsaw Central School District (the "District") for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as presented by the Board of Education of the District, is hereby approved and adopted and the required funds therefor are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District, to be levied and collected as required by law.

Motion Carried: Yes 7, No 0, Abstain 0.

Moved by Mrs. Baker, seconded by Mrs. Tangeman that the Board approve the Property Tax Report Card for 2023-24, as per attached. Motion Carried: Yes 7, No 0, Abstain 0.

Property Tax
Report Card
Approved

Regular Meeting
April 11, 2023

Moved by Mr. Grover, seconded by Mrs. Tangeman that the Board of Education approve the library proposition for presentation to the voters in the following form:

Library
Proposition
Approved

Shall the following resolutions be adopted, to wit:

RESOLVED, that the annual appropriation for the operation of the Warsaw Public Library be increased from \$43,963.00 to \$45,331.00 and that the Board of Education of the Warsaw School District, Wyoming County, New York, be authorized to levy the necessary taxes therefore.

Motion Carried: Yes 7, No 0, Abstain 0.

Moved by Mr. McGinnis, seconded by Mrs. Baker that the Board approve the following resolution, to-wit.

Election Workers
Approved

WHEREAS, the Board of Education of Warsaw Central School District, Wyoming County, New York, has called for the Annual District Meeting of the qualified voters of said School District to be held on Tuesday, May 16, 2023; and

WHEREAS, it is now desired to provide for the appointment of election workers for said Annual District Meeting; NOW, THEREFORE, BE IT

RESOLVED, by the Board of Education of Warsaw Central School District, Wyoming County, New York, as follows:

Section 1. Tawnnee Conley, a duly qualified voter of said School District, is hereby appointed as the permanent chairman of the Annual District Meeting referred to in the preambles hereof.

Section 2. Mary F. Rudgers is approved as voting machine coordinator/election inspector.

Section 3. The following named qualified voters of said School District are hereby appointed to act as inspectors of election of said Annual District Meeting, so that there shall be at least two inspectors for each ballot box or voting machine to be used thereat: Mary F. Rudgers, Kathleen Humphrey, Margaret Zeches, and Caroline Appleby.

Section 4. Kathleen Humphrey is hereby designated as chief election inspector.

Section 5. Each inspector of election appointed for said Annual District Meeting, as herein provided, shall be entitled to minimum wage compensation for each hour actually and necessarily spent on the duties of his/her office. The Clerk of said School District is hereby authorized and directed to give written notice of appointment to the persons hereby respectively appointed as permanent chairman, coordinator and inspectors of election for said Annual District Meeting.

Section 6. This resolution shall take effect immediately.

Motion Carried: Yes 7, No 0, Abstain 0

Moved by Mrs. Tangeman, seconded by Mrs. Baker that the Board approve the non-public transportation requests of Flint/Treadwell to and from Gilead School of Discipleship during

Non-Public
Transportation

Regular Meeting
April 11, 2023

the 2023-24 School Year, as long as the requests are within the required limits, and per Board Policy. Motion Carried: Yes 7, No 0, Abstain 0.

Request
Approved

Mr. Grover commented that the musical was wonderful and got better each night. He commended Mr. Gayford and the students for a job well done and stated they all seemed happy and enjoyed it. Mrs. Royce agreed stating that she heard from families that told her it was awesome. Mr. Robb noted what a great job Mr. Gayford has done with the Drama Club program.

New Items By
Board Members

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

Clerk Pro Tem
Appointed

The District Clerk was dismissed at 6:45 p.m. and the following took place as recorded by, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by Mr. Grover, seconded by Mrs. Tangeman that the Board enter Executive Session at 6:45 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 7, No 0, Abstain 0.

Executive
Session

Moved by Mr. McGinnis, seconded by Mrs. Baker that the Board resume regular session at 7:02 p.m. Motion Carried: Yes 7, No 0, Abstain 0.

Regular Session

Moved by Mr. McGinnis, seconded by Mrs. Baker 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) |
| 3/22/23 | 900-37-5794 |
| 3/29/23 | 900-37-6691 |
| 3/30/23 | 900-37-6870; 900-37-6562 |
| Sub-Committee on Special Education (SCSE) | |
| Date of Meeting/ Amendment | Student Number(s) |
| 3/20/23 | 900-37-7146 |
| 3/22/23 | 900-37-7157; 900-37-6143; |
| 3/27/23 | 900-37-5693(A) |
| 3/29/23 | 900-37-7203 |
| 3/30/23 | 900-37-6812 |
| Committee on Pre-School Special Education (CPSE) | |
| Date of Meeting/ Amendment | Student Number(s) |
| 3/29/23 | 900-37-7377; 900-37-7381 |

| | |
|---------|-------------|
| 3/30/23 | 900-37-7363 |
|---------|-------------|

(A) = Amendment Agreement – No Meeting

Motion Carried: Yes 6, No 0, Abstain 1 (Grover).

Moved by Mrs. Baker, seconded by Mr. Grover that, upon the recommendation of the Superintendent, the Board approve four part-time temporary seasonal laborer positions (as needed) to work a maximum of 400 hours each (at the approved starting rate for seasonal laborers) between July 1, 2023 and August 31, 2023. If not needed, the positions will remain vacant. Motion Carried: Yes 7, No 0, Abstain 0.

Seasonal Laborer
Positions
Approved

Moved by Mrs. Tangeman, seconded by Mr. Grover that, upon the recommendation of the Superintendent, the Board approve the Summer Program 2023 as follows:

Summer Program
2023
Approved/Tabled

July 10, 2023 - August 3, 2023 (Monday – Thursday)

Students attend 9 am - 12 Noon

For students entering 1st grade through 6th grade in the Fall

Teachers and Paraprofessionals

6-7 Teachers x 4 hours/day + 6 planning hours + 1 hour meeting = 71 hours x contractual cost

6-8 Paraprofessionals x 4 hours/day = 64 hours x current employee rate

Rates per hour at the contractual cost

Transportation

2 bus runs/day x 16 days @ the contracted rate with C&F Transportation

Additional Staff

Social Worker - Contractual Summer Days

Counselor - Contractual Summer Days

Nurse - Contractual Summer Days

Further, as part of this resolution, the Board tabled the following Supplies / Field Trips budget until the April 24, 2023 meeting pending more clarification:

Supplies / Field Trips

Supplies - \$3,450

Field Trips / Events - \$3,500

Motion Carried: Yes 7, No 0, Abstain 0.

Regular Meeting
April 11, 2023

Moved by Mr. McGinnis, seconded by Mrs. Baker that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 549, as proposed. Motion Carried: Yes 7, No 0, Abstain 0.

Personnel
Schedule 549
Approved

Moved by Mrs. Baker, seconded by Mr. Grover that the Board approve the amendment to the Superintendent's Contract, as proposed, and authorize the Board President to execute said amendment. Motion Carried: Yes 7, No 0, Abstain 0.

Supt's Contract
Amendment
Approved

Moved by Mrs. Tangeman, seconded by Mr. Grover that the regular meeting of the Warsaw Central School Board of Education be adjourned at 7:30 p.m.; subject to the call of the President. Motion Carried: Yes 7, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce
Clerk Pro Tem

Warrant Summary Sheet

Warrant Date March 10, 2023

Warrant Log

| | Fund | Starting Check # | Ending Check # | Warrant Total for Fund |
|--------------------------|------|------------------|----------------|------------------------|
| General | A | 46949 | 47006 | 938,255.40 |
| School Lunch | C | 207447 | 207456 | 35,289.13 |
| Federal - Special Aid | F | 404869 | 404877 | 34,764.09 |
| Trust and Agency | TA | 310986 | 310981 | 305,765.82 |
| Capital Building Project | H | | | |
| Extra-Curricular Elem. | XE | 3517 | 3518 | 1631.68 |
| Extra- Curricular H.S. | XH | 6034 | 6039 | 6734.76 |

Voided Check Log

| Fund | Check # | \$ Amount | Reissued Check # | Fund | \$ Amount |
|------|---------|-----------|------------------|------|-----------|
| A | 46953 | NA | | | |
| A | 46965 | NA | | | |
| A | 47005 | NA | | | |
| C | 207451 | NA | | | |

Discrepancies

Minor (check allowed to be processed)

| Fund | Check # | Description of Discrepancy |
|------|---------------|--|
| A | 46951 | Deduct home to school mileage ✓ ok sm |
| A | 46971 & 47004 | Attach agreements/proposals ✓ ok sm |
| A | 46978 | Attach 3 quotes (> \$1000.00) ok sole provider ✓ m |
| A | 46998 + 47006 | P.O. dates after invoice dates |

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

3-11-23
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 |
|---------------|------------|-----------|---------------------------|--------------------------|--------------------------|-----------|--------------------------------------|--------------------|----------------|------------|
| 46949 | 03/01/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #19 03/02/2023 | A 630 | 1 ✓ 33,813.74 | |
| | | | | | | | PAYROLL #19 03/02/2023 | A 9030.800-00-0000 | 2 ✓ 2,739.70 | |
| Check Totals: | | | | | | | | | 36,553.44 | 0.00 |
| 46950 | 03/02/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #20 03/03/2023 | A 630 | 3 ✓ 368,180.46 | |
| | | | | | | | PAYROLL #20 03/03/2023 | A 9030.800-00-0000 | 4 ✓ 28,474.70 | |
| Check Totals: | | | | | | | | | 396,655.16 | 0.00 |
| 46951 | 03/13/2023 | 1968 | SUSAN ACKERMAN - | <input type="checkbox"/> | <input type="checkbox"/> | | Mileage- Workshop 2/22-2/24/23 | A 2010.400-03-0000 | 5 ? 149.34 | |
| Check Totals: | | | | | | | | | 149.34 | 0.00 |
| 46952 | 03/13/2023 | 6000 | AMAZON CAPITAL SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230800 | 11VX-PP6M-4437 | A 2020.200-03-0000 | 6 ✓ 304.49 | 305.49 |
| | | | | | | 230785 | 1QVP-49J6-G4NG | A 2020.450-03-0000 | 7 ✓ 30.98 | 24.99 |
| | | | | | | 230801 | 1TD9-9R9T-4X6Q | A 2630.450-02-0000 | 8 ✓ 87.00 | 87.00 |
| | | | | | | 230790 | 1HJR-QMLW-JGTY | A 2630.450-03-0000 | 9 ✓ 96.84 | 101.94 |
| Check Totals: | | | | | | | | | 519.31 | 519.42 |
| 46954 | 03/13/2023 | 4011 | ATTICA HARDWARE - | <input type="checkbox"/> | <input type="checkbox"/> | 230002 | 67099 | A 1621.452-00-0000 | 10 ✓ 69.95 | 69.95 |
| | | | | | | 230002 | 67125 | A 1621.452-00-0000 | 11 ✓ 11.89 | 11.89 |
| | | | | | | 230002 | 67352 | A 1621.452-00-0000 | 12 ✓ 31.16 | 31.16 |
| | | | | | | 230002 | 67355 | A 1621.452-00-0000 | 13 ✓ 14.11 | 14.11 |
| | | | | | | 230002 | 67442 | A 1621.452-00-0000 | 14 ✓ 50.94 | 50.94 |
| | | | | | | 230002 | 67478 | A 1621.452-00-0000 | 15 ✓ 41.54 | 41.54 |
| | | | | | | 230002 | 67527 | A 1621.452-00-0000 | 16 ✓ 23.96 | 23.96 |
| | | | | | | 230002 | 67578 | A 1621.452-00-0000 | 17 ✓ 3.98 | 3.98 |
| | | | | | | 230002 | 67611 | A 1621.452-00-0000 | 18 ✓ 2.97 | 2.97 |
| | | | | | | 230002 | 67651 | A 1621.452-00-0000 | 19 ✓ 71.97 | 71.97 |

46953 VOID
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WARSAW CSD

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



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|---------------|------------|-----------|---|--------------------------|--------------------------|-----------|---------------------------|--------------------|----------------|------------|
| | | | | | | 230002 | 67681 | A 1621.452-00-0000 | 20 ✓ 1.92 | 1.92 |
| | | | | | | 230002 | 67643 | A 1621.452-00-0000 | 21 ✓ 1.50 | 1.50 |
| | | | | | | 230002 | 67676 | A 1621.452-00-0000 | 22 ✓ 69.98 | 69.98 |
| | | | | | | 230002 | 67703 | A 1621.452-00-0000 | 23 ✓ 35.74 | 35.74 |
| | | | | | | 230002 | 67740 | A 1621.452-00-0000 | 24 ✓ 1.90 | 1.90 |
| | | | | | | 230215 | 606596 | A 2280.450-03-0000 | 25 ✓ 489.86 ? | 489.86 |
| Check Totals: | | | | | | | | | 923.37 | 923.37 |
| 46955 | 03/13/2023 | 3001 | B.J. MUIRHEAD - | <input type="checkbox"/> | <input type="checkbox"/> | 230749 | IN144840 | A 1620.400-00-0421 | 26 ✓ 2,136.00 | 2,136.00 |
| Check Totals: | | | | | | | | | 2,136.00 | 2,136.00 |
| 46956 | 03/13/2023 | 3322 | BENEFIT RESOURCE, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230094 | 945735 | A 9060.800-00-0000 | 27 ✓ 1,201.75 | 1,201.75 |
| Check Totals: | | | | | | | | | 1,201.75 | 1,201.75 |
| 46957 | 03/13/2023 | 146 | BERNARD P. DONEGAN INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230076 | 1/1/23 - 1/31/23 2028-FMS | A 1310.400-00-0000 | 28 ✓ 1,560.00 | 1,560.00 |
| Check Totals: | | | | | | | | | 1,560.00 | 1,560.00 |
| 46958 | 03/13/2023 | 5583 | C & F TRANSPORTATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230057 | February 2023 Billing | A 5540.400-00-0FLD | 29 ✓ 1,652.98 | 1,652.98 |
| | | | | | | 230057 | February 2023 Billing | A 5540.400-00-0REG | 30 ✓ 54,883.14 | 54,883.14 |
| | | | | | | 230057 | February 2023 Billing | A 5540.400-00-0REG | 31 ✓ 885.61 | 885.61 |
| | | | | | | 230057 | February 2023 Billing | A 5540.400-00-ATHL | 32 ✓ 4,844.86 | 4,844.86 |
| | | | | | | 230057 | February 2023 Billing | A 5540.400-00-SPEC | 33 ✓ 18,760.60 | 18,760.60 |
| Check Totals: | | | | | | | | | 81,027.19 | 81,027.19 |
| 46959 | 03/13/2023 | 8742 | CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax - | <input type="checkbox"/> | <input type="checkbox"/> | 230163 | 3882838 | A 2630.460-00-0000 | 34 ✓ 109.55 | 109.55 |
| Check Totals: | | | | | | | | | 109.55 | 109.55 |

WARSAW CSD

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|---------------|------------|-----------|---------------------------|--------------------------|--------------------------|-----------|-----------------------------------|--------------------|----------------|------------|
| 46960 | 03/13/2023 | 4237 | DIRECT ENERGY BUSINESS - | <input type="checkbox"/> | <input type="checkbox"/> | 230250 | HS33483816 153 W BUFFALO ST | A 1620.400-00-0412 | 35 ✓ 4,856.88 | 4,856.88 |
| Check Totals: | | | | | | | | | 4,856.88 | 4,856.88 |
| 46961 | 03/13/2023 | 8739 | ECO SERVE PEST SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230252 | 86174 | A 1620.400-00-0444 | 36 ✓ 75.00 | 75.00 |
| | | | | | | 230252 | 86175 | A 1620.400-00-0444 | 37 ✓ 55.00 | 55.00 |
| Check Totals: | | | | | | | | | 130.00 | 130.00 |
| 46962 | 03/13/2023 | 6075 | ENCORE PIANO SERVICE - | <input type="checkbox"/> | <input type="checkbox"/> | 230793 | 259 | A 2110.450-03-0017 | 38 ✓ 100.00 | 100.00 |
| Check Totals: | | | | | | | | | 100.00 | 100.00 |
| 46963 | 03/13/2023 | 10001 | FISHER ASSOCIATES | <input type="checkbox"/> | <input type="checkbox"/> | 230770 | 230043.00-1 | A 1310.400-00-0000 | 39 ✓ 10,850.00 | 10,850.00 |
| Check Totals: | | | | | | | | | 10,850.00 | 10,850.00 |
| 46964 | 03/13/2023 | 5687 | FM COMMUNICATIONS INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230084 | 80007939 | A 5540.400-00-MISC | 40 ✓ 24.00 | 24.00 |
| Check Totals: | | | | | | | | | 24.00 | 24.00 |
| 46966 | 03/13/2023 | 592 | GENESEE VALLEY BOCES - | <input type="checkbox"/> | <input type="checkbox"/> | 230089 | FEBRUARY 2023 BILLING | A 1010.490-00-0000 | 41 ✓ 305.90 | 305.90 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 1310.490-00-0000 | 42 ✓ 3,634.30 | 3,634.30 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 1345.490-00-0000 | 43 ✓ 275.70 | 275.70 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 1420.490-00-0000 | 44 ✓ 3,510.00 | 3,510.00 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 1430.490-00-0000 | 45 ✓ 682.55 | 682.55 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 1480.490-00-0000 | 46 ✓ 3,450.00 | 3,450.00 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 1981.490-00-0000 | 47 ✓ 22,592.70 | 22,592.70 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2010.490-00-0000 | 48 ✓ 12,860.31 | 12,860.31 |

46965 void cont'd in

WARSAW CSD

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|---------------|------------|-----------|---------------------------------------|--------------------------|--------------------------|-----------|--------------------------------|--------------------|----------------|------------|
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2110.490-00-0000 | 49 ✓ 33,003.05 | 33,003.05 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2250.490-00-0000 | 50 ✓ 75,759.65 | 75,759.65 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2280.490-00-0000 | 51 ✓ 58,502.28 | 58,502.28 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2610.490-00-0000 | 52 ✓ 4,874.40 | 4,874.40 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2630.490-00-0000 | 53 ✓ 57,101.28 | 0.00 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 2855.490-00-0000 | 54 ✓ 538.28 | 538.28 |
| | | | | | | 230089 | FEBRUARY 2023 BILLING | A 5581.490-00-0000 | 55 ✓ 1,456.01 | 0.00 |
| Check Totals: | | | | | | | | | 278,546.41 | 219,989.12 |
| 46967 | 03/13/2023 | 864 | GENUINE PARTS COMPANY, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230011 | 4732-674438 | A 1620.400-00-0440 | 56 ✓ 24.06 | 24.06 |
| | | | | | | 230011 | 4732-674881 | A 1620.400-00-0440 | 57 ✓ 58.44 | 58.44 |
| Check Totals: | | | | | | | | | 82.50 | 82.50 |
| 46968 | 03/13/2023 | 630 | GOPHER SPORTS - | <input type="checkbox"/> | <input type="checkbox"/> | 230736 | IN252871 | A 2855.450-22-0000 | 58 ✓ 903.67 | 776.85 |
| Check Totals: | | | | | | | | | 903.67 | 776.85 |
| 46969 | 03/13/2023 | 10014 | JENNIFER GORNY - | <input type="checkbox"/> | <input type="checkbox"/> | | FINGERPRIN TING REIMBURSE MENT | A 1430.400-00-0000 | 59 ✓ 101.75 | |
| Check Totals: | | | | | | | | | 101.75 | 0.00 |
| 46970 | 03/13/2023 | 1705 | GRAINGER - | <input type="checkbox"/> | <input type="checkbox"/> | 230033 | 9600914783 | A 1620.400-00-1050 | 60 ✓ 68.10 | 68.10 |
| Check Totals: | | | | | | | | | 68.10 | 68.10 |
| 46971 | 03/13/2023 | 5989 | HEIDERMAN MECHANICAL RESOURCES, LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230039 | 2767 | A 1620.400-00-0421 | 61 ✓ 2,203.00 | 2,203.00 |
| Check Totals: | | | | | | | | | 2,203.00 | 2,203.00 |

WARSAW CSD

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|---------------|------------|-----------|---------------------------------|--------------------------|--------------------------|-----------|--------------------------------|------------------------------|-------------|------------|
| 46972 | 03/13/2023 | 4034 | HOBY REGISTRATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230804 | 185233 | A 2810.400-02-0000 62 | ✓ 250.00 | 250.00 |
| Check Totals: | | | | | | | | | 250.00 | 250.00 |
| 46973 | 03/13/2023 | 7436 | JAN MARIE MONTANYE - | <input type="checkbox"/> | <input type="checkbox"/> | 230639 | November & December Translatio | A 2110.400-01-0000 63 | ✓ 709.73 | 709.73 |
| Check Totals: | | | | | | | | | 709.73 | 709.73 |
| 46974 | 03/13/2023 | 131 | JOHNSON NEWSPAPER CORPORATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230363 | AD#20456798 | A 1430.400-00-0000 64 | ✓ 27.60 | 27.60 |
| | | | | | | 230363 | AD#20456890 | A 1430.400-00-0000 65 | ✓ 53.00 | 53.00 |
| Check Totals: | | | | | | | | | 80.60 | 80.60 |
| 46975 | 03/13/2023 | 2940 | KURTZ BROS. - | <input type="checkbox"/> | <input type="checkbox"/> | 230780 | 16211.00 | A 2110.450-01-0002 66 | ✓ 208.23 | 223.32 |
| | | | | | | 230789 | 16336.00 | A 2110.450-01-000K 67 | ✓ 463.25 | 469.14 |
| | | | | | | 230789 | 16336.00 | A 2110.480-01-000K 68 | ✓ 133.84 | 133.84 |
| Check Totals: | | | | | | | | | 805.32 | 826.30 |
| 46976 | 03/13/2023 | 10000 | LAKESHIRTS ZEPHYR LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230782 | 1672690 | A 2855.400-22-1062 69 | ✓ 1,292.66 | 1,292.66 |
| Check Totals: | | | | | | | | | 1,292.66 | 1,292.66 |
| 46977 | 03/13/2023 | 887 | LETCHWORTH CENTRAL SCHOOL - | <input type="checkbox"/> | <input type="checkbox"/> | 230680 | 5079 | A 2250.470-00-0000 70 | ✓ 11,005.80 | 11,005.80 |
| Check Totals: | | | | | | | | | 11,005.80 | 11,005.80 |
| 46978 | 03/13/2023 | 3376 | LIGHTSPEED TECHNOLOGIES, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230791 | 148545 | A 2630.220-00-0000 71 | ✓ 2,146.00 | 2,146.00 |
| Check Totals: | | | | | | | | | 2,146.00 | 2,146.00 |
| 46979 | 03/13/2023 | 908 | LIVINGSTON-WYOMING ARC - | <input type="checkbox"/> | <input type="checkbox"/> | 230058 | INV23155 | A 5540.400-00-SPEC 72 | ✓ 15,962.98 | 15,962.98 |
| Check Totals: | | | | | | | | | 15,962.98 | 15,962.98 |

WARSAW CSD

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|---------------|------------|-----------|-------------------------------------|--------------------------|--------------------------|-----------|-------------------------------------|--------------------|----------------|------------|
| 46980 | 03/13/2023 | 1833 | MARY CARIOLA CHILDREN'S CENTER | <input type="checkbox"/> | <input type="checkbox"/> | 230325 | JAN 1-31, 2023 TUITION | A 2250.470-00-0000 | 73 ✓ 11,843.48 | 11,843.48 |
| Check Totals: | | | | | | | | | 11,843.48 | 11,843.48 |
| 46981 | 03/13/2023 | 2334 | MFAC, LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230733 | INV236234 | A 2855.450-22-0000 | 74 ✓ 1,054.00 | 959.00 |
| Check Totals: | | | | | | | | | 1,054.00 | 959.00 |
| 46982 | 03/13/2023 | 2198 | KIM MONAHAN - | <input type="checkbox"/> | <input type="checkbox"/> | 230246 | FEBRUARY PHONE BILL | A 2010.400-00-0000 | 75 ✓ 50.00 | 50.00 |
| Check Totals: | | | | | | | | | 50.00 | 50.00 |
| 46983 | 03/13/2023 | 1029 | MONTGOMERY'S BUILDING SUPPLIES - | <input type="checkbox"/> | <input type="checkbox"/> | 230214 | B137894 | A 2280.450-03-0000 | 76 ✓ 95.06 | 95.06 |
| Check Totals: | | | | | | | | | 95.06 | 95.06 |
| 46984 | 03/13/2023 | 7314 | MUSIC & ARTS - | <input type="checkbox"/> | <input type="checkbox"/> | 230779 | INV03620450 0 | A 2110.450-03-0017 | 77 ✓ 657.48 | 657.48 |
| Check Totals: | | | | | | | | | 657.48 | 657.48 |
| 46985 | 03/13/2023 | 5042 | MUSIC THERAPY - | <input type="checkbox"/> | <input type="checkbox"/> | 230323 | JANUARY, 2023 | A 2250.400-00-0000 | 78 ✓ 1,947.00 | 1,947.00 |
| Check Totals: | | | | | | | | | 1,947.00 | 1,947.00 |
| 46986 | 03/13/2023 | 8804 | NICKERSON CORPORATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230380 | 00020818 | A 1620.400-00-1050 | 79 ✓ 6,190.48 | 6,190.48 |
| Check Totals: | | | | | | | | | 6,190.48 | 6,190.48 |
| 46987 | 03/13/2023 | 2104 | NORMAN HOWARD SCHOOL - | <input type="checkbox"/> | <input type="checkbox"/> | 230324 | 2023-331 | A 2250.470-00-0000 | 80 ✓ 8,948.00 | 8,948.00 |
| | | | | | | 230324 | 2023-A331 | A 2250.470-00-0000 | 81 ✓ 1,150.80 | 1,150.80 |
| Check Totals: | | | | | | | | | 10,098.80 | 10,098.80 |
| 46988 | 03/13/2023 | 1058 | NYS ELECTRIC & GAS CORPORATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230016 | 1001-2994- 579 170 N MAPLE ST | A 1620.400-00-0414 | 82 ✓ 104.11 | 104.11 |
| Check Totals: | | | | | | | | | 104.11 | 104.11 |

WARSAW CSD

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|---------------|------------|-----------|----------------------------|--------------------------|--------------------------|-----------|--------------------------------|--------------------|----------------|------------|
| 46989 | 03/13/2023 | 1068 | NYSASBO - | <input type="checkbox"/> | <input type="checkbox"/> | 230090 | 300007328 | A 1310.400-00-0000 | 83 ✓ 108.23 | 475.00 |
| Check Totals: | | | | | | | | | 108.23 | 475.00 |
| 46990 | 03/13/2023 | 3660 | OLV HUMAN SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230322 | JAN, 2023 BILLING | A 2250.470-00-0000 | 84 ✓ 9,843.28 | 9,843.28 |
| | | | | | | 230322 | FEB, 2023 BILLING | A 2250.470-00-0000 | 85 ✓ 14,764.92 | 14,764.92 |
| Check Totals: | | | | | | | | | 24,608.20 | 24,608.20 |
| 46991 | 03/13/2023 | 4984 | RAPID RIBBONS - | <input type="checkbox"/> | <input type="checkbox"/> | 230735 | 0E81241-IN | A 2855.400-22-1050 | 86 ✓ 980.64 | 980.64 |
| Check Totals: | | | | | | | | | 980.64 | 980.64 |
| 46992 | 03/13/2023 | 1359 | ROCHESTER GAS & ELECTRIC - | <input type="checkbox"/> | <input type="checkbox"/> | 230026 | 2001 1566 674 153 W BUFFALO ST | A 1620.400-00-0412 | 87 ✓ 1,727.65 | 1,727.65 |
| Check Totals: | | | | | | | | | 1,727.65 | 1,727.65 |
| 46993 | 03/13/2023 | 1415 | SCHOOL NURSE SUPPLY - | <input type="checkbox"/> | <input type="checkbox"/> | 230754 | 0936238-IN | A 2815.450-02-0000 | 88 ✓ 421.82 | 421.82 |
| | | | | | | 230754 | 936238RTN | A 2815.450-02-0000 | 89 ✓ -53.90 | 0.00 |
| Check Totals: | | | | | | | | | 367.92 | 421.82 |
| 46994 | 03/13/2023 | 8902 | SHELL ENERGY - | <input type="checkbox"/> | <input type="checkbox"/> | 230708 | NE000000013 1900 - N MAPLE FLD | A 1620.400-00-0414 | 90 ✓ 65.21 | 65.21 |
| Check Totals: | | | | | | | | | 65.21 | 65.21 |
| 46995 | 03/13/2023 | 5991 | SHI INTERNATIONAL CORP - | <input type="checkbox"/> | <input type="checkbox"/> | 230786 | B16529183 | A 2630.200-00-0000 | 91 ✓ 1,587.27 | 1,587.27 |
| | | | | | | 230787 | B16497410 | A 2630.220-00-0000 | 92 ✓ 200.10 | 200.10 |
| Check Totals: | | | | | | | | | 1,787.37 | 1,787.37 |
| 46996 | 03/13/2023 | 5270 | SLC THERAPY OF WNY - | <input type="checkbox"/> | <input type="checkbox"/> | 230681 | SLC21423DE C | A 2250.400-00-0000 | 93 ✓ 510.00 | 510.00 |
| Check Totals: | | | | | | | | | 510.00 | 510.00 |

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|---------------|------------|-----------|--------------------------------|--------------------------|--------------------------|-----------|------------------------|--------------------|-----------------|------------|
| 46997 | 03/13/2023 | 1511 | STAPLES CONTRACT & COMERCIAL - | <input type="checkbox"/> | <input type="checkbox"/> | 230757 | 3530797271 | A 2020.450-01-0000 | 94 ✓ 52.49 | 52.49 |
| | | | | | | 230757 | 3530797270 | A 2020.450-01-0000 | 95 ✓ 46.17 | 46.17 |
| | | | | | | 230757 | 3531380144 | A 2020.450-01-0000 | 96 ✓ 29.89 | 38.49 |
| Check Totals: | | | | | | | | | 128.55 | 137.15 |
| 46998 | 03/13/2023 | 3486 | YURI SYTCH - | <input type="checkbox"/> | <input type="checkbox"/> | 230692 | 887221 | A 2110.450-03-0017 | 97 ✓ 255.00 | 255.00 |
| Check Totals: | | | | | | | | | 255.00 | 255.00 |
| 46999 | 03/13/2023 | 4640 | TEACHER LEARNING CENTER - | <input type="checkbox"/> | <input type="checkbox"/> | 230799 | 16651 | A 2010.400-01-0000 | 98 ✓ 530.00 | 530.00 |
| Check Totals: | | | | | | | | | 530.00 | 530.00 |
| 47000 | 03/13/2023 | 8917 | THE SUMMIT CENTER, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230502 | 111657 | A 2250.400-00-0000 | 99 ✓ 660.00 | 660.00 |
| | | | | | | 230502 | 112070 | A 2250.400-00-0000 | 100 ✓ 3,025.00 | 3,025.00 |
| Check Totals: | | | | | | | | | 3,685.00 | 3,685.00 |
| 47001 | 03/13/2023 | 1621 | TOPS MARKET, LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230227 | B2470583771 | A 2110.450-03-0007 | 101 ✓ 10.49 | 10.49 |
| | | | | | | 230638 | B2470586184 | A 2855.400-22-1007 | 102 ✓ 70.00 | 70.00 |
| Check Totals: | | | | | | | | | 80.49 | 80.49 |
| 47002 | 03/13/2023 | 1664 | UNITED PARCEL SERVICE - | <input type="checkbox"/> | <input type="checkbox"/> | 230086 | 0000117157073 | A 1310.400-00-0000 | 103 ✓ 120.00 | 120.00 |
| Check Totals: | | | | | | | | | 120.00 | 120.00 |
| 47003 | 03/13/2023 | 2243 | UNIVERA HEALTHCARE - | <input type="checkbox"/> | <input type="checkbox"/> | 230079 | 000034425039 | A 9060.800-00-0000 | 104 ✓ 12,341.67 | 12,341.67 |
| | | | | | | 230079 | 000034457717 | A 9060.800-00-0000 | 105 ✓ 819.80 | 819.80 |
| Check Totals: | | | | | | | | | 13,161.47 | 13,161.47 |
| 47004 | 03/13/2023 | 1697 | VILLAGE OF WARSAW - | <input type="checkbox"/> | <input type="checkbox"/> | 230020 | 15840 81 W COURT ST | A 1620.400-00-0415 | 106 ✓ 737.85 | 737.85 |
| | | | | | | 230020 | 15850 153 W BUFFALO ST | A 1620.400-00-0415 | 107 ✓ 551.10 | 551.10 |
| | | | | | | 230018 | 0159 | A 1620.400-00-0420 | 108 ✓ 4,800.00 | 5,000.00 |

WARSAW CSD

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



| Check # | Date | Vendor ID | Explanation | Voided | Manual | PO Number | Invoice # | Account | Amount Paid | Liquidated |
|---------------|------------|-----------|----------------------|--------------------------|--------------------------|-----------|--------------|--------------------|--------------|------------|
| Check Totals: | | | | | | | | | 6,088.95 | 6,288.95 |
| 47006 | 03/13/2023 | 1733 | WARSAW PENNY SAVER - | <input type="checkbox"/> | <input type="checkbox"/> | 230093 | B027898 2/12 | A 1430.400-00-0000 | 109 ✓ 152.40 | 152.40 |
| | | | | | | 230093 | A027897 2/5 | A 1430.400-00-0000 | 110 ✓ 91.50 | 91.50 |
| | | | | | | 230093 | A027896 2/5 | A 1430.400-00-0000 | 111 ✓ 59.00 | 59.00 |
| | | | | | | 230093 | A027895 2/5 | A 1430.400-00-0000 | 112 ✓ 60.00 | 60.00 |
| | | | | | | 230093 | C027898 2/19 | A 1430.400-00-0000 | 113 ✓ 152.40 | 152.40 |
| | | | | | | 230093 | B027897 2/12 | A 1430.400-00-0000 | 114 ✓ 91.50 | 91.50 |
| | | | | | | 230093 | B027896 2/12 | A 1430.400-00-0000 | 115 ✓ 59.00 | 59.00 |
| | | | | | | 230093 | B027895 2/12 | A 1430.400-00-0000 | 116 ✓ 60.00 | 60.00 |
| | | | | | | 230093 | C028104 2/19 | A 1430.400-00-0000 | 117 ✓ 60.00 | 60.00 |
| | | | | | | 230093 | C025407 2/19 | A 1430.400-00-0000 | 118 ✓ 60.00 | 60.00 |
| | | | | | | 230813 | C028033 2/19 | A 2020.400-01-0000 | 119 ✓ 105.00 | 105.00 |
| | | | | | | 230813 | D028033 2/26 | A 2020.400-01-0000 | 120 ✓ 105.00 | 105.00 |
| Check Totals: | | | | | | | | | 1,055.80 | 1,055.80 |
| Group Totals: | | | | | | | | | 938,255.40 | 446,666.96 |

Number of Cash Disbursements: 55

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 |
|---------------------------------|------------|-----------|---|--------------------------|--------------------------|-----------|---------------------------------------|---------|------------------|------------|
| 310976 | 03/01/2023 | 1851 | WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 121 ✓ 29,371.64 | |
| Check Totals: | | | | | | | | | 29,371.64 | 0.00 |
| 310977 | 03/02/2023 | 3662 | NYSCSPC - Trust & Agency Payment - SUPPORTC | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 23 | 122 ✓ 372.00 | |
| Check Totals: | | | | | | | | | 372.00 | 0.00 |
| 310978 | 03/02/2023 | 1851 | WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 123 ✓ 274,464.75 | |
| Check Totals: | | | | | | | | | 274,464.75 | 0.00 |
| 310979 | 03/02/2023 | 1711 | WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 124 ✓ 1,340.29 | |
| Check Totals: | | | | | | | | | 1,340.29 | 0.00 |
| 310980 | 03/02/2023 | 3872 | WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 23 | 125 ✓ 196.63 | |
| Check Totals: | | | | | | | | | 196.63 | 0.00 |
| 310981 | 03/13/2023 | 2505 | PAMELA ELEY - | <input type="checkbox"/> | <input type="checkbox"/> | | PREMIUM REFUND CANCEL 3/1/23 | TA 20 | 126 ✓ 20.51 | |
| Check Totals: | | | | | | | | | 20.51 | 0.00 |
| Group Totals: | | | | | | | | | 305,765.82 | 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 |
|---------------|------------|-----------|--------------------------------|--------------------------|--------------------------|-----------|------------------------|--------------------|-----------------|------------|
| 207447 | 03/02/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #20 03/03/2023 | C 630 | 127 ✓ 4,261.12 | |
| | | | | | | | PAYROLL #20 03/03/2023 | C 9030.800-00-0000 | 128 ✓ 325.98 | |
| Check Totals: | | | | | | | | | 4,587.10 | 0.00 |
| 207448 | 03/13/2023 | 3700 | AMERICAN FRUIT AND VEGETABLE - | <input type="checkbox"/> | <input type="checkbox"/> | 230397 | 0863977-IN | C 2860.410-00-0000 | 129 ✓ 175.50 | 175.50 |
| | | | | | | 230397 | 0863981-IN | C 2860.410-00-0000 | 130 ✓ 89.00 | 89.00 |
| | | | | | | 230397 | 0865122-IN | C 2860.410-00-0000 | 131 ✓ 229.00 | 229.00 |
| Check Totals: | | | | | | | | | 493.50 | 493.50 |
| 207449 | 03/13/2023 | 592 | GENESEE VALLEY BOCES - | <input type="checkbox"/> | <input type="checkbox"/> | 230200 | FEBRUARY, 2023 BILLING | C 2860.490-00-0000 | 132 ✓ 12,378.20 | 12,378.20 |
| Check Totals: | | | | | | | | | 12,378.20 | 12,378.20 |
| 207450 | 03/13/2023 | 5619 | HERSHEY CREAMERY CO. - | <input type="checkbox"/> | <input type="checkbox"/> | 230386 | INVE0018781 179 | C 2860.410-00-0000 | 133 ✓ 229.44 | 229.44 |
| Check Totals: | | | | | | | | | 229.44 | 229.44 |
| 207452 | 03/13/2023 | 6002 | LATINA BOULEVARD FOODS - | <input type="checkbox"/> | <input type="checkbox"/> | 230399 | 1527844C | C 2860.410-00-0000 | 134 ✓ 2,395.94 | 2,395.94 |
| | | | | | | 230399 | 1529761 | C 2860.410-00-0000 | 135 ✓ -95.78 | 0.00 |
| | | | | | | 230399 | 1527880B | C 2860.410-00-0000 | 136 ✓ 1,725.29 | 1,725.29 |
| | | | | | | 230399 | 1529759 | C 2860.410-00-0000 | 137 ✓ -74.99 | 0.00 |
| | | | | | | 230399 | 1531549A | C 2860.410-00-0000 | 138 ✓ 1,006.10 | 1,006.10 |
| | | | | | | 230399 | 1531530B | C 2860.410-00-0000 | 139 ✓ 1,892.98 | 1,892.98 |
| | | | | | | 230399 | 1529197 | C 2860.410-00-0000 | 140 ✓ 73.13 | 73.13 |
| | | | | | | 230399 | 1531327 | C 2860.410-00-0000 | 141 ✓ -42.04 | 0.00 |
| | | | | | | 230399 | 1538466A | C 2860.410-00-0000 | 142 ✓ 2,581.76 | 2,581.76 |
| | | | | | | 230399 | 1537842 | C 2860.410-00-0000 | 143 ✓ 248.28 | 248.28 |
| | | | | | | 230399 | 1539662 | C 2860.410-00-0000 | 144 ✓ 334.06 | 334.06 |
| | | | | | | 230399 | 1539661 | C 2860.410-00-0000 | 145 ✓ 334.06 | 334.06 |
| | | | | | | 230399 | 1539196 | C 2860.410-00-0000 | 146 ✓ 17.75 | 17.75 |

207451 voided
center on

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 |
|---------------------------------|------------|-----------|----------------------------------|--------------------------|--------------------------|-----------|------------------|--------------------|----------------|------------|
| | | | | | | 230399 | 1538457A | C 2860.410-00-0000 | 147 ✓ 2,910.59 | 2,910.59 |
| | | | | | | 230399 | 1537841 | C 2860.410-00-0000 | 148 ✓ 248.28 | 248.28 |
| Check Totals: | | | | | | | | | 13,555.41 | 13,768.22 |
| 207453 | 03/13/2023 | 1891 | MAID-RITE SPECIALTY FOODS, INC - | <input type="checkbox"/> | <input type="checkbox"/> | 230401 | 28326573 | C 2860.410-00-0000 | 149 ✓ 199.50 | 199.50 |
| | | | | | | 230401 | 28326827 | C 2860.410-00-0000 | 150 ✓ 79.80 | 79.80 |
| Check Totals: | | | | | | | | | 279.30 | 279.30 |
| 207454 | 03/13/2023 | 3473 | MIDSTATE BAKERY - | <input type="checkbox"/> | <input type="checkbox"/> | 230409 | 2697994 | C 2860.410-00-0000 | 151 ✓ 54.10 | 54.10 |
| | | | | | | 230409 | 2699273 | C 2860.410-00-0000 | 152 ✓ 59.16 | 59.16 |
| | | | | | | 230409 | 2700358 | C 2860.410-00-0000 | 153 ✓ 227.41 | 227.41 |
| | | | | | | 230409 | 2701181 | C 2860.410-00-0000 | 154 ✓ 111.00 | 111.00 |
| Check Totals: | | | | | | | | | 451.67 | 451.67 |
| 207455 | 03/13/2023 | 5016 | REGIONAL DISTRIBUTORS - | <input type="checkbox"/> | <input type="checkbox"/> | 230385 | S1956821.00 1 | C 2860.450-00-0000 | 155 ✓ 210.47 | 210.47 |
| Check Totals: | | | | | | | | | 210.47 | 210.47 |
| 207456 | 03/13/2023 | 1673 | UPSTATE FARMS COOPERATIVE INC - | <input type="checkbox"/> | <input type="checkbox"/> | 230379 | 119625 | C 2860.410-00-2020 | 156 ✓ 384.27 | 384.27 |
| | | | | | | 230379 | 119626 | C 2860.410-00-2020 | 157 ✓ 364.23 | 364.23 |
| | | | | | | 230379 | 105185 | C 2860.410-00-2020 | 158 ✓ 330.70 | 330.70 |
| | | | | | | 230379 | 105186 | C 2860.410-00-2020 | 159 ✓ 491.34 | 491.34 |
| | | | | | | 230379 | 148516 | C 2860.410-00-2020 | 160 ✓ 313.51 | 313.51 |
| | | | | | | 230379 | 148517 | C 2860.410-00-2020 | 161 ✓ 298.26 | 298.26 |
| | | | | | | 230379 | 134071 | C 2860.410-00-2020 | 162 ✓ 427.64 | 427.64 |
| | | | | | | 230379 | 134072 | C 2860.410-00-2020 | 163 ✓ 494.09 | 494.09 |
| Check Totals: | | | | | | | | | 3,104.04 | 3,104.04 |
| Group Totals: | | | | | | | | | 35,289.13 | 30,914.84 |
| Number of Cash Disbursements: 9 | | | | | | | | | | |

WARSAW CSD


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

| Check # | Date | Vendor ID | Explanation | Voided | Manual | PO Number | Invoice # | Account | Amount Paid | Liquidated |
|---------------|------------|-----------|-----------------------------|--------------------------|--------------------------|-----------|----------------------------|------------------------|----------------|------------|
| 404869 | 03/01/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #19 03/02/2023 | FE32 630 | 164 ✓ 2,000.00 | |
| Check Totals: | | | | | | | | | 2,000.00 | 0.00 |
| 404870 | 03/02/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL # 20 03/03/2023 | F123 630 | 165 ✓ 6,557.78 | |
| | | | | | | | | | 166 ✓ 7,796.92 | |
| | | | | | | | | | 167 ✓ 100.00 | |
| | | | | | | | | | 168 ✓ 7,333.84 | |
| | | | | | | | | | 169 ✓ 4,630.15 | |
| Check Totals: | | | | | | | | | 26,418.69 | 0.00 |
| 404871 | 03/13/2023 | 6000 | AMAZON CAPITAL SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230771 | 1VFV-KM16-149H | FT23 2110.450-00-2023 | 170 ✓ 495.88 | 533.08 |
| Check Totals: | | | | | | | | | 495.88 | 533.08 |
| 404872 | 03/13/2023 | 1933 | BATAVIA CITY SCHOOLS - | <input type="checkbox"/> | <input type="checkbox"/> | 230738 | 10573 | F123 2110.400-01-2023 | 171 ✓ 1,640.10 | 1,640.10 |
| Check Totals: | | | | | | | | | 1,640.10 | 1,640.10 |
| 404873 | 03/13/2023 | 2940 | KURTZ BROS. - | <input type="checkbox"/> | <input type="checkbox"/> | 230764 | 15092.01 | FPK23 2510.450-01-2023 | 172 ✓ 30.06 | 204.54 |
| Check Totals: | | | | | | | | | 30.06 | 204.54 |
| 404874 | 03/13/2023 | 887 | LETCHWORTH CENTRAL SCHOOL - | <input type="checkbox"/> | <input type="checkbox"/> | 230776 | INV 4848 | F3ARP 2250.400-00-2023 | 173 ✓ 786.00 | 786.00 |
| Check Totals: | | | | | | | | | 786.00 | 786.00 |
| 404875 | 03/13/2023 | 2104 | NORMAN HOWARD SCHOOL - | <input type="checkbox"/> | <input type="checkbox"/> | 230774 | ARP-202 | F3ARP 2250.400-00-2023 | 174 ✓ 393.00 | 393.00 |
| Check Totals: | | | | | | | | | 393.00 | 393.00 |

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 |
|---------------|------------|-----------|---------------------------------|--------------------------|--------------------------|-----------|-----------|------------------------|----------------|------------|
| 404876 | 03/13/2023 | 3881 | ROCHESTER SCHOOL FOR THE DEAF - | <input type="checkbox"/> | <input type="checkbox"/> | 230775 | 2035 | F3ARP 2250.400-00-2023 | 175 ✓ 393.00 | 393.00 |
| Check Totals: | | | | | | | | | 393.00 | 393.00 |
| 404877 | 03/13/2023 | 8825 | SCHOOL DAZE - | <input type="checkbox"/> | <input type="checkbox"/> | 230768 | 51814 | FPK23 2510.450-01-2023 | 176 ✓ 1,838.49 | 1,838.84 |
| | | | | | | 230769 | 51815 | FPK23 2510.450-01-2023 | 177 ✓ 768.87 | 768.87 |
| Check Totals: | | | | | | | | | 2,607.36 | 2,607.71 |
| Group Totals: | | | | | | | | | 34,764.09 | 6,557.43 |

Number of Cash Disbursements: 9

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered.....1.....to.....177..... 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.

3/13/23 Kari Gusewood
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 177 in number in the total amount of \$ 1,314,074.44. 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.

3/11/23 Donna Mager
Date Auditor

Warrant Summary Sheet

Warrant Date March 24, 2023

Warrant Log

| | Fund | Starting Check # | Ending Check # | Warrant Total for Fund |
|--------------------------|------|------------------|----------------|------------------------|
| General | A | 47007 | 47051 | 961,449.05 |
| School Lunch | C | 207457 | 207466 | 27,290.39 |
| Federal - Special Aid | F | 404878 | 404880 | 53,751.19 |
| Trust and Agency | TA | 310982 | 310985 | 273,098.67 |
| Capital Building Project | H | - | - | - |
| Extra-Curricular Elem. | XE | - | - | - |
| Extra- Curricular H.S. | XH | 6040 | 6046 | 3459.15 |

Voided Check Log

| Fund | Check # | \$ Amount | Reissued Check # | Fund | \$ Amount |
|------|---------|-----------|------------------|------|-----------|
| A | 47023 | N/A | | | |
| A | 47031 | 73.43 | 47050 | A | 74.33 |
| A | 47038 | 1545.00 | 47051 | A | 1567.50 |
| | | | | | |

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

3-25-23
Date

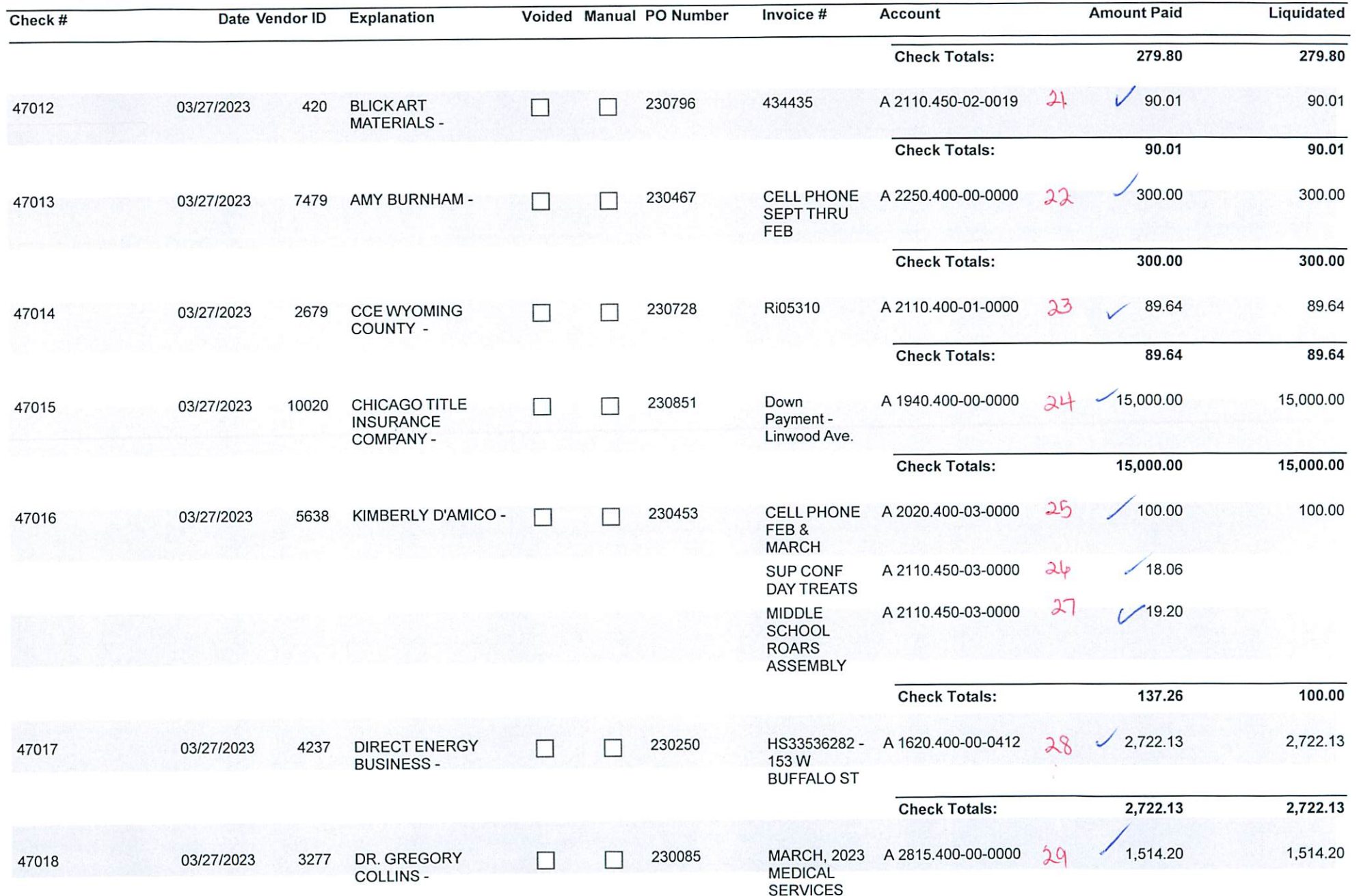
WARSAW CSD

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 |
|---------------|------------|-----------|---------------------------------|--------------------------|--------------------------|-----------|----------------------|--------------------|----------------|------------|
| 47007 | 03/16/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #21 03/17/23 | A 630 | 1 ✓ 367,762.42 | |
| | | | | | | | PAYROLL #21 03/17/23 | A 9030.800-00-0000 | 2 ✓ 28,293.80 | |
| Check Totals: | | | | | | | | | 396,056.22 | 0.00 |
| 47008 | 03/27/2023 | 3162 | ALPS ELEVATOR INSPECTION SERV - | <input type="checkbox"/> | <input type="checkbox"/> | 230001 | 47515 | A 1620.400-00-0424 | 3 ✓ 180.00 | 180.00 |
| | | | | | | 230001 | 47516 | A 1620.400-00-0424 | 4 ✓ 60.00 | 60.00 |
| Check Totals: | | | | | | | | | 240.00 | 240.00 |
| 47009 | 03/27/2023 | 6000 | AMAZON CAPITAL SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230805 | 1C1W-JTY1-67LP | A 1621.456-00-0000 | 5 ✓ 36.99 | 36.99 |
| | | | | | | 230823 | 1HMY-QJFC-HGM7 | A 2010.450-00-0000 | 6 ✓ 838.95 | 838.95 |
| | | | | | | 230836 | 19PL-17MD-9VX4 | A 2020.200-03-0000 | 7 ✓ 49.96 | 49.96 |
| | | | | | | 230809 | 1LFM-RN97-JDRQ | A 2630.220-00-0000 | 8 ✓ 229.00 | 229.00 |
| Check Totals: | | | | | | | | | 1,154.90 | 1,154.90 |
| 47010 | 03/27/2023 | 3798 | ASSET CONTROL SOLUTIONS - | <input type="checkbox"/> | <input type="checkbox"/> | | 2954 | A 600 | 9 ✓ 800.00 | |
| Check Totals: | | | | | | | | | 800.00 | 0.00 |
| 47011 | 03/27/2023 | 4011 | ATTICA HARDWARE - | <input type="checkbox"/> | <input type="checkbox"/> | 230002 | 67754 | A 1621.452-00-0000 | 10 ✓ 5.97 | 5.97 |
| | | | | | | 230002 | 67781 | A 1621.452-00-0000 | 11 ✓ 29.99 | 29.99 |
| | | | | | | 230002 | 67802 | A 1621.452-00-0000 | 12 ✓ 11.97 | 11.97 |
| | | | | | | 230002 | 67889 | A 1621.452-00-0000 | 13 ✓ 32.57 | 32.57 |
| | | | | | | 230002 | 67893 | A 1621.452-00-0000 | 14 ✓ 42.96 | 42.96 |
| | | | | | | 230002 | 67911 | A 1621.452-00-0000 | 15 ✓ 27.98 | 27.98 |
| | | | | | | 230002 | 67933 | A 1621.452-00-0000 | 16 ✓ 52.93 | 52.93 |
| | | | | | | 230002 | 67938 | A 1621.452-00-0000 | 17 ✓ 4.58 | 4.58 |
| | | | | | | 230002 | 67958 | A 1621.452-00-0000 | 18 ✓ 40.66 | 40.66 |
| | | | | | | 230002 | 67967 | A 1621.452-00-0000 | 19 ✓ 22.01 | 22.01 |
| | | | | | | 230002 | 68006 | A 1621.452-00-0000 | 20 ✓ 8.18 | 8.18 |

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



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: | | | | | | | | | 1,514.20 | 1,514.20 |
| 47019 | 03/27/2023 | 2912 | DUFFY'S EQUIPMENT SERVICES INC - | <input type="checkbox"/> | <input type="checkbox"/> | 230849 | 0007883 | A 1620.400-00-0432 | ✓ 520.17 30 | 520.17 |
| | | | | | | 230440 | 0001863 | A 1620.400-00-1050 | ✓ 1,105.75 31 | 723.02 |
| | | | | | | 230440 | 0002370 | A 1620.400-00-1050 | ✓ 446.50 32 | 0.00 |
| Check Totals: | | | | | | | | | 2,072.42 | 1,243.19 |
| 47020 | 03/27/2023 | 8739 | ECO SERVE PEST SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230252 | 87356 | A 1620.400-00-0444 | ✓ 55.00 33 | 55.00 |
| | | | | | | 230252 | 87355 | A 1620.400-00-0444 | ✓ 75.00 34 | 75.00 |
| Check Totals: | | | | | | | | | 130.00 | 130.00 |
| 47021 | 03/27/2023 | 531 | FIRST UNUM LIFE INSURANCE COMP - | <input type="checkbox"/> | <input type="checkbox"/> | 230061 | 0451811-001 APRIL | A 9055.800-00-0000 | ✓ 908.98 35 | 908.98 |
| Check Totals: | | | | | | | | | 908.98 | 908.98 |
| 47022 | 03/27/2023 | 589 | GENESEE AREA HEALTHCARE PLAN - | <input type="checkbox"/> | <input type="checkbox"/> | 230104 | APRIL 2023 - PPO | A 9060.800-00-0000 | ✓ 164,370.60 36 | 84,723.57 |
| | | | | | | 230104 | APRIL 2023 - D-2 | A 9060.800-00-0000 | ✓ 65,251.70 37 | 0.00 |
| | | | | | | 230104 | APRIL 2023 - SUPPLEMEN TAL PLAN | A 9060.800-00-0000 | ✓ 1,304.92 38 | 0.00 |
| | | | | | | 230104 | APRIL 2023 - MED BLUE PPO | A 9060.800-00-0000 | ✓ 1,402.50 39 | 0.00 |
| Check Totals: | | | | | | | | | 232,329.72 | 84,723.57 |
| 47024 | 03/27/2023 | 592 | GENESEE VALLEY BOCES - | <input type="checkbox"/> | <input type="checkbox"/> | 230089 | BOCES APRIL BILLING | A 1010.490-00-0000 | ✓ 305.90 40 | 305.90 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 1310.490-00-0000 | ✓ 3,634.30 41 | 3,634.30 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 1345.490-00-0000 | ✓ 275.70 42 | 275.70 |

47023 void cont'd on

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 |
|---------------|------------|-----------|---------------|--------------------------|--------------------------|-----------|---------------------------|--------------------|----------------|------------|
| | | | | | | 230089 | BOCES APRIL BILLING | A 1420.490-00-0000 | ✓ 3,510.00 43 | 1,530.00 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 1430.490-00-0000 | ✓ 1,501.54 44 | 1,501.54 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 1480.490-00-0000 | ✓ 3,450.00 45 | 3,450.00 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 1981.490-00-0000 | ✓ 22,592.70 46 | 22,592.70 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2010.490-00-0000 | ✓ 12,860.31 47 | 12,860.31 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2110.490-00-0000 | ✓ 41,524.40 48 | 41,524.40 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2250.490-00-0000 | ✓ 75,759.62 49 | 75,759.62 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2280.490-00-0000 | ✓ 58,502.28 50 | 58,502.28 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2610.490-00-0000 | ✓ 4,874.40 51 | 4,874.40 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2630.490-00-0000 | ✓ 49,113.77 52 | 0.00 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 2855.490-00-0000 | ✓ 538.28 53 | 538.28 |
| | | | | | | 230089 | BOCES APRIL BILLING | A 5581.490-00-0000 | ✓ 1,398.06 54 | 0.00 |
| Check Totals: | | | | | | | | | 279,841.26 | 227,349.43 |
| 47025 | 03/27/2023 | 2940 | KURTZ BROS. - | <input type="checkbox"/> | <input type="checkbox"/> | 230286 | 46941.03 | A 2250.450-01-0000 | ✓ 10.02 55 | 10.02 |
| Check Totals: | | | | | | | | | 10.02 | 10.02 |

WARSAW CSD


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

| Check # | Date | Vendor ID | Explanation | Voided | Manual | PO Number | Invoice # | Account | Amount Paid | Liquidated |
|---------------|------------|-----------|-------------------------------------|--------------------------|--------------------------|-----------|-----------------------------------|--------------------|---------------|------------|
| 47026 | 03/27/2023 | 867 | LIVINGSTON CONF ATHLETIC ASSOC - | <input type="checkbox"/> | <input type="checkbox"/> | | 3/17/23 EXCEPTIONAL SR GAME | A 2855.400-22-1050 | 56 ✓ 1,410.00 | |
| Check Totals: | | | | | | | | | 1,410.00 | 0.00 |
| 47027 | 03/27/2023 | 7601 | MODERN DISPOSAL SERVICES, INC - | <input type="checkbox"/> | <input type="checkbox"/> | 230029 | 8337139 | A 1620.400-00-0419 | 57 ✓ 374.91 | 374.91 |
| | | | | | | 230029 | 8337138 | A 1620.400-00-0419 | 58 ✓ 374.91 | 374.91 |
| Check Totals: | | | | | | | | | 749.82 | 749.82 |
| 47028 | 03/27/2023 | 7245 | MONROE 2 - ORLEANS BOCES - | <input type="checkbox"/> | <input type="checkbox"/> | 230811 | 5-20-23 SEMINAR - C WOLCOTT | A 2010.400-01-0000 | 59 ✓ 80.00 | 80.00 |
| | | | | | | 230814 | 5/20/23 SEMINAR H GLOSSER | A 2815.400-02-0000 | 60 ✓ 80.00 | 80.00 |
| Check Totals: | | | | | | | | | 160.00 | 160.00 |
| 47029 | 03/27/2023 | 1029 | MONTGOMERY'S BUILDING SUPPLIES - | <input type="checkbox"/> | <input type="checkbox"/> | 230012 | A139888 | A 1621.452-00-0000 | 61 ✓ 346.76 | 343.04 |
| Check Totals: | | | | | | | | | 346.76 | 343.04 |
| 47030 | 03/27/2023 | 7314 | MUSIC & ARTS - | <input type="checkbox"/> | <input type="checkbox"/> | 230148 | INV03648210 9 | A 2110.400-01-0016 | 62 ✓ 184.00 | 184.00 |
| | | | | | | 230798 | INV03642325 4 | A 2110.400-02-0016 | 63 ✓ 131.24 | 131.24 |
| | | | | | | 230798 | INV03645108 7 | A 2110.400-02-0016 | 64 ✓ 108.61 | 108.61 |
| | | | | | | 230798 | INV03631088 4 | A 2110.400-02-0016 | 65 ✓ 215.88 | 215.88 |
| | | | | | | 230798 | INV03631064 6 | A 2110.400-02-0016 | 66 ✓ 20.18 | 20.18 |
| | | | | | | 230798 | INV03629506 0 | A 2110.400-02-0016 | 67 ✓ 27.05 | 27.05 |
| | | | | | | 230798 | INV03627577 0 | A 2110.400-02-0016 | 68 ✓ 573.05 | 573.05 |
| | | | | | | 230223 | INV03632611 2 | A 2110.400-02-0016 | 69 ✓ 80.00 | 80.00 |
| | | | | | | 230223 | INV03617917 4 | A 2110.400-02-0016 | 70 ✓ 75.03 | 75.03 |

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 |
|---------------|------------|-----------|--|-------------------------------------|--------------------------|-----------|--------------------------------|--------------------|---------------|------------|
| | | | | | | 230223 | INV03623441 7 | A 2110.400-02-0016 | 71 ✓ 129.34 | 129.34 |
| | | | | | | 230148 | INV03642069 2 | A 2110.450-01-0016 | 72 ✓ 6.17 | 6.17 |
| Check Totals: | | | | | | | | | 1,550.55 | 1,550.55 |
| 47031 | 03/27/2023 | 1058 | NYS ELECTRIC & GAS CORPORATION - | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 230016 | 1001-2994-579 - 170 N Maple St | A 1620.400-00-0414 | 73 ✓ 73.43 | 73.43 |
| Check Totals: | | | | | | | | | 73.43 | 73.43 |
| 47031 | 03/27/2023 | 1058 | NYS ELECTRIC & GAS CORPORATION - **VOID** | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 230016 | 1001-2994-579 - 170 N Maple St | A 1620.400-00-0414 | 74 ✓ -73.43 | -73.43 |
| Check Totals: | | | | | | | | | -73.43 | -73.43 |
| 47032 | 03/27/2023 | 4637 | QUADIENT LEASING USA, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230071 | N9855746 | A 2020.400-02-0000 | 75 ✓ 254.52 | 254.52 |
| Check Totals: | | | | | | | | | 254.52 | 254.52 |
| 47033 | 03/27/2023 | 2916 | R.P. FEDDER CORPORATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230370 | 126005 | A 1621.456-00-0000 | 76 ✓ 848.78 | 848.78 |
| | | | | | | 230370 | 126006 | A 1621.456-00-0000 | 77 ✓ 926.16 | 926.16 |
| Check Totals: | | | | | | | | | 1,774.94 | 1,774.94 |
| 47034 | 03/27/2023 | 1357 | ROCHESTER CITY SCHOOL DISTRICT - | <input type="checkbox"/> | <input type="checkbox"/> | 230852 | 20230065 | A 2110.400-03-0000 | 78 ✓ 1,608.60 | 1,608.60 |
| | | | | | | 230852 | 20230065 | A 2250.400-00-0000 | 79 ✓ 804.30 | 804.30 |
| Check Totals: | | | | | | | | | 2,412.90 | 2,412.90 |
| 47035 | 03/27/2023 | 1359 | ROCHESTER GAS & ELECTRIC - | <input type="checkbox"/> | <input type="checkbox"/> | 230026 | 2001-1566-674 - 153 W Buffalo | A 1620.400-00-0412 | 80 ✓ 1,464.39 | 1,464.39 |
| Check Totals: | | | | | | | | | 1,464.39 | 1,464.39 |
| 47036 | 03/27/2023 | 10017 | ROCHESTER PHILHARMONIC ORCHESTRA - | <input type="checkbox"/> | <input type="checkbox"/> | 230846 | 1 | A 2110.400-01-0FLD | 81 ✓ 325.00 | 325.00 |

WARSAW CSD


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

| Check # | Date | Vendor ID | Explanation | Voided | Manual | PO Number | Invoice # | Account | Amount Paid | Liquidated |
|---------------|------------|-----------|-----------------------------------|-------------------------------------|--------------------------|-----------|-------------|--------------------|----------------|------------|
| Check Totals: | | | | | | | | | 325.00 | 325.00 |
| 47037 | 03/27/2023 | 8904 | RUDIS - TRIEX - | <input type="checkbox"/> | <input type="checkbox"/> | 230357 | INV0010945 | A 2855.400-22-1061 | 82 ✓ 3,937.00 | 3,937.00 |
| Check Totals: | | | | | | | | | 3,937.00 | 3,937.00 |
| 47038 | 03/27/2023 | 2665 | SAIA COMMUNICATIONS - | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 230656 | 994000116-1 | A 1620.400-00-0416 | 83 ✓ 1,545.00 | 1,545.00 |
| Check Totals: | | | | | | | | | 1,545.00 | 1,545.00 |
| 47038 | 03/27/2023 | 2665 | SAIA COMMUNICATIONS - **VOID** | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 230656 | 994000116-1 | A 1620.400-00-0416 | 84 ✓ -1,545.00 | -1,545.00 |
| Check Totals: | | | | | | | | | -1,545.00 | -1,545.00 |
| 47039 | 03/27/2023 | 2776 | SCHOLASTIC INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230753 | 46957623 | A 2110.480-01-0005 | 85 ✓ 208.02 | 208.02 |
| | | | | | | 230753 | 47444187 | A 2110.480-01-0005 | 86 ✓ 8.71 | 8.71 |
| Check Totals: | | | | | | | | | 216.73 | 216.73 |
| 47040 | 03/27/2023 | 2771 | SIGNLANGUAGE - | <input type="checkbox"/> | <input type="checkbox"/> | 230603 | 11885c | A 1621.452-00-0000 | 87 ✓ 950.00 | 950.00 |
| Check Totals: | | | | | | | | | 950.00 | 950.00 |
| 47041 | 03/27/2023 | 1494 | SPECIAL TEES - | <input type="checkbox"/> | <input type="checkbox"/> | 230695 | 2023-1931 | A 2855.200-22-0000 | 88 ✓ 3,928.40 | 3,928.40 |
| Check Totals: | | | | | | | | | 3,928.40 | 3,928.40 |
| 47042 | 03/27/2023 | 1511 | STAPLES CONTRACT & COMERCIAL - | <input type="checkbox"/> | <input type="checkbox"/> | 230095 | 3532825107 | A 1310.450-00-0000 | 89 ✓ 56.28 | 56.28 |
| | | | | | | 230095 | 3532220937 | A 1310.450-00-0000 | 90 ✓ 40.98 | 40.98 |
| | | | | | | 230795 | 3532484750 | A 2020.450-01-0000 | 91 ✓ 71.70 | 71.70 |
| Check Totals: | | | | | | | | | 168.96 | 168.96 |
| 47043 | 03/27/2023 | 9966 | TANG MATH LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230662 | 27197 | A 2010.400-00-0000 | 92 ✓ 630.00 | 630.00 |
| | | | | | | 230781 | 27642 | A 2020.450-01-0000 | 93 ✓ 80.00 | 80.00 |
| Check Totals: | | | | | | | | | 710.00 | 710.00 |

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 |
|---------------|------------|-----------|----------------------------------|--------------------------|--------------------------|-----------|--------------------------------|--------------------|----------------|------------|
| 47044 | 03/27/2023 | 8817 | VALLEY SALES & SERVICE LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230253 | 6670 | A 1620.400-00-0440 | 94 ✓ 286.48 | 286.48 |
| Check Totals: | | | | | | | | | 286.48 | 286.48 |
| 47045 | 03/27/2023 | 1697 | VILLAGE OF WARSAW | <input type="checkbox"/> | <input type="checkbox"/> | 230017 | 0161 | A 1621.454-00-0000 | 95 ✓ 300.00 | 300.00 |
| | | | | | | 230019 | 0160 | A 1621.454-00-0000 | 96 ✓ 718.30 | 718.30 |
| Check Totals: | | | | | | | | | 1,018.30 | 1,018.30 |
| 47046 | 03/27/2023 | 1725 | WARDS NATURAL SCIENCE EST. - | <input type="checkbox"/> | <input type="checkbox"/> | 230226 | 8812172918 | A 2110.450-03-0007 | 97 ✓ 168.39 | 168.39 |
| Check Totals: | | | | | | | | | 168.39 | 168.39 |
| 47047 | 03/27/2023 | 1712 | WCS SCHOOL LUNCH FUND - | <input type="checkbox"/> | <input type="checkbox"/> | 230808 | W010-01 | A 2010.400-01-0000 | 98 ✓ 1,292.50 | 1,250.00 |
| | | | | | | 230808 | W010-01 | A 2010.400-03-0000 | 99 ✓ 1,250.00 | 1,250.00 |
| Check Totals: | | | | | | | | | 2,542.50 | 2,500.00 |
| 47048 | 03/27/2023 | 6018 | MATTHEW WILKINS - | <input type="checkbox"/> | <input type="checkbox"/> | 230047 | 2/15/23 & 3/16/23 Mileage | A 1240.400-00-1018 | 100 ✓ 55.02 | 55.02 |
| Check Totals: | | | | | | | | | 55.02 | 55.02 |
| 47049 | 03/27/2023 | 8741 | YOUNG ARCHITECTURAL, LLC - | <input type="checkbox"/> | <input type="checkbox"/> | 230653 | 21814 | A 1310.400-00-0000 | 101 ✓ 1,700.00 | 1,700.00 |
| Check Totals: | | | | | | | | | 1,700.00 | 1,700.00 |
| 47050 | 03/27/2023 | 1058 | NYS ELECTRIC & GAS CORPORATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230016 | 1001-2994-579 - 170 N Maple St | A 1620.400-00-0414 | 102 ✓ 74.33 | 74.33 |
| Check Totals: | | | | | | | | | 74.33 | 74.33 |
| 47051 | 03/27/2023 | 2665 | SAIA COMMUNICATIONS - | <input type="checkbox"/> | <input type="checkbox"/> | 230656 | 994000116-1 | A 1620.400-00-0416 | 103 ✓ 1,545.00 | 1,545.00 |
| | | | | | | 230656 | 925015648-1 | A 1620.400-00-0416 | 104 ✓ 22.50 | 22.50 |
| Check Totals: | | | | | | | | | 1,567.50 | 1,567.50 |



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: 44 | | | | | | | | Group Totals: | 961,449.05 | 362,172.14 |

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 |
|---------------|------------|-----------|--------------------------------|--------------------------|--------------------------|-----------|----------------------|--------------------|-----------------|------------|
| 207457 | 03/16/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #21 03/17/23 | C 630 | 105 ✓ 3,616.58 | |
| | | | | | | | PAYROLL #21 03/17/23 | C 9030.800-00-0000 | 106 ✓ 276.67 | |
| Check Totals: | | | | | | | | | 3,893.25 | 0.00 |
| 207458 | 03/27/2023 | 3700 | AMERICAN FRUIT AND VEGETABLE - | <input type="checkbox"/> | <input type="checkbox"/> | 230397 | 0865123-IN | C 2860.410-00-0000 | 107 ✓ 116.75 | 116.75 |
| | | | | | | 230397 | 0865432-IN | C 2860.410-00-0000 | 108 ✓ 62.50 | 62.50 |
| | | | | | | 230397 | 0865437-IN | C 2860.410-00-0000 | 109 ✓ 109.50 | 109.50 |
| | | | | | | 230397 | 0865962-IN | C 2860.410-00-0000 | 110 ✓ 185.95 | 185.95 |
| | | | | | | 230397 | 0865950-IN | C 2860.410-00-0000 | 111 ✓ 410.65 | 410.65 |
| Check Totals: | | | | | | | | | 885.35 | 885.35 |
| 207459 | 03/27/2023 | 592 | GENESEE VALLEY BOCES - | <input type="checkbox"/> | <input type="checkbox"/> | 230200 | BOCES APRIL BILLING | C 2860.490-00-0000 | 112 ✓ 12,378.20 | 12,378.20 |
| Check Totals: | | | | | | | | | 12,378.20 | 12,378.20 |
| 207460 | 03/27/2023 | 5619 | HERSHEY CREAMERY CO. - | <input type="checkbox"/> | <input type="checkbox"/> | 230386 | INVE0018882 493 | C 2860.410-00-0000 | 113 ✓ 206.50 | 206.50 |
| | | | | | | 230386 | INVE0018882 476 | C 2860.410-00-0000 | 114 ✓ 215.48 | 215.48 |
| Check Totals: | | | | | | | | | 421.98 | 421.98 |
| 207461 | 03/27/2023 | 6002 | LATINA BOULEVARD FOODS - | <input type="checkbox"/> | <input type="checkbox"/> | 230399 | 1542497 | C 2860.410-00-0000 | 115 ✓ 1,774.00 | 1,774.00 |
| | | | | | | 230399 | 1542519C | C 2860.410-00-0000 | 116 ✓ 1,404.63 | 1,404.63 |
| | | | | | | 230399 | 1546241D | C 2860.410-00-0000 | 117 ✓ 1,909.75 | 1,909.75 |
| | | | | | | 230399 | 1546215C | C 2860.410-00-0000 | 118 ✓ 1,412.34 | 1,412.34 |
| Check Totals: | | | | | | | | | 6,500.72 | 6,500.72 |
| 207462 | 03/27/2023 | 3473 | MIDSTATE BAKERY - | <input type="checkbox"/> | <input type="checkbox"/> | 230409 | 2702918 | C 2860.410-00-0000 | 119 ✓ 91.40 | 91.40 |
| Check Totals: | | | | | | | | | 91.40 | 91.40 |
| 207463 | 03/27/2023 | 5016 | REGIONAL DISTRIBUTORS - | <input type="checkbox"/> | <input type="checkbox"/> | 230385 | S1958175.00 1 | C 2860.450-00-0000 | 120 ✓ 925.71 | 925.71 |

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 |
|---------------|------------|-----------|------------------------------------|--------------------------|--------------------------|-----------|------------------|--------------------|--------------|------------|
| | | | | | | 230385 | S1958173.00 1 | C 2860.450-00-0000 | 121 ✓ 537.26 | 537.26 |
| Check Totals: | | | | | | | | | 1,462.97 | 1,462.97 |
| 207464 | 03/27/2023 | 5991 | SHI INTERNATIONAL CORP - | <input type="checkbox"/> | <input type="checkbox"/> | 230807 | B16582858 | C 2860.200-00-0000 | 122 ✓ 597.04 | 597.04 |
| Check Totals: | | | | | | | | | 597.04 | 597.04 |
| 207465 | 03/27/2023 | 1673 | UPSTATE FARMS COOPERATIVE INC - | <input type="checkbox"/> | <input type="checkbox"/> | 230379 | 163636 | C 2860.410-00-2020 | 123 ✓ 292.94 | 292.94 |
| | | | | | | 230379 | 163637 | C 2860.410-00-2020 | 124 ✓ 426.54 | 426.54 |
| Check Totals: | | | | | | | | | 719.48 | 719.48 |
| 207466 | 03/27/2023 | 5450 | WRIGHT BEVERAGE DISTRIBUTING - | <input type="checkbox"/> | <input type="checkbox"/> | 230393 | 4873993 | C 2860.410-00-0000 | 125 ✓ 340.00 | 340.00 |
| Check Totals: | | | | | | | | | 340.00 | 340.00 |
| Group Totals: | | | | | | | | | 27,290.39 | 23,397.14 |

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 |
|---------------------------------|------------|-----------|---------------------------|--------------------------|--------------------------|-----------|-----------------------|------------------------|-----------------|------------|
| 404878 | 03/16/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL # 21 03/17/23 | F123 630 | 126 ✓ 6,557.78 | |
| | | | | | | | PAYROLL # 21 03/17/23 | F113 630 | 127 ✓ 120.00 | |
| | | | | | | | PAYROLL # 21 03/17/23 | F323 630 | 128 ✓ 7,796.92 | |
| | | | | | | | PAYROLL # 21 03/17/23 | FA22 630 | 129 ✓ 300.00 | |
| | | | | | | | PAYROLL # 21 03/17/23 | FE32 630 | 130 ✓ 5,876.34 | |
| | | | | | | | PAYROLL # 21 03/17/23 | FL22 630 | 131 ✓ 4,630.15 | |
| Check Totals: | | | | | | | | | 25,281.19 | 0.00 |
| 404879 | 03/27/2023 | 4210 | KIDSTART - | <input type="checkbox"/> | <input type="checkbox"/> | 230716 | 2022-23 619 ARP | FDARP 2250.400-00-0ARP | 132 ✓ 2,245.00 | 2,245.00 |
| Check Totals: | | | | | | | | | 2,245.00 | 2,245.00 |
| 404880 | 03/27/2023 | 7599 | PLC ASSOCIATES - | <input type="checkbox"/> | <input type="checkbox"/> | 230513 | 7203 | F113 2110.400-00-2023 | 133 ✓ 11,145.63 | 11,145.63 |
| | | | | | | 230513 | 7203 | F113 2110.400-03-2023 | 134 ✓ 15,079.37 | 15,079.37 |
| Check Totals: | | | | | | | | | 26,225.00 | 26,225.00 |
| Group Totals: | | | | | | | | | 53,751.19 | 28,470.00 |
| 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 |
|---------------|------------|-----------|--|--------------------------|--------------------------|-----------|-----------|---------|------------------|------------|
| 310982 | 03/16/2023 | 3662 | NYSCSPC - Trust & Agency Payment - SUPPORTC | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 23 | 135 ✓ 372.00 | |
| Check Totals: | | | | | | | | | 372.00 | 0.00 |
| 310983 | 03/16/2023 | 1851 | WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 136 ✓ 265,908.62 | |
| Check Totals: | | | | | | | | | 265,908.62 | 0.00 |
| 310984 | 03/16/2023 | 1711 | WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 137 ✓ 6,629.83 | |
| Check Totals: | | | | | | | | | 6,629.83 | 0.00 |
| 310985 | 03/16/2023 | 3872 | WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 23 | 138 ✓ 188.22 | |
| Check Totals: | | | | | | | | | 188.22 | 0.00 |
| Group Totals: | | | | | | | | | 273,098.67 | 0.00 |

Number of Cash Disbursements: 4

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 138 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.

3/07/23
Date

Kari Gusew
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 138 in number in the total amount of \$ 1,315,589.80. 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.

3/25/23
Date

Donna Mager
Auditor

Warrant Summary Sheet

Warrant Date April 7, 2023

Warrant Log

| | Fund | Starting Check # | Ending Check # | Warrant Total for Fund |
|--------------------------|------|------------------|----------------|------------------------|
| General | A | 47052 | 47094 | 571,640.09 |
| School Lunch | C | 207467 | 207473 | 10,299.57 |
| Federal - Special Aid | F | 404881 | 404881 | 22,318.69 |
| Trust and Agency | TA | 310986 | 310994 | 284,695.19 |
| Capital Building Project | H | — | — | — |
| Extra-Curricular Elem. | XE | 3519 | 3519 | 54.00 |
| Extra-Curricular H.S. | XH | 6047 | 6049 | 5843.23 |

Voided Check Log

| Fund | Check # | \$ Amount | Reissued Check # | Fund | \$ Amount |
|------|---------|-----------|------------------|------|-----------|
| A | 47055 | N/A | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Discrepancies

Minor (check allowed to be processed)

| Fund | Check # | Description of Discrepancy |
|------|---------|--|
| XE | 3519 | Missing signature on voucher ✓ ok fm |
| A | 47070 | P.O. date after invoice date; not an original invoice. |
| A | 47092 | Need supporting documentation ok ✓ fm |
| | | |
| | | |

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

4-7-23
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 |
|---------------|------------|-----------|---------------------------|--------------------------|--------------------------|-----------|------------------------|--------------------|----------------|------------|
| 47052 | 03/30/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #22 03/31/2023 | A 630 | 1 ✓ 362,038.92 | |
| | | | | | | | PAYROLL #22 03/31/2023 | A 9030.800-00-0000 | 2 ✓ 27,611.08 | |
| Check Totals: | | | | | | | | | 389,650.00 | 0.00 |
| 47053 | 04/10/2023 | 10016 | AED AUTHORITY - | <input type="checkbox"/> | <input type="checkbox"/> | 230818 | 48212 | A 2110.200-01-0000 | 3 } 2,350.00 | 2,350.00 |
| | | | | | | 230818 | 48212 | A 2110.200-03-0000 | 4 ✓ 1,350.00 | 1,350.00 |
| | | | | | | 230818 | 48212 | A 2815.200-02-0000 | 5 } 1,000.00 | 1,000.00 |
| Check Totals: | | | | | | | | | 4,700.00 | 4,700.00 |
| 47054 | 04/10/2023 | 6000 | AMAZON CAPITAL SERVICES - | <input type="checkbox"/> | <input type="checkbox"/> | 230847 | 1MF7-3K9L-T7FM | A 2630.450-02-0000 | 6 ✓ 418.98 | 418.98 |
| | | | | | | 230847 | 1M47-DTHH-1WR3 | A 2630.450-02-0000 | 7 ✓ -69.98 | 0.00 |
| | | | | | | 230850 | 1NGL-Q9GF-TKHG | A 2630.450-03-0000 | 8 ✓ 199.98 | 199.98 |
| Check Totals: | | | | | | | | | 548.98 | 618.96 |
| 47056 | 04/10/2023 | 4011 | ATTICA HARDWARE - | <input type="checkbox"/> | <input type="checkbox"/> | 230002 | 67717 | A 1621.452-00-0000 | 9 ✓ -19.08 | 0.00 |
| | | | | | | 230002 | 67985 | A 1621.452-00-0000 | 10 ✓ 8.58 | 8.58 |
| | | | | | | 230002 | 67988 | A 1621.452-00-0000 | 11 ✓ 39.75 | 39.75 |
| | | | | | | 230002 | 68017 | A 1621.452-00-0000 | 12 ✓ 48.93 | 48.93 |
| | | | | | | 230002 | 68027 | A 1621.452-00-0000 | 13 ✓ 22.36 | 22.36 |
| | | | | | | 230002 | 68057 | A 1621.452-00-0000 | 14 ✓ 34.98 | 34.98 |
| | | | | | | 230002 | 68069 | A 1621.452-00-0000 | 15 ✓ 18.99 | 18.99 |
| | | | | | | 230002 | 68107 | A 1621.452-00-0000 | 16 ✓ 10.98 | 10.98 |
| | | | | | | 230002 | 68121 | A 1621.452-00-0000 | 17 ✓ 4.48 | 4.48 |
| | | | | | | 230002 | 68128 | A 1621.452-00-0000 | 18 ✓ 25.99 | 25.99 |
| | | | | | | 230002 | 68212 | A 1621.452-00-0000 | 19 ✓ 27.97 | 27.97 |
| | | | | | | 230002 | 68229 | A 1621.452-00-0000 | 20 ✓ 59.99 | 59.99 |
| | | | | | | 230002 | 68246 | A 1621.452-00-0000 | 21 ✓ 23.92 | 23.92 |
| Check Totals: | | | | | | | | | 307.84 | 326.92 |
| 47057 | 04/10/2023 | 3322 | BENEFIT RESOURCE, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230094 | 951225 | A 9060.800-00-0000 | 22 ✓ 1,201.75 | 1,201.75 |

47055 and 47056 cont'd on

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: | | | | | | | | | 1,201.75 | 1,201.75 |
| 47058 | 04/10/2023 | 146 | BERNARD P. DONEGAN INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230076 | 2/01/2023 - 2/28/2023 2028-FMS | A 1310.400-00-0000 23 ✓ | 5,633.69 | 481.52 |
| Check Totals: | | | | | | | | | 5,633.69 | 481.52 |
| 47059 | 04/10/2023 | 5583 | C & F TRANSPORTATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230057 | MARCH 2023 BILLING | A 5540.400-00-0FLD 24 ✓ | 3,285.45 | 3,285.45 |
| | | | | | | 230057 | MARCH 2023 BILLING | A 5540.400-00-0REG 25 ✓ | 71,370.01 | 71,370.01 |
| | | | | | | 230057 | MARCH 2023 BILLING | A 5540.400-00-0REG 24 ✓ | 1,563.16 | 1,563.16 |
| | | | | | | 230057 | MARCH 2023 BILLING | A 5540.400-00-ATHL 27 ✓ | 292.57 | 292.57 |
| | | | | | | 230057 | MARCH 2023 BILLING | A 5540.400-00-SPEC 28 ✓ | 28,816.94 | 28,816.94 |
| Check Totals: | | | | | | | | | 105,328.13 | 105,328.13 |
| 47060 | 04/10/2023 | 2679 | CCE WYOMING COUNTY - | <input type="checkbox"/> | <input type="checkbox"/> | 230728 | Ri05654 | A 2110.400-01-0000 29 ✓ | 131.42 | 39.28 |
| Check Totals: | | | | | | | | | 131.42 | 39.28 |
| 47061 | 04/10/2023 | 3634 | CREEKSIDE RENTAL - | <input type="checkbox"/> | <input type="checkbox"/> | 230022 | X30302 | A 1620.400-00-0430 30 ✓ | 390.00 | 390.00 |
| Check Totals: | | | | | | | | | 390.00 | 390.00 |
| 47062 | 04/10/2023 | 4995 | RICHARD E ELLIS JR. - | <input type="checkbox"/> | <input type="checkbox"/> | 230594 | FEB, MARCH & APRIL PHONE BILL | A 2020.400-02-0000 31 ✓ | 150.00 | 150.00 |
| Check Totals: | | | | | | | | | 150.00 | 150.00 |
| 47063 | 04/10/2023 | 2220 | ELMER W. DAVIS, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230030 | 8422 | A 1620.400-00-0441 32 ✓ | 972.91 | 972.91 |
| Check Totals: | | | | | | | | | 972.91 | 972.91 |
| 47064 | 04/10/2023 | 6232 | EWASTE - | <input type="checkbox"/> | <input type="checkbox"/> | 230604 | 202302387 | A 1620.400-00-0419 33 ✓ | 461.18 | 500.00 |
| Check Totals: | | | | | | | | | 461.18 | 500.00 |

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 |
|---------------|------------|-----------|--------------------------------|--------------------------|--------------------------|-----------|------------------------------|--------------------|---------------|------------|
| 47065 | 04/10/2023 | 10001 | FISHER ASSOCIATES - | <input type="checkbox"/> | <input type="checkbox"/> | 230770 | 230043.00-2 | A 1310.400-00-0000 | 34 ✓ 4,650.00 | 4,650.00 |
| Check Totals: | | | | | | | | | 4,650.00 | 4,650.00 |
| 47066 | 04/10/2023 | 864 | GENUINE PARTS COMPANY, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230011 | 6985-070320 | A 1620.400-00-0440 | 35 ✓ 821.24 | 508.87 |
| | | | | | | 230011 | 4732-677133 | A 1620.400-00-0440 | 36 ✓ 34.31 | 0.00 |
| | | | | | | 230011 | 6985-071106 | A 1620.400-00-0440 | 37 ✓ -108.00 | 0.00 |
| Check Totals: | | | | | | | | | 747.55 | 508.87 |
| 47067 | 04/10/2023 | 2522 | GREAT LAKES BUILDING SYSTEMS - | <input type="checkbox"/> | <input type="checkbox"/> | 230008 | 64987 | A 1620.400-00-0417 | 38 ✓ 1,899.04 | 1,057.38 |
| | | | | | | 230008 | 64740 | A 1620.400-00-0418 | 39 ✓ 135.00 | 135.00 |
| Check Totals: | | | | | | | | | 2,034.04 | 1,192.38 |
| 47068 | 04/10/2023 | 10021 | HALL, JENNIFER - | <input type="checkbox"/> | <input type="checkbox"/> | | REIMBURSEMENT FINGERPRINTING | A 1430.400-00-0000 | 40 ✓ 101.75 | |
| Check Totals: | | | | | | | | | 101.75 | 0.00 |
| 47069 | 04/10/2023 | 4989 | HOLLAND HIGH LIFT INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230822 | 76821 | A 1620.400-00-0436 | 41 ✓ 400.00 | 400.00 |
| Check Totals: | | | | | | | | | 400.00 | 400.00 |
| 47070 | 04/10/2023 | 9963 | JOE'S AWARDS AND TROPHIES - | <input type="checkbox"/> | <input type="checkbox"/> | 230857 | 7527 | A 2855.400-22-1007 | 42 ✓ 28.00 | 28.00 |
| Check Totals: | | | | | | | | | 28.00 | 28.00 |
| 47071 | 04/10/2023 | 2940 | KURTZ BROS. - | <input type="checkbox"/> | <input type="checkbox"/> | 230844 | 21811.00 | A 2110.450-01-000K | 43 ✓ 928.75 | 928.75 |
| Check Totals: | | | | | | | | | 928.75 | 928.75 |
| 47072 | 04/10/2023 | 8831 | LEARNWELL - | <input type="checkbox"/> | <input type="checkbox"/> | 230570 | INV136597 | A 2020.400-02-0000 | 44 ✓ 166.92 | 166.92 |
| Check Totals: | | | | | | | | | 166.92 | 166.92 |
| 47073 | 04/10/2023 | 4381 | LINEAGE - | <input type="checkbox"/> | <input type="checkbox"/> | 230067 | INV289701 | A 1660.450-00-0000 | 45 ✓ 237.09 | 237.09 |

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: | | | | | | | | | 237.09 | 237.09 |
| 47074 | 04/10/2023 | 908 | LIVINGSTON-WYOMING ARC - | <input type="checkbox"/> | <input type="checkbox"/> | 230058 | INV237662 | A 5540.400-00-SPEC | 46 ✓ 11,794.18 | 11,794.18 |
| Check Totals: | | | | | | | | | 11,794.18 | 11,794.18 |
| 47075 | 04/10/2023 | 1833 | MARY CARIOLA CHILDREN'S CENTER - | <input type="checkbox"/> | <input type="checkbox"/> | 230325 | February 1-28, 2023 TUITION | A 2250.470-00-0000 | 47 ✓ 11,843.48 | 11,843.48 |
| Check Totals: | | | | | | | | | 11,843.48 | 11,843.48 |
| 47076 | 04/10/2023 | 5901 | MIDAMERICA BOOKS - | <input type="checkbox"/> | <input type="checkbox"/> | 230842 | 557545 | A 2610.460-01-0000 | 48 ✓ 154.65 | 154.65 |
| Check Totals: | | | | | | | | | 154.65 | 154.65 |
| 47077 | 04/10/2023 | 1029 | MONTGOMERY'S BUILDING SUPPLIES - | <input type="checkbox"/> | <input type="checkbox"/> | 230214 | B138144 | A 2280.450-03-0000 | 49 ✓ 15.98 | 15.98 |
| Check Totals: | | | | | | | | | 15.98 | 15.98 |
| 47078 | 04/10/2023 | 5042 | MUSIC THERAPY - | <input type="checkbox"/> | <input type="checkbox"/> | 230323 | FEBRUARY, 2023 | A 2250.400-00-0000 | 50 ✓ 1,479.00 | 1,479.00 |
| Check Totals: | | | | | | | | | 1,479.00 | 1,479.00 |
| 47079 | 04/10/2023 | 1058 | NYS ELECTRIC & GAS CORPORATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230016 | 1001-0842-473 - 81 W COURT ST | A 1620.400-00-0414 | 51 ✓ 5,068.33 | 5,068.33 |
| Check Totals: | | | | | | | | | 5,068.33 | 5,068.33 |
| 47080 | 04/10/2023 | 2787 | TRACY PLESUMS - | <input type="checkbox"/> | <input type="checkbox"/> | 230832 | 3/3/23 - 3/4/23 SECTIONAL EXP | A 2855.400-22-1062 | 52 ✓ 738.48 | 738.48 |
| Check Totals: | | | | | | | | | 738.48 | 738.48 |
| 47081 | 04/10/2023 | 4637 | QUADIENT LEASING USA, INC. - | <input type="checkbox"/> | <input type="checkbox"/> | 230101 | N9878236 | A 1310.400-00-0000 | 53 ✓ 334.92 | 334.92 |
| Check Totals: | | | | | | | | | 334.92 | 334.92 |

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 |
|---------------|------------|-----------|---------------------------------------|--------------------------|--------------------------|-----------|---------------------------------------|--------------------|---------------|------------|
| 47082 | 04/10/2023 | 4546 | SUSAN ROYCE - | <input type="checkbox"/> | <input type="checkbox"/> | 230080 | 10/14/22 - 3/30/23 MILEAGE | A 1325.400-00-0000 | 54 ✓ 50.86 | 50.86 |
| Check Totals: | | | | | | | | | 50.86 | 50.86 |
| 47083 | 04/10/2023 | 8895 | SCHOOLPOSTERS.C OM - | <input type="checkbox"/> | <input type="checkbox"/> | 230824 | 4160 | A 2110.450-03-0000 | 55 ✓ 175.90 | 168.95 |
| Check Totals: | | | | | | | | | 175.90 | 168.95 |
| 47084 | 04/10/2023 | 8902 | SHELL ENERGY - | <input type="checkbox"/> | <input type="checkbox"/> | 230708 | NE000000013 7984 170 N MAPLE ST | A 1620.400-00-0414 | 56 ✓ 42.56 | 42.56 |
| Check Totals: | | | | | | | | | 42.56 | 42.56 |
| 47085 | 04/10/2023 | 3075 | SIEMENS - | <input type="checkbox"/> | <input type="checkbox"/> | 230307 | 5330803847 | A 1620.400-00-0421 | 57 ✓ 492.00 | 492.00 |
| | | | | | | 230307 | 5330826780 | A 1620.400-00-0421 | 58 ✓ 562.00 | 562.00 |
| Check Totals: | | | | | | | | | 1,054.00 | 1,054.00 |
| 47086 | 04/10/2023 | 5270 | SLC THERAPY OF WNY - | <input type="checkbox"/> | <input type="checkbox"/> | 230681 | SLC3923FEB | A 2250.400-00-0000 | 59 ✓ 240.00 | 240.00 |
| Check Totals: | | | | | | | | | 240.00 | 240.00 |
| 47087 | 04/10/2023 | 1511 | STAPLES CONTRACT & COMERCIAL - | <input type="checkbox"/> | <input type="checkbox"/> | 230095 | 3534537049 | A 1310.450-00-0000 | 60 ✓ 33.93 | 33.93 |
| | | | | | | 230095 | 3532686973 | A 1310.450-00-0000 | 61 ✓ 23.34 | 23.34 |
| | | | | | | 230095 | 3534537045 | A 1310.450-00-0000 | 62 ✓ 94.54 | 94.54 |
| | | | | | | 230095 | 3534537046 | A 1310.450-00-0000 | 63 ✓ 12.85 | 12.85 |
| | | | | | | 230082 | 3534537041 | A 2850.450-00-0000 | 64 ✓ 30.06 | 30.06 |
| Check Totals: | | | | | | | | | 194.72 | 194.72 |
| 47088 | 04/10/2023 | 3773 | SUMMIT PROFESSIONAL EDUCATION - | <input type="checkbox"/> | <input type="checkbox"/> | 230834 | 451524 | A 2250.400-00-0000 | 65 ✓ 1,299.92 | 1,299.92 |
| Check Totals: | | | | | | | | | 1,299.92 | 1,299.92 |
| 47089 | 04/10/2023 | 4004 | THE HARTFORD - | <input type="checkbox"/> | <input type="checkbox"/> | 230087 | 75211086706 8 | A 9055.800-00-0000 | 66 ✓ 2,382.74 | 2,382.74 |

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 | |
|----------------------------------|------------|-----------|-------------------------|--------------------------|--------------------------|-----------|---|--------------------|----------------|------------|------------|
| | | | | | | | | | Check Totals: | 2,382.74 | 2,382.74 |
| 47090 | 04/10/2023 | 1664 | UNITED PARCEL SERVICE - | <input type="checkbox"/> | <input type="checkbox"/> | 230086 | 00001171571 13 | A 1310.400-00-0000 | 67 ✓ 138.73 | 138.73 | |
| | | | | | | | | | Check Totals: | 138.73 | 138.73 |
| 47091 | 04/10/2023 | 2243 | UNIVERA HEALTHCARE - | <input type="checkbox"/> | <input type="checkbox"/> | 230079 | 00003472568 8 | A 9060.800-00-0000 | 68 ✓ 12,396.34 | 12,396.34 | |
| | | | | | | | | | Check Totals: | 12,396.34 | 12,396.34 |
| 47092 | 04/10/2023 | 7630 | ANNMARIE URSO PH.D. - | <input type="checkbox"/> | <input type="checkbox"/> | 230835 | 2023-002 | A 2250.400-00-0000 | 69 ✓ 1,800.00 | 1,800.00 | |
| | | | | | | | | | Check Totals: | 1,800.00 | 1,800.00 |
| 47093 | 04/10/2023 | 1697 | VILLAGE OF WARSAW - | <input type="checkbox"/> | <input type="checkbox"/> | 230020 | I5850 153 W BUFFALO ST | A 1620.400-00-0415 | 70 ✓ 717.07 | 717.07 | |
| | | | | | | 230020 | I5840 81 W COURT ST | A 1620.400-00-0415 | 71 ✓ 846.48 | 846.48 | |
| | | | | | | | | | Check Totals: | 1,563.55 | 1,563.55 |
| 47094 | 04/10/2023 | 10008 | MICHAELA WILSON - | <input type="checkbox"/> | <input type="checkbox"/> | | REIMBURSE MENT - FINGERPRINT ING | A 1430.400-00-0000 | 72 ✓ 101.75 | | |
| | | | | | | | | | Check Totals: | 101.75 | 0.00 |
| Number of Cash Disbursements: 42 | | | | | | | | | Group Totals: | 571,640.09 | 175,582.87 |

Number of Cash Disbursements: 42

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 |
|---------------|------------|-----------|---------------------------------|--------------------------|--------------------------|-----------|------------------------|--------------------|---------------|------------|
| 207467 | 03/30/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL #22 03/31/2023 | C 630 | 73 ✓ 4,380.51 | |
| | | | | | | | PAYROLL #22 03/31/2023 | C 9030.800-00-0000 | 74 ✓ 335.11 | |
| Check Totals: | | | | | | | | | 4,715.62 | 0.00 |
| 207468 | 04/10/2023 | 3700 | AMERICAN FRUIT AND VEGETABLE - | <input type="checkbox"/> | <input type="checkbox"/> | 230397 | 0866498-IN | C 2860.410-00-0000 | 75 ✓ 145.50 | 145.50 |
| | | | | | | 230397 | 0866496-IN | C 2860.410-00-0000 | 76 ✓ 28.50 | 28.50 |
| | | | | | | 230397 | 0867029-IN | C 2860.410-00-0000 | 77 ✓ 176.50 | 176.50 |
| | | | | | | 230397 | 0867028-IN | C 2860.410-00-0000 | 78 ✓ 89.75 | 89.75 |
| Check Totals: | | | | | | | | | 440.25 | 440.25 |
| 207469 | 04/10/2023 | 5619 | HERSHEY CREAMERY CO. - | <input type="checkbox"/> | <input type="checkbox"/> | 230386 | INVE0018933 707 | C 2860.410-00-0000 | 79 ✓ 94.44 | 94.44 |
| | | | | | | 230386 | INVE0018933 685 | C 2860.410-00-0000 | 80 ✓ 127.58 | 127.58 |
| Check Totals: | | | | | | | | | 222.02 | 222.02 |
| 207470 | 04/10/2023 | 6002 | LATINA BOULEVARD FOODS - | <input type="checkbox"/> | <input type="checkbox"/> | 230399 | 1549388C | C 2860.410-00-0000 | 81 ✓ 1,316.20 | 1,316.20 |
| | | | | | | 230399 | 1549370B | C 2860.410-00-0000 | 82 ? 1,266.84 | 1,266.84 |
| Check Totals: | | | | | | | | | 2,583.04 | 2,583.04 |
| 207471 | 04/10/2023 | 3473 | MIDSTATE BAKERY - | <input type="checkbox"/> | <input type="checkbox"/> | 230409 | 2704692 | C 2860.410-00-0000 | 83 ✓ 86.03 | 86.03 |
| | | | | | | 230409 | 2706424 | C 2860.410-00-0000 | 84 ✓ 116.62 | 116.62 |
| | | | | | | 230409 | 2704693 | C 2860.410-00-0000 | 85 ✓ 84.06 | 84.06 |
| Check Totals: | | | | | | | | | 286.71 | 286.71 |
| 207472 | 04/10/2023 | 5016 | REGIONAL DISTRIBUTORS - | <input type="checkbox"/> | <input type="checkbox"/> | 230385 | S1962297.00 1 | C 2860.450-00-0000 | 86 ✓ 215.05 | 215.05 |
| Check Totals: | | | | | | | | | 215.05 | 215.05 |
| 207473 | 04/10/2023 | 1673 | UPSTATE FARMS COOPERATIVE INC - | <input type="checkbox"/> | <input type="checkbox"/> | 230379 | 192523 | C 2860.410-00-2020 | 87 ✓ 409.33 | 409.33 |

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 |
|---------------|------|-----------|-------------|--------|--------|-----------|-----------|--------------------|-------------|------------|
| | | | | | | 230379 | 192524 | C 2860.410-00-2020 | 88 ✓ 373.62 | 373.62 |
| | | | | | | 230379 | 178079 | C 2860.410-00-2020 | 89 ✓ 518.03 | 518.03 |
| | | | | | | 230379 | 178080 | C 2860.410-00-2020 | 90 ✓ 535.90 | 535.90 |
| Check Totals: | | | | | | | | | 1,836.88 | 1,836.88 |
| Group Totals: | | | | | | | | | 10,299.57 | 5,583.95 |

Number of Cash Disbursements: 7

WARSAW CSD


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

| Check # | Date | Vendor ID | Explanation | Voided | Manual | PO Number | Invoice # | Account | Amount Paid | Liquidated |
|---------------|------------|-----------|--|--------------------------|--------------------------|-----------|-----------|---------|-----------------|------------|
| 310986 | 03/30/2023 | 1065 | NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 27 | 91 ✓ 4,120.50 | |
| Check Totals: | | | | | | | | | 4,120.50 | 0.00 |
| 310987 | 03/30/2023 | 3662 | NYSCSPC - Trust & Agency Payment - SUPPORTC | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 23 | 92 ✓ 372.00 | |
| Check Totals: | | | | | | | | | 372.00 | 0.00 |
| 310988 | 03/30/2023 | 4342 | SAANYS - Trust & Agency Payment - UN ADMIN | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 24 | 93 ✓ 574.50 | |
| Check Totals: | | | | | | | | | 574.50 | 0.00 |
| 310989 | 03/30/2023 | 1847 | UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 33 | 94 ? 290.04 | |
| Check Totals: | | | | | | | | | 290.04 | 0.00 |
| 310990 | 03/30/2023 | 1730 | WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 24 | 95 ✓ 9,263.43 | |
| Check Totals: | | | | | | | | | 9,263.43 | 0.00 |
| 310991 | 03/30/2023 | 1735 | WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 24 | 96 ✓ 3,455.34 | |
| Check Totals: | | | | | | | | | 3,455.34 | 0.00 |
| 310992 | 03/30/2023 | 1851 | WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 97 ✓ 259,979.92 | |

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: | | | | | | | | | 259,979.92 | 0.00 |
| 310993 | 03/30/2023 | 1711 | WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 10 | 98 ✓ 6,442.83 | |
| Check Totals: | | | | | | | | | 6,442.83 | 0.00 |
| 310994 | 03/30/2023 | 3872 | WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG | <input type="checkbox"/> | <input type="checkbox"/> | | | TA 23 | 99 ✓ 196.63 | |
| Check Totals: | | | | | | | | | 196.63 | 0.00 |
| Group Totals: | | | | | | | | | 284,695.19 | 0.00 |
| Number of Cash Disbursements: 9 | | | | | | | | | | |

WARSAW CSD



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

| Check # | Date | Vendor ID | Explanation | Voided | Manual | PO Number | Invoice # | Account | Amount Paid | Liquidated |
|---------------|------------|-----------|---------------------------|--------------------------|--------------------------|-----------|-------------------------|----------|----------------|------------|
| 404881 | 03/30/2023 | 1713 | WCS TRUST & AGENCY FUND - | <input type="checkbox"/> | <input type="checkbox"/> | | PAYROLL # 22 03/31/2023 | F123 630 | 100 ✓ 6,557.78 | |
| | | | | | | | PAYROLL # 22 03/31/2023 | F113 630 | 101 ✓ 30.00 | |
| | | | | | | | PAYROLL # 22 03/31/2023 | F323 630 | 102 ✓ 7,796.92 | |
| | | | | | | | PAYROLL # 22 03/31/2023 | FA22 630 | 103 ✓ 150.00 | |
| | | | | | | | PAYROLL # 22 03/31/2023 | FE32 630 | 104 ✓ 3,153.84 | |
| | | | | | | | PAYROLL # 22 03/31/2023 | FL22 630 | 105 ✓ 4,630.15 | |
| Check Totals: | | | | | | | | | 22,318.69 | 0.00 |
| Group Totals: | | | | | | | | | 22,318.69 | 0.00 |

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 105 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.

4/10/23 Kari Gusewood
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 105 in number in the total amount of \$ 88,953.54. 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.

4-7-23 Donna Magee
Date Auditor

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023


| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|--------------|-------------|--------------|--------------|--------------|------------|
| 1010 | BOARD OF EDUCATION | * | 21,500.00 | -2,600.00 | 18,900.00 | 11,975.30 | 1,865.73 | 5,058.97 |
| 1040 | DISTRICT CLERK | * | 18,400.00 | 1,500.00 | 19,900.00 | 12,388.93 | 2,889.20 | 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 | 24,424.23 | 5,254.93 | 11,880.84 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 239,420.00 | -3,100.00 | 236,320.00 | 173,629.55 | 45,658.73 | 17,031.72 |
| 12 | Central Administration | ** | 239,420.00 | -3,100.00 | 236,320.00 | 173,629.55 | 45,658.73 | 17,031.72 |
| 1310 | BUSINESS ADMINISTRATION | * | 214,200.00 | 17,200.00 | 231,400.00 | 165,918.72 | 61,879.98 | 3,601.30 |
| 1320 | AUDITING | * | 28,600.00 | 21,955.20 | 50,555.20 | 26,997.71 | 23,000.00 | 557.49 |
| 1325 | TREASURER | * | 56,100.00 | 2,000.00 | 58,100.00 | 44,549.58 | 13,271.88 | 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 | 2,205.60 | 551.40 | 0.00 |
| 13 | | ** | 311,657.00 | 41,255.20 | 352,912.20 | 247,979.35 | 100,203.26 | 4,729.59 |
| 1420 | LEGAL | * | 61,000.00 | 0.00 | 61,000.00 | 40,008.75 | 10,071.25 | 10,920.00 |
| 1430 | PERSONNEL | * | 57,200.00 | -22,000.00 | 35,200.00 | 13,170.64 | 5,803.28 | 16,226.08 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 60,500.00 | 0.00 | 60,500.00 | 39,266.85 | 15,733.15 | 5,500.00 |
| 14 | | ** | 178,700.00 | -22,000.00 | 156,700.00 | 92,446.24 | 31,607.68 | 32,646.08 |
| 1620 | OPERATION OF PLANT | * | 905,900.00 | 59,895.00 | 965,795.00 | 597,469.66 | 291,063.97 | 77,261.37 |
| 1621 | MAINTENANCE OF PLANT | * | 667,000.00 | 29,090.64 | 696,090.64 | 387,948.87 | 183,395.03 | 124,746.74 |
| 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 | 1,006,970.58 | 475,831.50 | 202,083.56 |
| 1910 | UNALLOCATED INSURANCE | * | 93,000.00 | 18,000.00 | 111,000.00 | 110,152.00 | 0.00 | 848.00 |
| 1940 | Purchase of Land / Right | * | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 180,741.60 | 45,185.40 | 0.00 |
| 19 | Disability Insurance | ** | 321,927.00 | 33,000.00 | 354,927.00 | 305,893.60 | 45,185.40 | 3,848.00 |
| 1 | | *** | 2,685,204.00 | 142,100.84 | 2,827,304.84 | 1,851,343.55 | 703,741.50 | 272,219.79 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 384,000.00 | 129.00 | 384,129.00 | 287,511.38 | 58,180.16 | 38,437.46 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 658,400.00 | 6,877.70 | 665,277.70 | 473,618.95 | 168,323.23 | 23,335.52 |
| 20 | Group Insurance | ** | 1,042,400.00 | 7,006.70 | 1,049,406.70 | 761,130.33 | 226,503.39 | 61,772.98 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 5,279,550.00 | 13,560.82 | 5,293,110.82 | 3,067,340.64 | 1,520,709.00 | 705,061.18 |
| 21 | New York State Income Tax | ** | 5,279,550.00 | 13,560.82 | 5,293,110.82 | 3,067,340.64 | 1,520,709.00 | 705,061.18 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 3,137,900.00 | 0.00 | 3,137,900.00 | 1,841,257.88 | 920,453.45 | 376,188.67 |
| 2280 | OCCUPATIONAL EDUCATION | * | 858,700.00 | 2,265.52 | 860,965.52 | 647,634.18 | 210,308.91 | 3,022.43 |

WARSAW CSD
Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023


| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------------|-----|---------------|-------------|---------------|--------------|--------------|--------------|
| 22 | Federal Income Tax | ** | 3,996,600.00 | 2,265.52 | 3,998,865.52 | 2,488,892.06 | 1,130,762.36 | 379,211.10 |
| 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 | 114,398.67 | 57,120.82 | 10,920.16 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 907,000.00 | 0.00 | 907,000.00 | 643,814.82 | 41,244.98 | 221,940.20 |
| 26 | Social Security Tax | ** | 1,083,400.00 | 6,039.65 | 1,089,439.65 | 758,213.49 | 98,365.80 | 232,860.36 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 336,550.00 | 0.00 | 336,550.00 | 213,747.02 | 100,736.06 | 22,066.92 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 162,000.00 | 0.00 | 162,000.00 | 93,887.80 | 53,918.00 | 14,194.20 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 115,500.00 | 400.00 | 115,900.00 | 32,689.11 | 19,224.86 | 63,986.03 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 53,000.00 | 0.00 | 53,000.00 | 23,987.21 | 19,228.92 | 9,783.87 |
| 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 | 223,028.48 | 16,917.93 | 108,423.59 |
| 28 | New York City Income Tax | ** | 1,061,950.00 | 3,070.00 | 1,065,020.00 | 588,949.93 | 210,180.46 | 265,889.61 |
| 2 | | *** | 12,509,886.00 | 31,942.69 | 12,541,828.69 | 7,697,512.45 | 3,199,521.01 | 1,644,795.23 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 62,000.00 | 2,600.00 | 64,600.00 | 26,568.80 | 12,276.66 | 25,754.54 |
| 5540 | CONTRACT TRANSPORT-MEDICAID | * | 1,356,500.00 | -8,800.00 | 1,347,700.00 | 605,529.82 | 704,339.78 | 37,830.40 |
| 5581 | TRANSPORTATION FROM BOCES | * | 4,200.00 | 6,200.00 | 10,400.00 | 9,464.44 | 0.00 | 935.56 |
| 55 | | ** | 1,422,700.00 | 0.00 | 1,422,700.00 | 641,563.06 | 716,616.44 | 64,520.50 |
| 5 | | *** | 1,422,700.00 | 0.00 | 1,422,700.00 | 641,563.06 | 716,616.44 | 64,520.50 |
| 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 | -6,501.00 | 0.00 | 839,636.00 |
| 9030 | SOCIAL SECURITY | * | 777,873.00 | 0.00 | 777,873.00 | 462,935.37 | 0.00 | 314,937.63 |
| 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 | 968.99 | 0.00 | 14,131.01 |
| 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 | 13,335.38 | 7,664.62 | 4,000.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 2,630,000.00 | -62,700.00 | 2,567,300.00 | 2,096,409.63 | 51,184.51 | 419,705.86 |
| 90 | | ** | 4,603,110.00 | -57,700.00 | 4,545,410.00 | 2,829,163.37 | 104,934.13 | 1,611,312.50 |
| 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 | -57,700.00 | 6,067,510.00 | 3,094,213.37 | 1,324,984.13 | 1,648,312.50 |

WARSAW CSD**Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|---------------|---------------|-------------|---------------|---------------|--------------|--------------|
| | Fund ATotals: | 22,743,000.00 | 116,343.53 | 22,859,343.53 | 13,284,632.43 | 5,944,863.08 | 3,629,848.02 |
| | Grand Totals: | 22,743,000.00 | 116,343.53 | 22,859,343.53 | 13,284,632.43 | 5,944,863.08 | 3,629,848.02 |

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023


| 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 | 65,959.16 | 34,020.34 | 20.50 |
| <u>C 2860.161-00-0000</u> | SCHOOL LUNCH/OVERTIME | 12,000.00 | 0.00 | 12,000.00 | 4,258.73 | 0.00 | 7,741.27 |
| <u>C 2860.161-00-2020</u> | SCHOOL LUNCH/OVERTIME- SURPLUS FEEDING | 0.00 | 0.00 | 0.00 | 0.00 | 14.26 | -14.26 |
| <u>C 2860.162-00-0000</u> | S LUNCH/SUBSTITUTE SALARIES | 10,000.00 | 0.00 | 10,000.00 | 3,992.95 | 0.00 | 6,007.05 |
| <u>C 2860.200-00-0000</u> | S LUNCH/EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 971.04 | 0.00 | 19,028.96 |
| <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 | 132,193.58 | 69,770.07 | 23,036.35 |
| <u>C 2860.410-00-2020</u> | S LUNCH/FOOD EXPENSES - SURPLUS FEEDING | 0.00 | 0.00 | 0.00 | 20,557.14 | 1,852.86 | -22,410.00 |
| <u>C 2860.420-00-0000</u> | S LUNCH/SURPLUS FOOD | 45,000.00 | 0.00 | 45,000.00 | 36,216.51 | 0.00 | 8,783.49 |
| <u>C 2860.450-00-0000</u> | S LUNCH/SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 13,059.47 | 7,028.72 | -88.19 |
| <u>C 2860.490-00-0000</u> | S LUNCH/BOCES CONTRACT | 140,000.00 | 0.00 | 140,000.00 | 99,025.60 | 40,974.40 | 0.00 |
| 2860 | * | 578,000.00 | 0.00 | 578,000.00 | 377,310.23 | 154,440.90 | 46,248.87 |
| 28 | ** | 578,000.00 | 0.00 | 578,000.00 | 377,310.23 | 154,440.90 | 46,248.87 |
| 2 | *** | 578,000.00 | 0.00 | 578,000.00 | 377,310.23 | 154,440.90 | 46,248.87 |
| <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 | 5,688.72 | 0.00 | 4,111.28 |
| 9030 | * | 9,800.00 | 0.00 | 9,800.00 | 5,688.72 | 0.00 | 4,111.28 |
| <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 | 5,688.72 | 0.00 | 51,311.28 |
| 9 | *** | 57,000.00 | 0.00 | 57,000.00 | 5,688.72 | 0.00 | 51,311.28 |
| Fund CTotals: | | 635,000.00 | 0.00 | 635,000.00 | 382,998.95 | 154,440.90 | 97,560.15 |
| Grand Totals: | | 635,000.00 | 0.00 | 635,000.00 | 382,998.95 | 154,440.90 | 97,560.15 |

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023


| 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 | 106,194.68 | 67,610.20 | -3,303.88 |
| <u>F123 2110.400-01-2023</u> | 2022-2023 TITLE 1/PURCHASED SERVICES | 8,270.00 | -96.00 | 8,174.00 | 1,640.10 | 0.00 | 6,533.90 |
| <u>F1I2 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>F1I2 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>F1I2 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>F1I2 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>F1I3 2110.150-03-2023</u> | 2022-2023 TITLE 1, IMPROVEMENT/SALARIES | 2,114.00 | 0.00 | 2,114.00 | 737.50 | 0.00 | 1,376.50 |
| <u>F1I3 2110.400-00-2023</u> | 2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES | 50,000.00 | 0.00 | 50,000.00 | 37,561.89 | 12,234.11 | 204.00 |
| <u>F1I3 2110.400-03-2023</u> | 2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE | 72,886.00 | 0.00 | 72,886.00 | 56,238.11 | 16,647.89 | 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 2110.200-03-2023</u> | 2022-2023 TITLE IVA/EQUIPMENT MID | 0.00 | 6,157.00 | 6,157.00 | 0.00 | 0.00 | 6,157.00 |
| <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>F423 2110.450-01-2023</u> | 2022-2023 TITLE IVA/SUPPLIES ELEM | 0.00 | 6,792.00 | 6,792.00 | 0.00 | 0.00 | 6,792.00 |
| <u>FA22 2110.150-01-2022</u> | ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM | 74,000.00 | 0.00 | 74,000.00 | 200.00 | 0.00 | 73,800.00 |
| <u>FA22 2110.150-02-2022</u> | ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH | 37,000.00 | 0.00 | 37,000.00 | 1,604.25 | 0.00 | 35,395.75 |
| <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 | -15,147.00 | 26,235.82 | 26,236.18 | 0.00 | -0.36 |
| <u>FE22 2110.400-00-2022</u> | ESSER 2-CRRSA/PURCHASED SERVICES | 4,139.00 | 397.00 | 4,536.00 | 4,536.00 | 0.00 | 0.00 |
| <u>FE22 2110.490-00-2022</u> | ESSER 2-CRRSA/BOCES | 236,803.18 | 47,750.00 | 284,553.18 | 264,692.38 | 0.00 | 19,860.80 |
| <u>FE32 2110.150-00-2022</u> | ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT | 20,235.00 | 0.00 | 20,235.00 | 26,027.50 | 0.00 | -5,792.50 |

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|--|------------|-------------|-------------|-----------|------------|------------|
| <u>FE32 2110.150-01-2022</u> | ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM | 145,368.00 | 0.00 | 145,368.00 | 64,592.85 | 15,206.78 | 65,568.37 |
| <u>FE32 2110.150-02-2022</u> | ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH | 113,674.00 | 0.00 | 113,674.00 | 19,252.86 | 7,884.64 | 86,536.50 |
| <u>FE32 2110.150-03-2022</u> | ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE | 79,219.00 | 0.00 | 79,219.00 | 20,265.36 | 7,884.64 | 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 | 718.00 | 0.00 | 0.00 |
| <u>FL22 2110.150-01-2022</u> | ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES ELEM | 258,624.00 | 0.00 | 258,624.00 | 42,427.68 | 26,517.18 | 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 | 46,885.88 | 19,784.28 | 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 |

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023


| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| <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 |
| <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 | 921.00 | 25,518.00 | 10,237.02 | 0.00 | 15,280.98 |
| <u>FT23 2110.450-00-2023</u> | 2022-2023 TITLE IIA SUPPLIES | 700.00 | 0.00 | 700.00 | 592.16 | 0.00 | 107.84 |
| 2110 | * | 2,647,573.99 | 255,651.01 | 2,903,225.00 | 970,740.67 | 361,235.73 | 1,571,248.60 |
| 21 | ** | 2,647,573.99 | 255,651.01 | 2,903,225.00 | 970,740.67 | 361,235.73 | 1,571,248.60 |
| <u>F323 2250.150-01-2023</u> | SECTION 611/INSTR SALARIES | 95,209.00 | 0.00 | 95,209.00 | 58,590.24 | 36,618.76 | 0.00 |
| <u>F323 2250.150-03-2023</u> | SECTION 611/INSTR SALARIES | 107,511.00 | 0.00 | 107,511.00 | 66,160.48 | 41,350.45 | 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 | 4,323.00 | 0.00 | 0.00 |
| <u>FD23 2250.160-00-2023</u> | SECTION 619/NON-INSTR SALARY | 3,654.00 | 0.00 | 3,654.00 | 2,871.13 | 0.00 | 782.87 |
| <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 | 3,143.00 | 0.00 | 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 | 34,354.00 | 10,646.00 | 0.00 |
| <u>FHWP 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>FHWP 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 | 254,233.85 | 100,028.21 | 39,151.94 |
| 22 | ** | 393,414.00 | 0.00 | 393,414.00 | 254,233.85 | 100,028.21 | 39,151.94 |
| <u>FK23 2510.150-01-2023</u> | PRE-K/INSTRUCTIONAL SALARIES | 72,088.00 | 0.00 | 72,088.00 | 44,362.08 | 0.00 | 27,725.92 |
| <u>FPK23 2510.150-01-2023</u> | PRE-K EXPANSION/INSTRUCTIONAL SALARIES | 147,329.00 | -2,046.00 | 145,283.00 | 88,617.98 | 0.00 | 56,665.02 |
| <u>FPK23 2510.160-01-2023</u> | PRE-K EXPANSION/SUPPORT SALARIES | 66,094.00 | 0.00 | 66,094.00 | 40,889.13 | 0.00 | 25,204.87 |
| <u>FPK23 2510.450-01-2023</u> | PRE-K EXPANSION/SUPPLIES AND MATERIALS | 9,218.00 | -1,583.00 | 7,635.00 | 7,359.15 | 106.97 | 168.88 |
| 2510 | * | 294,729.00 | -3,629.00 | 291,100.00 | 181,228.34 | 106.97 | 109,764.69 |
| 25 | ** | 294,729.00 | -3,629.00 | 291,100.00 | 181,228.34 | 106.97 | 109,764.69 |

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| <u>FH22 2815.160-00-2022</u> | HEALTH DEPT ELC GRANT SALARIES | 8,760.00 | 0.00 | 8,760.00 | 0.00 | 0.00 | 8,760.00 |
| <u>FH22 2815.200-00-2022</u> | HEALTH DEPT ELC GRANT EQUIPMENT | 20,952.61 | 1,034.00 | 21,986.61 | 5,599.87 | 0.00 | 16,386.74 |
| <u>FH22 2815.400-00-2022</u> | HEALTH DEPT ELC GRANT CONTRACTUAL | 29,078.50 | 0.00 | 29,078.50 | 0.00 | 0.00 | 29,078.50 |
| <u>FH22 2815.450-00-2022</u> | HEALTH DEPT ELC GRANT SUPPLIES AND MATERIALS | 12,711.65 | -1,968.00 | 10,743.65 | 0.00 | 0.00 | 10,743.65 |
| <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 | 3,553.48 | 0.00 | 3,047.52 |
| <u>FG22 2820.150-00-2022</u> | GEER 2-CRRSA/PSYCHOLGIST/SOCIAL WORKER SALARY | 9,702.00 | 0.00 | 9,702.00 | 5,225.23 | 0.00 | 4,476.77 |
| 2820 | * | 49,303.00 | -33,000.00 | 16,303.00 | 8,778.71 | 0.00 | 7,524.29 |
| <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 | 25,378.58 | 0.00 | 61,493.18 |
| 2 | *** | 3,456,522.75 | 218,088.01 | 3,674,610.76 | 1,431,581.44 | 461,370.91 | 1,781,658.41 |
| <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 | 1,284.19 | 0.00 | 10,827.81 |
| 9020 | * | 52,488.00 | 0.00 | 52,488.00 | 11,376.15 | 0.00 | 41,111.85 |
| <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 | -157.00 | 16,170.00 | 9,907.29 | 0.00 | 6,262.71 |
| <u>FS22 9030.800-00-2022</u> | ARP - STATE RESERVE SUMMER SOCIAL SECURITY | 9,672.00 | 0.00 | 9,672.00 | 1,209.16 | 0.00 | 8,462.84 |
| 9030 | * | 57,595.00 | -157.00 | 57,438.00 | 20,406.05 | 0.00 | 37,031.95 |
| <u>F323 9060.800-00-2023</u> | SECTION 611/HEALTH INSURANCE | 908.00 | 0.00 | 908.00 | 908.00 | 0.00 | 0.00 |

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---|--------------|-------------|--------------|--------------|------------|--------------|
| <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 |
| <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 | 3,786.00 | 24,818.00 | 24,818.00 | 0.00 | 0.00 |
| 9060 | * | 161,314.00 | 3,786.00 | 165,100.00 | 62,700.04 | 0.00 | 102,399.96 |
| 90 | ** | 271,397.00 | 3,629.00 | 275,026.00 | 94,482.24 | 0.00 | 180,543.76 |
| 9 | *** | 271,397.00 | 3,629.00 | 275,026.00 | 94,482.24 | 0.00 | 180,543.76 |
| Grand Totals: | | 3,777,919.75 | 221,717.01 | 3,999,636.76 | 1,572,552.60 | 464,740.91 | 1,962,343.25 |

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| 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 | 138,607.58 | 1,332.42 |
| <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 | 11,985.86 | 8,014.14 |
| <u>A 1335</u> | OTHER STUDENT FEES/CHARGES | 500.00 | 0.00 | 500.00 | 485.00 | 15.00 |
| <u>A 2230</u> | DAY SCHOOL TUITION-DISTRICTS | 30,000.00 | 0.00 | 30,000.00 | 28,724.62 | 1,275.38 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 1,000.00 | 0.00 | 1,000.00 | 926.05 | 73.95 |
| <u>A 2401.000.01.0000</u> | INTEREST MMA | 15,000.00 | 0.00 | 15,000.00 | 10,843.02 | 4,156.98 |
| <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 2680</u> | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 87,724.84 | -87,724.84 |
| <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 | 47,594.92 | -12,594.92 |
| <u>A 2770</u> | OTHER UNCLASSIFIED REVENUES, (SPECIFY) | 200,000.00 | 0.00 | 200,000.00 | 59,861.82 | 140,138.18 |
| <u>A 3101</u> | STATE AID/BASIC FORMULA | 11,704,576.00 | 0.00 | 11,704,576.00 | 5,296,374.71 | 6,408,201.29 |
| <u>A 3101.2</u> | STATE AID/EXCESS COST AID | 273,383.00 | 0.00 | 273,383.00 | 1,568,167.80 | -1,294,784.80 |
| <u>A 3102</u> | STATE AID/LOTTERY AID | 0.00 | 0.00 | 0.00 | 1,566,470.83 | -1,566,470.83 |
| <u>A 3102..2</u> | VLT-LOTTERY AID | 0.00 | 0.00 | 0.00 | 342,917.54 | -342,917.54 |
| <u>A 3103</u> | STATE AID/BOCES | 1,291,873.00 | 0.00 | 1,291,873.00 | 248,256.81 | 1,043,616.19 |
| <u>A 3260</u> | STATE AID/TEXTBOOKS | 48,231.00 | 0.00 | 48,231.00 | 48,173.00 | 58.00 |
| <u>A 3261</u> | STATE AID/HARDWARE | 15,575.00 | 0.00 | 15,575.00 | 15,367.00 | 208.00 |
| <u>A 3262</u> | STATE AID/COMPUTER SOFTWARE AID | 12,314.00 | 0.00 | 12,314.00 | 12,164.00 | 150.00 |
| <u>A 3263</u> | STATE AID/LIBRARY MATERIALS | 5,138.00 | 0.00 | 5,138.00 | 5,075.00 | 63.00 |
| <u>A 3289</u> | STATE AID/OTHER | 0.00 | 0.00 | 0.00 | 38,625.70 | -38,625.70 |
| <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 | 144,260.12 | -19,260.12 |
| <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 | 17,254,004.25 | 5,488,995.75 |
| Grand Totals: | | 22,743,000.00 | 0.00 | 22,743,000.00 | 17,254,004.25 | 5,488,995.75 |

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| 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 | 66,677.35 | -6,677.35 |
| <u>C 1445</u> | SLF/OTHER REIMB SALES | 60,000.00 | 0.00 | 60,000.00 | 46,484.69 | 13,515.31 |
| <u>C 2401</u> | SLF/INTEREST EARNINGS | 5,000.00 | 0.00 | 5,000.00 | 35.96 | 4,964.04 |
| <u>C 2770</u> | SLF/MISC REVENUE-BOCES,ETC | 25,000.00 | 0.00 | 25,000.00 | 4,988.76 | 20,011.24 |
| <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 | 69,062.69 | 30,937.31 |
| <u>C 4190</u> | SLF/FEDERAL AID LUNCH | 260,000.00 | 0.00 | 260,000.00 | 137,176.00 | 122,824.00 |
| <u>C 4190..1</u> | SLF/FEDERAL AID BREAKFAST | 50,000.00 | 0.00 | 50,000.00 | 38,529.00 | 11,471.00 |
| <u>C 4190..2</u> | SLF/FEDERAL AID DONATED FOODS | 45,000.00 | 0.00 | 45,000.00 | 36,216.51 | 8,783.49 |
| <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 | 403,479.96 | 231,520.04 |
| Grand Totals: | | 635,000.00 | 0.00 | 635,000.00 | 403,479.96 | 231,520.04 |

WARSAW CSD
Revenue Status Report By Function From 7/1/2022 To 3/31/2023


| 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>FHWB 3289</u> | HEALTHCARE WORKER BONUS/STATE AID OTHER | 0.00 | 0.00 | 0.00 | 22,606.50 | -22,606.50 |
| <u>FF23 3289</u> | 2022-2023 SUMMER SCHOOL AID | 128,000.00 | 0.00 | 128,000.00 | 65,684.52 | 62,315.48 |
| <u>FH22 3289</u> | 2021-2022 HEALTH DEPT ELC GRANT | 164,197.00 | 0.00 | 164,197.00 | 0.00 | 164,197.00 |
| <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>F113 4126</u> | 2022-2023 TITLE 1, IMPROVEMENT | 125,000.00 | 0.00 | 125,000.00 | 68,163.00 | 56,837.00 |
| <u>F123 4126</u> | 2022-2023 TITLE 1 AID | 178,771.00 | -96.00 | 178,675.00 | 86,522.00 | 92,153.00 |
| <u>F423 4126</u> | 2022-2023 TITLE IVA AID | 13,408.00 | 12,949.00 | 26,357.00 | 2,681.00 | 23,676.00 |
| <u>FDARP 4256</u> | SECTION 619 ARP AID | 4,939.00 | 0.00 | 4,939.00 | 0.00 | 4,939.00 |
| <u>FD23 4256</u> | SECTION 619 AID | 5,772.00 | 0.00 | 5,772.00 | 3,873.00 | 1,899.00 |
| <u>F323 4256</u> | SECTION 611 AID | 229,251.00 | 0.00 | 229,251.00 | 127,891.00 | 101,360.00 |
| <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 | 228,171.00 | 987,573.00 |
| <u>FHOME 4289</u> | ESSER 3 - ARP AID | 718.00 | 0.00 | 718.00 | 0.00 | 718.00 |
| <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 | 254,050.00 | 67,876.00 |
| <u>FA22 4289</u> | ARP - STATE RESERVE SUMMER | 180,760.00 | 0.00 | 180,760.00 | 829.00 | 179,931.00 |
| <u>FS22 4289</u> | ARP - STATE RESERVE SUMMER | 177,749.00 | 0.00 | 177,749.00 | 22,962.00 | 154,787.00 |
| <u>FPK23 4289</u> | 2022-2023 UPK EXPANSION GRANT AID | 260,000.00 | 0.00 | 260,000.00 | 133,685.00 | 126,315.00 |
| <u>FL22 4289</u> | ARP - STATE RESERVE LEARNING LOSS | 869,507.00 | 0.00 | 869,507.00 | 211,162.00 | 658,345.00 |
| <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 | 921.00 | 26,218.00 | 5,059.00 | 21,159.00 |
| <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 | 11,806.00 | 3,999,636.76 | 1,281,259.02 | 2,718,377.74 |

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

| FUND | BEGINNING BALANCE | RECEIPTS | TOTAL RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| GENERAL FUND | \$473,195.87 | \$1,844,344.74 | \$2,317,540.61 | \$2,289,354.45 | \$28,186.16 |
| GENERAL FUND MMA | \$3,843,018.12 | \$4,540,596.71 | \$8,383,614.83 | \$1,085,000.00 | \$7,298,614.83 |
| PAYROLL ACCT./FIVE STAR | 154.81 | 14,412.99 | 14,567.80 | 14,412.95 | 154.85 |
| DIRECT DEP./CST. | 0.00 | 829,724.93 | 829,724.93 | 829,724.93 | 0.00 |
| TRUST & AGENCY | 566,528.31 | 1,324,285.08 | 1,890,813.39 | 1,610,411.65 | 280,401.74 |
| SCHOOL LUNCH FUND | 282,216.67 | 20,203.89 | 302,420.56 | 67,470.78 | 234,949.78 |
| FEDERAL AID FUND | 26,238.31 | 112,561.52 | 138,799.83 | 110,833.97 | 27,965.86 |
| CAPITAL REPAIR RESERVE | 575.44 | 0.01 | 575.45 | 0.00 | 575.45 |
| CAPITAL BUILDING PROJECT-CHKING | 58,198.07 | 1.58 | 58,199.65 | 0.00 | 58,199.65 |
| TAX ACCOUNT | 1,234,877.48 | 0.00 | 1,234,877.48 | 112,559.00 | 1,122,318.48 |
| BOC MMA | 6,787,353.50 | 288.23 | 6,787,641.73 | 0.00 | 6,787,641.73 |
| TOTALS | \$13,272,356.58 | \$8,686,419.68 | \$21,958,776.26 | \$6,119,767.73 | \$15,839,008.53 |

Karin Gusewood
4/18/23

TREASURER'S MONTHLY REPORT

For the period

From MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 473,195.87**RECEIPTS DURING MONTH**

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

| Date | Source | Amount |
|----------|-------------------|--------------|
| 03/02/23 | MISC DEPOSIT | \$ 11,330.87 |
| 03/03/23 | TRANSFER FROM TA | 378,610.24 |
| 03/13/23 | TRANSFER FROM MMA | 535,000.00 |
| 03/16/23 | MISC DEPOSIT | 340,154.96 |
| 03/24/23 | MEDICAID | 15,151.16 |
| 03/27/23 | TRANSFER FROM MMA | 550,000.00 |
| 03/30/23 | MEDICAID | 1,867.63 |
| 03/30/23 | MISC DEPOSIT | 12,202.00 |
| 03/31/23 | INTEREST | 27.88 |

Total Receipts \$ 1,844,344.74

Total Receipts, including balance \$ 2,317,540.61

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 46949 To Check No. 47052 \$ 2,289,354.45

By Debit Charge

TRANSFERS/WIRES/NSF CHECKS \$ _____

(Total amount of checks issued and debit charges)

\$ 2,289,354.45

Cash Balance as shown by records \$ 28,186.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 569,711.27

Less total of outstanding checks \$ 541,525.11
(See list on reverse side of report)

Net Balance in bank \$ 28,186.16
(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)

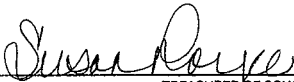
Total available balance \$ 28,186.16
(Must agree with Cash Balance above if there is a true reconciliation)

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.

Table 2

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

TREASURER'S MONTHLY REPORT

For the period

From MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 3,843,018.12**RECEIPTS DURING MONTH**

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

| Date | Source | Amount |
|----------|---|-----------------|
| 03/13/23 | VLT/GENERAL AID | \$ 1,392,028.88 |
| 03/15/23 | XCESS COST AID | 1,015,520.30 |
| 03/17/23 | SLF JAN REIMBURSEMENTS | 32,577.00 |
| 03/22/23 | INSTRUCTIONAL MATERIAL AID/HOMELESS AID | 99,504.20 |
| 03/24/23 | SUMMER SCHOOL AID/SLF FEB REIMBURSEMENT | 93,968.52 |
| 03/28/23 | COG/GENERAL AID | 1,755,895.97 |
| 03/31/23 | FEDERAL GRANTS | 150,482.00 |
| 03/31/23 | INTEREST | 619.84 |

4,540,596.71

Total Receipts \$ 4,540,596.71

8,383,614.83

Total Receipts, including balance \$ 8,383,614.83

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$ _____

TRANSFER 1,085,000.00

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

(Total amount of checks issued and debit charges) 1,085,000.00

7,298,614.83

Cash Balance as shown by records \$ 7,298,614.83

RECONCILIATION WITH BANK STATEMENT

7,298,614.83

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

0.00

Less total of outstanding checks \$ _____

(See list on reverse side of report) 7,298,614.83

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) 7,298,614.83

Total available balance \$ 7,298,614.83


(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 MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 154.81**RECEIPTS DURING MONTH**

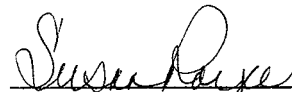
(With breakdown of source including full amount of all short term loans)

| Date | Source | Amount |
|----------|-------------|----------|
| | | \$ |
| 03/02/23 | PAYROLL #20 | 1,340.29 |
| 03/16/23 | PAYROLL #21 | 6,629.83 |
| 03/30/23 | PAYROLL #22 | 6,442.83 |
| 03/31/23 | INTEREST | 0.04 |

Total Receipts \$ 14,412.99Total Receipts, including balance \$ 14,567.80**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 112198 To Check No. 112871 \$ 14,412.95**By Debit Charge**

TRANSFER /FEES \$ _____

(Total amount of checks issued and debit charges)

\$ 14,412.95Cash Balance as shown by records \$ 154.85**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 7,000.99Less total of outstanding checks \$ 6,846.14
(See list on reverse side of report)Net Balance in bank \$ 154.85
(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 \$ 154.85
(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 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 MARCH 1, 2023 to MARCH 31, 2023Total 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 |
|----------|--------------------|------------|
| | | \$ |
| 03/01/23 | DIRECT DEPOSIT #19 | 29,371.64 |
| 03/02/23 | DIRECT DEPOSIT #20 | 274,464.75 |
| 03/16/23 | DIRECT DEPOSIT #21 | 265,908.62 |
| 03/30/23 | DIRECT DEPOSIT #22 | 259,979.92 |

Total Receipts \$ 829,724.93Total Receipts, including balance \$ 829,724.93**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. To Check No. \$

By Debit Charge \$ 829,724.9303/02/23 - \$29,371.64 03/03/2023 - \$274,464.75 03/17/2023 - \$265,908.62 03/31/2023 - \$259,979.92
(Total amount of checks issued and debit charges)\$ 829,724.93Cash Balance as shown by records \$ 0.00**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 0.00Less 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 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 MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 566,528.31**RECEIPTS DURING MONTH**

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

| Date | Source | Amount |
|----------|--------------|-------------|
| 03/01/23 | MISC DEPOSIT | \$ 9,833.51 |
| 03/01/23 | PAYROLL #19 | 38,553.44 |
| 03/02/23 | PAYROLL #20 | 427,660.95 |
| 03/16/23 | PAYROLL #21 | 425,230.66 |
| 03/16/23 | MISC DEPOSIT | 4,936.22 |
| 03/30/23 | PAYROLL #22 | 416,684.31 |
| 03/30/23 | MISC DEPOSIT | 1,371.82 |
| 03/31/23 | INTEREST | 14.17 |

Total Receipts \$ 1,324,285.08Total Receipts, including balance \$ 1,890,813.39**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 310976 To Check No. 310994 \$ 1,229,094.05By Debit Charge BENEFIT RESOURCE/TRANSFER \$ 381,317.60

(Total amount of checks issued and debit charges)

\$ 1,610,411.65Cash Balance as shown by records \$ 280,401.74**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 306,494.94Less total of outstanding checks \$ 26,093.20
(See list on reverse side of report)Net Balance in bank \$ 280,401.74
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 280,401.74
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting 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 MARCH 1, 2023 to MARCH 31, 2023

Total available balance as reported at the end of preceding period \$ 282,216.67

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|--------------------|-------------|
| 03/30/23 | MISC DEPOSIT | \$ 2,602.18 |
| 03/31/23 | HEARTLAND PAYMENTS | 11,160.68 |
| 03/31/23 | MARCH RECEIPTS | 6,434.17 |
| 03/31/23 | INTEREST | 6.86 |

Total Receipts \$ 20,203.89

Total Receipts, including balance \$ 302,420.56

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 207447 To Check No. 207467 \$ 67,470.78

By Debit Charge

NSF CHECK/DEBIT \$

(Total amount of checks issued and debit charges)

\$ 67,470.78

Cash Balance as shown by records \$ 234,949.78

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 248,648.45

Less total of outstanding checks \$ 14,398.67
(See list on reverse side of report)

Net Balance in bank \$ 234,249.78

(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands) 700.00

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

Total available balance \$ 234,949.78

(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 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 | | | | | | |
| 207458 | 885 | 35 | | | | | | |
| 207459 | 12378 | 20 | | | | | | |
| 207460 | 421 | 98 | | | | | | |
| 207464 | 597 | 04 | | | | | | |
| | | | | | | | | |
| TOTAL | \$ | 14,398 | 67 | TOTAL | \$ | | TOTAL | \$ |

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

| DATE | SOURCE | AMOUNT | | DATES OF SUBSEQUENT DEPOSITS |
|------|-------------------------------|--------|-----|---------------------------------|
| | MARCH HEARTLAND PAYMENTS | 700 | 00 | |
| | | | | |
| | TOTAL RECEIPTS NOT ON DEPOSIT | \$ | 700 | 00 |

TREASURER'S MONTHLY REPORT

For the period

From MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 26,238.31**RECEIPTS DURING MONTH**

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

| Date | Source | Amount |
|----------|---------------------------|---------------|
| 03/02/23 | TRANSFER FROM TAX ACCOUNT | \$ 112,559.00 |
| 03/31/23 | INTEREST | 2.52 |

Total Receipts \$ 112,561.52Total Receipts, including balance \$ 138,799.83**DISBURSEMENTS MADE DURING MONTH**

By Check

| | | | | |
|----------------|--------|--------------|--------|----------------------|
| From Check No. | 404869 | To Check No. | 404881 | \$ <u>110,833.97</u> |
|----------------|--------|--------------|--------|----------------------|

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 110,833.97Cash Balance as shown by records \$ 27,965.86**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 54,190.86Less total of outstanding checks \$ 26,225.00
(See list on reverse side of report)Net Balance in bank \$ 27,965.86
(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 \$ 27,965.86
(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 | |
|-----------|--------|----|-----------|--------|-------|-----------|--------|----|
| 404880 | 26,225 | 00 | | | | | | |
| TOTAL | | | \$ 26,225 | 00 | 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 MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 575.44**RECEIPTS DURING MONTH**

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

| Date | Source | Amount |
|----------|----------|---------|
| 03/31/23 | INTEREST | \$ 0.01 |

Total Receipts \$ 0.01

Total Receipts, including balance \$ 575.45

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 \$ 575.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 575.45

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

Net Balance in bank \$ 575.45
(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 \$ 575.45
(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 MARCH 1, 2023 to MARCH 31, 2023Total available balance as reported at the end of preceding period \$ 58,198.07**RECEIPTS DURING MONTH**

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

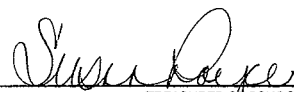
| Date | Source | Amount |
|----------|----------|--------|
| | | \$ |
| 03/31/23 | INTEREST | 1.58 |

Total Receipts \$ 1.58Total Receipts, including balance \$ 58,199.65**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 \$ 58,199.65**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 58,199.65Less total of outstanding checks \$ 0.00
(See list on reverse side of report)Net Balance in bank \$ 58,199.65
(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 \$ 58,199.65
(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 | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
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| | | | | | | | | |
| 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 MARCH 1, 2023 to MARCH 31, 2023

Total available balance as reported at the end of preceding period \$ 1,234,877.48

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|------|--------|--------|
| | | \$ |

. 0.00

Total Receipts \$ 0.00

1,234,877.48

Total Receipts, including balance \$ 1,234,877.48

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER/NSF CHECKS/FEEES 112,559.00

By Debit Charge \$

(Total amount of checks issued and debit charges) 112,559.00

1,122,318.48

Cash Balance as shown by records \$ 1,122,318.48

RECONCILIATION WITH BANK STATEMENT

1,122,318.48

Balance as given on bank statement, end of month \$ 1,122,318.48

Less total of outstanding checks \$

(See list on reverse side of report)

1,122,318.48

Net Balance in bank \$ 1,122,318.48

(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)

1,122,318.48

Total available balance \$ 1,122,318.48

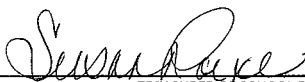
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

_____ 20 _____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

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

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of preceding period \$ 6,787,353.50

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|----------|--------|
| | | \$ |
| 03/31/23 | INTEREST | 288.23 |

Total Receipts \$ 288.23

Total Receipts, including balance \$ 6,787,641.73

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER/NSF CHECKS/FEEES \$ 0.00

By Debit Charge

(Total amount of checks issued and debit charges)

0.00
\$ 6,787,641.73

Cash Balance as shown by records \$ 6,787,641.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,787,641.73

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

Net Balance in bank \$ 6,787,641.73
(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 \$ 6,787,641.73
(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 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 | |
|-----------|--------|--|-----------|--------|--|-----------|--------|--|
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| | | | | | | | | |
| 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 | \$ | | |

QUARTERLY BOARD REPORT
ELEMENTARY EXTRA CURRICULAR
10/01/2022 - 12/31/2022

| ACCOUNT | ACCOUNT NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENT | ENDING BALANCE |
|---------|--------------------|----------------------|---------------|-----------------|-------------------|
| XE600 | ES YEARBOOK | \$1,021.53 | \$0.00 | \$0.00 | \$1,021.53 |
| XE601 | ES STUDENT COUNCIL | \$2,360.62 | \$0.00 | \$237.60 | \$2,123.02 |
| XE602 | ES LIBRARY | \$3,594.71 | \$0.00 | \$0.00 | \$3,594.71 |
| XE603 | KINDERGARTEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE604 | FIRST GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE605 | SECOND GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE606 | THIRD GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE607 | FOURTH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE608 | FIFTH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE631 | ELEM SALES TAX | \$72.48 | \$0.00 | \$0.00 | \$72.48 |
| XE632 | INTEREST | \$5.11 | \$3.25 | \$0.00 | \$8.36 |
| | | \$7,054.45 | \$3.25 | \$237.60 | \$6,820.10 |

Prepared by: Susan Raye
District Treasurer

Approved by: Kari Gusewood
Business Administrator

QUARTERLY BOARD REPORT

HIGH EXTRA CURRICULAR

10/01/2022 - 12/31/2022

| ACCOUNT | ACCOUNT NAME | BEGINNING | RECEIPTS | DISBURSEMENT | ENDING |
|---------|------------------------|--------------------|--------------------|--------------------|---------------------|
| | | BALANCE | | | BALANCE |
| XH600 | BLAST | \$7,735.53 | \$9,413.90 | \$5,000.00 | \$12,149.43 |
| XH602 | CHORUS | \$175.63 | \$0.00 | \$0.00 | \$175.63 |
| XH603 | BAND | \$1,330.35 | \$0.00 | \$0.00 | \$1,330.35 |
| XH604 | DRAMA | \$11,840.52 | \$2,041.00 | \$695.84 | \$13,185.68 |
| XH605 | FFA | \$2,648.73 | \$4,382.00 | \$0.00 | \$7,030.73 |
| XH607 | SPANISH | \$6,392.25 | \$0.00 | \$0.00 | \$6,392.25 |
| XH608 | TECHNOLOGY | \$2,636.33 | \$460.00 | \$204.67 | \$2,891.66 |
| XH609 | MIDDLE SCHOOL | \$230.51 | \$0.00 | \$0.00 | \$230.51 |
| XH610 | JR. HONOR SOCIETY | \$703.37 | \$0.00 | \$0.00 | \$703.37 |
| XH611 | NATIONAL HONOR SOCIETY | \$288.94 | \$0.00 | \$0.00 | \$288.94 |
| XH612 | SKI CLUB | \$77.95 | \$0.00 | \$0.00 | \$77.95 |
| XH613 | STUDENT COUNCIL | \$7,076.43 | \$124.00 | \$574.07 | \$6,626.36 |
| XH614 | MODEL UN | \$376.42 | \$0.00 | \$0.00 | \$376.42 |
| XH617 | BUILDER'S CLUB | \$390.81 | \$0.00 | \$0.00 | \$390.81 |
| XH631 | HIGH SALES TAX | \$1,570.36 | \$367.60 | \$0.00 | \$1,937.96 |
| XH632 | INTEREST | \$5.71 | \$47.53 | \$0.00 | \$53.24 |
| XH635 | CLASS OF 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XH636 | CLASS OF 2023 | \$4,505.36 | \$9,544.92 | \$8,248.35 | \$5,801.93 |
| XH637 | CLASS OF 2024 | \$4,267.88 | \$1,586.75 | \$855.00 | \$4,999.63 |
| XH638 | CLASS OF 2025 | \$3,019.83 | \$8,655.62 | \$5,006.00 | \$6,669.45 |
| XH639 | CLASS OF 2026 | \$2,671.72 | \$6,803.80 | \$52.00 | \$9,423.52 |
| XH640 | CLASS OF 2027 | \$8,581.30 | \$6,020.88 | \$4,044.28 | \$10,557.90 |
| XH641 | CLASS OF 2028 | \$5,546.84 | \$5,130.00 | \$3,780.00 | \$6,896.84 |
| XH642 | CLASS OF 2029 | \$4,130.12 | \$3,300.00 | \$2,858.72 | \$4,571.40 |
| | | \$76,202.89 | \$57,878.00 | \$31,318.93 | \$102,761.96 |

Prepared by:


District Treasurer


Approved by:


Business Administrator

QUARTERLY BOARD REPORT
ELEMENTARY EXTRA CURRICULAR
01/01/2023 - 03/31/2023

| ACCOUNT | ACCOUNT NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENT | ENDING BALANCE |
|---------|--------------------|----------------------|-------------------|-------------------|-------------------|
| XE600 | ES YEARBOOK | \$1,021.53 | \$0.00 | \$0.00 | \$1,021.53 |
| XE601 | ES STUDENT COUNCIL | \$2,123.02 | \$2,089.93 | \$2,237.22 | \$1,975.73 |
| XE602 | ES LIBRARY | \$3,594.71 | \$3,028.97 | \$1,631.68 | \$4,992.00 |
| XE603 | KINDERGARTEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE604 | FIRST GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE605 | SECOND GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE606 | THIRD GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE607 | FOURTH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE608 | FIFTH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XE631 | ELEM SALES TAX | \$72.48 | \$0.00 | \$0.00 | \$72.48 |
| XE632 | INTEREST | \$8.36 | \$0.40 | \$0.00 | \$8.76 |
| | | \$6,820.10 | \$5,119.30 | \$3,868.90 | \$8,070.50 |

Prepared by: 
District Treasurer

Approved by: 
Business Administrator

QUARTERLY BOARD REPORT

HIGH EXTRA CURRICULAR

01/01/2023 - 03/31/2023

| ACCOUNT | ACCOUNT NAME | BEGINNING | RECEIPTS | DISBURSEMENT | ENDING |
|---------|------------------------|---------------------|--------------------|--------------------|--------------------|
| | | BALANCE | | | BALANCE |
| XH600 | BLAST | \$12,149.43 | \$3,642.37 | \$2,669.65 | \$13,122.15 |
| XH602 | CHORUS | \$175.63 | \$0.00 | \$0.00 | \$175.63 |
| XH603 | BAND | \$1,330.35 | \$113.00 | \$324.09 | \$1,119.26 |
| XH604 | DRAMA | \$13,185.68 | \$1,205.00 | \$979.72 | \$13,410.96 |
| XH605 | FFA | \$7,030.73 | \$1,365.50 | \$5,803.33 | \$2,592.90 |
| XH607 | SPANISH | \$6,392.25 | \$0.00 | \$0.00 | \$6,392.25 |
| XH608 | TECHNOLOGY | \$2,891.66 | \$744.33 | \$1,872.38 | \$1,763.61 |
| XH609 | MIDDLE SCHOOL | \$230.51 | \$427.00 | \$469.00 | \$188.51 |
| XH610 | JR. HONOR SOCIETY | \$703.37 | \$1,793.25 | \$1,134.10 | \$1,362.52 |
| XH611 | NATIONAL HONOR SOCIETY | \$288.94 | \$2,164.80 | \$30.00 | \$2,423.74 |
| XH612 | SKI CLUB | \$77.95 | \$508.75 | \$0.00 | \$586.70 |
| XH613 | STUDENT COUNCIL | \$6,626.36 | \$0.00 | \$0.00 | \$6,626.36 |
| XH614 | MODEL UN | \$376.42 | \$0.00 | \$0.00 | \$376.42 |
| XH617 | BUILDER'S CLUB | \$390.81 | \$0.00 | \$0.00 | \$390.81 |
| XH631 | HIGH SALES TAX | \$1,937.96 | \$172.08 | \$498.98 | \$1,611.06 |
| XH632 | INTEREST | \$53.24 | \$8.43 | \$0.00 | \$61.67 |
| XH635 | CLASS OF 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| XH636 | CLASS OF 2023 | \$5,801.93 | \$0.00 | \$2,125.94 | \$3,675.99 |
| XH637 | CLASS OF 2024 | \$4,999.63 | \$2,737.00 | \$0.00 | \$7,736.63 |
| XH638 | CLASS OF 2025 | \$6,669.45 | \$1,269.95 | \$1,490.12 | \$6,449.28 |
| XH639 | CLASS OF 2026 | \$9,423.52 | \$1,769.68 | \$5,449.49 | \$5,743.71 |
| XH640 | CLASS OF 2027 | \$10,557.90 | \$9,156.85 | \$13,909.80 | \$5,804.95 |
| XH641 | CLASS OF 2028 | \$6,896.84 | \$155.00 | \$0.00 | \$7,051.84 |
| XH642 | CLASS OF 2029 | \$4,571.40 | \$0.00 | \$1,036.85 | \$3,534.55 |
| | | \$102,761.96 | \$27,232.99 | \$37,793.45 | \$92,201.50 |

Prepared by:


District Treasurer

Approved by:


Business Administrator



Kevin M. MacDonald
District Superintendent
80 Munson Street
LeRoy, New York 14482
(585) 344-7905 or 658-7905

Julie D. Donlon, Ed.D.
Assistant Superintendent
80 Munson Street
LeRoy, New York 14482
(585) 344-7902 or 658-7902

**Genesee-Livingston-Steuben-
Wyoming Board of Cooperative
Educational Services**

WWW.GVBOCES.ORG

Alexander
Attica
Avon
Batavia
Byron-Bergen
Caledonia-Mumford
Dansville
Elba
Geneseo
Keshequa
LeRoy
Letchworth
Livonia
Mount Morris
Oakfield-Alabama
Pavilion
Pembroke
Perry
Warsaw
Wayland-Cohocton
Wyoming
York

TO: District Clerks

FROM: Jennifer Lewis
Genesee Valley BOCES District Clerk

SUBJECT: Genesee Valley BOCES Budget/Board Member Vote

DATE: March 6, 2023

Enclosed are materials for your Board Meeting on April 24, 2023, at which your Board will vote on the election of BOCES Board members and the proposed BOCES administrative budget. Materials included are:

1. Board Member Ballot Form
2. Voting Form for Administrative Budget

Please complete and sign both documents and deliver to me, along with a copy of any resolutions passed, within 24 hours of the vote. You may e-mail this information to me at jlewis@gvboces.org or send via fax to 344-7909 or 658-7909.

Thank you for your cooperation with this process. Please call me at 344-7905 or 658-7905 with questions or concerns.

cc: Superintendents

Enclosures



**BALLOT FOR ELECTION TO
BOARD OF COOPERATIVE EDUCATIONAL SERVICES
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES
APRIL 24, 2023**

Each District gets ONE VOTE for each of FOUR (4) vacancies to be filled. There are FOUR 3-year terms.

For the FOUR (4) vacancies of the Board of Cooperative Educational Services, the Board of Education of the _____ School District, by resolution, voted as follows, with a mark next to the name of each candidate for whom a vote was cast (vote for 4):

VOTE FOR FOUR

- _____ 1. Ernest Haywood (Incumbent)
43 Munger Street, Bergen, NY 14416
Bergen CSD (*resident of and nominating district*)
LeRoy CSD

- _____ 2. William Kane (Incumbent)
5326 Upper Mt. Morris Road, Leicester, NY 14481
York CSD (*resident of and nominating district*)
Mt. Morris CSD

- _____ 3. Michael Riner
5211 Watson Road, Elba, NY 14058
Elba CSD (*resident of and nominating district*)
Oakfield CSD

- _____ 4. Paul Webster
2584 Coe Road, Perry, NY 14530
Perry CSD (*resident of and nominating district*)
Pavilion CSD

CERTIFICATION

I, _____, District Clerk of the _____ School District, do hereby certify that at a public meeting held on April 24, 2023, the Board of Education adopted a resolution casting its vote(s) in the annual election of members to the Board of Cooperative Educational Services for the person(s) indicated on this ballot.

Please forward to Jennifer Lewis, Clerk of the Board, Genesee Valley BOCES, 80 Munson Street, LeRoy, NY 14482, the day following the election (Tuesday, April 25, 2023). May be emailed to jlewis@gvboces.org or faxed to 344-7909 or 658-7909, with original forwarded by regular mail.



**VOTE ON THE PROPOSED ADMINISTRATIVE BUDGET OF
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES
APRIL 24, 2023**

The Board of the _____ School District, by resolution,
casts its vote on the proposed administrative budget for the Board of Cooperative
Educational Services for 2023-24, in the amount of \$3,132,047 as follows:

_____ **Approved**

_____ **Not Approved**

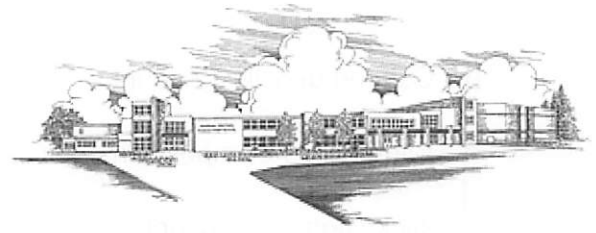
CERTIFICATION

I, _____, District Clerk of the _____
School District, do hereby certify that at a public meeting held on April 24, 2023
the Board of Education adopted a resolution casting its vote on the proposed
administrative budget of the Genesee-Livingston-Steuben-Wyoming Board of
Cooperative Educational Services for 2023-2024 as indicated above.

Warsaw Middle High School

81 West Court St., Warsaw, NY 14569
(585) 786-8000

M.S. Principal, Mrs. Kimberly D'Amico



To: Mr. Matthew Wilkins

From: Kimberly D'Amico

Date: April 12, 2023

Subject: Donations

Please accept this letter to request approval for donations from the Five Star branch located in Warsaw.

| | |
|--------------------------------------|-------------|
| CraZart crayon 27 count | 24 boxes |
| No.2 Wood Pencils 24 count | 7 boxes |
| Colored Pencils 12 count | 4 boxes |
| Elmers washable glue sticks 5 count | 3 packs |
| Elmers Washable Glue Sticks 12 count | 1 pack |
| Crayola Crayons 24 count | 7 boxes |
| Pocket Folders Assorted Colors | 17 folders |
| Five star 3 subject notebook | 2 notebooks |
| Spiral Notebook assorted colors | 5 notebooks |
| #2 pencils 12 count | 1 box |
| #2 pencils 24 count | 5 boxes |
| Crayola Washable markers 10 count | 4 boxes |
| Pencil Topper erasers 25 count | 4 packages |
| Pencil topper erasers 20 count | 2 packages |
| Erasers large 2 count | 2 packages |
| Liquimark colored pencils 10 count | 1 box |

| | |
|-----------------------------|---------------|
| Colored pencils 12 count | 4 boxes |
| Wide Ruled Composition book | 1 notebook |
| sticky notes 250 count | 1 package |
| Clear plastic pencil cases | 14 cases |
| School glue 4oz. | 5 glue sticks |

I am submitting this to the Board of Education for approval at the Monday April 24th meeting.

Regards,



Board Recommendation Sheet for *April 24, 2023*

Personnel Schedule 550

PRINTED: *Friday, April 21, 2023*

Page 1 of 3

| 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 Modified

| | | | | |
|--------------|---|------------------|------------------------|-------------------------------|
| <i>Royce</i> | Appointment for the 2022-23 School Year | Initial | Physical Education | NA |
| <i>Noah</i> | | | | |
| <i>D.</i> | | Per WEA Contract | Per Contract (\$3,796) | Retroactive to April 10, 2023 |

Substitute

Position Title: Teacher, Assistant, Monitor

| | | | | |
|-----------------|---|------|-------------------------|----------------|
| <i>Kowalski</i> | Appointment for the 2022-23 School Year | None | NA | NA |
| <i>Kristin</i> | | | | |
| <i>A.</i> | | NA | Per Board Approved Rate | April 25, 2023 |
| <i>Sovocool</i> | Appointment for the 2022-23 School Year | None | NA | NA |
| <i>Rachel</i> | | | | |
| <i>Ann</i> | | NA | Per Board Approved Rate | April 25, 2023 |

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

Support Staff

Position Title: Cleaner

| | | | | |
|----------------|-------------|------|----|--------------------------|
| <i>Boynton</i> | Resignation | None | NA | NA |
| <i>Tyler</i> | | | | |
| <i>Z.</i> | | NA | NA | Effective April 19, 2023 |

Position Title: Maintenance Worker

| | | | | |
|---------------|-----------------|----|----|--|
| <i>Conley</i> | Leave (Medical) | NA | NA | NA |
| <i>Shawn</i> | | | | |
| <i>P.</i> | | NA | NA | Approximately April 11, 2023 to April 28, 2023 |

Position Title: Teaching Assistant

| | | | | |
|------------------|-----------------|-------------|------------------------------|---------------------------------|
| <i>Nickerson</i> | Resignation | Provisional | Teaching Assistant Level One | Teaching Assistant |
| <i>Kelly</i> | | | | |
| <i>A.</i> | | NA | NA | April 21, 2023 |
| <i>Kirkland</i> | Leave (Medical) | Provisional | Teaching Assistant Level One | Teaching Assistant |
| <i>Bonnie</i> | | | | |
| <i>Lee</i> | | NA | NA | April 14, 2023 - April 21, 2023 |

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

Teacher**Position Title:** School Counselor

| | | | | |
|---------------|----------------------------|-----------|---|---|
| <i>Whaley</i> | Appointment (Probationary) | Pending | School Counselor | School Counselor |
| <i>Emily</i> | | | | |
| <i>K</i> | | Full-Time | Current Step 5 \$49,368, with benefits per WEA Contract | Four year probationary period beginning July 1, 2023 (pending completion of certification requirements) & ending June 30, 2027 (pending satisfactory completion of APPR requirements) |

Position Title: Technology

| | | | | |
|----------------|---|-----------------------|--|---|
| <i>Hasler</i> | Appointment (Probationary)(Pending Certification) | Pending | Technology Education | Technology Education |
| <i>Charles</i> | | | | |
| <i>Marc</i> | | Full-time (10 months) | Step 13 or contracted increase from current base to be determined upon completion of negotiations with benefits per WEA Contract | Effective September 5, 2023 with a 4-year probationary period ending September 4, 2027 (pending satisfactory completion of APPR requirements) |

Therapist**Position Title:** Occupational Therapist

| | | | | |
|----------------|---|-----------|--|----------------|
| <i>Hubbard</i> | Appointment for the 2022-23 School Year | License | Registered Occupational Therapist | NA |
| <i>Nicole</i> | | | | |
| <i>Marie</i> | | Full-Time | Current hourly rate while providing OT services outside of contractual school hours. | April 25, 2023 |