

Warsaw Central School Board of Education

Regular Meeting Agenda for May 23, 2023 at 6:30 p.m.

- I. Call to Order and Roll Call***
- II. Pledge of Allegiance to the Flag***
- III. Spotlight***
 - A. UPK Updates Presentation – Mrs. Monahan***
 - B. Smart Schools Initiative Presentation – Ms. Grisewood***
- IV. Approve Preliminary Smart Schools Investment Plan Resolution***
- V. Approve Smart Schools Bond Act Preliminary Investment Plan Public Hearing Date, Time and Location***
- VI. Public Comments***
- VII. Approve Minutes for May 9, 2023***
- VIII. Finance***
 - A. Review Lists of Regular Bills***
 - B. Review Appropriation and Revenue Status Reports***
 - C. Accept Treasurer's Reports***
- IX. Communications***
- X. Superintendent's Reports***
- XI. Unfinished Business***
 - A. Accept Budget/Propositions/Board Member Vote Results***
- XII. New Business***
 - A. Accept Natural Gas Bid/Approve Contract***
 - B. Authorize 2022 Ballot Destruction***
- XIII. New Items By Board Members***
- XIV. Approve Special Education Recommendations***
- XV. Personnel***
 - A. Approve Additional Social Worker Position***
 - B. Approve Unused Emergency Day/Give Back Day***
 - C. Approve Retirement MOA***
 - D. Approve Personnel Schedule 552***
- XVI. Adjournment***

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: [REDACTED]	Roll Call
Members Absent: [REDACTED]	
Others Present: [REDACTED]	
[REDACTED] led the Pledge of Allegiance to the Flag.	Pledge to Flag
UPK Updates Presentation – Mrs. Monahan Smart Schools Initiative Presentation – Ms. Grisewood	Spotlights
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Following resolution: Warsaw CENTRAL SCHOOL DISTRICT <i>RESOLUTION APPROVING PRELIMINARY SMART SCHOOLS INVESTMENT PLAN</i> WHEREAS , The Smart Schools Bond Act (the “Act”) was passed as part of the 2014-15 enacted state budget and was approved by voter referendum during the 2014 general election; and WHEREAS , the Act authorizes New York State to issue \$2 billion in general obligation bonds to finance improved educational technology and infrastructure projects for public schools; and WHEREAS , the District was allocated \$ 1,001,822 to finance technology projects in the District; and WHEREAS , the monies allocated are paid out as refunds to the District upon expenditure of funds under an approved Smart Schools Investment Plan (“SSIP”); and WHEREAS , the District, pursuant to its allocation of funds through the Act, has developed a Preliminary Phase 2 SSIP to expend \$414,705 for replacement of classroom interactive displays. WHEREAS , the Board of Education has reviewed the preliminary SSIP and determined that approval of the preliminary SSIP is in the best interest of the District. NOW, THEREFORE, BE IT RESOLVED , that the proposed preliminary Smart Schools Investment Plan to expend \$414,705 is hereby approved. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Preliminary Smart Schools Investment Plan Resolution Approved

Moved by [REDACTED], seconded by [REDACTED] that the Board schedule a public hearing with regard to the Smart Schools Bond Act Preliminary Investment Plan for 6:30 p.m. on Tuesday, June 27, 2023, in the Warsaw Elementary School, and authorize the District Clerk to issue legal notices with regard to such hearing. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Public Hearing Date, Time and Location Approved
	Public Comment
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meetings of May 9, 2023 as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	5/9/23 Minutes Approved
The Board reviewed the list of bills dated April 21 & 25, 2023 and May 5 & 8, 2023.	Lists of Regular Bills Reviewed
The Board reviewed the Appropriation Status Report and Revenue Status Reports for April 2023.	Approp. Status and Revenue Status Reports Reviewed
Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Treasurer's Reports for April 2023. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Treasurer's Reports Accepted
	Communications
Mr. Wilkins reported on:	Supt.'s Reports
Moved by [REDACTED], seconded by [REDACTED] that the Board of Education accept the vote results from the May 16, 2023 vote, as follows: Total Votes Cast: 227 PROPOSITION NO. 1: 2023-2024 BUDGET Yes: 182 No: 42 Passed PROPOSITION NO. 2: CAPITAL IMPROVEMENTS PROJECT, 2023 Yes: 172 No: 46 Passed PROPOSITION NO. 3: PURCHASE OF REAL PROPERTY Yes: 172 No: 54 Passed	Vote Results Accepted

<p>POSITION NO. 4: SUPPORT OF THE WARSAW PUBLIC LIBRARY Yes: 200 No: 26 Passed</p> <p>Board of Education – 2 Vacancies Gail Royce 193 Michael Youngers 183</p> <p>Each won a five-year term</p> <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board of Education accept the Natural Gas bid to ENERGO, and approve the associated contract. Further, that the Business Administrator be authorized to execute said contract. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Natural Gas Bid/Contract Accepted & Approved</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Following resolution:</p> <p>As a period of six months from the date of the meeting/election of 2022 has elapsed without any proceeding being commenced in regard to the meeting/election, and</p> <p>As the retention period of 1 year specified in Board of Education approved Retention Schedule LGS-1 (Page, 84 363.b.) has passed,</p> <p>The Warsaw Central School Board of Education orders, by approval of this resolution,</p> <ol style="list-style-type: none"> 1. the unsealing and opening of the ballot box (safe) by the District Clerk 2. destruction of all ballots contained therein (together with the unused ballots) for the meetings/election held in 2022. <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED]</p>	<p>Ballot Destruction Authorized</p>
	<p>New Items By Board Members</p>
<p>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].</p>	<p>Clerk Pro Tem Appointed</p>
<p>The District Clerk was dismissed at [REDACTED] p.m. and the following took place as recorded by, Clerk Pro Tem.</p> <p style="text-align: right;">Tawnnee Conley District Clerk</p>	
<p>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].</p>	<p>Executive Session</p>

<p>Moved by _____, seconded by _____ that the Board resume regular session at _____ p.m. Motion Carried: Yes _____, No _____, Abstain _____.</p>	<p>Regular Session</p>																																										
<p>Moved by _____, seconded by _____ that the Board approve the special education placement recommendations, as follows:</p> <table border="1" data-bbox="219 493 1079 1438"> <thead> <tr> <th colspan="2">Committee on Special Education (CSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> </thead> <tbody> <tr> <td>5/2/23</td><td>900-37-6956</td></tr> <tr> <td>5/5/23</td><td>900-37-6758; 900-37-6029</td></tr> <tr> <td>5/11/23</td><td>900-37-6333</td></tr> <tr> <th colspan="2">Sub-Committee on Special Education (SCSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> <tr> <td>5/2/23</td><td>900-37-6890; 900-37-6889</td></tr> <tr> <td>5/4/23</td><td>900-37-6967; 900-37-6347; 900-37-6515</td></tr> <tr> <td>5/5/23</td><td>900-37-6399</td></tr> <tr> <td>5/15/23</td><td>900-37-7157(A)</td></tr> <tr> <td>5/17/23</td><td>900-37-6763(A)</td></tr> <tr> <th colspan="2">Committee on Pre-School Special Education (CPSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> <tr> <td>5/2/23</td><td>900-37-7389</td></tr> <tr> <td>5/5/23</td><td>900-37-7153</td></tr> <tr> <td>5/11/23</td><td>900-37-7345; 900-37-7360</td></tr> <tr> <th colspan="2">Sub-Committee on Pre-School Special Education (SCPSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> <tr> <td>10/26/22</td><td>900-37-7360(C)</td></tr> <tr> <td>4/21/23</td><td>900-37-7279(A) (C)</td></tr> </tbody> </table> <p>(A) = Amendment Agreement – No Meeting (C) = Correction</p> <p>Motion Carried: Yes _____, No _____, Abstain _____.</p>	Committee on Special Education (CSE)		Date of Meeting/ Amendment	Student Number(s)	5/2/23	900-37-6956	5/5/23	900-37-6758; 900-37-6029	5/11/23	900-37-6333	Sub-Committee on Special Education (SCSE)		Date of Meeting/ Amendment	Student Number(s)	5/2/23	900-37-6890; 900-37-6889	5/4/23	900-37-6967; 900-37-6347; 900-37-6515	5/5/23	900-37-6399	5/15/23	900-37-7157(A)	5/17/23	900-37-6763(A)	Committee on Pre-School Special Education (CPSE)		Date of Meeting/ Amendment	Student Number(s)	5/2/23	900-37-7389	5/5/23	900-37-7153	5/11/23	900-37-7345; 900-37-7360	Sub-Committee on Pre-School Special Education (SCPSE)		Date of Meeting/ Amendment	Student Number(s)	10/26/22	900-37-7360(C)	4/21/23	900-37-7279(A) (C)	<p>Special Education Placements Approved</p>
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<p>Moved by _____, seconded by _____ that, upon the recommendation of the Superintendent, the Board approve one FTE Social Worker Position effective July 1, 2023, as proposed. Motion Carried: Yes _____, No _____, Abstain _____.</p>	<p>Additional Social Worker Position Approved</p>																																										
<p>Moved by _____, seconded by _____ that, upon the recommendation of the Superintendent, if as of Thursday, May 25, 2023, the district has one unused emergency day remaining, then Friday May 26, 2023 will be a give back day for all district employees. Motion Carried: Yes _____, No _____, Abstain _____.</p>	<p>Unused Emerg. Give Back Day Approved</p>																																										

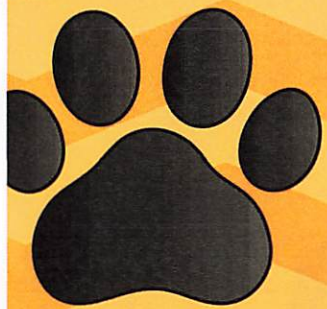
Regular Meeting
May 23, 2023

Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve the Retirement Memorandum of Agreement for Karen Herron as proposed, and authorize the Superintendent of Schools to execute said MOA. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Retirement MOA Approved
Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 552, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Personnel Schedule 552 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
<div>[REDACTED]</div> <div>Clerk Pro Tem</div>	

Warsaw's Universal Pre-K



Information Night



Meet the Teachers

Mrs. L. Reese
Blue Room



Mrs. L. Semmel
Red Room



Mrs. A. Herman
Purple Room






Bus Transportation



**Any child under the age of 4 who will be riding the school bus to and from school will be required to ride with the security of a 5 point harness.
(Supplied by the district)**





Parent Drop Off/ Pick Up

- Pre-K students can arrive at their classrooms at 7:50





Warsaw Elementary

Start Time



7:50

Dismissal Time



2:35





A Day in Pre-K will include...

- **Carpet Time/Meeting Time**
- **Calendar Time**
- **Play-Based Center Time/Social Skills**
- **Small Group Instruction Time**
- **Story Time**
- **Breakfast, Lunch (Available at school or provided by home)**
- **Snack (Rotating snack schedule)**
- **Rest/Quiet Time**
- **Outside Recess/Playtime**
- **Specials**





Why Play?

***“Research has shown
that
play is the most
effective way to
teach preschoolers.”***





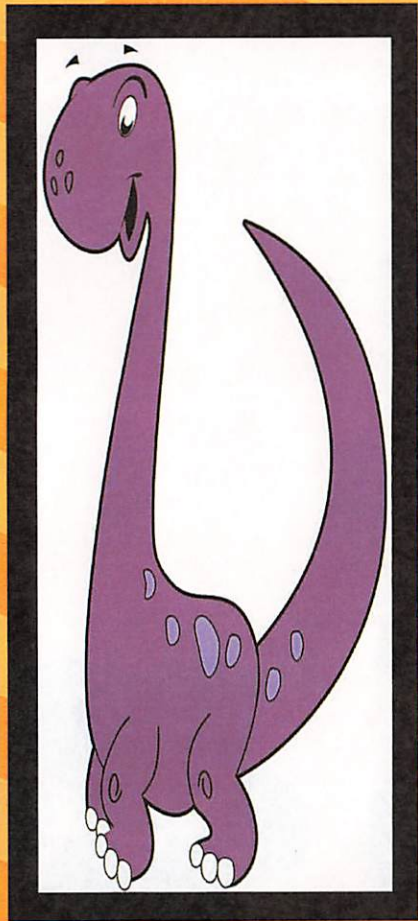
Here are some things preschoolers learn through play...



- **Social Skills**
- **Fine Motor Skills**
- **Gross Motor Skills**
- **Creative Expression**
- **Literacy Skills**
- **Math Skills**
- **Science Skills**



Play-Based Themes Include...



Farm

Dinosaurs

Zoo

My Body

Transportation

Camping

Space

Oceans

Camping

All About Me

Bugs/Insects

Seasons

Gingerbread

Holidays

Construction





Breakfast and Lunch

- The children will be having both breakfast and lunch daily in their classrooms.
- Parents are able to put money on their child's lunch account.



Daily Rest Time

We will have rest time daily, in the afternoon.



- **Cots will be provided and disinfected daily.**
- **Children are encouraged to bring a blanket, as well as a snuggly friend.**
- **These items will be sent home at the end of each week to be laundered by you.**
- **Please send these back with your child at the beginning of each new week.**



Self-Help Skills

We encourage you to work on building independence with self-help skills over the summer.

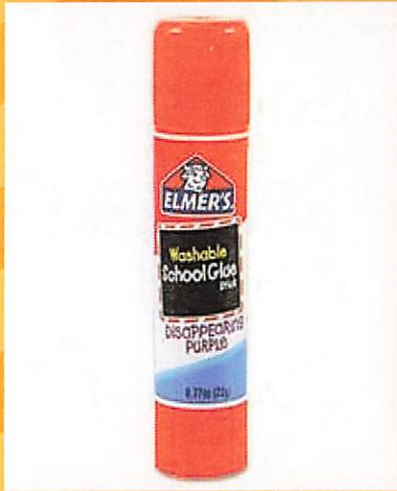


Practice Makes Perfect...

- Bathroom/Hand Washing
- Putting on shoes
- Hanging up coat/backpack
- Putting on coat
- Putting items in backpack and zipping it
- Expressing needs and wants appropriately
- Assisting in clean up
- Dressing/zippering/buttoning



Supply List



- 8 large glue sticks (Elmer's is preferred)
- 2 boxes of gallon size zip-lock bags (boys only)
- 2 boxes of quart size zip-lock bags (girls only)
- 2 boxes of crayons (24 pack, Crayola)
- Pack of 4 Expo Dry Erase markers
- 1 box of tissues
- Art smock
- Water bottle





OK--THE SCHOOL YEAR HAS ARRIVED. HOW CAN YOU AS THE PARENTS STAY INVOLVED?

Most parents stay involved by:

- **Volunteering in their child's classroom for special occasions.**
- **Joining the Tiger Support Network (most commonly known as the TSN). This is our parent teacher organization.**
- **Chaperoning a field trip.**
- **MOST IMPORTANTLY—Spend time READING to/with your child nightly or as often as you can, and assuring they are well rested!**



Who's Who at Warsaw Elementary School

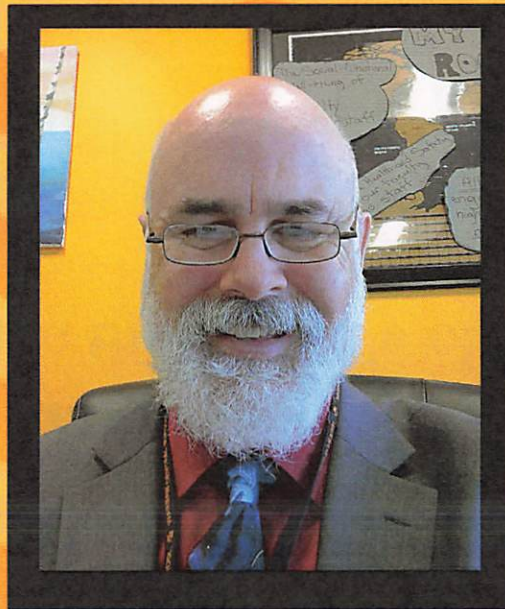
Miss Bodine
Office Staff



Mrs. Flint
Office Staff



Mrs. Wolcott
School Nurse



Mr. Webb
Principal



Mr. Wilkie
Assistant Principal



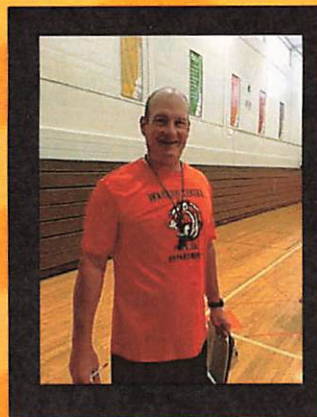
Meet Our Special Area Teachers



Ms. Hosmer
Art



Mrs. Normandin
Computer Lab



Mr. Mitchell
Physical Education



Mrs. Daeffler
Music



Ms. Boyer
Media Center



Student Safety

Your children are our children too!

- All doors will be locked after morning arrival.
- We have a buzzer entrance system in place the remainder of the day.
- All visitors' business must be verified and they have to sign in using our Raptor System.
- All frequent volunteers complete a volunteer application and these are reviewed by the principal.
- Digital video cameras are present both inside and outside of the building.
- A School Resource Officer (SRO) is in our school daily.





**What questions
do you have?**





Warsaw Central Schools Smart Schools Initiative Phase 2

May 2023

Smart Bond Initiative

Passed by New York Voters in November of 2014
Awarded \$2 Billion to all Schools based on
enrollment and state aid formula

Warsaw Central's Allocation is \$1,001,822

Smart Bond Initiative

Phase 1 \$701,277
Emergency Classroom Notification
Completed and Claimed
Under Budget

Rules for these use of these funds

6 categories

- Classroom Connectivity
- Classroom Technology
- Community Connection
- Pre-K Classroom Improvements
- Elimination of Temporary/Trailer Classrooms
- School Security and Safety

What you can't do.....

- You cannot pay salaries
 - You cannot pay for software
 - You cannot pay for professional development
-
- You are expected to provide these, but you can't pay for them from the Bond.

Warsaw Central Schools' Phase 2 Recommendations

A phased replacement of obsolete Interactive
Boards.

\$414,705

Next Steps

The mandated Smart School Planning committee
has met and endorsed this proposal.

Next Steps

1. The Board of Education can accept the proposals as the preliminary plan.
2. Smart Schools Investment Plan will be published on the school district web site with an email address for public comments.

Final Steps

3. At a public hearing attached to a Board of Education Meeting on June 27, the Board of Education can review any comments on the Smart Schools Investment Plan and the plan can be approved.
4. Approved plan submitted to NYSED.
5. The Plan then churns through NYSED for about 10 to 12 months.

Any Questions or comments can be emailed to

Helpdesk@warsawcsd.org

Regular Meeting
May 9 2023

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

Call to Order

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

Roll Call

Members Absent: Mrs. Baker

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

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

Pledge to Flag

2023-24 Budget Presentation – Ms. Grisewood and Mr. Wilkins.

Budget Hearing

Social Worker Position Presentation – Mrs. Burnham & Mr. Webb discussed the role of a Social Worker in the district. With increased mental health and emotional needs of students, a second Social Worker will provide additional assistance with emotional first aid at the classroom level before a crisis escalates. They can teach self-regulating and relationship restoration skills. A Social Worker also has more direct connections to community assistance as needed. Mrs. Burnham and Mr. Webb answered several questions from the Board. They explained that an additional Social Worker will help meet the growing needs of our students and will allow one to be located in each building. Ms. Grisewood explained that the position would be grant funded for the 2023-24 school year.

Spotlights

Moved by Mr. Grover, seconded by Mrs. Tangeman that the Board approve the minutes for the April 24, 2023 meeting, as written. Motion Carried: Yes 6, No 0, Abstain 0.

4/24/23
Minutes
Approved

Moved by Mrs. Royce, seconded by Mr. Grover that the Board approve the Speech/Language Therapy contract with Jessica Scheidt, MS, CCC/SLP, as proposed, and authorize the Superintendent to execute said contract. Motion Carried: Yes 6, No 0, Abstain 0.

Speech/Lang Tx
Contract
Approved

Moved by Mr. Tarbell, seconded by Mrs. Royce that the Board approve the agreement with Lumsden McCormick, LLC for the School Year 2022-23 audit, and authorize the Business Administrator to execute said agreement. Motion Carried: Yes 6, No 0, Abstain 0.

Lumsden
McCormick
Agreement
Approved

Moved by Mr. McGinnis, seconded by Mrs. Royce that the Board approve the Wyoming County Threat Assessment Committee (WYTAC) Memorandum of Understanding, as proposed, and authorize the Superintendent to execute said MOU. Motion Carried: Yes 6, No 0, Abstain 0.

WYTAC MOU
Approved

Moved by Mr. Tarbell, seconded by Mrs. Tangeman that the Board approve the Genesee Valley BOCES Summer 2023 Driver Education agreement, as proposed, and authorize the Superintendent to execute said agreement. Motion Carried: Yes 6, No 0, Abstain 0.

GV BOCES
Summer Driver
Ed. Agreement
Approved

Regular Meeting
May 9 2023

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board accept the donation of a Wurlitzer upright piano from the estate of Leonard Kososki with appreciation. Motion Carried: Yes 6, No 0, Abstain 0.

Piano Donation
Accepted

Moved by Mr. Grover, seconded by Mrs. Tangeman that the Board declares four Cardiac Science AEDs obsolete and authorizes disposal in accordance with Board Policy and State Law. Motion Carried: Yes 6, No 0, Abstain 0.

Items Declared
Obsolete

Moved by Mr. Tarbell, seconded by Mrs. Tangeman that the Board approve the non-public transportation requests of Lonneville to and from Gilead School of Discipleship during the 2023-24 School Year, as long as the requests are within the required limits, and per Board Policy. Motion Carried: Yes 6, No 0, Abstain 0.

Non-Public
Transportation
Request
Approved

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

Clerk Pro Tem
Appointed

The District Clerk was dismissed at 7:00 p.m. and the following took place as recorded by, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board enter Executive Session at 7:00 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 6, No 0, Abstain 0.

Executive
Session

Moved by Mr. McGinnis, seconded by Mrs. Tangeman that the Board resume regular session at 8:02 p.m. Motion Carried: Yes 6, No 0, Abstain 0.

Regular Session

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

Special Education
Placements
Approved

Committee on Special Education (CSE)	
Date of Meeting/ Amendment	Student Number(s)
4/26/23	900-37-7226; 900-37-7126
Sub-Committee on Special Education (SCSE)	
Date of Meeting/ Amendment	Student Number(s)
4/11/23	900-37-6242 (C)
4/20/23	900-37-6198; 900-37-5379; 900-37-7357; 900-37-7293
4/26/23	900-37-6609
4/27/23	900-37-7002
5/4/23	900-37-6152(A)
Committee on Pre-School Special Education (CPSE)	
Date of Meeting/ Amendment	Student Number(s)

4/20/23	900-37-7164
4/26/23	900-37-7165
4/27/23	900-37-7363; 900-37-7387; 900-37-7388
Sub-Committee on Pre-School Special Education (SCPSE)	
Date of Meeting/ Amendment	Student Number(s)
4/21/23	900-37-7279(A)

(A) = Amendment Agreement – No Meeting

(C) = Correction

Motion Carried: Yes 6 No 0, Abstain 0.

Moved by Mr. Grover, seconded by Mrs. Tangeman that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 551, as proposed. Motion Carried: Yes 6, No 0, Abstain 0.

Personnel
Schedule 551
Approved

Moved by Mr. McGinnis, seconded by Mr. Grover that the regular meeting of the Warsaw Central School Board of Education be adjourned at 8:02 p.m.; subject to the call of the President. Motion Carried: Yes 6, No 0, Abstain 0.

Adjournment

Gail E. Royce
Clerk Pro Tem

Warrant Summary Sheet

Warrant Date April 25, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47154	47155	1254.10
School Lunch	C			
Federal - Special Aid	F			
Trust and Agency	TA			
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	47123	1254.10	47154 + 47155	A	118.60 + 1135.50 = 1254.10

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

4-25-23
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
47123	04/24/2023	131	JOHNSON NEWSPAPER CORPORATION -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230051	b7db4032	A 1010.400-00-0000	✓ 71.91	71.91
						230051	e8d03f5c	A 1010.400-00-0000	2 ✓ 34.50	34.50
						230051	2a767ad3	A 1010.400-00-0000	3 ✓ 1,029.09	131.68
						230372	20457163	A 1430.400-00-0000	4 ✓ 33.95	33.95
						230372	20457119	A 1430.400-00-0000	5 ✓ 84.65	84.65
Check Totals:									1,254.10	356.69
47123	04/25/2023	131	JOHNSON NEWSPAPER CORPORATION - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230051	b7db4032	A 1010.400-00-0000	6 ✓ -71.91	-71.91
						230051	e8d03f5c	A 1010.400-00-0000	7 ✓ -34.50	-34.50
						230051	2a767ad3	A 1010.400-00-0000	8 ✓ -1,029.09	-131.68
						230372	20457163	A 1430.400-00-0000	9 ✓ -33.95	-33.95
						230372	20457119	A 1430.400-00-0000	10 ✓ -84.65	-84.65
Check Totals:									-1,254.10	-356.69
Group Totals:									0.00	0.00

Number of Cash Disbursements: 1

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47154	04/25/2023	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230372	20457163	A 1430.400-00-0000	11 ✓ 33.95	33.95
						230372	20457119	A 1430.400-00-0000	12 ✓ 84.65	84.65
Check Totals:									118.60	118.60
47155	04/25/2023	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230051	b7db4032	A 1010.400-00-0000	13 ✓ 71.91	71.91
						230051	e8d03f5c	A 1010.400-00-0000	14 ✓ 34.50	34.50
						230051	2a767ad3	A 1010.400-00-0000	15 1,029.09	131.68
Check Totals:									1,135.50	238.09
Group Totals:									1,254.10	356.69

Number of Cash Disbursements: 2

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 15 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.

4/26/23
Date

Kari Gusewelle
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 15 in number in the total amount of \$ 1,254.10. 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.

4-26-23
Date

Denna Magee
Auditor

Warrant Summary Sheet

Warrant Date April 21, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47095	47153	634,133.59
School Lunch	C	207474	207480	18,701.87
Federal - Special Aid	F	404882	404884	30,050.72
Trust and Agency	TA	310995	310998	250,460.77
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	6050	6068	5665.36

*(5889, 5896, 5959)
VOID

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
XH	5889	65.00	6050	XH	65.00
XH	5896	387.02	6052	XH	387.02
XH	5959	60.00	6054	XH	60.00
XH	6065	100.00	6067	XH	100.00

Discrepancies

Minor (check allowed to be processed)

* A	47098	N/A	47154 & 47155	A	11860 + 118520 = 1254.10 total
* A	47123	1254.10			

Fund	Check #	Description of Discrepancy
A	47128, -31, 34, -35, -48	P.O. dates after invoice dates
A	47123	New Remit to address ✓ - checks voided + reissued with #47154 + 47155 x dm
XH	several	Signature requested on Pit orchestra statements.
A	47152	> \$3000.00 - need 3 verbal quotes ✓ ok provided dm
A	47117	more information requested ✓ ok provided dm
A	47126	invoice requested. ✓ ok email provided dm

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

4-22-23
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
47095	04/13/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #23 04/14/2023	A 630	1 ✓ 336,175.42	
							PAYROLL #23 04/14/2023	A 9030.800-00-0000	2 ✓ 25,792.99	
Check Totals:									361,968.41	0.00
47096	04/24/2023	10016	AED AUTHORITY -	<input type="checkbox"/>	<input type="checkbox"/>	230868	48777	A 2815.450-02-0000	3 ✓ 325.00	325.00
Check Totals:									325.00	325.00
47097	04/24/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230861	1MJW-MJVV-93VC	A 2630.450-03-0000	4 ✓ 99.98	99.98
Check Totals:									99.98	99.98
47098	04/24/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	68157	A 1621.452-00-0000	5 ✓ 44.98	44.98
						230002	68369	A 1621.452-00-0000	6 ✓ 36.98	36.98
						230002	68371	A 1621.452-00-0000	7 ✓ 2.59	2.59
						230002	68461	A 1621.452-00-0000	8 ✓ 341.91	341.91
						230002	68492	A 1621.452-00-0000	9 ✓ 37.98	37.98
						230002	68512	A 1621.452-00-0000	10 ✓ 18.36	18.36
						230002	68513	A 1621.452-00-0000	11 ✓ 24.00	24.00
						230002	68524	A 1621.452-00-0000	12 ✓ 18.98	18.98
						230002	68535	A 1621.452-00-0000	13 ✓ 40.94	40.94
						230002	68538	A 1621.452-00-0000	14 ✓ 20.98	20.98
						230002	68569	A 1621.452-00-0000	15 ✓ 44.97	44.97
						230002	68592	A 1621.452-00-0000	16 ✓ 132.97	132.97
						230002	68593	A 1621.452-00-0000	17 ✓ 1.00	1.00
Check Totals:									766.64	766.64
47100	04/24/2023	3454	BAILEY ELECTRIC MOTOR & PUMP -	<input type="checkbox"/>	<input type="checkbox"/>	230003	118126	A 1621.456-00-0000	18 ✓ 297.00	297.00
Check Totals:									297.00	297.00
47101	04/24/2023	5825	BATAVIA RESTAURANT SUPPLY -	<input type="checkbox"/>	<input type="checkbox"/>	230565	1-744081-01	A 2110.450-02-0018	19 ✓ 155.69	155.69

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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Check Totals:									155.69	
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47102	04/24/2023	6182	BISSELL, MARK -	<input type="checkbox"/>	<input type="checkbox"/>		4/15/23 Baseball	A 2855.400-22-1010	103.25	
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Check Totals:									103.25	
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47103	04/24/2023	5675	BRODART -	<input type="checkbox"/>	<input type="checkbox"/>	230828	621670	A 2610.450-02-0000	218.97	
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Check Totals:									218.97	
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47104	04/24/2023	196	BSN SPORTS, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230859	921192513	A 2855.400-22-1014	194.00	
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Check Totals:									1,211.10	
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47105	04/24/2023	3212	LANCE BUSH -	<input type="checkbox"/>	<input type="checkbox"/>		4/13/23 TRACK	A 2855.400-22-1010	125.00	
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Check Totals:									125.00	
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47106	04/24/2023	259	CDW GOVERNMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230848	HP62511	A 2630.220-00-0000	1,227.05	
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Check Totals:									1,227.05	
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47107	04/24/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	230163	3935326	A 2630.460-00-0000	109.55	
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Check Totals:									109.55	
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47108	04/24/2023	5601	CORRAL CUSTOM CATERING -	<input type="checkbox"/>	<input type="checkbox"/>	230812	0011283	A 2110.400-01-0FLD	296.73	
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Check Totals:									296.73	
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47109	04/24/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	230032	114480	A 1620.400-00-0437	1,695.00	
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Check Totals:									1,695.00	
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47110	04/24/2023	405	DEMCO -	<input type="checkbox"/>	<input type="checkbox"/>	230825	7284316	A 2610.450-02-0000	116.79	
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Check Totals:									116.79	
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WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47111	04/24/2023	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	230085	APRIL, 2023 MEDICAL SERVICES	A 2815.400-00-0000	30 ✓ 1,514.20	1,514.20
Check Totals:									1,514.20	1,514.20
47112	04/24/2023	7602	DRAPERY INDUSTRIES INC -	<input type="checkbox"/>	<input type="checkbox"/>	230659	37906	A 1621.452-00-0000	31 ✓ 1,161.17	1,161.17
Check Totals:									1,161.17	1,161.17
47113	04/24/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230252	89421	A 1620.400-00-0444	32 ✓ 75.00	75.00
						230252	89422	A 1620.400-00-0444	33 ✓ 55.00	55.00
Check Totals:									130.00	130.00
47114	04/24/2023	5687	FM COMMUNICATIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230084	80008040	A 5540.400-00-MISC	34 ✓ 24.00	24.00
Check Totals:									24.00	24.00
47115	04/24/2023	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230837	658538	A 2610.460-02-0000	35 ✓ 657.45	657.45
Check Totals:									657.45	657.45
47116	04/24/2023	589	GENESEE AREA HEALTHCARE PLAN -	<input type="checkbox"/>	<input type="checkbox"/>		May 2023 - PPO	A 9060.800-00-0000	36 ✓ 165,289.70	
							May 2023 - D-2	A 9060.800-00-0000	37 ✓ 64,737.20	
							May 2023 - Med Blue PPO	A 9060.800-00-0000	38 ✓ 1,402.50	
							May 2023 - Supplemental Plans	A 9060.800-00-0000	39 ✓ 1,304.92	
Check Totals:									232,734.32	0.00
47117	04/24/2023	10019	GOULD, ERIC -	<input type="checkbox"/>	<input type="checkbox"/>	230853	4/6/23-4/10/23 Transportation	A 5510.400-00-0000	40 ? 2,524.00	2,524.00
Check Totals:									2,524.00	2,524.00

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
47118	04/24/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9667185053	A 1620.400-00-1050	41 ✓ 112.12	112.12
Check Totals:									112.12	112.12
47119	04/24/2023	6169	BRADY HARDING -	<input type="checkbox"/>	<input type="checkbox"/>		4/15/23 Baseball	A 2855.400-22-1010	42 ✓ 103.25	
Check Totals:									103.25	0.00
47120	04/24/2023	683	HAWTHORNE EDUCATIONAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230864	568511	A 2020.450-01-0000	43 ✓ 170.00	170.00
Check Totals:									170.00	170.00
47121	04/24/2023	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	605024048	A 1621.453-00-0000	44 ✓ 291.06	291.06
						230009	605024049	A 1621.454-00-0000	45 ✓ 2,927.14	2,757.58
Check Totals:									3,218.20	3,048.64
47122	04/24/2023	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	230074	1194077	A 1420.400-00-0000	46 ✓ 2,562.80	2,562.80
						230074	1194077	A 1420.400-00-0000	47 ✓ 89.40	89.40
Check Totals:									2,652.20	2,652.20
47123	04/24/2023	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230051	b7db4032	A 1010.400-00-0000	48 ✓ 71.91	71.91
						230051	e8d03f5c	A 1010.400-00-0000	49 ✓ 34.50	34.50
						230051	2a767ad3	A 1010.400-00-0000	50 ✓ 1,029.09	131.68
						230372	20457163	A 1430.400-00-0000	51 ✓ 33.95	33.95
						230372	20457119	A 1430.400-00-0000	52 ✓ 84.65	84.65
Check Totals:									1,254.10	356.69
47124	04/24/2023	801	JONES SCHOOL SUPPLY CO., INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230855	1943139	A 2020.200-02-0000	53 ✓ 21.58	8.98
Check Totals:									21.58	8.98
47125	04/24/2023	4775	JOSTENS -	<input type="checkbox"/>	<input type="checkbox"/>	230830	N003141599	A 2855.400-22-1007	54 ✓ 240.95	240.95

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:									240.95	240.95
47126	04/24/2023	4447	MAURA KOSTRABA -	<input type="checkbox"/>	<input type="checkbox"/>		4/15/23 CPR/AED/FIR ST AID	A 2855.400-22-1050	55 ? 154.00	
Check Totals:									154.00	0.00
47127	04/24/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230819	20794.00	A 2110.450-01-0002	54 ✓ 4.36	4.36
						230789	16336.01	A 2110.480-01-000K	57 ✓ 167.30	167.27
Check Totals:									171.66	171.63
47128	04/24/2023	8798	LYNDONVILLE CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230872	12/10/22 Wrestling Tournament	A 2855.400-22-1062	58 2 ✓ 275.00	275.00
Check Totals:									275.00	275.00
47129	04/24/2023	1017	DAVID G MLYNIEC -	<input type="checkbox"/>	<input type="checkbox"/>		4/15/23 SOFTBALL	A 2855.400-22-1010	59 ✓ 103.25	
Check Totals:									103.25	0.00
47130	04/24/2023	7601	MODERN DISPOSAL SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230029	8501560	A 1620.400-00-0419	60 ✓ 374.91	374.91
						230029	8501561	A 1620.400-00-0419	61 ✓ 374.91	374.91
Check Totals:									749.82	749.82
47131	04/24/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230869	B138181	A 1621.452-00-0000	62 ✓ 83.96	83.96
Check Totals:									83.96	83.96
47132	04/24/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230148	INV03673861 8	A 2110.400-01-0016	63 ✓ 213.00	213.00
						230148	INV03687585 0	A 2110.400-01-0016	64 ✓ 40.00	40.00
						230223	INV03602596 9	A 2110.400-02-0016	65 ✓ 42.40	42.40
						230223	INV03682861 2	A 2110.400-02-0016	66 ✓ 49.60	49.60

WARSAW CSD

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



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

6.49	28.42	✓	68	A 2110.400-02-0016	INV03697981	230798	3
17.50	17.50	✓	67	A 2110.400-02-0016	INV03696401	230798	4

WARSAW CSD


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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									103.25	0.00
47141	04/24/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230095	3534537044	A 1310.450-00-0000	77 ✓ 438.46	438.46
						230095	3535955488	A 1310.450-00-0000	78 ✓ -25.70	0.00
						230829	3533643817	A 2020.450-01-0000	79 ✓ 40.99	40.99
						230829	3534537052	A 2020.450-01-0000	80 ✓ 8.74	42.99
						230827	3533643816	A 2020.450-01-0000	81 ✓ 28.15	29.35
						230795	3534537050	A 2020.450-01-0000	82 ✓ 28.20	83.47
Check Totals:									518.84	635.26
47142	04/24/2023	1541	SUNDANCE BOOKS -	<input type="checkbox"/>	<input type="checkbox"/>	230845	BORNA CRIME - 35	A 2110.480-03-0000	83 ✓ 875.00	875.00
						230845	LINKED - 25	A 2110.480-03-0000	84 ✓ 405.00	405.00
Check Totals:									1,280.00	1,280.00
47143	04/24/2023	4127	TEACHER CREATED RESOURCES -	<input type="checkbox"/>	<input type="checkbox"/>	230820	6596214	A 2110.450-01-0002	85 ✓ 23.98	14.99
Check Totals:									23.98	14.99
47144	04/24/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230564	B2470590800	A 2110.450-03-0009	86 ✓ 45.84	45.84
						230564	B2470590984	A 2110.450-03-0009	87 ✓ 77.41	77.41
						230564	B2470590828	A 2110.450-03-0009	88 ✓ 77.19	77.19
						230285	B2470588169	A 2280.450-02-AGRI	89 ✓ 71.38	71.38
						230638	B2470588184	A 2855.400-22-1007	90 ✓ 143.00	143.00
Check Totals:									414.82	414.82
47145	04/24/2023	1629	TRANE U.S. INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230472	313503225	A 1620.400-00-0421	91 ✓ 655.00	655.00
						230472	14167642	A 1620.400-00-0421	92 ✓ 266.71	266.71
Check Totals:									921.71	921.71
47146	04/24/2023	1664	UNITED PARCEL SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	230086	00001171571 53	A 1310.400-00-0000	93 ✓ 158.47	158.47
Check Totals:									158.47	158.47

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
47147	04/24/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	00003475918 6	A 9060.800-00-0000	94 ✓ 795.26	795.26
Check Totals:									795.26	795.26
47148	04/24/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230862	20003386	A 1310.450-00-0000	95 ✓ 368.06	368.06
						230093	C035407	A 1430.400-00-0000	96 ✓ 60.00	60.00
						230093	C038644	A 1430.400-00-0000	97 ✓ 60.00	60.00
						230093	D038693	A 1430.400-00-0000	98 ✓ 60.00	60.00
						230049	20003366	A 1480.400-00-0000	99 ✓ 2,371.00	2,371.00
						230877	C038575	A 2020.400-01-0000	100 ✓ 104.95	104.95
Check Totals:									3,024.01	3,024.01
47149	04/24/2023	1737	WARSAW'S COUNTRY COURIER -	<input type="checkbox"/>	<input type="checkbox"/>	230050	128188	A 1010.400-00-0000	101 ✓ 291.89	291.89
						230050	128187	A 1010.400-00-0000	102 ✓ 42.70	42.70
Check Totals:									334.59	334.59
47150	04/24/2023	1712	WCS SCHOOL LUNCH FUND -	<input type="checkbox"/>	<input type="checkbox"/>	230854	W013-31623	A 2110.450-02-0000	103 ✓ 168.00	168.00
Check Totals:									168.00	168.00
47151	04/24/2023	9964	JASON WILKIE -	<input type="checkbox"/>	<input type="checkbox"/>	230664	March, 2023 Phone Bill	A 2020.400-01-0000	104 ✓ 50.00	50.00
Check Totals:									50.00	50.00
47152	04/24/2023	2097	WYCO CONSTRUCTION -	<input type="checkbox"/>	<input type="checkbox"/>	230384	43721	A 1620.400-00-1050	105 ✓ 3,600.00	5,074.00
Check Totals:									3,600.00	5,074.00
47153	04/24/2023	8741	YOUNG ARCHITECTURAL, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230653	22061	A 1310.400-00-0000	106 ✓ 1,700.00	1,700.00
Check Totals:									1,700.00	1,700.00
Group Totals:									634,133.59	37,062.06

Number of Cash Disbursements: 58

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
207474	04/13/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 23 04/14/2023	C 630	107 ✓ 3,828.96	
							PAYROLL # 23 04/14/2023	C 9030.800-00-0000	108 ✓ 292.92	
Check Totals:									4,121.88	0.00
207475	04/24/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0868001-IN	C 2860.410-00-0000	109 ✓ 409.00	409.00
						230397	0867994-IN	C 2860.410-00-0000	110 ✓ 211.75	211.75
						230397	0868247-IN	C 2860.410-00-0000	111 ✓ 111.50	111.50
						230397	0868246-IN	C 2860.410-00-0000	112 ✓ 111.50	111.50
						230397	0868603-IN	C 2860.410-00-0000	113 ✓ 274.80	274.80
						230397	0868602-IN	C 2860.410-00-0000	114 ✓ 284.55	284.55
Check Totals:									1,403.10	1,403.10
207476	04/24/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1553318C	C 2860.410-00-0000	115 ✓ 1,652.30	1,652.30
						230399	1553314C	C 2860.410-00-0000	116 ✓ 1,628.29	1,628.29
						230399	1564120E	C 2860.410-00-0000	117 ✓ 2,311.20	2,311.20
						230399	1564119E	C 2860.410-00-0000	118 ✓ 1,425.73	1,425.73
						230399	1560435A	C 2860.410-00-0000	119 ✓ 2,347.05	2,347.05
						230399	1560432D	C 2860.410-00-0000	120 ✓ 1,647.39	1,647.39
Check Totals:									11,011.96	11,011.96
207477	04/24/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2710422	C 2860.410-00-0000	121 ✓ 117.12	117.12
						230409	2708139	C 2860.410-00-0000	122 ✓ 165.91	165.91
						230409	2712616	C 2860.410-00-0000	123 ✓ 81.85	81.85
Check Totals:									364.88	364.88
207478	04/24/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1966400.00 1	C 2860.450-00-0000	124 ✓ 429.96	429.96
Check Totals:									429.96	429.96
207479	04/24/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230391	B2470589230	C 2860.410-00-0000	125 ✓ 65.74	65.74
						230391	B2470591848	C 2860.410-00-0000	126 ✓ 22.22	22.22

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:									87.96	87.96
207480	04/24/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230379	222105	C 2860.410-00-2020	127 ✓ 228.03	15.98
						230379	222106	C 2860.410-00-2020	128 ✓ 369.80	0.00
						230379	206965	C 2860.410-00-2020	129 ✓ 235.91	0.00
						230379	206966	C 2860.410-00-2020	130 ✓ 448.39	0.00
Check Totals:									1,282.13	15.98
Group Totals:									18,701.87	13,313.84

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
404882	04/13/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 23 04/14/2023	F123 630	131 ✓ 6,557.78	
							PAYROLL # 23 04/14/2023	F323 630	132 ✓ 7,796.92	
							PAYROLL # 23 04/14/2023	FA22 630	133 ✓ 50.00	
							PAYROLL # 23 04/14/2023	FE32 630	134 ✓ 5,381.34	
							PAYROLL # 23 04/14/2023	FL22 630	135 ✓ 4,630.15	
Check Totals:									24,416.19	0.00
404883	04/24/2023	420	BLICKART MATERIALS -	<input type="checkbox"/>	<input type="checkbox"/>	220814	503264	FE32 2110.450-02-2022	136 ✓ 647.53	583.05
Check Totals:									647.53	583.05
404884	04/24/2023	7349	TWIN VILLAGE MUSIC	<input type="checkbox"/>	<input type="checkbox"/>	230611	98276	FE32 2110.450-02-2022	137 ✓ 4,987.00	4,987.00
Check Totals:									4,987.00	4,987.00
Group Totals:									30,050.72	5,570.05

Number of Cash Disbursements: 3

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WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
310995	04/13/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	138 ✓ 464.00	
Check Totals:									464.00	0.00
310996	04/13/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	139 ✓ 249,925.98	
Check Totals:									249,925.98	0.00
310997	04/13/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	140 ✓ 375.94	
Check Totals:									375.94	0.00
310998	04/13/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	141 ✓ 194.85	
Check Totals:									194.85	0.00
Group Totals:									250,960.77	0.00

Number of Cash Disbursements: 4

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 141 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.

4/26/23
Date

Kari Gusewelle
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 141 in number in the total amount of \$ 933,846.95. 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.

4/22/23
Date

Denna Magu
Auditor

Warrant Summary Sheet

Warrant Date May 5, 2023

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47156	47220	852,407.31
School Lunch	C	207481	207488	23,355.67
Federal – Special Aid	F	404885	404886	46,007.21
Trust and Agency	TA	310999	311009	269,329.30
Capital Building Project	H	1101	1101	35,141.93
Extra-Curricular Elem.	XE	3520	3520	40.45
Extra- Curricular H.S.	XH	6069	6077	14,358.90

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	47170	N/A	N/A		
A	47208	417.23	47220	A	420.35

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	47158, -62,64, -72,96	P.O. dates after invoice dates

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
A	47218	Incorrect amount on check <u>For P.O. + reissued - see attached of check # 47221</u>

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

Donna Mager
Donna Mager

5-6-23
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
47156	04/27/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #24 04/28/2023	A 630	1 ✓ 349,711.67	
							PAYROLL #24 04/28/2023	A 9030.800-00-0000	2 ✓ 26,952.67	
Check Totals:									376,664.34	0.00
47157	05/08/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230871	1K6K-MPQL-3NHF	A 2020.450-02-0000	3 ✓ 59.87	59.87
						230887	1GP1-1WQW-9WF4	A 2250.450-01-0000	4 ✓ 84.81	71.97
						230831	19FY-YGDN-93DM	A 2610.460-02-0000	5 ✓ 212.33	212.33
						230866	19LN-DDLH-6CWF	A 2630.220-00-0000	6 ✓ 398.06	398.06
Check Totals:									755.07	742.23
47158	05/08/2023	2797	APPLIED AUDIO & THEATRE SUPPLY -	<input type="checkbox"/>	<input type="checkbox"/>	230883	272167	A 1621.457-00-0000	7 ✓ 177.35	177.35
Check Totals:									177.35	177.35
47159	05/08/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	68637	A 1621.452-00-0000	8 ✓ 11.95	11.95
						230002	68663	A 1621.452-00-0000	9 ✓ 2.49	2.49
						230002	68664	A 1621.452-00-0000	10 ✓ 28.99	28.99
						230002	68671	A 1621.452-00-0000	11 ✓ 96.87	96.87
						230002	68717	A 1621.452-00-0000	12 ✓ 54.93	54.93
						230002	68743	A 1621.452-00-0000	13 ✓ 19.96	19.96
						230002	68872	A 1621.452-00-0000	14 ✓ 74.99	74.99
						230002	68884	A 1621.452-00-0000	15 ✓ -15.00	0.00
						230002	68814	A 1621.452-00-0000	16 ✓ 120.90	120.90
						230263	68727	A 2280.450-02-0000	17 ✓ 58.28	58.28
						230263	68233	A 2280.450-02-0000	18 ✓ 101.89	117.22
Check Totals:									556.25	586.58
47160	05/08/2023	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230094	956948	A 9060.800-00-0000	19 ✓ 1,201.75	1,201.75
Check Totals:									1,201.75	1,201.75

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
47161	05/08/2023	5675	BRODART -	<input type="checkbox"/>	<input type="checkbox"/>	230828	622521	A 2610.450-02-0000	20 207.24	142.58
Check Totals:									207.24	142.58
47162	05/08/2023	6012	BURT'S LUMBER -	<input type="checkbox"/>	<input type="checkbox"/>	230884	1677164	A 1620.400-00-1050	21 423.55	423.55
Check Totals:									423.55	423.55
47163	05/08/2023	5583	C & F TRANSPORTATION -	<input type="checkbox"/>	<input type="checkbox"/>	230057	APRIL, 2023 BILLING	A 5540.400-00-0FLD	22 666.30	666.30
						230057	APRIL, 2023 BILLING	A 5540.400-00-0REG	23 41,987.60	41,987.60
						230057	APRIL, 2023 BILLING	A 5540.400-00-0REG	24 842.93	842.93
						230057	APRIL, 2023 BILLING	A 5540.400-00-ATHL	25 4,573.12	4,573.12
						230057	APRIL, 2023 BILLING	A 5540.400-00-SPEC	26 18,183.39	18,183.39
Check Totals:									66,253.34	66,253.34
47164	05/08/2023	2679	CCE WYOMING COUNTY -	<input type="checkbox"/>	<input type="checkbox"/>	230878	RI05715	A 2020.400-01-0000	27 80.00	80.00
						230878	RI05752	A 2020.400-01-0000	28 195.95	195.95
Check Totals:									275.95	275.95
47165	05/08/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	230163	3988551	A 2630.460-00-0000	29 109.55	109.55
Check Totals:									109.55	109.55
47166	05/08/2023	3634	CREEKSIDE RENTAL -	<input type="checkbox"/>	<input type="checkbox"/>	230022	X40344	A 1620.400-00-0430	30 240.00	240.00
Check Totals:									240.00	240.00
47167	05/08/2023	4237	DIRECT ENERGY BUSINESS -	<input type="checkbox"/>	<input type="checkbox"/>	230250	HS33585149- 153 W BUFFALO ST	A 1620.400-00-0412	31 1,562.92	1,562.92
Check Totals:									1,562.92	1,562.92
47168	05/08/2023	2220	ELMER W. DAVIS, INC.	<input type="checkbox"/>	<input type="checkbox"/>	230030	8655	A 1620.400-00-0441	32 583.34	583.34

WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									583.34	583.34
47169	05/08/2023	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	230061	0451811-001 MAY	A 9055.800-00-0000	33 ✓ 908.98	908.98
Check Totals:									908.98	908.98
47171	05/08/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230089	MAY, 2023 BILLING	A 1010.490-00-0000	34 ✓ 305.90	305.90
						230089	MAY, 2023 BILLING	A 1310.490-00-0000	35 ✓ 3,634.30	3,634.30
						230089	MAY, 2023 BILLING	A 1345.490-00-0000	36 ✓ 275.70	275.70
						230089	MAY, 2023 BILLING	A 1420.490-00-0000	37 ✓ 3,510.00	0.00
						230089	MAY, 2023 BILLING	A 1430.490-00-0000	38 ✓ 1,594.28	1,594.28
						230089	MAY, 2023 BILLING	A 1480.490-00-0000	39 ✓ 3,450.00	3,450.00
						230089	MAY, 2023 BILLING	A 1981.490-00-0000	40 ✓ 22,592.70	22,592.70
						230089	MAY, 2023 BILLING	A 2010.490-00-0000	41 ✓ 12,932.81	12,932.81
						230089	MAY, 2023 BILLING	A 2110.490-00-0000	42 ✓ 42,591.45	36,502.68
						230089	MAY, 2023 BILLING	A 2250.490-00-0000	43 ✓ 73,413.72	73,413.72
						230089	MAY, 2023 BILLING	A 2280.490-00-0000	44 ✓ 58,502.28	58,502.28
						230089	MAY, 2023 BILLING	A 2610.490-00-0000	45 ✓ 4,874.40	4,874.40
						230089	MAY, 2023 BILLING	A 2630.490-00-0000	46 ✓ 51,405.08	0.00
						230089	MAY, 2023 BILLING	A 2855.490-00-0000	47 ✓ 538.28	538.28
						230089	MAY, 2023 BILLING	A 5581.490-00-0000	48 ✓ 1,398.07	
Check Totals:									281,018.97	218,617.05
47172	05/08/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230896	9686028433	A 1621.200-00-0000	49 ✓ 2,374.44	2,374.44

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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47173	05/08/2023	2522	GREAT LAKES BUILDING SYSTEMS -	<input type="checkbox"/>	<input type="checkbox"/>	230806	65316	A 1620,400-00-0418	2,524.00	
Check Totals:									2,374.44	

47174	05/08/2023	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	605060501	A 1621,453-00-0000	177.12	
Check Totals:									2,524.00	

47175	05/08/2023	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	230074	1197866	A 1420,400-00-0000	2,695.80	
Check Totals:									532.23	

47176	05/08/2023	3610	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230899	158b7ca9	A 1010,400-00-0000	1,010.80	
Check Totals:									2,695.80	

47177	05/08/2023	10027	DANIEL K. KLICE -	<input type="checkbox"/>	<input type="checkbox"/>			A 2855,400-22-1010	132.00	
Check Totals:									1,010.80	

47178	05/08/2023	4447	MAURA KOSTRABA -	<input type="checkbox"/>	<input type="checkbox"/>			A 2855,400-22-1010	156.00	
Check Totals:									132.00	

47179	05/08/2023	2320	DOUGLAS MCCOY -	<input type="checkbox"/>	<input type="checkbox"/>			A 2855,400-22-1010	103.25	
Check Totals:									156.00	

47180	05/08/2023	2334	MFAC, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230734	INV239371	A 2855,200-22-0000	2,138.00	
Check Totals:									103.25	

47181	05/08/2023	1017	DAVID G MLYNIEC -	<input type="checkbox"/>	<input type="checkbox"/>			A 2855,400-22-1010	103.25	
Check Totals:									2,138.00	

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:									103.25	0.00
47182	05/08/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230246	MARCH & APRIL, 2023	A 2010.400-00-0000	60 ✓ 100.00	100.00
Check Totals:									100.00	100.00
47183	05/08/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230869	A140274	A 1621.452-00-0000	61 ✓ 13.58	13.58
						230283	A140293	A 2280.450-02-0000	62 ✓ 623.38	623.38
Check Totals:									636.96	636.96
47184	05/08/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	1001-2994-579 170 N MAPLE ST	A 1620.400-00-0414	63 ✓ 102.94	102.94
Check Totals:									102.94	102.94
47185	05/08/2023	3475	PIONEER ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>	230880	INV879037	A 1621.200-00-0000	64 ✓ 695.10	680.98
Check Totals:									695.10	680.98
47186	05/08/2023	9918	NICHOLE REYNOLDS -	<input type="checkbox"/>	<input type="checkbox"/>		4/13/23 CONFERENCE MILEAGE	A 2010.400-01-0000	65 ✓ 25.41	
Check Totals:									25.41	0.00
47187	05/08/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230026	2001-1269-378 81 W COURT ST	A 1620.400-00-0412	66 ✓ 852.51	852.51
						230026	2001-1566-674 153 W BUFFALO ST	A 1620.400-00-0412	67 ✓ 1,056.34	1,056.34
Check Totals:									1,908.85	1,908.85
47188	05/08/2023	2665	SAIA COMMUNICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230656	928004533-1	A 1620.400-00-0416	68 ✓ 250.00	82.50
Check Totals:									250.00	82.50

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
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47189	05/08/2023	7481	SECTION V ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>	230882	1207	A 2855,400-22-1014	289.56	289.56
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Check Totals: 289.56 289.56

47190	05/08/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	230708	NE00000014 7275 170 N MAPLE ST	A 1620,400-00-0414	62.88	62.88
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Check Totals: 62.88 62.88

47191	05/08/2023	1462	ROBERT SKINNER -	<input type="checkbox"/>	<input type="checkbox"/>		4/26/23 SOFTBALL	A 2855,400-22-1010	103.25	103.25
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Check Totals: 103.25 103.25

47192	05/08/2023	5388	RANDY SMITH -	<input type="checkbox"/>	<input type="checkbox"/>		4/21/23 SOFTBALL	A 2855,400-22-1010	103.25	103.25
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Check Totals: 103.25 103.25

47193	05/08/2023	3902	JEFF SPENCER -	<input type="checkbox"/>	<input type="checkbox"/>		4/25/23 TRACK	A 2855,400-22-1010	125.00	125.00
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Check Totals: 125.00 125.00

47194	05/08/2023	1511	STAPLES CONTRACT & COMMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230875	3535955489	A 2630,450-03-0000	38.14	38.14
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Check Totals: 38.14 38.14

47195	05/08/2023	7512	STUDIO SALES POTTERY SUPPLY CO -	<input type="checkbox"/>	<input type="checkbox"/>	230802	23692	A 1621,452-00-0000	648.00	648.00
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Check Totals: 648.00 648.00

47196	05/08/2023	1563	TACKBARY'S TROPHIES -	<input type="checkbox"/>	<input type="checkbox"/>	230885	889	A 2855,400-22-1014	220.00	220.00
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Check Totals: 220.00 220.00

47197	05/08/2023	7341	THE CLUB AT SILVER LAKE -	<input type="checkbox"/>	<input type="checkbox"/>	230886	WC523	A 2855,400-22-1014	850.00	850.00
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Check Totals: 850.00 850.00

47198	05/08/2023	7341	THE CLUB AT SILVER LAKE -	<input type="checkbox"/>	<input type="checkbox"/>	230886	WC523	A 2855,400-22-1014	850.00	850.00
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Check Totals: 850.00 850.00

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
47198	05/08/2023	5645	TOSHIBA -	<input type="checkbox"/>	<input type="checkbox"/>	230815	6006347	A 2110.400-02-0000	78 ✓ 281.92	281.92
Check Totals:									281.92	281.92
47199	05/08/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	000035022587	A 9060.800-00-0000	79 ✓ 12,438.86	12,438.86
Check Totals:									12,438.86	12,438.86
47200	05/08/2023	8817	VALLEY SALES & SERVICE LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230253	6897	A 1620.400-00-0440	80 ✓ 91.00	91.00
Check Totals:									91.00	91.00
47201	05/08/2023	8758	JOLENE VELEY -	<input type="checkbox"/>	<input type="checkbox"/>		4/13/23 MILEAGE	A 2010.400-01-0000	81 ✓ 26.20	26.20
Check Totals:									26.20	0.00
47202	05/08/2023	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	230020	I5840 81 W COURT ST 4/2023	A 1620.400-00-0415	82 ✓ 625.91	625.91
						230020	I5845 CONCESSION 4/2023	A 1620.400-00-0415	83 ✓ 76.20	76.20
						230020	I5850 153 W BUFFALO ST	A 1620.400-00-0415	84 ✓ 649.69	649.69
Check Totals:									1,351.80	1,351.80
47203	05/08/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230049	20003417	A 1480.400-00-0000	85 ✓ 2,015.00	2,015.00
						230049	23003424	A 1480.400-00-0000	86 ✓ 1,643.00	1,643.00
Check Totals:									3,658.00	3,658.00
47204	05/08/2023	1737	WARSAW'S COUNTRY COURIER -	<input type="checkbox"/>	<input type="checkbox"/>	230050	128571	A 1010.400-00-0000	87 ✓ 293.41	240.25
Check Totals:									293.41	240.25
47205	05/08/2023	5203	TOM WESCOTT -	<input type="checkbox"/>	<input type="checkbox"/>		4/20/23 BASEBALL	A 2855.400-22-1010	88 ✓ 103.25	103.25
Check Totals:									103.25	0.00

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47206	05/08/2023	5813	MARY KATHERINE WHITE -	<input type="checkbox"/>	<input type="checkbox"/>		4/25/23 TRACK	A 2855.400-22-1050	89 ✓ 65.00	
							4/29/23 PM TRACK	A 2855.400-22-1050	90 ✓ 65.00	
							4/29/23 AM TRACK	A 2855.400-22-1050	91 ✓ 65.00	
							Check Totals:		195.00	0.00
47207	05/08/2023	6018	MATTHEW WILKINS -	<input type="checkbox"/>	<input type="checkbox"/>	230047	APRIL MILEAGE	A 1240.400-00-1018	92 ✓ 55.02	55.02
								Check Totals:		55.02 55.02
47208	05/08/2023	9939	RYAN WINCHIP -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230595	OCT - APRIL, 2023 PHONE BILL	A 2020.400-03-0000	93 ✓ 350.00	350.00
							MILEAGE DEC - APRIL, 2023	A 2855.400-22-1050	94 ✓ 67.23	
							Check Totals:		417.23	350.00
47208	05/08/2023	9939	RYAN WINCHIP - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230595	OCT - APRIL, 2023 PHONE BILL	A 2020.400-03-0000	95 ✓ 350.00	-350.00
							MILEAGE DEC - APRIL, 2023	A 2855.400-22-1050	96 ✓ 67.23	
							Check Totals:		-417.23	-350.00
47209	05/08/2023	5546	YEN TIMING SERVICES, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230873	785	A 2855.400-22-1014	97 ✓ 160.00	160.00
								Check Totals:		160.00 160.00
47210	05/08/2023	7531	MADISON YOUNG -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMB	A 1430.400-00-0000	98 ✓ 101.75	
								Check Totals:		101.75 0.00
47211	05/08/2023	6152	BRIAN ZIELONKA -	<input type="checkbox"/>	<input type="checkbox"/>		4/20/23 BASEBALL	A 2855.400-22-1010	99 ✓ 103.25	
								Check Totals:		103.25 0.00

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47212	05/08/2023	10032	KRISTIN KOWALSKI -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN	A 1430.400-00-0000	101.75	
							TING			
							REIMBURSE			
							MENT			
47213	05/08/2023	887	LETCHWORTH CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230680	5151 - APRIL BILLING	A 2250.470-00-0000	11,005.80	9,379.13
							5203 - MAY BILLING	A 2250.470-00-0000	11,005.80	0.00
									101	
47214	05/08/2023	908	LIVINGSTON- WYOMING ARC -	<input type="checkbox"/>	<input type="checkbox"/>	230058	INV238054	A 5540.400-00-SPEC	17,986.61	7,667.89
									103	
47215	05/08/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	<input type="checkbox"/>	<input type="checkbox"/>	230325	MARCH, 2023 BILLING	A 2250.470-00-0000	11,843.48	11,843.48
									104	
47216	05/08/2023	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	230323	MARCH 2023 BILLING	A 2250.400-00-0000	1,812.00	1,812.00
									105	
47217	05/08/2023	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230324	2023-431	A 2250.470-00-0000	8,948.00	8,948.00
									106	
47218	05/08/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	March, 2023 BILLING	A 2250.470-00-0000	19,686.35	19,686.35
									107	
47219	05/08/2023	8917	THE SUMMIT CENTER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230502	112290	A 2250.400-00-0000	1,870.00	1,870.00
									108	
Check Totals:									1,870.00	1,870.00
Check Totals:									19,686.35	19,686.35
Check Totals:									8,948.00	8,948.00
Check Totals:									1,812.00	1,812.00
Check Totals:									11,843.48	11,843.48
Check Totals:									17,986.61	7,667.89
Check Totals:									22,011.60	9,379.13
Check Totals:									101.75	0.00



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
47220	05/08/2023	9939	RYAN WINCHIP -	<input type="checkbox"/>	<input type="checkbox"/>	230595	OCT - APRIL, 2023 PHONE BILL	A 2020.400-03-0000	109 ✓ 350.00	350.00
							MILEAGE DEC - APRIL, 2023	A 2855.400-22-1050	110 ✓ 70.35	
Check Totals:									420.35	350.00
Group Totals:									852,407.31	387,831.95

Number of Cash Disbursements: 64

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207481	04/27/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #24 04/28/2023	C 630	111 ✓ 3,530.32	
							PAYROLL #24 04/28/2023	C 9030.800-00-0000	112 ✓ 270.07	
Check Totals:									3,800.39	0.00
207482	05/08/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0869180-IN	C 2860.410-00-0000	113 ✓ 328.25	328.25
						230397	0869688-IN	C 2860.410-00-0000	114 ✓ 662.50	662.50
						230397	0869685-IN	C 2860.410-00-0000	115 ✓ 615.00	615.00
						230397	0869184-IN	C 2860.410-00-0000	116 ✓ 268.25	268.25
Check Totals:									1,874.00	1,874.00
207483	05/08/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230200	MAY, 2023 BILLING	C 2860.490-00-0000	117 ✓ 12,378.20	12,378.20
Check Totals:									12,378.20	12,378.20
207484	05/08/2023	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230386	INVE0019037 685	C 2860.410-00-0000	118 ✓ 155.12	155.12
						230386	INVE0019037 697	C 2860.410-00-0000	119 ✓ 169.82	169.82
Check Totals:									324.94	324.94
207485	05/08/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1567913A	C 2860.410-00-0000	120 ✓ 1,313.76	1,313.76
						230399	1567912B	C 2860.410-00-0000	121 ✓ 2,701.26	2,701.26
						230399	1569808	C 2860.410-00-0000	122 ✓ -21.42	0.00
Check Totals:									3,993.60	4,015.02
207486	05/08/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2714320	C 2860.410-00-0000	123 ✓ 70.00	70.00
						230409	2715621	C 2860.410-00-0000	124 ✓ 89.32	89.32
Check Totals:									159.32	159.32
207487	05/08/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1968920.00 1	C 2860.450-00-0000	125 ✓ 246.15	246.15
						230385	S1966401.00 1	C 2860.450-00-0000	126 ✓ 49.07	49.07

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:									295.22	295.22
207488	05/08/2023	5450	WRIGHT BEVERAGE DISTRIBUTING -	<input type="checkbox"/>	<input type="checkbox"/>	230393	4950103	C 2860.410-00-0000	127 ✓ 530.00	530.00
Check Totals:									530.00	530.00
Group Totals:									23,355.67	19,576.70

Number of Cash Disbursements: 8

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
310999	04/27/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	128 ✓ 2,848.00	
Check Totals:									2,848.00	0.00
311000	04/27/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	129 ✓ 372.00	
Check Totals:									372.00	0.00
311001	04/27/2023	4342	SAANYS - Trust & Agency Payment - UN ADMIN	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	130 ✓ 383.00	
Check Totals:									383.00	0.00
311002	04/27/2023	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	<input type="checkbox"/>	<input type="checkbox"/>			TA 33	131 ✓ 193.36	
Check Totals:									193.36	0.00
311003	04/27/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	132 ✓ 6,175.62	
Check Totals:									6,175.62	0.00
311004	04/27/2023	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	133 ✓ 2,303.56	
Check Totals:									2,303.56	0.00
311005	04/27/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	134 ✓ 255,931.63	

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:									255,931.63	0.00
311006	04/27/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	135 290.61	
Check Totals:									290.61	0.00
311007	04/27/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	136 166.06	
Check Totals:									166.06	0.00
311008	05/08/2023	10024	FELICIA BEYER -	<input type="checkbox"/>	<input type="checkbox"/>		ERS CONTRIBUTI ON REFUND	TA 18	137 2.49	
Check Totals:									2.49	0.00
311009	05/08/2023	10028	WALKER, KELI -	<input type="checkbox"/>	<input type="checkbox"/>		TRS CONTRIBUTI ON REFUND	TA 28	138 662.97	
Check Totals:									662.97	0.00
Group Totals:									269,329.30	0.00
Number of Cash Disbursements: 11										

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404885	04/27/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #24 04/28/2023	F123 630	139 ✓ 6,557.78	
							PAYROLL #24 04/28/2023	F323 630	140 ✓ 7,796.92	
							PAYROLL #24 04/28/2023	FE32 630	141 ✓ 5,931.34	
							PAYROLL #24 04/28/2023	FL22 630	142 ✓ 4,630.15	
Check Totals:									24,916.19	0.00
404886	05/08/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	230658	115243	FE32 2110.400-00-2022	143 ✓ 21,091.02	21,091.02
Check Totals:									21,091.02	21,091.02
Group Totals:									46,007.21	21,091.02

Number of Cash Disbursements: 2

WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
1101	05/08/2023	486	EDWARD HULME INC.	<input type="checkbox"/>	<input type="checkbox"/>	230891	APP#1 DATED 4/17/23	H23 1620.290-00- 0000 144	35,141.93	<input checked="" type="checkbox"/> 35,141.93
Check Totals:									35,141.93	35,141.93
Group Totals:									35,141.93	35,141.93

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

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

5/10/23
Date

Kari Gusewood
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, **144** in number in the total amount of \$ **122,6241.93**. 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.

5/6/23
Date

Donna Magee
Auditor

Warrant Summary SheetWarrant Date May 8, 2023**Warrant Log**

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47221	47221	19,686.56
School Lunch	C			
Federal – Special Aid	F			
Trust and Agency	TA			
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	47218	19686.35	47221	A	19686.56

DiscrepanciesMinor (check allowed to be processed) N/A

Fund	Check #	Description of Discrepancy

Major (check held for additional information) N/A

Fund	Check #	Description of Discrepancy

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

Donna Mager
Donna Mager5-8-23
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
47218	05/08/2023	3660	OLV HUMAN SERVICES -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230322	March, 2023 BILLING	A 2250.470-00-0000	19,686.35	19,686.35
Check Totals:									19,686.35	19,686.35
47218	05/08/2023	3660	OLV HUMAN SERVICES - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230322	March, 2023 BILLING	A 2250.470-00-0000	-19,686.35	-19,686.35
Check Totals:									-19,686.35	-19,686.35
Group Totals:									0.00	0.00

Number of Cash Disbursements: 1

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WARSAW CSD

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47221	05/08/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	March, 2023 BILLING	A 2250.470-00-0000	3 ✓ 19,686.56	19,686.56
Check Totals:									19,686.56	19,686.56
Group Totals:									19,686.56	19,686.56

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

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

5/10/23

Date

Kari Gusewood

Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 3 in number in the total amount of \$ 19,686.56. 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.

5/8/23

Date

Donna Mager

Auditor

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,500.00	-2,600.00	18,900.00	13,445.39	1,293.05	4,161.56
1040	DISTRICT CLERK	*	18,400.00	-2,500.00	15,900.00	13,352.01	1,926.12	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	-5,040.00	37,560.00	26,857.40	3,719.17	6,983.43
1240	CHIEF SCHOOL ADMINISTRATOR	*	239,420.00	-3,100.00	236,320.00	188,567.05	30,721.23	17,031.72
12	Central Administration	**	239,420.00	-3,100.00	236,320.00	188,567.05	30,721.23	17,031.72
1310	BUSINESS ADMINISTRATION	*	214,200.00	21,200.00	235,400.00	189,765.47	45,259.70	374.83
1320	AUDITING	*	28,600.00	21,955.20	50,555.20	27,095.17	23,000.00	460.03
1325	TREASURER	*	56,100.00	2,000.00	58,100.00	48,935.74	8,885.72	278.54
1330	TAX COLLECTOR	*	10,000.00	100.00	10,100.00	9,807.74	0.00	292.26
1345	PURCHASING	*	2,757.00	0.00	2,757.00	2,205.60	551.40	0.00
13		**	311,657.00	45,255.20	356,912.20	277,809.72	77,696.82	1,405.66
1420	LEGAL	*	61,000.00	0.00	61,000.00	42,660.95	7,419.05	10,920.00
1430	PERSONNEL	*	57,200.00	-22,000.00	35,200.00	13,672.74	5,504.68	16,022.58
1480	PUBLIC INFORMATION & SERVICES	*	60,500.00	0.00	60,500.00	41,637.85	13,362.15	5,500.00
14		**	178,700.00	-22,000.00	156,700.00	97,971.54	26,286.88	32,442.58
1620	OPERATION OF PLANT	*	905,900.00	62,395.00	968,295.00	640,839.47	251,779.20	75,676.33
1621	MAINTENANCE OF PLANT	*	667,000.00	26,590.64	693,590.64	420,361.90	158,423.60	114,805.14
1660	CENTRAL STOREROOM	*	18,000.00	5,000.00	23,000.00	21,789.14	1,135.41	75.45
16		**	1,590,900.00	93,985.64	1,684,885.64	1,082,990.51	411,338.21	190,556.92
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	1,980,089.82	594,946.71	252,268.31
2010	CURRICULUM DEVEL & SUPERVISION	*	384,000.00	129.00	384,129.00	296,745.16	49,246.38	38,137.46
2020	SUPERVISION-REGULAR SCHOOL	*	658,400.00	6,877.70	665,277.70	519,557.08	123,702.50	22,018.12
20	Group Insurance	**	1,042,400.00	7,006.70	1,049,406.70	816,302.24	172,948.88	60,155.58
2110	TEACHING-REGULAR SCHOOL	*	5,279,550.00	13,560.82	5,293,110.82	3,410,060.82	1,195,246.09	687,803.91
21	New York State Income Tax	**	5,279,550.00	13,560.82	5,293,110.82	3,410,060.82	1,195,246.09	687,803.91
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,137,900.00	0.00	3,137,900.00	1,970,013.94	792,258.51	375,627.55
2280	OCCUPATIONAL EDUCATION	*	858,700.00	2,265.52	860,965.52	668,795.90	188,671.94	3,497.68

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	Federal Income Tax	**	3,996,600.00	2,265.52	3,998,865.52	2,638,809.84	980,930.45	379,125.23
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	123,427.23	48,092.26	10,920.16
2630	COMPUTER ASSISTED INSTRUCTION	*	907,000.00	0.00	907,000.00	656,982.16	28,120.60	221,897.24
26	Social Security Tax	**	1,083,400.00	6,039.65	1,089,439.65	780,409.39	76,212.86	232,817.40
2810	GUIDANCE-REGULAR SCHOOL	*	336,550.00	0.00	336,550.00	237,135.06	77,348.02	22,066.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	162,000.00	0.00	162,000.00	105,210.92	42,773.88	14,015.20
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,500.00	400.00	115,900.00	36,325.19	15,588.78	63,986.03
2825	SOCIAL WORK SRVC-REG SCHOOL	*	53,000.00	0.00	53,000.00	27,832.97	15,383.16	9,783.87
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,200.00	0.00	49,200.00	1,900.37	124.63	47,175.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	345,700.00	2,670.00	348,370.00	229,039.21	16,075.96	103,254.83
28	New York City Income Tax	**	1,061,950.00	3,070.00	1,065,020.00	637,443.72	167,294.43	260,281.85
2		***	12,509,886.00	31,942.69	12,541,828.69	8,316,012.01	2,605,632.71	1,620,183.97
5510	DISTRICT TRANSPORT-MEDICAID	*	62,000.00	2,600.00	64,600.00	31,343.68	7,501.78	25,754.54
5540	CONTRACT TRANSPORT-MEDICAID	*	1,356,500.00	-8,800.00	1,347,700.00	722,676.13	587,193.47	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	763,484.25	594,695.25	64,520.50
5		***	1,422,700.00	0.00	1,422,700.00	763,484.25	594,695.25	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	514,377.30	0.00	263,495.70
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	7,068.99	0.00	8,031.01
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	5,000.00	17,000.00	13,322.70	0.00	3,677.30
9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	15,718.12	5,281.88	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,630,000.00	-62,700.00	2,567,300.00	2,343,537.30	36,791.16	186,971.54
90		**	4,603,110.00	-57,700.00	4,545,410.00	3,136,938.41	88,158.04	1,320,313.55
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	3,401,988.41	1,308,208.04	1,357,313.55



Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	22,743,000.00	116,343.53	22,859,343.53	14,461,574.49	5,103,482.71	3,294,286.33
	Grand Totals:	22,743,000.00	116,343.53	22,859,343.53	14,461,574.49	5,103,482.71	3,294,286.33

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	S LUNCH/SALARIES	100,000.00	0.00	100,000.00	72,811.85	27,167.65	20.50
C 2860.161-00-0000	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	4,332.22	0.00	7,667.78
C 2860.161-00-2020	SCHOOL LUNCH/OVERTIME- SURPLUS FEEDING	0.00	0.00	0.00	0.00	14.26	-14.26
C 2860.162-00-0000	S LUNCH/SUBSTITUTE SALARIES	10,000.00	0.00	10,000.00	4,426.05	0.00	5,573.95
C 2860.200-00-0000	S LUNCH/EQUIPMENT	20,000.00	0.00	20,000.00	971.04	0.00	19,028.96
C 2860.402-00-0000	S LUNCH/CONTRACTUAL	6,000.00	0.00	6,000.00	1,076.05	780.25	4,143.70
C 2860.410-00-0000	S LUNCH/FOOD EXPENSES	225,000.00	0.00	225,000.00	148,593.50	53,370.15	23,036.35
C 2860.410-00-2020	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	0.00	0.00	0.00	23,676.15	0.00	-23,676.15
C 2860.420-00-0000	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	36,216.51	0.00	8,783.49
C 2860.450-00-0000	S LUNCH/SUPPLIES	20,000.00	0.00	20,000.00	13,704.48	6,383.71	-88.19
C 2860.490-00-0000	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	404,833.45	128,690.42	44,476.13
28	**	578,000.00	0.00	578,000.00	404,833.45	128,690.42	44,476.13
2	***	578,000.00	0.00	578,000.00	404,833.45	128,690.42	44,476.13
C 9010.800-00-0000	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
C 9030.800-00-0000	S LUNCH/SOCIAL SECURITY	9,800.00	0.00	9,800.00	6,251.71	0.00	3,548.29
9030	*	9,800.00	0.00	9,800.00	6,251.71	0.00	3,548.29
C 9040.800-00-0000	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
C 9055.800-00-0000	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
C 9060.800-00-0000	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	6,251.71	0.00	50,748.29
9	***	57,000.00	0.00	57,000.00	6,251.71	0.00	50,748.29
Fund CTotals:		635,000.00	0.00	635,000.00	411,085.16	128,690.42	95,224.42
Grand Totals:		635,000.00	0.00	635,000.00	411,085.16	128,690.42	95,224.42

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F123 2110.150-01-2023	2022-2023 TITLE 1/INSTR SALARIES	170,501.00	0.00	170,501.00	119,310.24	54,494.64	-3,303.88
F123 2110.400-01-2023	2022-2023 TITLE 1/PURCHASED SERVICES	8,270.00	-96.00	8,174.00	1,640.10	0.00	6,533.90
F112 2110.150-01-2022	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
F112 2110.150-02-2022	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
F112 2110.150-03-2022	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	3,490.00	-3,225.00	265.00	0.00	0.00	265.00
F112 2110.400-00-2022	2021-2022 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	-7,225.00	7,225.00	0.00	0.00	0.00	0.00
F113 2110.150-03-2023	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	2,114.00	0.00	2,114.00	737.50	0.00	1,376.50
F113 2110.400-00-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	50,000.00	0.00	50,000.00	37,561.89	12,234.11	204.00
F113 2110.400-03-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	72,886.00	0.00	72,886.00	56,238.11	16,647.89	0.00
F422 2110.150-00-2022	2021-2022 TITLE IVA/SALARIES DISTRICT	270.00	0.00	270.00	0.00	0.00	270.00
F422 2110.450-01-2022	2021-2022 TITLE IVA/SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
F423 2110.200-03-2023	2022-2023 TITLE IVA/EQUIPMENT MID	0.00	6,157.00	6,157.00	0.00	6,157.00	0.00
F423 2110.400-01-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	10,158.00	0.00	10,158.00	8,600.00	0.00	1,558.00
F423 2110.400-03-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	3,250.00	0.00	3,250.00	3,000.00	0.00	250.00
F423 2110.450-01-2023	2022-2023 TITLE IVA/SUPPLIES ELEM	0.00	6,792.00	6,792.00	0.00	3,551.55	3,240.45
FA22 2110.150-01-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	74,000.00	0.00	74,000.00	200.00	0.00	73,800.00
FA22 2110.150-02-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	37,000.00	0.00	37,000.00	1,654.25	0.00	35,345.75
FA22 2110.150-03-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	37,000.00	0.00	37,000.00	25.00	0.00	36,975.00
FA22 2110.400-00-2022	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	0.00	32,760.00	0.00	10,000.00	22,760.00
FE22 2110.300-00-2022	ESSER 2-CRRSA/MINOR REMODELING	41,382.82	-15,147.00	26,235.82	26,236.18	0.00	-0.36
FE22 2110.400-00-2022	ESSER 2-CRRSA/PURCHASED SERVICES	4,139.00	397.00	4,536.00	4,536.00	0.00	0.00
FE22 2110.490-00-2022	ESSER 2-CRRSA/BOCES	236,803.18	47,750.00	284,553.18	264,692.38	0.00	19,860.80
FE32 2110.150-00-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	20,235.00	190,000.00	210,235.00	31,032.50	0.00	179,202.50

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

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	-23,438.00	121,930.00	67,746.69	12,052.94	42,130.37
<u>FE32 2110.150-02-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	113,674.00	-45,000.00	68,674.00	20,829.78	6,307.72	41,536.50
<u>FE32 2110.150-03-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	79,219.00	-24,000.00	55,219.00	21,842.28	6,307.72	27,069.00
<u>FE32 2110.160-00-2022</u>	ESSER 3-ARP/NON-INSTRUCTIONAL DISTRICT	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
<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	51,360.00	202,380.00	0.00	86,468.98	115,911.02
<u>FE32 2110.400-01-2022</u>	ESSER 3-ARP/CONTRACTUAL ELEM	20,000.00	7,800.00	27,800.00	0.00	0.00	27,800.00
<u>FE32 2110.400-02-2022</u>	ESSER 3-ARP/CONTRACTUAL HIGH	30,000.00	-20,000.00	10,000.00	0.00	0.00	10,000.00
<u>FE32 2110.400-03-2022</u>	ESSER 3-ARP/CONTRACTUAL MIDDLE	34,766.00	-10,000.00	24,766.00	5,004.99	3,000.00	16,761.01
<u>FE32 2110.450-00-2022</u>	ESSER 3-ARP/SUPPLIES DISTRICT	230,687.75	-34,778.75	195,909.00	80,919.64	40,616.61	74,372.75
<u>FE32 2110.450-01-2022</u>	ESSER 3-ARP/SUPPLIES ELEM	6,399.06	119,238.94	125,638.00	9,081.60	0.00	116,556.40
<u>FE32 2110.450-02-2022</u>	ESSER 3-ARP/SUPPLIES HIGH	397.38	72,004.62	72,402.00	10,146.40	39,732.00	22,523.60
<u>FE32 2110.450-03-2022</u>	ESSER 3-ARP/SUPPLIES MIDDLE	1,792.00	10,410.00	12,202.00	0.00	0.00	12,202.00
<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	47,731.14	21,213.72	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	50,842.72	15,827.44	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

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Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023


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	1,010,113.74	337,540.69	1,555,570.57
21	**	2,647,573.99	255,651.01	2,903,225.00	1,010,113.74	337,540.69	1,555,570.57
<u>F323 2250.150-01-2023</u>	SECTION 611/INSTR SALARIES	95,209.00	0.00	95,209.00	65,914.02	29,294.98	0.00
<u>F323 2250.150-03-2023</u>	SECTION 611/INSTR SALARIES	107,511.00	0.00	107,511.00	74,430.54	33,080.39	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>FHWB 2250.150-00-0000</u>	HEALTHCARE WORKER BONUS/SPECIAL EDUCATION	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>FHWB 2250.160-00-0000</u>	HEALTHCARE WORKER BONUS/SPECIAL EDUCATION	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
2250	*	393,414.00	0.00	393,414.00	269,827.69	84,434.37	39,151.94
22	**	393,414.00	0.00	393,414.00	269,827.69	84,434.37	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	99,951.04	0.00	45,331.96
<u>FPK23 2510.160-01-2023</u>	PRE-K EXPANSION/SUPPORT SALARIES	66,094.00	0.00	66,094.00	46,598.30	0.00	19,495.70
<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	198,270.57	106.97	92,722.46
25	**	294,729.00	-3,629.00	291,100.00	198,270.57	106.97	92,722.46

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

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	1,503,590.58	422,082.03	1,748,938.15
<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	11,211.02	0.00	4,958.98
<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	21,709.78	0.00	35,728.22
<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 4/30/2023



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	95,785.97	0.00	179,240.03
9	***	271,397.00	3,629.00	275,026.00	95,785.97	0.00	179,240.03
Grand Totals:		3,777,919.75	221,717.01	3,999,636.76	1,645,865.47	425,452.03	1,928,319.26

WARSAW CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	7,384,204.00	-908,756.96	6,475,447.04	6,475,447.04	0.00
A 1081	PAY'T IN LIEU OF TAXES	139,940.00	0.00	139,940.00	138,607.58	1,332.42
A 1085	STAR COLLECTIONS	0.00	908,756.96	908,756.96	908,756.96	0.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	20,000.00	0.00	20,000.00	11,985.86	8,014.14
A 1335	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	515.00	-15.00
A 2230	DAY SCHOOL TUITION-DISTRICTS	30,000.00	0.00	30,000.00	28,724.62	1,275.38
A 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,230.10	-230.10
A 2401.000.01.0000	INTEREST MMA	15,000.00	0.00	15,000.00	11,516.53	3,483.47
A 2410	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	0.00	500.00
A 2414	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	40.00	960.00
A 2665	SALE OF USED EQUIPMENT	20,000.00	0.00	20,000.00	18,635.00	1,365.00
A 2683	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	612.00	9,388.00
A 2701	REFUND PRIOR YEARS EXP-BOCES	250,000.00	0.00	250,000.00	161,383.03	88,616.97
A 2703	REFUND PRIOR YEARS EXP-OTHER	35,000.00	0.00	35,000.00	47,594.92	-12,594.92
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	69,769.75	130,230.25
A 3101	STATE AID/BASIC FORMULA	11,704,576.00	0.00	11,704,576.00	5,949,289.91	5,755,286.09
A 3101.2	STATE AID/EXCESS COST AID	273,383.00	0.00	273,383.00	1,568,167.80	-1,294,784.80
A 3102	STATE AID/LOTTERY AID	0.00	0.00	0.00	1,566,470.83	-1,566,470.83
A 3102.2	VLT-LOTTERY AID	0.00	0.00	0.00	342,917.54	-342,917.54
A 3103	STATE AID/BOCES	1,291,873.00	0.00	1,291,873.00	248,256.81	1,043,616.19
A 3260	STATE AID/TEXTBOOKS	48,231.00	0.00	48,231.00	48,173.00	58.00
A 3261	STATE AID/HARDWARE	15,575.00	0.00	15,575.00	15,367.00	208.00
A 3262	STATE AID/COMPUTER SOFTWARE AID	12,314.00	0.00	12,314.00	12,164.00	150.00
A 3263	STATE AID/LIBRARY MATERIALS	5,138.00	0.00	5,138.00	5,075.00	63.00
A 3289	STATE AID/OTHER	0.00	0.00	0.00	38,625.70	-38,625.70
A 4285	FEDERAL FISCAL STABILIZATION GRANT	0.00	0.00	0.00	16,524.00	-16,524.00
A 4601	MEDICAIDE ASSISTANCE	125,000.00	0.00	125,000.00	183,164.23	-38,164.23
A 5031	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	17,849,014.21	4,893,985.79
Grand Totals:		22,743,000.00	0.00	22,743,000.00	17,849,014.21	4,893,985.79

WARSAW CSD



Revenue Status Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SLF/SALES OF MEALS	60,000.00	0.00	60,000.00	73,902.50	-13,902.50
C 1445	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	50,788.41	9,211.59
C 2401	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	41.70	4,958.30
C 2770	SLF/MISC REVENUE-BOCES,ETC	25,000.00	0.00	25,000.00	5,029.00	19,971.00
C 3190	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	2,080.00	15,920.00
C 3190..1	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	973.00	9,027.00
C 3190.2	BOCES AID	100,000.00	0.00	100,000.00	69,062.69	30,937.31
C 4190	SLF/FEDERAL AID LUNCH	260,000.00	0.00	260,000.00	166,767.00	93,233.00
C 4190..1	SLF/FEDERAL AID BREAKFAST	50,000.00	0.00	50,000.00	47,322.00	2,678.00
C 4190..2	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	36,216.51	8,783.49
C 4190.3	SLF/P-EBT FUNDS	0.00	0.00	0.00	1,256.00	-1,256.00
C 5031	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	453,438.81	181,561.19
Grand Totals:		635,000.00	0.00	635,000.00	453,438.81	181,561.19

Revenue Status Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FK23 3289	2022-2023 UPK STATE AID	78,097.00	0.00	78,097.00	39,048.00	39,049.00
FHWB 3289	HEALTHCARE WORKER BONUS/STATE AID OTHER	0.00	0.00	0.00	22,606.50	-22,606.50
FF23 3289	2022-2023 SUMMER SCHOOL AID	128,000.00	0.00	128,000.00	65,684.52	62,315.48
FH22 3289	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
F422 4126	2021-2022 TITLE IVA AID	12,270.00	0.00	12,270.00	0.00	12,270.00
F112 4126	2021-2022 TITLE 1, IMPROVEMENT	1,565.00	0.00	1,565.00	0.00	1,565.00
F113 4126	2022-2023 TITLE 1, IMPROVEMENT	125,000.00	0.00	125,000.00	68,163.00	56,837.00
F423 4126	2022-2023 TITLE IVA AID	13,408.00	12,949.00	26,357.00	2,681.00	23,676.00
F123 4126	2022-2023 TITLE 1 AID	178,771.00	-96.00	178,675.00	105,924.00	72,751.00
FDARP 4256	SECTION 619 ARP AID	4,939.00	0.00	4,939.00	0.00	4,939.00
FD23 4256	SECTION 619 AID	5,772.00	0.00	5,772.00	3,873.00	1,899.00
F323 4256	SECTION 611 AID	229,251.00	0.00	229,251.00	151,282.00	77,969.00
F3ARP 4256	SECTION 611 ARP AID	44,360.00	0.00	44,360.00	8,872.00	35,488.00
FT22 4289	2021-2022 TITLE IIA AID	458.00	0.00	458.00	0.00	458.00
FE32 4289	ESSER 3 - ARP AID	1,215,744.00	0.00	1,215,744.00	228,171.00	987,573.00
FHOME 4289	ESSER 3 - ARP AID	718.00	0.00	718.00	718.00	0.00
FG22 4289	GEER 2 - CRRSA AID	9,702.00	0.00	9,702.00	0.00	9,702.00
FE22 4289	ESSER 2 - CRRSA AID	321,926.00	0.00	321,926.00	254,050.00	67,876.00
FA22 4289	ARP - STATE RESERVE SUMMER	180,760.00	0.00	180,760.00	1,879.00	178,881.00
FS22 4289	ARP - STATE RESERVE SUMMER	177,749.00	0.00	177,749.00	22,962.00	154,787.00
FPK23 4289	2022-2023 UPK EXPANSION GRANT AID	260,000.00	0.00	260,000.00	133,685.00	126,315.00
FH22 4289	2021-2022 HEALTH DEPT ELC GRANT	-91,660.24	-1,968.00	-93,628.24	0.00	-93,628.24
FT23 4289	2022-2023 TITLE IIA AID	25,297.00	921.00	26,218.00	5,059.00	21,159.00
FL22 4289	ARP - STATE RESERVE LEARNING LOSS	869,507.00	0.00	869,507.00	211,162.00	658,345.00
FF23 5031	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	1,325,820.02	2,673,816.74

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

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$28,186.16	\$1,299,491.40	\$1,327,677.56	\$1,195,288.02	\$132,389.54
GENERAL FUND MMA	\$7,298,614.83	\$735,483.71	\$8,034,098.54	\$1,406,893.01	\$6,627,205.53
PAYROLL ACCT./FIVE STAR	154.85	1,069.89	1,224.74	666.55	558.19
DIRECT DEP./CST.	0.00	505,857.61	505,857.61	505,857.61	0.00
TRUST & AGENCY	280,401.74	805,798.02	1,086,199.76	746,839.62	339,360.14
SCHOOL LUNCH FUND	234,949.78	12,346.44	247,296.22	28,086.21	219,210.01
FEDERAL AID FUND	27,965.86	152,839.26	180,805.12	54,966.91	125,838.21
CAPITAL REPAIR RESERVE	575.45	0.00	575.45	0.00	575.45
CAPITAL BUILDING PROJECT-CHKING	58,199.65	131,895.31	190,094.96	0.00	190,094.96
TAX ACCOUNT	1,122,318.48	0.00	1,122,318.48	152,837.15	969,481.33
BOC MMA	6,787,641.73	278.95	6,787,920.68	0.00	6,787,920.68
TOTALS	\$15,839,008.53	\$3,645,060.59	\$19,484,069.12	\$4,091,435.08	\$15,392,634.04

Kari Gusewood
5/16/23

TREASURER'S MONTHLY REPORT

For the period

From APRIL 1, 2023 to APRIL 30, 2023Total available balance as reported at the end of preceding period \$ 28,186.16**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/10/23	TRANSFER FROM MMA	\$ 650,000.00
04/13/23	MISC DEPOSIT	30.00
04/13/23	MISC DEPOSIT	12,954.16
04/18/23	MISC DEPOSIT	597.95
04/20/23	MEDICAID	5,949.95
04/25/23	TRANSFER FROM MMA	625,000.00
04/27/23	MISC DEPOSIT	4,950.00
04/30/23	INTEREST	9.34

Total Receipts \$ 1,299,491.40

Total Receipts, including balance \$ 1,327,677.56

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 47053 To Check No. 47156 \$ 1,195,288.02

By Debit Charge

TRANSFERS/WIRES/NSF CHECKS \$ _____

(Total amount of checks issued and debit charges)

\$ 1,195,288.02

Cash Balance as shown by records \$ 132,389.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 154,555.37

Less total of outstanding checks \$ 22,165.83
(See list on reverse side of report)

Net Balance in bank \$ 132,389.54
(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 \$ 132,389.54
(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 APRIL 1, 2023 to APRIL 30, 2023Total available balance as reported at the end of preceding period \$ 7,298,614.83**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/13/23	FEDERAL GRANTS	\$ 42,793.00
04/17/23	HOMELESS AID	718.00
04/26/23	SLF MARCH REIMBURSEMENT	38,384.00
04/28/23	GENERAL AID	652,915.20
04/30/23	INTEREST	673.51

735,483.71

Total Receipts \$

8,034,098.54

Total Receipts, including balance \$

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER 1,406,893.01

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

(Total amount of checks issued and debit charges) 1,406,893.01

6,627,205.53

Cash Balance as shown by records \$

RECONCILIATION WITH BANK STATEMENT

6,627,205.53

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

0.00

Less total of outstanding checks \$

(See list on reverse side of report) 6,627,205.53

Net Balance in bank \$

(Should agree with Cash Balance ABOVE unless there are 0.00

undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$

(See reverse side of report) 6,627,205.53

Total available balance \$

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

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

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

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 APRIL 1, 2023 to APRIL 30, 2023Total available balance as reported at the end of preceding period \$ 154.85**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
04/13/23	PAYROLL #23	375.94
04/18/23	MISC DEPOSIT	403.31
04/27/23	PAYROLL #24	290.61
04/30/23	INTEREST	0.03

Total Receipts \$ 1,069.89Total Receipts, including balance \$ 1,224.74**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 112872 To Check No. 113296 \$ 666.55**By Debit Charge**

TRANSFER /FEES \$ _____

(Total amount of checks issued and debit charges)

\$ 666.55Cash Balance as shown by records \$ 558.19**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 911.13Less total of outstanding checks \$ 352.94
(See list on reverse side of report)Net Balance in bank \$ 558.19
(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 \$ 558.19
(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 APRIL 1, 2023 to APRIL 30, 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
		\$
04/13/23	DIRECT DEPOSIT #23	249,925.98
04/27/23	DIRECT DEPOSIT #24	255,931.63

Total Receipts \$ 505,857.61Total Receipts, including balance \$ 505,857.61**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. To Check No. \$ _____

By Debit Charge \$ 505,857.61

04/14/23 - \$249,925.98 04/28/2023 - \$255,931.63 (Total amount of checks issued and debit charges)

\$ 505,857.61Cash 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 APRIL 1, 2023 to APRIL 30, 2023Total available balance as reported at the end of preceding period \$ 280,401.74**RECEIPTS DURING MONTH**

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

Date	Source	Amount
04/13/23	MISC DEPOSIT	\$ 6,734.28
04/13/23	PAYROLL #23	390,506.48
04/27/23	PAYROLL #24	405,380.92
04/27/23	MISC DEPOSIT	3,162.72
04/30/23	INTEREST	13.62

Total Receipts \$ 805,798.02Total Receipts, including balance \$ 1,086,199.76**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 310995 To Check No. 311007 \$ 743,485.62By Debit Charge BENEFIT RESOURCE/TRANSFER \$ 3,354.00

(Total amount of checks issued and debit charges)

\$ 746,839.62Cash Balance as shown by records \$ 339,360.14**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 360,874.35Less total of outstanding checks \$ 21,514.21
(See list on reverse side of report)Net Balance in bank \$ 339,360.14(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 \$ 339,360.14
(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.

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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 APRIL 1, 2023 to APRIL 30, 2023

Total available balance as reported at the end of preceding period \$ 234,949.78

RECEIPTS DURING MONTH

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

Date	Source	Amount
04/27/23	MISC DEPOSIT	\$ 208.24
04/30/23	HEARTLAND PAYMENTS	7,386.65
04/30/23	APRIL RECEIPTS	4,745.81
04/30/23	INTEREST	5.74

Total Receipts \$ 12,346.44

Total Receipts, including balance \$ 247,296.22

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 207468 To Check No. 207481 \$ 28,086.21

By Debit Charge

NSF CHECK/DEBIT \$ _____

(Total amount of checks issued and debit charges)

\$ 28,086.21

Cash Balance as shown by records \$ 219,210.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 220,542.42

Less total of outstanding checks \$ 2,047.41
 (See list on reverse side of report)

Net Balance in bank \$ 218,495.01

(Should agree with Cash Balance ABOVE unless there are
 undeposited funds in treasurer's hands) 715.00

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


Total available balance \$ 219,210.01
 (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 APRIL 1, 2023 to APRIL 30, 2023

Total available balance as reported at the end of preceding period \$ 27,965.86

RECEIPTS DURING MONTH

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

Date	Source	Amount
04/17/23	TRANSFER FROM TAX ACCOUNT	\$ 152,837.15
04/30/23	INTEREST	2.11

Total Receipts \$ 152,839.26

Total Receipts, including balance \$ 180,805.12

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 404882 To Check No. 404885 \$ 54,966.91

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 54,966.91

Cash Balance as shown by records \$ 125,838.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 131,472.74

Less total of outstanding checks \$ 5,634.53
(See list on reverse side of report)

Net Balance in bank \$ 125,838.21
(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 \$ 125,838.21
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

20____

CLERK OF BOARD OF EDUCATION

Susan Royle

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
404883	647	53						
404884	4,987	00						
TOTAL	\$ 5,634	53	TOTAL	\$		TOTAL	\$	

Table 2

Statement 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 APRIL 1, 2023 to APRIL 30, 2023Total available balance as reported at the end of preceding period \$ 575.45**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$

Total Receipts	\$ <u>0.00</u>
--------------------------	----------------

Total Receipts, including balance	\$ <u>575.45</u>
---	------------------

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No.	To Check No.	\$ <u>0.00</u>
----------------	--------------	----------------

By Debit Charge

TRANSFER	\$ <u>0.00</u>
----------	----------------

(Total amount of checks issued and debit charges)

	\$ <u>0.00</u>
--	----------------

Cash Balance as shown by records	\$ <u>575.45</u>
--	------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ <u>575.45</u>
--	------------------

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

Net Balance in bank	\$ <u>575.45</u>
-------------------------------	------------------

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

Amount of receipts undeposited (add)	\$ <u>0.00</u>
(See reverse side of report)	

Total available balance	\$ <u>575.45</u>
-----------------------------------	------------------

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

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

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

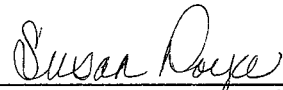
20_________
CLERK OF BOARD OF EDUCATION_____
TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period

From APRIL 1, 2023 to APRIL 30, 2023Total available balance as reported at the end of preceding period \$ 58,199.65**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
04/25/23	TRANSFER FROM MMA	131,893.01
04/30/23	INTEREST	2.30

Total Receipts \$ 131,895.31Total Receipts, including balance \$ 190,094.96**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 \$ 190,094.96**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 190,094.96Less total of outstanding checks \$ 0.00
(See list on reverse side of report)Net Balance in bank \$ 190,094.96
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$
(See reverse side of report)Total available balance \$ 190,094.96
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting 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	
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 APRIL 1, 2023 to APRIL 30, 2023

Total available balance as reported at the end of preceding period \$ 1,122,318.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
		\$

Total Receipts \$ 0.00

Total Receipts, including balance \$ 1,122,318.48

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER/NSF CHECKS/FEEES 152,837.15

By Debit Charge \$

(Total amount of checks issued and debit charges) 152,837.15

Cash Balance as shown by records \$ 969,481.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 969,481.33

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

Net Balance in bank \$ 969,481.33

(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 \$ 969,481.33
(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 APRIL 1, 2023 to APRIL 30, 2023

Total available balance as reported at the end of preceding period \$ 6,787,641.73

RECEIPTS DURING MONTH

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

Date	Source	Amount
		\$
04/30/23	INTEREST	278.95

Total Receipts \$ 278.95

Total Receipts, including balance \$ 6,787,920.68

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

Cash Balance as shown by records \$ 6,787,920.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,787,920.68

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

Net Balance in bank \$ 6,787,920.68
(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 \$ 6,787,920.68
(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

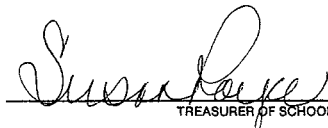

TREASURER OF SCHOOL DISTRICT

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	\$		

Board Recommendation Sheet for *May 23, 2023*

Personnel Schedule 552 REVISED

PRINTED: *Monday, May 22, 2023*

Page 1 of 7

Category	LastName: First Name: M.I. or Name:	Type of Action	Cert. Status FTE/Hours	Certification Area: Step/Pay	Tenure Area: Prob. Period/Effective Date
Mentor					
Position Title: Formal Mentor					
<i>Hoy</i> <i>Rick</i> <i>A.</i>	Appointment for the 2022-23 School Year	Permanent	Elementary Education	Elementary Education	
		Assigned one Mentee (Rachel Allen)	Per Contract (\$600)	Retroactive to August 31 2022	
<i>Dickes</i> <i>Cheryl</i> <i>M.</i>	Appointment for the 2022-23 School Year	Permanent	Mathematics 7-12	Mathematics Education	
		Assigned one Mentee (Jordyn Doran)	Per Contract (\$600)	Retroactive to August 31 2022	
<i>Daeffler</i> <i>Susan</i> <i>E.</i>	Appointment for the 2022-23 School Year	Professional	Music	Music Education	
		Assigned one Mentee (Holly Hosmer)	Per Contract (\$600)	Retroactive to August 31, 2022	
<i>Sonricker</i> <i>Jennifer</i> <i>L.</i>	Appointment for the 2022-23 School Year	Professional	SWD B-6, CH ED B-6	Special Education	
		Assigned one Mentee (Ashley Reinhardt-Mohn)	Per Contract (\$600)	Retroactive to August 31, 2022	
<i>Justen</i> <i>Kristina</i> <i>Jean</i>	Appointment for the 2022-23 School Year	Professional	CH ED B-1/1-6, SWD B-1/1-6	Elementary Education	
		Assigned one Mentee (Nichole Reynolds)	Per Contract (\$600)	Retroactive to August 31, 2022	

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:				

Mentor**Position Title:** Formal Mentor

<i>Lockwood Natalie Joanne</i>	Appointment for the 2022-23 School Year	Professional	CH ED 1-6	Elementary Education
		Assigned one Mentee (Mary Kate Schuchman)	Per Contract (\$600)	Retroactive to August 31, 2022
<i>Nelson Michelle Renee</i>	Appointment for the 2022-23 School Year	Professional	SWD 1-6, CH ED 1-6	English as a Second Language
		assigned one Mentee (Rachel Shellman)	Per Contract (\$600)	Retroactive to August 31, 2022
<i>Macaluso Guy J.</i>	Appointment for the 2022-23 School Year	Permanent	Music	Music Education
		Assigned one Mentee (Dan Wartinger)	Per Contract (\$300)	Retroactive to August 31, 2022
<i>Prince Kristi L.</i>	Appointment for the 2022-23 School Year	Permanent	N, K, 1-6, Reading	Reading
		Assigned one Mentee (Maria Zawilski)	Per Contract (\$600)	Retroactive to August 31, 2022

Officer**Position Title:** Internal Claims Auditor

<i>Mager Donna E.</i>	Resignation	None	NA	NA
		NA	NA	June 30, 2023

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

Substitute

Position Title: Teacher, Assistant, Monitor

<i>Steves</i>	Appointment for the 2022-23 School Year	None	NA	NA
<i>Bridget</i>				
<i>N.</i>		NA	Per Board Approved Rate	May 24, 2023

<i>Flint</i>	Appointment for the 2022-23 School Year	None	NA	NA
<i>Brianna</i>				
<i>L.</i>		NA	Per Board Approved Rate	May 24, 2023

Support Staff

Position Title: Cleaner

<i>Conley</i>	Resignation	None	NA	NA
<i>Mackenzie</i>				
<i>A.</i>		NA	NA	May 3, 2023 (end of the day)

Position Title: Keyboard Specialist

<i>Hollister</i>	Resignation	None	NA	NA
<i>Christine</i>				
<i>M.</i>		NA	NA	May 24, 2023

Position Title: School Monitor

<i>Schultz</i>	Appointment 2023 Summer School	NA	NA	NA
<i>Lauren</i>				
<i>M.</i>		Not to exceed 64 hours	Current rate as of July 1, 2023	Monday-Thursday, July 10 - August 3, 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: School Monitor

<i>Nizioł</i>	Appointment 2023 Summer School	NA	NA	NA
<i>Jennifer L.</i>		Not to exceed 64 hours	Current rate as of July 1, 2023	Monday-Thursday, July 10 - August 3, 2023
<i>Yott</i>	Leave (Medical)	None	NA	NA
<i>MaryAnn</i>		NA	NA	May 31, 2023 - End of the school year
<i>Beals</i>	Appointment 2023 Summer School	NA	None	NA
<i>Nicole Marie</i>		Not to exceed 64 hours	Current rate as of July 1, 2023	Monday-Thursday, July 10 - August 3, 2023

Position Title: School Secretary

<i>Hollister</i>	Appointment (Provisional)	None	NA	NA
<i>Christine M.</i>		Full-time (12 months)	\$16.29/hr with benefits per WSSA Contract	Probationary period effective May 24, 2023-May 23, 2024

Teacher

Position Title: AIS Math Teacher

<i>Herron</i>	Resignation for Retirement Purposes	Permanent	Elementary Education	Elementary Education
<i>Karen M.</i>		NA	NA	June 30, 2023, per her letter dated May 15, 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: Elementary Academic Intervention Service Teacher					
	<i>Curcio</i>	Leave (Medical)	Permanent	Elementary Education	Elementary Education
	<i>Jacqueline</i>		NA	NA	June 5, 2023 - Approximately July 31, 2023
	<i>M.</i>				
Position Title: Physical Education					
	<i>Royce</i>	Appointment (Probationary)	Initial	Physical Education	Physical Education
	<i>Noah</i>		Full-time (10 months)	Step 2 or the negotiated percentage above starting salary with benefits per WEA Contract	September 1, 2023 with a 4-year probationary period ending August 31, 2027 (pending satisfactory completion of APPR requirements)
	<i>D.</i>				
Position Title: School Counselor					
	<i>Whaley</i>	Appointment (Probationary)	Pending	School Counselor	School Counselor
	<i>Emily</i>		Full-Time	Revised for Correction: Current Step 5 \$44,508, 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)
	<i>K.</i>				
Position Title: Teacher					
	<i>Reese</i>	Appointment 2023 Summer School	Permanent	Nursery (Pre-K), K, 1-6	Elementary Education
	<i>Lisa</i>		Not to exceed 71 hours	Contractual curriculum rate	Monday-Thursday, July 10 - August 3, 2023
	<i>M.</i>				

Category	LastName: First Name: M.I. or Name:	Type of Action	Cert. Status FTE/Hours	Certification Area: Step/Pay	Tenure Area: Prob. Period/Effective Date
Teacher					
Position Title: Teacher					
	<i>Hoy Amanda L.</i>	Appointment 2023 Summer School	Permanent Not to exceed 71 hours	English Language Arts 7-12 Contractual curriculum rate	English Education Monday-Thursday, July 10 - August 3, 2023
	<i>Royce Samantha Renee</i>	Appointment 2023 Summer School	Initial Not to exceed 71 hours	SWD 1-6, CH ED 1-6 Contractual curriculum rate	Special Education Monday-Thursday, July 10 - August 3, 2023
	<i>Morgan Mary Margaret</i>	Appointment 2023 Summer School	Permanent Not to exceed 71 hours	Nursery (Pre-K), K, 1-6 Contractual curriculum rate	Elementary Education Monday-Thursday, July 10 - August 3, 2023
	<i>O'Leary Edward R.</i>	Appointment 2023 Summer School	Professional Not to exceed 71 hours	CH ED 1-6 Contractual curriculum rate	Elementary Education Monday-Thursday, July 10 - August 3, 2023
	<i>Ackerman Susan M.</i>	Appointment 2023 Summer School	Permanent Not to exceed 71 hours	Elementary Education Contractual curriculum rate	Elementary Education Monday-Thursday, July 10 - August 3, 2023
	<i>Snider-Gauthier Lisa L.</i>	Appointment 2023 Summer School	Permanent Not to exceed 71 hours	Special Education, Nursery PK-6 Contractual curriculum rate	Special Education Monday-Thursday, July 10 - August 3, 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:				

Temporary					
Position Title: School Monitor (Temporary)					
	<i>Reese</i>	Appointment 2023 Summer School	Professional	Teaching Assistant Level One	Teaching Assistant
	<i>Emily</i>				
	<i>G.</i>		Not to exceed 64 hours	\$14.20/hour	Monday-Thursday, July 10 - August 3, 2023
	<i>Young</i>	Appointment 2023 Summer School	None	NA	NA
	<i>Madison</i>				
	<i>L.</i>		Not to exceed 64 hours	\$14.20/hour	Monday-Thursday, July 10 - August 3, 2023
	<i>Kreutter</i>	Appointment 2023 Summer School	None	NA	NA
	<i>Amber</i>				
	<i>Jean</i>		Not to exceed 64 hours	\$14.20/hour	Monday-Thursday, July 10 - August 3, 2023
	<i>Kreutter</i>	Appointment 2023 Summer School	None	None	NA
	<i>Jacqueline</i>				
	<i>April</i>		Not to exceed 64 hours	\$14.20/hour	Monday-Thursday, July 10 - August 3, 2023
	<i>Caton</i>	Appointment 2023 Summer School	None	NA	NA
	<i>Susan</i>				
	<i>Patricia</i>		Not to exceed 64 hours	\$14.20/hour	Monday-Thursday, July 10 - August 3, 2023