

# ***Warsaw Central School Board of Education***

*Regular Meeting Agenda for June 27, 2023 at 6:30 p.m.*

***I. Call to Order and Roll Call***

***II. Pledge of Allegiance to the Flag***

***III. Public Comments***

***IV. Spotlights***

***A. High School Principal's Presentation***

***V. Approve Minutes for June 13, 2023***

***VI. Finance***

***A. Review Lists of Regular Bills***

***B. Review Appropriation and Revenue Status Reports***

***C. Accept Treasurer's Reports***

***VII. Communications***

***VIII. Superintendent's Reports***

***IX. Committee Reports***

***X. Unfinished Business***

***XI. New Business***

***A. Certification of Acceptance 2023-24***

***B. Approve Meal Prices for 2023-24***

***C. Declare Items Obsolete and Authorize Disposal***

***D. Approve the Reconfirmation of Mutual Aid Agreement with The Cloisters***

***E. Approve Trane HVAC Equipment Service Agreement***

***F. Approve Siemens Boiler Management System Contract***

***G. Approve Rush-Henrietta Agreement***

***H. Approve Transportation Agreements***

***1. Monroe One BOCES 2022-23 & Summer (ESY) 2023***

***2. Livingston-Wyoming ARC***

***1. Monroe I BOCES School Year Extension***

***2. Monroe I BOCES Summer School – Extension***

***3. Baker Victory Extension***

***4. Baker Victory Summer School – Extension***

***5. Norman Howard Extension***

***6. Randolph Academy Extension***

***3. C & F Transportation***

***1. Athletic, Field Trips Extension***

***2. Athletic, Field Trips Summer Extension***

***3. Home to School Extension***

***4. Warsaw to Attica Extension***

***5. Castile to Warsaw Extension***

***6. Livonia Central School Extension***

***7. Mary Cariola, May Center ½ Day, May Center Full Day Extension***

# ***Warsaw Central School Board of Education***

*Regular Meeting Agenda for June 27, 2023 at 6:30 p.m.*

- 8. Monroe II BOCES Extension***
- 9. Mt. Morris Elementary – BOCES Extension***
- 10. Orleans BOCES – Pioneer Extension***
- 11. Perry to Warsaw Extension***
- 12. Rochester School for the Deaf – School Year Extension***
- 13. Warsaw to Letchworth Extension***
- 14. Regular Education – Summer***
- 15. Monroe II BOCES – Summer***
- 16. Special Education – Summer***
- 17. Mary Cariola – Summer***
- 18. Rochester School for the Deaf – Summer***

***I. Authorize Defunding Tax Certiorari Reserve***

***J. Approve Funding of Reserves***

- 1. District Retirement Reserve TRS***
- 2. District Retirement Reserve ERS***
- 3. Workers' Compensation Reserve***
- 4. Unemployment Insurance Reserve***
- 5. Capital Fund Reserve***

***XII. New Items by Board Members***

***XIII. Approve Special Education Recommendations***

***XIV. Personnel***

- A. Authorize the Waiver of Residency for the Keyboard Specialist 1 position appointment***
- B. Approve Personnel Schedule 554***

***XV. 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:	Roll Call
Members Absent:	
Others Present:	
[REDACTED] led the Pledge of Allegiance to the Flag.	Pledge to Flag
	Public Comment
High School Principal's Presentation	Spotlights
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meeting on June 13, 2023, as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Minutes for 6/13/23 Approved
The Board reviewed the lists of regular bills dated May 19, 2023, June 2, 2022 and June 16, 2023.	Lists of Regular Bills Reviewed
The Board reviewed the Appropriation Status Report and Revenue Status Reports for May 2023.	Approp. Status and Revenue Status Reports Reviewed
Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Treasurer's Reports for May 2023. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Treasurer's Reports Accepted
Mr. Wilkins reported	Supt.'s Reports
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Certification of Acceptance for Free and Reduced Price Meal or Special Milk Program Policy Statement for the 2023-24 school year, as proposed and authorize the Board President to sign said agreement. . Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Certificate of Acceptance Approved

<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the following breakfast and lunch meal prices for the 2023-24 school year, as proposed.</p> <table border="1" data-bbox="284 359 1170 642"> <tr> <th>Current Breakfast Prices</th><th>Proposed Breakfast Prices 2023-24</th></tr> <tr> <td>UPK-5: \$1.55</td><td>UPK-5: \$1.65</td></tr> <tr> <td>6-12: \$1.70</td><td>6-12: \$1.80</td></tr> <tr> <td></td><td></td></tr> <tr> <th>Current Lunch Prices</th><th>Proposed Lunch Prices 2023-24</th></tr> <tr> <td>UPK-5: \$2.45</td><td>UPK-5: \$2.55</td></tr> <tr> <td>6-12: \$2.60</td><td>6-12: \$2.70</td></tr> </table> <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	Current Breakfast Prices	Proposed Breakfast Prices 2023-24	UPK-5: \$1.55	UPK-5: \$1.65	6-12: \$1.70	6-12: \$1.80			Current Lunch Prices	Proposed Lunch Prices 2023-24	UPK-5: \$2.45	UPK-5: \$2.55	6-12: \$2.60	6-12: \$2.70	<p>Meal Prices for 2023-24 Approved</p>
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UPK-5: \$2.45	UPK-5: \$2.55														
6-12: \$2.60	6-12: \$2.70														
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board declares the following list of items obsolete and authorizes disposal in accordance with Board Policy and State Law:</p> <table border="0" data-bbox="261 884 1227 982"> <tr> <td>Tuba Holton 154876</td><td>Trumpet Bundy 123710</td></tr> <tr> <td>Optimus Radio Shack Stereo U3406727</td><td>Alto Sax Conn M271315A</td></tr> <tr> <td>Trombone Conn GC470631</td><td>Various empty instrument cases</td></tr> </table> <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	Tuba Holton 154876	Trumpet Bundy 123710	Optimus Radio Shack Stereo U3406727	Alto Sax Conn M271315A	Trombone Conn GC470631	Various empty instrument cases	<p>Items Declared Obsolete</p>								
Tuba Holton 154876	Trumpet Bundy 123710														
Optimus Radio Shack Stereo U3406727	Alto Sax Conn M271315A														
Trombone Conn GC470631	Various empty instrument cases														
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board of Education approve the Reconfirmation of Mutual Aid Agreement with The Cloisters, as proposed, and authorize the Superintendent to execute said document. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>The Cloisters Mutual Aid Agreement Approved</p>														
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Trane HVAC Equipment Service Agreement for 2023-24, as proposed, and authorize the Director of Facilities to execute said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Trane HVAC Equip Service Agreement Approved</p>														
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Siemens Boiler Management System Contract for 2023-24, as proposed, and authorize the Director of Facilities to execute said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Siemens Boiler Management System Contract Approved</p>														
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Contract with Rush-Henrietta Schools for 2022-23, as presented, and authorize the Board President and Superintendent of Schools to sign said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Rush-Henrietta Contract Approved</p>														
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Transportation Contracts with Monroe I BOCES 2023-24 and ESY 2023, as presented, and authorize the Superintendent of Schools to sign said agreements. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Monroe I Transportation Contracts Approved</p>														



<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the following transportation contract extensions:</p> <p><b><i>Livingston-Wyoming ARC</i></b>  Monroe I BOCES School Year Extension  Monroe I BOCES Summer School Extension  Baker Victory Extension  Baker Victory Summer School Extension  Norman Howard Extension  Randolf Academy Extension</p> <p><b><i>C &amp; F Transportation</i></b>  Athletic, Field Trips Extension  Athletic, Field Trips Summer Extension  Home to School Extension  Warsaw to Attica Extension  Castile to Warsaw Extension  Livonia Central School Extension  Mary Cariola, May Center ½ Day, May Center Full Day Extension  Monroe II BOCES Extension  Mt. Morris Elementary – BOCES Extension  Orleans BOCES – Pioneer Extension  Perry to Warsaw Extension  Rochester School for the Deaf – School Year Extension  Warsaw to Letchworth Extension  Regular Education – Summer  Monroe II BOCES – Summer  Special Education – Summer  Mary Cariola – Summer  Rochester School for the Deaf - Summer</p> <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Transportation Contract Ext. Approved</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board authorize the defunding of the Tax Certiorari Reserve, in the amount of \$145,902.00 as of 6/30/2023. The reserve has met term limits. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Tax Certiorari Reserve Defunding Authorized</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board authorize the funding of the following reserves from the 2022-23 budget and/or a transfer from reserves, as specified:</p> <ul style="list-style-type: none"> <li>• District Retirement Contribution Reserve Sub-Fund (TRS) with the total amount not to exceed \$100,000.</li> <li>• Reserve for Retirement Contributions (ERS) with the total amount not to exceed \$200,000.</li> <li>• Reserve for Workers Comp with the total amount not to exceed \$100,000.</li> </ul>	<p>Reserve Funding Approved</p>

<ul style="list-style-type: none"> <li>• Unemployment Insurance Reserve with the total amount not to exceed \$50,000.</li> <li>• Capital Reserve Fund-2021 with the total amount not to exceed \$1800,000.</li> </ul> <p>Motion Carried: Yes <input type="text"/>, No <input type="text"/>, Abstain <input type="text"/>.</p>																															
	New Items By Board Members																														
<p>Moved by <input type="text"/>, seconded by <input type="text"/> that the Board appoint <input type="text"/> as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes <input type="text"/>, No <input type="text"/>, Abstain <input type="text"/>.</p>	Clerk Pro Tem Appointed																														
<p>The District Clerk was dismissed at <input type="text"/> p.m. and the following took place as recorded by <input type="text"/>, Clerk Pro Tem.</p> <p style="text-align: right;">Tawnnee Conley District Clerk</p>																															
<p>Moved by <input type="text"/>, seconded by <input type="text"/> that the Board enter Executive Session at <input type="text"/> p.m. for the purpose of discussing <input type="text"/> Choose an item.. Motion Carried: Yes <input type="text"/>, No <input type="text"/>, Abstain <input type="text"/>.</p>	Executive Session																														
<p>Moved by <input type="text"/>, seconded by <input type="text"/> that the Board resume regular session at <input type="text"/> p.m. Motion Carried: Yes <input type="text"/>, No <input type="text"/>, Abstain <input type="text"/>.</p>	Regular Session																														
<p>Moved by <input type="text"/>, seconded by <input type="text"/> that the Board approve the special education placement recommendations, as follows:</p> <table border="1" data-bbox="339 1270 1239 1915"> <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>6/5/23</td><td>900-37-6902; 900-37-6916</td></tr> <tr><td>6/6/23</td><td>900-37-6303</td></tr> <tr><td>6/7/23</td><td>900-37-7294</td></tr> <tr><td>6/8/23</td><td>900-37-6330; 900-37-6063</td></tr> <tr><td>6/9/23</td><td>900-37-6463</td></tr> <tr><td>6/12/23</td><td>900-37-6891; 900-37- 6819</td></tr> <tr><td>6/13/23</td><td>900-37-7165; 900-37-6617</td></tr> <tr><td>6/14/23</td><td>900-37-6609; 900-37-7164</td></tr> <tr><td>6/20/23</td><td>900-37-6938</td></tr> <tr><td>6/21/23</td><td>900-37-7139</td></tr> <tr><td>6/22/23</td><td>900-37-6432</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> </tbody> </table>	Committee on Special Education (CSE)		Date of Meeting/ Amendment	Student Number(s)	6/5/23	900-37-6902; 900-37-6916	6/6/23	900-37-6303	6/7/23	900-37-7294	6/8/23	900-37-6330; 900-37-6063	6/9/23	900-37-6463	6/12/23	900-37-6891; 900-37- 6819	6/13/23	900-37-7165; 900-37-6617	6/14/23	900-37-6609; 900-37-7164	6/20/23	900-37-6938	6/21/23	900-37-7139	6/22/23	900-37-6432	Sub-Committee on Special Education (SCSE)		Date of Meeting/ Amendment	Student Number(s)	Special Education Placements Approved
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(A) = Amendment Agreement – No Meeting (C) = Correction																																												
Motion Carried: Yes <span style="background-color: yellow;">          </span> , No <span style="background-color: yellow;">          </span> , Abstain <span style="background-color: yellow;">          </span> .																																												
Moved by <span style="background-color: yellow;">          </span> , seconded by <span style="background-color: yellow;">          </span> that, upon the recommendation of the Superintendent, the Board authorize the Waiver of Residency for the Keyboard Specialist 1 position being appointed as of 7/1/23. Motion Carried: Yes <span style="background-color: yellow;">          </span> , No <span style="background-color: yellow;">          </span> , Abstain <span style="background-color: yellow;">          </span> .		KB Specialist 1 Waiver of Residency Authorized																																										
Moved by <span style="background-color: yellow;">          </span> , seconded by <span style="background-color: yellow;">          </span> that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 554, as proposed. Motion Carried: Yes <span style="background-color: yellow;">          </span> , No <span style="background-color: yellow;">          </span> , Abstain <span style="background-color: yellow;">          </span> .		Personnel Schedule 554 Approved																																										
Moved by <span style="background-color: yellow;">          </span> , seconded by <span style="background-color: yellow;">          </span> that the regular meeting of the Warsaw Central School Board of Education be adjourned at <span style="background-color: yellow;">          </span> p.m.; subject to the call of the President. Motion Carried: Yes <span style="background-color: yellow;">          </span> , No <span style="background-color: yellow;">          </span> , Abstain <span style="background-color: yellow;">          </span> .		Adjournment																																										
<div style="text-align: right;"><span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Clerk Pro Tem</div>																																												

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# Warsaw High School

June 27, 2023

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## **2022-23 School Year**

- Achievement
  - GCC Ace Classes
  - Extracurricular Successes
    - Music
    - Drama
    - Art
    - Sports
  - Career Center
  - BOCES Students
  - Field Trips
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## **2023-24 School Year**

We commit to teaching and promoting social emotional concepts and skills to build and maintain positive relationships demonstrated by respecting others, practicing skills, and making responsible choices.

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## **2023-24 Social Emotional Learning**

- Classrooms will develop consistent norms/expectations for their classrooms
  - Teachers will consistently reinforce and model norms and behavior expectations
  - Professional Development with Sweethearts & Heroes
  - SEL mini lessons will be taught by teachers centered on monthly themes.
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## **2023-24 School Year**

We always have a continuous focus on high quality instruction for all students.

Grow the use of ParentSquare to increase reciprocal communication with families; building and maintaining positive relationships, which support student learning as a whole.

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## **2023-24 School Year**

MTSS - Continue with the implementation of the MTSS program to support all students.

Regular meeting will be established to review and support students where necessary.

Review of the 9th graders and 12 graders will be the focus at the start of the year.

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Regular Meeting  
June 13, 2023

The regular meeting of the Warsaw Central School Board of Education was called to order at 6:31p.m. in the Elementary School Building by Mr. Robb, Board President.

Call to Order

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

Roll Call

Members Absent: Mrs. Tangeman, Mr. Grover, Mr. McGinnis

Others Present: Mr. Wilkins, Mrs. Monahan, Mrs. Burnham, Mrs. D'Amico, Mr. Webb, Mr. Wartinger, Mr. Gayford, two students and their parents, Mr. Barks, Mrs. Conley

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

Pledge to Flag

New York State School Music Association Solo Festival Student Performance: Mr. Wartinger introduced two students who had competed at the NYSSMA Solo Festival. They performed their instrumental solos, one on xylophone and the other on bassoon, accompanied by Mr. Gayford on piano.

Spotlights

Principals' Presentations: Mr. Webb presented areas of focus such as character education, family engagement, and student progress monitoring. He also presented highlights from throughout the school year. He talked about Kindness Day and the planting of daffodils in the fall followed by a picture of their blossoms along the front of the Elementary School this spring. He talked about the Mock Trial Club winning their "case for Jack & Jill" and he also discussed plans going forward to include continuation of the Six Pillars of Character, Sown to Grow and the *Really Great Reading/Heggerty* program; next year they will pilot *Into Reading* for every grade level, which focuses on language comprehension.

Mrs. D'Amico presented Middle School's year-end highlights and moving forward plans. She explained that the Middle School SCEP Team has rebranded to the Middle School Impact Team (M-Sit) and they have developed an Improvement Plan for the 2023-24 school year. Next year they will continue to focus on high quality instruction for all, as well as the Sown to Grow program for social-emotional learning. She highlighted student achievements, which were recognized at the Awards Night and National Junior Honor Society Induction. Mrs. D'Amico ended her presentation sharing about the year-end field trip to a Buffalo Bisons game and a trip to the Youngers' farm where students could rotate through several stations made up of area business providers to learn many aspects of the agriculture business.

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board approve the minutes for the meeting on May 23, 2023, as written. Motion Carried: Yes 4, No 4, Abstain 4.

5/23/23 Minutes  
Approved

Mr. Wilkins stated graduation is scheduled for Thursday, June 22, 2023 at 7pm in the MHS auditorium. He reported that the 99 Linwood Avenue parcel purchase survey is completed and they are waiting for the abstract work. The anticipated closing is this summer. Mr. Wilkins stated that according to the NYS legislature notes, the Asian Lunar New Year in February may become a statewide school holiday beginning in the 2023-24 school year. If so, it will need to be added to the school calendar.

Supt.'s Reports

Moved by Mr. Tarbell, seconded by Mrs. Baker that the Board schedule the 2023-24 Reorganization Meeting for July 11, 2023 at 6:30 p.m. in the Elementary School Cafeteria, 153 W. Buffalo Street, Warsaw. Motion Carried: Yes 4, No 0, Abstain 0.

2023-24 Reorg  
Meeting  
Scheduled

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board approve the Intermunicipal Cooperative Agreement with Letchworth CSD for 2022-23, and authorize the Superintendent to execute said agreement. Motion Carried: Yes 4, No 0, Abstain 0.

2022-23 LCSD  
Intermunicipal  
Coop Agreement  
Approved  
OMNI/TSACG  
Reinstatement  
Approved

Moved by Mr. Tarbell, seconded by Mrs. Baker that the Board approve the OMNI/TSACG Reinstatement Agreement for 2023-24, and authorize the Business Administrator to execute said agreement. Motion Carried: Yes 4, No 0, Abstain 0.

Moved by Mrs. Baker, seconded by Mr. Tarbell that the Board approve the Contract for Health and Welfare Services for 2022-23 and authorize the Board President and Superintendent to execute said contract. Motion Carried: Yes 4, No 0, Abstain 0.

Batavia City  
Schools H & W  
Serv. Contract  
Approved

Moved by Mrs. Baker, seconded by Mrs. Royce that the Board approve the GVEP AS-7 Service Contract for 2023-24, as proposed, and authorize the Board President to execute said agreement. Motion Carried: Yes 4, No 0, Abstain 0.

GVEP AS-7  
Service Contract  
Approved

Moved by Mrs. Baker, seconded by Mr. Tarbell that the Board appoint Mrs. Royce as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes 4, No 0, Abstain 0.

Clerk Pro Tem  
Appointed

The District Clerk was dismissed at 7:01p.m. and the following took place as recorded by Mrs. Royce, Clerk Pro Tem.

Tawnnee Conley  
District Clerk

Moved by Mrs. Baker, seconded by Mr. Tarbell that the Board enter Executive Session at 7:01 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 4, No 0, Abstain 0.

Executive  
Session

Mrs. Tangeman arrived at 8:36 p.m.

Moved by Mrs. Tangeman, seconded by Mr. Tarbell that the Board resume regular session at 8:37 p.m. Motion Carried: Yes 5, No 0, Abstain 0.

Regular Session

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

Special  
Education  
Placements  
Approved

<b>Committee on Special Education (CSE)</b>	
<b>Date of Meeting/ Amendment</b>	<b>Student Number(s)</b>
5/5/23	900-37-6758(C)
5/18/23	900-37-6790
5/23/23	900-37-7335
5/25/23	900-37-7275; 900-37-6474
5/31/23	900-37-6797; 900-37-6242; 900-37-7327

6/1/23	900-37-7272
<b>Sub-Committee on Special Education (SCSE)</b>	
<b>Date of Meeting/ Amendment</b>	<b>Student Number(s)</b>
5/5/23	900-37-6399(C)
5/17/23	900-37-6968; 900-37-6969; 900-37-6928; 900-37-6730; 900-37-6818
5/18/23	900-37-6309
5/22/23	900-37-6904(A)
5/24/23	900-37-6819; 900-37-5957
5/25/23	900-37-5819(A); 900-37-7357(A); 900-37-7141
5/31/23	900-37-7274; 900-37-7325
6/1/23	900-37-7348; 900-37-7349
6/7/23	900-37-6890(A); 900-37-6889(A)
<b>Committee on Pre-School Special Education (CPSE)</b>	
<b>Date of Meeting/ Amendment</b>	<b>Student Number(s)</b>
12/7/22	900-37-7335(C)
5/18/23	900-37-7247
5/24/23	900-37-7135; 900-37-7378
5/25/23	900-37-7393; 900-37-7324
5/31/23	900-37-7327
6/1/23	900-37-7272

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

Motion Carried: Yes 5, No 0, Abstain 0

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board approve the continuation of Special Education services for homeschooled students (900-37-7066, 900-37-6474, 900-37-6755) per the parents' request for the 2023-24 school year. Motion Carried: Yes 5, No 0, Abstain 0.

Special Education  
Services for  
Homeschooled  
Students  
Approved

Moved by Mrs. Baker, seconded by Mrs. Tangeman that, upon the recommendation of the Superintendent, the Board approve the start date change from July 1, 2023 to June 26, 2023 for the Seasonal Laborer positions (working a maximum of 400 hours each). The end date of August 31, 2023 will remain the same. Motion Carried: Yes 5, No 0, Abstain 0.

Seasonal Laborer  
Positions Start  
Date Change  
Approved

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board approve the Mentor Coordinator Memorandum of Agreement as proposed, and authorize the Superintendent of Schools to execute said MOA. Motion Carried: Yes 5, No 0, Abstain 0.

Mentor  
Coordinator MOA  
Approved

Regular Meeting  
June 13, 2023

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board approve the Revised Personnel Schedule 553, as proposed. Motion Carried: Yes 5, No 0, Abstain 0.

Revised  
Personnel  
Schedule 553  
Approved

Moved by Mr. Tarbell, seconded by Mrs. Baker that the regular meeting of the Warsaw Central School Board of Education be adjourned at 8:39 p.m.; subject to the call of the President. Motion Carried: Yes 5, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce  
Clerk Pro Tem

# Warrant Summary Sheet

Warrant Date May 19, 2023

## Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47222	47282	726,952.59
School Lunch	C	207489	207494	24,940.29
Federal – Special Aid	F	404887	404889	24,064.45
Trust and Agency	TA	311010	311014	263,752.53
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	6078	6079	3072.75

## Voided Check Log N/A

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount

## Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	47233 47280	P.O. dates after invoice dates
A	47250	Different Remit to address
A	47276	missing Bus. Admin signature

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

5/20/23  
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
47222	05/11/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #25 05/12/2023	A 630	1 353,230.92	
							PAYROLL #25 05/12/2023	A 9030.800-00-0000	2 27,020.16	
Check Totals:									380,251.08	0.00
47223	05/22/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230907	14XL-LLY6-1HKD	A 2020.450-01-0000	3 30.95	30.95
						230918	1PX4-LHY4-4QQJ	A 2020.450-01-0000	4 50.97	50.97
Check Totals:									81.92	81.92
47224	05/22/2023	10040	DAWN ANGE -	<input type="checkbox"/>	<input type="checkbox"/>		5/13/23 SOFTBALL	A 2855.400-22-1010	5 83.80	
Check Totals:									83.80	0.00
47225	05/22/2023	10041	CAROLINE APPLEBY -	<input type="checkbox"/>	<input type="checkbox"/>		Budget Vote Inspector	A 1060.400-00-0000	6 134.90	
Check Totals:									134.90	0.00
47226	05/22/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	69093	A 1621.452-00-0000	7 31.99	31.99
						230002	68956	A 1621.452-00-0000	8 15.99	15.99
						230002	68962	A 1621.452-00-0000	9 25.99	25.99
						230002	69083	A 1621.452-00-0000	10 209.86	209.86
						230002	69095	A 1621.452-00-0000	11 403.96	403.96
						230002	69096	A 1621.452-00-0000	12 19.98	19.98
Check Totals:									707.77	707.77
47227	05/22/2023	5753	RONALD BACON -	<input type="checkbox"/>	<input type="checkbox"/>		5/9/23 BASEBALL	A 2855.400-22-1010	13 103.25	
							5/10/23 BASEBALL	A 2855.400-22-1010	14 103.25	
Check Totals:									206.50	0.00
47228	05/22/2023	3517	TIM BALONEK -	<input type="checkbox"/>	<input type="checkbox"/>		4/27/23 SOFTBALL	A 2855.400-22-1010	15 125.70	



**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:									125.70	0.00
47229	05/22/2023	6182	BISSELL, MARK -	<input type="checkbox"/>	<input type="checkbox"/>		05/13/23 BASEBALL	A 2855.400-22-1010	16 ✓ 103.25	
Check Totals:									103.25	0.00
47230	05/22/2023	2679	CCE WYOMING COUNTY -	<input type="checkbox"/>	<input type="checkbox"/>	230878	Ri05713	A 2020.400-01-0000	17 ✓ 389.32	224.05
Check Totals:									389.32	224.05
47231	05/22/2023	7577	CONSTELLATION NEW ENERGY, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230005	65320026301- 153 W BUFFALO ST	A 1620.400-00-0414	18 ✓ 2,662.62	2,662.62
Check Totals:									2,662.62	2,662.62
47232	05/22/2023	5171	SCOTT CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		5/10/23 SOFTBALL	A 2855.400-22-1010	19 ✓ 83.60	
Check Totals:									83.60	0.00
47233	05/22/2023	3659	CY FARMS -	<input type="checkbox"/>	<input type="checkbox"/>	230940	39315	A 1620.400-00-1050	20 ✓ 495.50	500.00
Check Totals:									495.50	500.00
47234	05/22/2023	10035	CYPRAS, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230928	03076	A 2020.400-02-0000	21 ✓ 342.02	342.02
Check Totals:									342.02	342.02
47235	05/22/2023	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>	230453	April, 2023	A 2020.400-03-0000	22 ✓ 50.00	50.00
Check Totals:									50.00	50.00
47236	05/22/2023	3161	DAVIS-ULMER -	<input type="checkbox"/>	<input type="checkbox"/>	230004	1052- F188072	A 1620.400-00-0417	23 ✓ 265.00	265.00
Check Totals:									265.00	265.00
47237	05/22/2023	8642	DECISIONS CATERING -	<input type="checkbox"/>	<input type="checkbox"/>	230901	5/12/23 TEACH APP LUNCH	A 1310.400-00-0000	24 ✓ 2,625.00	3,000.00
Check Totals:									2,625.00	3,000.00



**WARSAW CSD**


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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47238	05/22/2023	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	230085	MAY, 2023 MEDICAL SERVICES	A 2815.400-00-0000	25 ✓ 1,514.20	1,514.20
Check Totals:									1,514.20	1,514.20
47239	05/22/2023	1901	PHIL EMBURY -	<input type="checkbox"/>	<input type="checkbox"/>		4/22/23 SOFTBALL	A 2855.400-22-1010	26 ✓ 103.25	
Check Totals:									103.25	0.00
47240	05/22/2023	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230839	672449	A 2610.460-02-0000	27 ✓ 287.43	287.43
						230840	672444	A 2610.460-02-0000	28 ✓ 221.77	221.77
Check Totals:									509.20	509.20
47241	05/22/2023	589	GENESEE AREA HEALTHCARE PLAN -	<input type="checkbox"/>	<input type="checkbox"/>		June, 2023 PPO	A 9060.800-00-0000	29 ✓ 165,289.70	
							June, 2023 D-2	A 9060.800-00-0000	30 ✓ 64,737.20	
							June, 2023 SUPPLEMEN TAL PLANS	A 9060.800-00-0000	31 ✓ 1,304.92	
							June, 2023 MED BLUE PPO	A 9060.800-00-0000	32 ✓ 1,402.50	
Check Totals:									232,734.32	0.00
47242	05/22/2023	864	GENUINE PARTS COMPANY, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230011	4732-682736	A 1620.400-00-0440	33 ✓ 120.77	120.77
Check Totals:									120.77	120.77
47243	05/22/2023	672	LES HARE -	<input type="checkbox"/>	<input type="checkbox"/>		4/29/23 SOFTBALL	A 2855.400-22-1010	34 ✓ 103.25	
Check Totals:									103.25	0.00
47244	05/22/2023	736	KATHLEEN HUMPHREY -	<input type="checkbox"/>	<input type="checkbox"/>		Budget Vote Inspector	A 1060.400-00-0000	35 ✓ 134.90	
Check Totals:									134.90	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
47245	05/22/2023	3774	IMAGE OUT GRAPHICS -	<input type="checkbox"/>	<input type="checkbox"/>	230923	7890	A 2855.400-22-1014	36 ✓ 55.00	55.00
Check Totals:									55.00	55.00
47246	05/22/2023	775	J W PEPPER & SON, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230149	365304818	A 2110.480-01-0016	37 ✓ 72.99	72.99
Check Totals:									72.99	72.99
47247	05/22/2023	131	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230372	267850	A 1430.400-00-0000	38 ✓ 35.10	35.10
Check Totals:									35.10	35.10
47248	05/22/2023	4508	CHRISTOPHER JORDAN -	<input type="checkbox"/>	<input type="checkbox"/>		5/13/2023 BASEBALL	A 2855.400-22-1010	39 ✓ 103.25	
Check Totals:									103.25	0.00
47249	05/22/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230305	46977.03	A 2250.450-01-0000	40 ✓ 7.07	7.07
Check Totals:									7.07	7.07
47250	05/22/2023	908	LIVINGSTON-WYOMING ARC -	<input type="checkbox"/>	<input type="checkbox"/>	230058	INV239108	A 5540.400-00-SPEC	41 ✓ 11,877.68	11,877.68
Check Totals:									11,877.68	11,877.68
47251	05/22/2023	3497	LIVONIA VARSITY CLUB -	<input type="checkbox"/>	<input type="checkbox"/>	230927	5/12/23 LIVONIA INVITE	A 2855.400-22-1062	42 ✓ 150.00	150.00
Check Totals:									150.00	150.00
47252	05/22/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	<input type="checkbox"/>	<input type="checkbox"/>	230325	RECONCILIATION 9/2021-6/2022	A 2250.470-00-0000	43 ✓ 4,894.00	4,894.00
						230325	RECONCILIATION 7/2021-8/2021	A 2250.470-00-0000	44 ✓ 816.00	816.00
						230325	APRIL, 2023 BILLING	A 2250.470-00-0000	45 ✓ 11,843.48	11,843.48
Check Totals:									17,553.48	17,553.48



**WARSAW CSD**


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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47253	05/22/2023	2320	DOUGLAS MCCOY -	<input type="checkbox"/>	<input type="checkbox"/>		4/13/23 SOFTBALL	A 2855.400-22-1010	46 ✓ 83.80	
Check Totals:									83.80	0.00
47254	05/22/2023	7601	MODERN DISPOSAL SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230029	8674492	A 1620.400-00-0419	47 ✓ 374.91	374.91
						230029	8674491	A 1620.400-00-0419	48 ✓ 374.91	374.91
Check Totals:									749.82	749.82
47255	05/22/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230898	REIMBURSE MORPHEME MAGIC	A 2010.450-00-0000	49 ✓ 126.25	126.25
Check Totals:									126.25	126.25
47256	05/22/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230869	A140543	A 1621.452-00-0000	50 ✓ 34.98	34.98
						230214	B138731	A 2280.450-03-0000	51 ✓ 160.39	160.39
						230214	B138760	A 2280.450-03-0000	52 ✓ 357.58	357.58
Check Totals:									552.95	552.95
47257	05/22/2023	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	230323	APRIL, 2023 BILLING	A 2250.400-00-0000	53 ✓ 1,014.00	1,014.00
Check Totals:									1,014.00	1,014.00
47258	05/22/2023	5008	NCS PEARSON, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230867	21677097	A 2820.400-01-0000	54 ✓ 524.17	594.50
Check Totals:									524.17	594.50
47259	05/22/2023	5565	SCOTT NEUMANN -	<input type="checkbox"/>	<input type="checkbox"/>		5/10/23 BASEBALL	A 2855.400-22-1010	55 ✓ 103.25	
							5/9/23 BASEBALL	A 2855.400-22-1010	56 ✓ 103.25	
Check Totals:									206.50	0.00
47260	05/22/2023	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230324	2023-531	A 2250.470-00-0000	57 ✓ 8,948.00	8,948.00
Check Totals:									8,948.00	8,948.00

**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
47261	05/22/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	10010842473 81 W COURT ST	A 1620.400-00-0414	58 ✓ 2,632.39	2,632.39
						230016	10010842390 153 W BUFFALO ST	A 1620.400-00-0414	59 ✓ 14,903.30	14,903.30
Check Totals:									17,535.69	17,535.69
47262	05/22/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	APRIL, 2023 BILLING	A 2250.470-00-0000	60 ✓ 19,686.56	19,686.56
Check Totals:									19,686.56	19,686.56
47263	05/22/2023	2366	RIDELL/ALL-AMERICAN -	<input type="checkbox"/>	<input type="checkbox"/>	230435	951721831	A 2855.450-22-0000	61 ✓ 740.00	740.00
Check Totals:									740.00	740.00
47264	05/22/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230026	20011269378 81 W. COURT ST	A 1620.400-00-0412	62 ✓ 485.82	485.82
						230026	20011566674 153 W BUFFALO ST	A 1620.400-00-0412	63 ✓ 684.36	684.36
Check Totals:									1,170.18	1,170.18
47265	05/22/2023	4546	SUSAN ROYCE -	<input type="checkbox"/>	<input type="checkbox"/>	230080	4/13/23 to 5/11/23 Mileage	A 1325.400-00-0000	64 ✓ 38.12	19.14
Check Totals:									38.12	19.14
47266	05/22/2023	5767	MARY F. RUDGERS -	<input type="checkbox"/>	<input type="checkbox"/>		Budget Vote Coordinator	A 1060.400-00-0000	65 ✓ 134.90	
Check Totals:									134.90	0.00
47267	05/22/2023	3075	SIEMENS -	<input type="checkbox"/>	<input type="checkbox"/>	230031	5330722178	A 1620.400-00-0439	66 ✓ 13,000.00	8,239.44
Check Totals:									13,000.00	8,239.44
47268	05/22/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230916	3538090701	A 2020.450-01-0000	67 ✓ 37.71	37.71
						230916	3538041052	A 2020.450-01-0000	68 ✓ 19.58	38.02



**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									57.29	75.73
47269	05/22/2023	8917	THE SUMMIT CENTER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230502	112381	A 2250.400-00-0000	69 ✓ 110.00	110.00
Check Totals:									110.00	110.00
47270	05/22/2023	5545	ERIC J. THOMPSON -	<input type="checkbox"/>	<input type="checkbox"/>		5/5/23 SOFTBALL	A 2855.400-22-1010	70 ✓ 83.80	
Check Totals:									83.80	0.00
47271	05/22/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230564	B2470593965	A 2110.450-03-0009	71 ✓ 19.24	19.24
						230285	B2470596102	A 2280.450-02-AGRI	72 ✓ 46.25	46.25
						230285	B2470593890	A 2280.450-02-AGRI	73 ✓ 27.24	27.24
Check Totals:									92.73	92.73
47272	05/22/2023	10038	DAVID UBERTY -	<input type="checkbox"/>	<input type="checkbox"/>		5/5/23 SOFTBALL	A 2855.400-22-1010	74 ✓ 83.80	
							5/10/23 SOFTBALL	A 2855.400-22-1010	75 ✓ 83.80	
Check Totals:									167.60	0.00
47273	05/22/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	00003505404 5	A 9060.800-00-0000	76 ✓ 803.26	803.26
Check Totals:									803.26	803.26
47274	05/22/2023	8817	VALLEY SALES & SERVICE LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230253	6845	A 1620.400-00-0440	77 ✓ 1,227.66	1,227.66
						230253	6897	A 1620.400-00-0440	78 ✓ 426.03	426.03
Check Totals:									1,653.69	1,653.69
47275	05/22/2023	1697	VILLAGE OF WARSAW	<input type="checkbox"/>	<input type="checkbox"/>	230019	0167	A 1621.454-00-0000	79 ✓ 354.63	354.63
Check Totals:									354.63	354.63
47276	05/22/2023	1724	JAMES WARD -	<input type="checkbox"/>	<input type="checkbox"/>		4/11/23 SOFTBALL	A 2855.400-22-1010	80 ✓ 125.70	

# 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
							5/6/23 SOFTBALL	A 2855.400-22-1010	81 ✓ 111.15	
							Check Totals:		236.85	0.00
47277	05/22/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230093	C045407	A 1430.400-00-0000	82 ✓ 60.00	60.00
						230093	E049475	A 1430.400-00-0000	83 ✓ 60.00	60.00
						230048	A048816	A 1480.400-00-0000	84 ✓ 60.00	60.00
						230048	E049366	A 1480.400-00-0000	85 ✓ 60.00	60.00
						230049	20003446	A 1480.400-00-0000	86 ✓ 1,906.80	1,906.80
							Check Totals:		2,146.80	2,146.80
47278	05/22/2023	2258	MARTY WESTER -	<input type="checkbox"/>	<input type="checkbox"/>		5/12/23 SOFTBALL	A 2855.400-22-1010	87 ✓ 125.70	
							5/5/23 SOFTBALL	A 2855.400-22-1010	88 ✓ 111.15	
							Check Totals:		236.85	0.00
47279	05/22/2023	9964	JASON WILKIE -	<input type="checkbox"/>	<input type="checkbox"/>	230664	APRIL, 2023 PHONE BILL	A 2020.400-01-0000	89 ✓ 50.00	50.00
							Check Totals:		50.00	50.00
47280	05/22/2023	5546	YEN TIMING SERVICES, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230920	856	A 2855.400-22-1062	90 ✓ 150.00	150.00
							Check Totals:		150.00	150.00
47281	05/22/2023	8741	YOUNG ARCHITECTURAL, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230653	22153	A 1310.400-00-0000	91 ✓ 2,480.81	1,700.00
							Check Totals:		2,480.81	1,700.00
47282	05/22/2023	8688	MARGARET ZECHES -	<input type="checkbox"/>	<input type="checkbox"/>		Budget Vote Inspector	A 1060.400-00-0000	92 ✓ 134.90	
							Check Totals:		134.90	0.00
Number of Cash Disbursements: 61								Group Totals:	726,952.59	106,242.24



**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
207489	05/11/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #25 05/12/2023	C 630	93 ✓ 4,290.83	
							PAYROLL #25 05/12/2023	C 9030.800-00-0000	94 ✓ 328.25	
Check Totals:									4,619.08	0.00
207490	05/22/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0870479-IN	C 2860.410-00-0000	95 ✓ 718.50	718.50
						230397	0870472-IN	C 2860.410-00-0000	96 ✓ 736.25	736.25
						230397	0871055-IN	C 2860.410-00-0000	97 ✓ 567.50	567.50
						230397	0871058-IN	C 2860.410-00-0000	98 ✓ 510.10	510.10
Check Totals:									2,532.35	2,532.35
207491	05/22/2023	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	230386	INVE0019066 168	C 2860.410-00-0000	99 ✓ 580.56	580.56
						230386	INVE0019066 202	C 2860.410-00-0000	100 ✓ 559.40	559.40
Check Totals:									1,139.96	1,139.96
207492	05/22/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1575490C	C 2860.410-00-0000	101 ✓ 3,751.56	3,751.56
						230399	1576384	C 2860.410-00-0000	102 ✓ 92.18	92.18
						230399	1575555D	C 2860.410-00-0000	103 ✓ 2,613.35	2,613.35
						230399	1571737C	C 2860.410-00-0000	104 ✓ 2,722.99	2,722.99
						230399	1571745C	C 2860.410-00-0000	105 ✓ 1,772.69	1,772.69
						230399	1574632	C 2860.410-00-0000	106 ✓ -32.95	0.00
						230399	1574636	C 2860.410-00-0000	107 ✓ -32.95	0.00
						230399	1579742B	C 2860.410-00-0000	108 ✓ -179.71	0.00
						230399	1579742B	C 2860.410-00-0000	109 ✓ 1,103.46	1,103.46
						230399	1579716A	C 2860.410-00-0000	110 ✓ -92.75	0.00
						230399	1579716A	C 2860.410-00-0000	111 ✓ 1,071.56	1,071.56
Check Totals:									12,789.43	13,127.79
207493	05/22/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2718106	C 2860.410-00-0000	112 ✓ 158.59	158.59

# WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						230409	2717045	C 2860.410-00-0000	113 ✓ 172.19	172.19
						230409	2717046	C 2860.410-00-0000	114 ✓ 102.96	102.96
						230409	2718997	C 2860.410-00-0000	115 ✓ 97.17	97.17
Check Totals:									530.91	530.91
207494	05/22/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230902	279892	C 2860.410-00-2020	116 ✓ 344.31	344.31
						230902	279893	C 2860.410-00-2020	117 ✓ 391.77	391.77
						230902	250991	C 2860.410-00-2020	118 ✓ 377.73	377.73
						230902	250992	C 2860.410-00-2020	119 ✓ 495.38	495.38
						230902	265441	C 2860.410-00-2020	120 ✓ 414.38	414.38
						230902	265442	C 2860.410-00-2020	121 ✓ 466.28	466.28
						230902	295034	C 2860.410-00-2020	122 ✓ 366.10	366.10
						230902	295035	C 2860.410-00-2020	123 ✓ 472.61	472.61
Check Totals:									3,328.56	3,328.56
Group Totals:									24,940.29	20,659.57

Number of Cash Disbursements: 6



**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311010	05/11/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	124 ✓ 372.00	
Check Totals:									372.00	0.00
311011	05/11/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	125 ✓ 262,810.25	
Check Totals:									262,810.25	0.00
311012	05/11/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	126 ✓ 293.20	
Check Totals:									293.20	0.00
311013	05/11/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	127 ✓ 195.87	
Check Totals:									195.87	0.00
311014	05/22/2023	10037	NICOLE YEO -	<input type="checkbox"/>	<input type="checkbox"/>		TRS REIMBURSEMENT	TA 28	128 ✓ 81.21	
Check Totals:									81.21	0.00
Group Totals:									263,752.53	0.00

Number of Cash Disbursements: 5



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
404887	05/11/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #25 05/12/2023	F123 630	129 ✓ 6,557.78	
							PAYROLL #25 05/12/2023	F113 630	130 ✓ 30.00	
							PAYROLL #25 05/12/2023	F323 630	131 ✓ 7,796.92	
							PAYROLL #25 05/12/2023	FE32 630	132 ✓ 4,046.34	
							PAYROLL #25 05/12/2023	FL22 630	133 ✓ 4,630.15	
Check Totals:									23,061.19	0.00
404888	05/22/2023	3526	ERIC ARMIN INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230892	INV1258417	F423 2110.450-01-2023	134 ✓ 747.06	781.02
Check Totals:									747.06	781.02
404889	05/22/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230894	26642.00	F423 2110.450-01-2023	135 ✓ 256.20	256.20
Check Totals:									256.20	256.20
Group Totals:									24,064.45	1,037.22

Number of Cash Disbursements: 3

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 135 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.

5/22/23  
Date

Kari Gusew  
Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 135 in number in the total amount of \$103,719.86. 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.

5/20/23  
Date

Donna Mager  
Auditor



# Warrant Summary Sheet

Warrant Date June 2, 2023

## Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47283	47355	877,368.06
School Lunch	C	207495	207501	22,990.87
Federal - Special Aid	F	404890	404894	44,889.11
Trust and Agency	TA	311024	311030	277,631.51
Capital Building Project	H	\	\	\
Extra-Curricular Elem.	XE	3521	3521	393.35
Extra- Curricular H.S.	XH	6080	6085	7,073.14

## Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	47196	220.00	—	—	—

## Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	47353, 47343, 47344	P.O. dates after invoice dates
A	47284	Item not received? ✓ item rec'd from org
A	47290	missing Bus Admin. signature

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 Jessie Beeline  
Donna Mager

6/3/23  
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
47196	05/08/2023	1563	TACKBARY'S TROPHIES -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230885	889	A 2855.400-22-1014	1 ✓ 220.00	220.00
Check Totals:									220.00	220.00
47196	06/05/2023	1563	TACKBARY'S TROPHIES - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230885	889	A 2855.400-22-1014	2 ✓ -220.00	-220.00
Check Totals:									-220.00	-220.00
Group Totals:									0.00	0.00

Number of Cash Disbursements: 1



# WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47283	05/25/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #26 05/26/2023	A 630	3 344,400.08	
							PAYROLL #26 05/26/2023	A 9030.800-00-0000	4 26,647.67	
Check Totals:									371,047.75	0.00
47284	06/05/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230947	1VJK-7TML-P4P3	A 2110.450-01-0011	5 44.36	44.36
Check Totals:									44.36	44.36
47285	06/05/2023	3886	AMERICAN LIBRARY ASSOCIATION -	<input type="checkbox"/>	<input type="checkbox"/>	230945	5162023	A 2610.400-02-0000	6 287.00	232.00
Check Totals:									287.00	232.00
47286	06/05/2023	6098	MEGAN ANGE -	<input type="checkbox"/>	<input type="checkbox"/>		5/16/2023 SOFTBALL	A 2855.400-22-1010	7 103.25	
Check Totals:									103.25	0.00
47288	06/05/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	69291	A 1621.452-00-0000	8 3.59	3.59
						230002	69220	A 1621.452-00-0000	9 5.99	5.99
						230002	69215	A 1621.452-00-0000	10 150.00	150.00
						230002	69266	A 1621.452-00-0000	11 150.00	150.00
						230002	68924	A 1621.452-00-0000	12 22.98	22.98
						230002	69287	A 1621.452-00-0000	13 6.99	6.99
						230002	69337	A 1621.452-00-0000	14 199.99	199.99
						230002	69338	A 1621.452-00-0000	15 40.00	40.00
						230002	69339	A 1621.452-00-0000	16 15.98	15.98
						230002	69385	A 1621.452-00-0000	17 35.98	35.98
						230965	68182	A 2280.450-02-AGRI	18 49.51	49.51
						230215	69237	A 2280.450-03-0000	19 173.15	173.15
							69177	A 691 ELEM GARD	20 42.57	
Check Totals:									896.73	854.16
47289	06/05/2023	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230094	962348	A 9060.800-00-0000	21 1,201.75	1,164.00

47287 void  
cont'd  
or  
←

**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									✓ 1,201.75	1,164.00
47290	06/05/2023	4495	MICHAEL BOSS -	<input type="checkbox"/>	<input type="checkbox"/>		5-13-23 BASEBALL	A 2855.400-22-1010	22 ✓ 111.15	
Check Totals:									✓ 111.15	0.00
47291	06/05/2023	10054	JUSTIN BRITTON -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	23 ✓ 101.75	
Check Totals:									✓ 101.75	0.00
47292	06/05/2023	4941	BUFFALO AUDUBON SOCIETY, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230761	0093	A 2020.400-01-0000	24 ✓ 750.00	768.75
Check Totals:									✓ 750.00	768.75
47293	06/05/2023	1974	TERRI BURCH -	<input type="checkbox"/>	<input type="checkbox"/>		5/3/2023 BASEBALL	A 2855.400-22-1010	25 ✓ 103.25	
							5/12/2023 BASEBALL	A 2855.400-22-1010	26 ✓ 111.15	
							5/16/2023 BASEBALL	A 2855.400-22-1010	27 ✓ 103.25	
Check Totals:									✓ 317.65	0.00
47294	06/05/2023	3212	LANCE BUSH -	<input type="checkbox"/>	<input type="checkbox"/>		5/24/2023 TRACK	A 2855.400-22-1010	28 ✓ 126.00	
Check Totals:									✓ 126.00	0.00
47295	06/05/2023	213	BUSINESS EDUCATION COUNCIL -	<input type="checkbox"/>	<input type="checkbox"/>	230951	2023 ANNUAL SPRING BREAKFAST	A 1040.400-00-0000	29 ✓ 120.00	120.00
Check Totals:									✓ 120.00	120.00
47296	06/05/2023	5583	C & F TRANSPORTATION -	<input type="checkbox"/>	<input type="checkbox"/>	230057	MAY, 2023 BILLING	A 5540.400-00-0FLD	30 ✓ 2,348.86	2,348.86
						230057	MAY, 2023 BILLING	A 5540.400-00-0REG	31 ✓ 68,140.20	68,140.20
						230057	MAY, 2023 BILLING	A 5540.400-00-0REG	32 ✓ 1,688.53	1,688.53



**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
						230057	MAY, 2023 BILLING	A 5540.400-00-ATHL	33 ✓ 8,362.14	8,362.14
						230057	MAY, 2023 BILLING	A 5540.400-00-SPEC	34 ✓ 26,656.61	26,656.61
Check Totals:									✓ 107,196.34	107,196.34
47297	06/05/2023	2679	CCE WYOMING COUNTY -	<input type="checkbox"/>	<input type="checkbox"/>	230961	Ri05860	A 2020.400-01-0000	35 ✓ 199.60	199.60
Check Totals:									✓ 199.60	199.60
47298	06/05/2023	4401	COLLEGE BOARD -	<input type="checkbox"/>	<input type="checkbox"/>	230484	A241209281	A 2810.450-03-TEST	36 ✓ 2,622.00	2,223.00
Check Totals:									✓ 2,622.00	2,223.00
47299	06/05/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	230163	4042117	A 2630.460-00-0000	37 ✓ 109.55	84.15
Check Totals:									✓ 109.55	84.15
47300	06/05/2023	10044	ANNABEL COUSINS -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRINTING REIMBURSEMENT	A 1430.400-00-0000	38 ✓ 101.75	
Check Totals:									✓ 101.75	0.00
47301	06/05/2023	3634	CREEKSIDE RENTAL -	<input type="checkbox"/>	<input type="checkbox"/>	230022	X50349	A 1620.400-00-0430	39 ✓ 120.00	120.00
Check Totals:									✓ 120.00	120.00
47302	06/05/2023	5171	SCOTT CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		5-15-2023 SOFTBALL	A 2855.400-22-1010	40 ✓ 103.25	
Check Totals:									✓ 103.25	0.00
47303	06/05/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	230032	115495	A 1620.400-00-0437	41 ✓ 535.71	535.71
Check Totals:									✓ 535.71	535.71
47304	06/05/2023	1987	DARYL DEGROFF -	<input type="checkbox"/>	<input type="checkbox"/>		5/24/2023 SOFTBALL	A 2855.400-22-1010	42 ✓ 222.30	
Check Totals:									✓ 222.30	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
47305	06/05/2023	4237	DIRECT ENERGY BUSINESS -	<input type="checkbox"/>	<input type="checkbox"/>	230250	HS33638357-81 W COURT ST	A 1620.400-00-0412	43 ✓ 1,595.24	1,595.24
						230250	HS33633129-153 W BUFFALO ST	A 1620.400-00-0412	44 ✓ 968.16	968.16
Check Totals:									✓ 2,563.40	2,563.40
47306	06/05/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230252	91746	A 1620.400-00-0444	45 ✓ 75.00	75.00
						230252	91747	A 1620.400-00-0444	46 ✓ 55.00	55.00
Check Totals:									✓ 130.00	130.00
47307	06/05/2023	4995	RICHARD E ELLIS JR. -	<input type="checkbox"/>	<input type="checkbox"/>	230594	MAY & JUNE PHONE BILL	A 2020.400-02-0000	47 ✓ 100.00	100.00
Check Totals:									✓ 100.00	100.00
47308	06/05/2023	530	ROBERT FINSTER -	<input type="checkbox"/>	<input type="checkbox"/>		5/16/2023 SOFTBALL	A 2855.400-22-1010	48 ✓ 103.25	
Check Totals:									✓ 103.25	0.00
47309	06/05/2023	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	230061	0451811-001 JUNE	A 9055.800-00-0000	49 ✓ 908.98	908.98
Check Totals:									✓ 908.98	908.98
47310	06/05/2023	10001	FISHER ASSOCIATES -	<input type="checkbox"/>	<input type="checkbox"/>	230770	230043.00-3	A 1310.400-00-0000	50 ✓ 3,800.00	3,800.00
Check Totals:									✓ 3,800.00	3,800.00
47311	06/05/2023	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230840	672444F	A 2610.460-02-0000	51 ✓ 60.54	59.10
						230838	680151	A 2610.460-02-0000	52 ✓ 244.69	244.69
Check Totals:									✓ 305.23	303.79
47312	06/05/2023	5390	GENESEE COUNTRY -	<input type="checkbox"/>	<input type="checkbox"/>	230964	12 CHAPERONE S 4TH GR FIELD TR	A 2110.400-01-0FLD	53 ✓ 144.00	144.00

**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	
47313 voided continuation K									Check Totals:	144.00	144.00
47314	06/05/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230089	JUNE, 2023 BILLING	A 1010.490-00-0000	54 ✓ 305.90	305.90	
						230089	JUNE, 2023 BILLING	A 1310.490-00-0000	55 ✓ 3,634.30	3,634.30	
						230089	JUNE, 2023 BILLING	A 1345.490-00-0000	56 ✓ 275.70	275.70	
						230089	JUNE, 2023 BILLING	A 1420.490-00-0000	57 ✓ 3,510.00	0.00	
						230089	JUNE, 2023 BILLING	A 1430.490-00-0000	58 ✓ 9,094.27	1,126.33	
						230089	JUNE, 2023 BILLING	A 1480.490-00-0000	59 ✓ 3,450.00	3,450.00	
						230089	JUNE, 2023 BILLING	A 1981.490-00-0000	60 ✓ 22,592.70	22,592.70	
						230089	JUNE, 2023 BILLING	A 2010.490-00-0000	61 ✓ 12,932.80	12,932.80	
						230089	JUNE, 2023 BILLING	A 2110.490-00-0000	62 ✓ 49,426.89	0.00	
						230089	JUNE, 2023 BILLING	A 2250.490-00-0000	63 ✓ 75,342.55	75,342.55	
						230089	JUNE, 2023 BILLING	A 2280.490-00-0000	64 ✓ 63,408.28	54,003.38	
						230089	JUNE, 2023 BILLING	A 2610.490-00-0000	65 ✓ 4,874.40	4,874.40	
						230089	JUNE, 2023 BILLING	A 2630.490-00-0000	66 ✓ 60,155.02	0.00	
						230089	JUNE, 2023 BILLING	A 2855.490-00-0000	67 ✓ 538.27	538.27	
						230089	JUNE, 2023 BILLING	A 5581.490-00-0000	68 ✓ 1,398.06	0.00	
									Check Totals:	310,939.14	179,076.33
47315	06/05/2023	864	GENUINE PARTS COMPANY, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230011	4732-682931	A 1620.400-00-0440	69 ✓ 97.45	97.45	
									Check Totals:	97.45	97.45
47316	06/05/2023	612	GILLEN & WELLMAN -	<input type="checkbox"/>	<input type="checkbox"/>	230954	7575	A 1620.400-00-1050	70 ✓ 1,500.00	1,500.00	



**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									1,500.00	1,500.00
47317	06/05/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230033	9706530822	A 1620.400-00-1050	71 71.28	71.28
Check Totals:									71.28	71.28
47318	06/05/2023	2522	GREAT LAKES BUILDING SYSTEMS -	<input type="checkbox"/>	<input type="checkbox"/>	230008	65756	A 1620.400-00-0418	72 404.88	404.88
Check Totals:									404.88	404.88
47319	06/05/2023	659	GV SMA -	<input type="checkbox"/>	<input type="checkbox"/>	230921	INSTRUM TAL PART. MUSIC FEST	A 2110.400-02-0016	73 147.00	147.00
						230967	CHORUS PARTICIPANT S MUSIC FEST	A 2110.450-03-0017	74 161.00	161.00
Check Totals:									308.00	308.00
47320	06/05/2023	7252	CHARLES HASLER -	<input type="checkbox"/>	<input type="checkbox"/>		SPRING 2023	A 2110.400-00-TUIT	75 3,535.00	
Check Totals:									3,535.00	0.00
47321	06/05/2023	8852	HAWK CREEK WILDLIFE CENTER INC -	<input type="checkbox"/>	<input type="checkbox"/>	230760	6/6/23 PRESENTATI ON-5TH GRADE	A 2020.400-01-0000	76 285.00	285.00
Check Totals:									285.00	285.00
47322	06/05/2023	4942	HIDDEN VALLEY ANIMAL ADVENTURE -	<input type="checkbox"/>	<input type="checkbox"/>	230948	1181	A 2110.400-01-0FLD	77 1,040.00	1,040.00
						230968	1200	A 2110.400-01-0FLD	78 160.00	160.00
Check Totals:									1,200.00	1,200.00
47323	06/05/2023	775	J W PEPPER & SON, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230149	365361309	A 2110.480-01-0016	79 79.99	79.99
Check Totals:									79.99	79.99

**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47324	06/05/2023	3610	JOHNSON NEWSPAPER CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230899	32c7d1b9	A 1010.400-00-0000	80 ✓ 3,131.70	1,489.20
Check Totals:									3,131.70	1,489.20
47325	06/05/2023	8858	KYLE KARMAZYN -	<input type="checkbox"/>	<input type="checkbox"/>		5/16/2023 BASEBALL	A 2855.400-22-1010	81 ✓ 103.25	
Check Totals:									103.25	0.00
47326	06/05/2023	8870	CHUCK KIRCHHOFF -	<input type="checkbox"/>	<input type="checkbox"/>		5/22/2023 BASEBALL	A 2855.400-22-1010	82 ✓ 114.75	
Check Totals:									114.75	0.00
47327	06/05/2023	4967	MAID OF THE MIST -	<input type="checkbox"/>	<input type="checkbox"/>	230959	BOAT TOUR 6/15/23	A 2110.400-01-0FLD	83 ✓ 1,422.60	1,422.60
Check Totals:									1,422.60	1,422.60
47328	06/05/2023	2320	DOUGLAS MCCOY -	<input type="checkbox"/>	<input type="checkbox"/>		5/18/2023 SOFTBALL	A 2855.400-22-1010	84 ✓ 111.15	
Check Totals:									111.15	0.00
47329	06/05/2023	4509	JIM MCLAUGHLIN -	<input type="checkbox"/>	<input type="checkbox"/>		5/22/2023 BASEBALL	A 2855.400-22-1010	85 ✓ 114.75	
Check Totals:									114.75	0.00
47330	06/05/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230214	B138894	A 2280.450-03-0000	86 ✓ 229.00	229.00
						230214	B139047	A 2280.450-03-0000	87 ✓ 513.86	519.13
Check Totals:									742.86	748.13
47331	06/05/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230223	INV03731674 5	A 2110.400-02-0016	88 ✓ 48.00	48.00
Check Totals:									48.00	48.00
47332	06/05/2023	6155	DOUG NEFF -	<input type="checkbox"/>	<input type="checkbox"/>		5/21/2023 BASEBALL	A 2855.400-22-1010	89 ✓ 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
47333	06/05/2023	4966	NEW YORK STATE PARKS -	<input type="checkbox"/>	<input type="checkbox"/>	230960	6/15/2023 CAVE OF THE WINDS	A 2110.400-01-0FLD	90 ✓ 1,040.00	1,040.00
Check Totals:									1,040.00	1,040.00
47334	06/05/2023	5953	NYAAE -	<input type="checkbox"/>	<input type="checkbox"/>	230756	REF#: 68273312	A 2010.400-02-0000	91 ✓ 400.00	400.00
Check Totals:									400.00	400.00
47335	06/05/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	230016	10010842390 153 W BUFFALO ST	A 1620.400-00-0414	92 ✓ 2,044.24	2,044.24
						230016	10012994579 170 N MAPLE ST	A 1620.400-00-0414	93 ✓ 63.81	63.81
Check Totals:									2,108.05	2,108.05
47336	06/05/2023	5712	JOHN PANGIA -	<input type="checkbox"/>	<input type="checkbox"/>		5/21/2023 BASEBALL	A 2855.400-22-1010	94 ✓ 103.25	
Check Totals:									103.25	0.00
47337	06/05/2023	1218	PERRY CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230069	1945	A 2110.471-00-0000	95 ✓ 5,584.36	10,000.00
Check Totals:									5,584.36	10,000.00
47338	06/05/2023	8907	RAPTOR TECHNOLOGIES -	<input type="checkbox"/>	<input type="checkbox"/>	230939	INV75454	A 2630.450-01-0000	96 ✓ 720.00	720.00
Check Totals:									720.00	720.00
47339	06/05/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	230026	20011269378- 81 W COURT ST	A 1620.400-00-0412	97 ✓ 733.88	733.88
Check Totals:									733.88	733.88
47340	06/05/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	230708	NE000000015 3896 170 N MAPLE ST	A 1620.400-00-0414	98 ✓ 32.23	32.23
						230708	NE000000015 2153 81 W COURT ST	A 1620.400-00-0414	99 ✓ 12,798.93	12,798.93

**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						230708	NE000000015 3539 153 W BUFFALO	A 1620.400-00-0414	100 ✓ 17,856.11	3,371.57
Check Totals:									30,687.27	16,202.73
47341	06/05/2023	1462	ROBERT SKINNER -	<input type="checkbox"/>	<input type="checkbox"/>		5/16/2023 SOFTBALL	A 2855.400-22-1010	101 ✓ 103.25	
Check Totals:									103.25	0.00
47342	06/05/2023	5388	RANDY SMITH -	<input type="checkbox"/>	<input type="checkbox"/>		5/16/2023 SOFTBALL	A 2855.400-22-1010	102 ✓ 103.25	
Check Totals:									103.25	0.00
47343	06/05/2023	5642	SPOTLIGHT THEATER -	<input type="checkbox"/>	<input type="checkbox"/>	230971	THEATER RENTAL 6/16/23	A 2110.400-01-0FLD	103 ✓ 870.00	870.00
Check Totals:									870.00	870.00
47344	06/05/2023	1563	TACKBARY'S TROPHIES -	<input type="checkbox"/>	<input type="checkbox"/>	230974	921	A 2110.200-02-0000	104 ✓ 72.00	72.00
						230973	922	A 2110.450-03-0000	105 ✓ 33.00	33.00
						230885	889-1	A 2855.400-22-1014	106 ✓ 55.00	220.00
Check Totals:									160.00	325.00
47345	06/05/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230955	2475143125	A 1010.450-00-0000	107 ✓ 23.99	24.00
						230285	24765187	A 2280.450-02-AGRI	108 ✓ 56.46	56.46
Check Totals:									80.45	80.46
47346	06/05/2023	3129	TRACTOR SUPPLY CREDIT PLAN -	<input type="checkbox"/>	<input type="checkbox"/>	230268	662773	A 2280.450-02-0000	109 ✓ 213.98	216.72
Check Totals:									213.98	216.72
47347	06/05/2023	1629	TRANE U.S. INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230472	14361876	A 1620.400-00-0421	110 ✓ 204.72	204.72
Check Totals:									204.72	204.72
47348	06/05/2023	1664	UNITED PARCEL SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	230086	00001171572 03	A 1310.400-00-0000	111 ✓ 163.83	163.83



**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:									163.83	163.83
47349	06/05/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	230079	00003532262 2	A 9060.800-00-0000	112 ✓ 12,438.86	21,183.29
Check Totals:									12,438.86	21,183.29
47350	06/05/2023	8817	VALLEY SALES & SERVICE LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230253	7027	A 1620.400-00-0440	113 ✓ 857.69	857.69
Check Totals:									857.69	857.69
47351	06/05/2023	4320	PHIL VASILE -	<input type="checkbox"/>	<input type="checkbox"/>		5/15/2023 SOFTBALL	A 2855.400-22-1010	114 ✓ 103.25	
Check Totals:									103.25	0.00
47352	06/05/2023	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	230019	0162	A 1621.454-00-0000	115 ✓ 515.93	515.93
						230017	0163	A 1621.454-00-0000	116 ✓ 75.00	75.00
Check Totals:									590.93	590.93
47353	06/05/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	230963	20003279	A 2020.450-01-0000	117 ✓ 387.80	387.80
Check Totals:									387.80	387.80
47354	06/05/2023	1737	WARSAW'S COUNTRY COURIER -	<input type="checkbox"/>	<input type="checkbox"/>	230956	128631	A 1010.400-00-0000	118 ✓ 882.54	882.54
						230956	129014	A 1010.400-00-0000	119 ✓ 39.57	39.57
						230956	129194	A 1010.400-00-0000	120 ✓ 40.33	40.33
Check Totals:									962.44	962.44
47355	06/05/2023	5813	MARY KATHERINE WHITE -	<input type="checkbox"/>	<input type="checkbox"/>		5/24/2023 SCOREKEEP ER	A 2855.400-22-1050	121 ✓ 65.00	
Check Totals:									65.00	0.00
Group Totals:									877,368.06	365,270.64

Number of Cash Disbursements: 71



**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207495	05/25/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #26 05/26/2023	C 630	122 ✓ 4,190.04	
							PAYROLL #26 05/26/2023	C 9030.800-00-0000	123 ✓ 320.54	
Check Totals:									4,510.58	0.00
207496	06/05/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0871698-IN	C 2860.410-00-0000	124 ✓ 377.50	377.50
						230397	0871703-IN	C 2860.410-00-0000	125 ✓ 221.75	221.75
Check Totals:									599.25	599.25
207497	06/05/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	230200	JUNE, 2023 BILLING	C 2860.490-00-0000	126 ✓ 12,378.20	28,596.20
Check Totals:									12,378.20	28,596.20
207498	06/05/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1583345B	C 2860.410-00-0000	127 ✓ 1,752.50	1,752.50
						230399	1583349D	C 2860.410-00-0000	128 ✓ 1,975.02	1,975.02
Check Totals:									3,727.52	3,727.52
207499	06/05/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2719840	C 2860.410-00-0000	129 ✓ 92.88	92.88
						230409	2720688	C 2860.410-00-0000	130 ✓ 31.70	31.70
Check Totals:									124.58	124.58
207500	06/05/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	230385	S1973709.00 1	C 2860.450-00-0000	131 ✓ 277.99	277.99
						230385	S1973710.00 1	C 2860.450-00-0000	132 ✓ 480.53	480.53
Check Totals:									758.52	758.52
207501	06/05/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230902	309487	C 2860.410-00-2020	133 ✓ 381.05	381.05
						230902	309488	C 2860.410-00-2020	134 ✓ 511.17	511.17
Check Totals:									892.22	892.22



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Number of Cash Disbursements: 7								Group Totals:	22,990.87	34,698.29

**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
404890	05/25/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 26 05/26/2023	F123 630 135	6,557.78	
							PAYROLL # 26 05/26/2023	F113 630 136	30.00	
							PAYROLL # 26 05/26/2023	F323 630 137	7,796.92	
							PAYROLL # 26 05/26/2023	FA22 630 138	100.00	
							PAYROLL # 26 05/26/2023	FE32 630 139	7,908.84	
							PAYROLL # 26 05/26/2023	FL22 630 140	4,630.15	
Check Totals:									27,023.69	0.00
404891	06/05/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230925	166F-19J1-L6J1	F423 2110.450-01-2023 141	1,813.72	1,813.72
						230925	1DTL-J7QH-RDT6	F423 2110.450-01-2023 142	142.01	189.20
Check Totals:									1,955.73	2,002.92
404892	06/05/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	230894	26642.01	F423 2110.450-01-2023 143	1,389.50	1,269.40
Check Totals:									1,389.50	1,269.40
404893	06/05/2023	1074	NASCO -	<input type="checkbox"/>	<input type="checkbox"/>	230893	442977	F423 2110.450-01-2023 144	920.19	920.19
Check Totals:									920.19	920.19
404894	06/05/2023	9966	TANG MATH LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230962	28233	FL22 2110.400-00-2022 145	13,600.00	13,600.00
Check Totals:									13,600.00	13,600.00
Group Totals:									44,889.11	17,792.51

Number of Cash Disbursements: 5



**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
311015	05/25/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	146 ✓ 2,848.00	
Check Totals:									2,848.00	0.00
311016	05/25/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	147 ✓ 372.00	
Check Totals:									372.00	0.00
311017	05/25/2023	4342	SAANYS - Trust & Agency Payment - UN ADMIN	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	148 ✓ 382.96	
Check Totals:									382.96	0.00
311018	05/25/2023	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	<input type="checkbox"/>	<input type="checkbox"/>			TA 33	149 ✓ 193.36	
Check Totals:									193.36	0.00
311019	05/25/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	150 ✓ 6,175.62	
Check Totals:									6,175.62	0.00
311020	05/25/2023	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	151 ✓ 2,251.28	
Check Totals:									2,251.28	0.00
311021	05/25/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	152 ✓ 259,442.24	

**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									259,442.24	0.00
311022	05/25/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	153 ✓ 538.52	
Check Totals:									538.52	0.00
311023	05/25/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	154 ✓ 187.46	
Check Totals:									187.46	0.00
311024	06/05/2023	10051	CLEMSON UNIVERSITY AND MATTHEW AUBLE -	<input type="checkbox"/>	<input type="checkbox"/>		WJ CRAWFORD TRUST SCHOLARSH IP	TE 150	155 ✓ 1,000.00	
Check Totals:									1,000.00	0.00
311025	06/05/2023	10050	LIBERTY UNIVERSITY AND JACOB DEBADTS -	<input type="checkbox"/>	<input type="checkbox"/>		WJ CRAWFORD TRUST SCHOLARSH IP	TE 150	156 ✓ 1,000.00	
Check Totals:									1,000.00	0.00
311026	06/05/2023	10052	ROCHESTER INSTITUTE OF TECHNOLOGY AND PATRICK GROVER -	<input type="checkbox"/>	<input type="checkbox"/>		WJ CRAWFORD TRUST SCHOLARSH IP	TE 150	157 ✓ 1,000.00	
Check Totals:									1,000.00	0.00
311027	06/05/2023	10049	SUNY FREDONIA AND MADELINE BURGER -	<input type="checkbox"/>	<input type="checkbox"/>		WJ CRAWFORD TRUST SCHOLARSH IP	TE 150	158 ✓ 1,000.00	
Check Totals:									1,000.00	0.00



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


Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311028	06/05/2023	10045	SUNY GENESEO AND KAYTLYN ASHCRAFT -	<input type="checkbox"/>	<input type="checkbox"/>		J&P GARDNER MEMORIAL SCHOLARSH	TE 97	159 200.00	✓
Check Totals:									200.00	0.00
311029	06/05/2023	10047	UNIVERSITY AT BUFFALO AND EMMITT STORES -	<input type="checkbox"/>	<input type="checkbox"/>		CLYDE SLOCUM SCHOLARSH IP	TE 94	160 40.07	✓
Check Totals:									40.07	0.00
311030	06/05/2023	10048	UNIVERSITY AT BUFFALO AND HAILEY DEGROFF -	<input type="checkbox"/>	<input type="checkbox"/>		WJ CRAWFORD TRUST SCHOLARSH IP	TE 150	161 1,000.00	✓
Check Totals:									1,000.00	0.00
Group Totals:									277,631.51	0.00

Number of Cash Disbursements: 16

**APPROVAL OF OFFICER GIVING RISE TO CLAIMS**

 I hereby certify that each claim numbered 1 to 161 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.

6/6/23      Karin Gusewood  
 Date                      Signature

**CERTIFICATION OF WARRANT**

TO THE DISTRICT TREASURER:

 I hereby certify that I have audited the above claims, 161 in number in the total amount of \$ 1,122,879.55. 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.

6/3/23      Donna Mager      Jessie Bodine  
 Date                      Auditor

[illegible]

*(continued)*



# Warrant Summary Sheet

Warrant Date 6-16-23

## Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47356	47418	660,201.49
School Lunch	C	207502	207506	13,422.36
Federal - Special Aid	F	404895	404900	43,786.79
Trust and Agency	TA	311031	311306	402,525.05
Capital Building Project	H	1102	1102	10,865.47
Extra-Curricular Elem.	XE	3522	3522	236.66
Extra- Curricular H.S.	XH	6086	6094	2954.05

## Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
XH	6086	115.34	6094	XH	115.34
A	47360	N/A	N/A	N/A	N/A
A	47312	144.00	N/A	N/A	N/A
A	47333	1040.00	N/A	N/A	N/A
A	47292	750.00	N/A	N/A	N/A

## Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	47370	PO date after Invoice date

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
A	47412	overpaid? * per officials contract OK to pay

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

Jessie Bodine  
Donna Mager  
Donna Mager

6-17-23  
Date  
6-17-23

# WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47292	06/05/2023	4941	BUFFALO AUDUBON SOCIETY, INC. -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230761	0093	A 2020.400-01-0000	750.00	768.75
Check Totals:									750.00	768.75
47292	06/15/2023	4941	BUFFALO AUDUBON SOCIETY, INC. - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230761	0093	A 2020.400-01-0000	-750.00	-768.75
Check Totals:									-750.00	-768.75
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
47312	06/05/2023	5390	GENESEE COUNTRY -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230964	12 CHAPERONE S 4TH GR FIELD TR	A 2110.400-01-0FLD	3 ✓ 144.00	144.00
Check Totals:									144.00	144.00
47312	06/15/2023	5390	GENESEE COUNTRY - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230964	12 CHAPERONE S 4TH GR FIELD TR	A 2110.400-01-0FLD	4 ✓ -144.00	-144.00
Check Totals:									-144.00	-144.00
Group Totals:									0.00	0.00

Number of Cash Disbursements: 1

# WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47333	06/05/2023	4966	NEW YORK STATE PARKS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230960	6/15/2023 CAVE OF THE WINDS	A 2110.400-01-0FLD	5 ✓ 1,040.00	1,040.00
Check Totals:									1,040.00	1,040.00
47333	06/20/2023	4966	NEW YORK STATE PARKS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230960	6/15/2023 CAVE OF THE WINDS	A 2110.400-01-0FLD	6 ✓ -1,040.00	-1,040.00
Check Totals:									-1,040.00	-1,040.00
Group Totals:									0.00	0.00

Number of Cash Disbursements: 1



# WARSAW CSD



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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47356	06/08/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #27 06/09/2023	A 630	7 456,520.95	
							PAYROLL #27 06/09/2023	A 9030.800-00-0000	8 35,470.01	
Check Totals:									491,990.96	0.00
47357	06/14/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #28 06/15/2023 ADVISOR	A 630	9 65,428.12	
							PAYROLL #28 06/15/2023 ADVISOR	A 9030.800-00-0000	10 5,158.21	
Check Totals:									70,586.33	0.00
47358	06/20/2023	8838	ADAMS WELDING & FABRICATION -	<input type="checkbox"/>	<input type="checkbox"/>	230952	2023-110	A 1621.456-00-0000	11 2,300.00	2,300.00
						230952	2023-109	A 1621.456-00-0000	12 700.00	700.00
Check Totals:									✓ 3,000.00	3,000.00
47359	06/20/2023	2951	ASH-LIN'S ELEGANT ROSE -	<input type="checkbox"/>	<input type="checkbox"/>	230262	100002811	A 2280.450-02-AGRI	13 200.00	200.00
Check Totals:									✓ 200.00	200.00
47360 voided con't on b1										
47361	06/20/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	230002	69506	A 1621.452-00-0000	14 ✓ 61.68	61.68
						230002	69514	A 1621.452-00-0000	15 ✓ 44.99	44.99
						230002	69481	A 1621.452-00-0000	16 ✓ 15.99	15.99
						230002	69530	A 1621.452-00-0000	17 ✓ 39.96	39.96
						230002	69583	A 1621.452-00-0000	18 ✓ 29.99	29.99
						230002	69862	A 1621.452-00-0000	19 ✓ 29.96	29.96
						230002	69863	A 1621.452-00-0000	20 ✓ 29.96	0.00
						230002	69864	A 1621.452-00-0000	21 ✓ 4.96	4.96
						230002	69881	A 1621.452-00-0000	22 ✓ 19.90	19.90
						230215	69710	A 2280.450-03-0000	23 ✓ 40.52	40.52
						230215	69577	A 2280.450-03-0000	24 ✓ 40.62	40.62
						230215	69532	A 2280.450-03-0000	25 ✓ 176.69	176.69
Check Totals:									475.30	505.26

**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
47362	06/20/2023	1933	BATAVIA CITY SCHOOLS -	<input type="checkbox"/>	<input type="checkbox"/>	230065	10847	A 2815.400-00-0000	26 4,401.53	4,401.53
Check Totals:									✓ 4,401.53	4,401.53
47363	06/20/2023	5204	KEN BOLDT -	<input type="checkbox"/>	<input type="checkbox"/>		6/5/23 BASEBALL	A 2855.400-22-1010	27 222.30	
Check Totals:									✓ 222.30	0.00
47364	06/20/2023	4495	MICHAEL BOSS -	<input type="checkbox"/>	<input type="checkbox"/>		5/25/23 BASEBALL	A 2855.400-22-1010	28 111.15	
Check Totals:									✓ 111.15	0.00
47365	06/20/2023	1974	TERRI BURCH -	<input type="checkbox"/>	<input type="checkbox"/>		5/26/23 BASEBALL	A 2855.400-22-1010	29 111.15	
Check Totals:									✓ 111.15	0.00
47366	06/20/2023	7479	AMY BURNHAM -	<input type="checkbox"/>	<input type="checkbox"/>		Grad. School Reimbursement	A 2110.400-00-TUIT	30 353.25	
Check Totals:									✓ 353.25	0.00
47367	06/20/2023	6012	BURT'S LUMBER -	<input type="checkbox"/>	<input type="checkbox"/>	230884	1694111	A 1620.400-00-1050	31 699.99	699.99
Check Totals:									✓ 699.99	699.99
47368	06/20/2023	3212	LANCE BUSH -	<input type="checkbox"/>	<input type="checkbox"/>		5/19/23 TRACK	A 2855.400-22-1010	32 143.75	
Check Totals:									✓ 143.75	0.00
47369	06/20/2023	3794	JAMES CARLOCK -	<input type="checkbox"/>	<input type="checkbox"/>		5/25/23 SOFTBALL	A 2855.400-22-1010	33 111.15	
Check Totals:									✓ 111.15	0.00
47370	06/20/2023	2679	CCE WYOMING COUNTY -	<input type="checkbox"/>	<input type="checkbox"/>	230961	Ri05909	A 2020.400-01-0000	34 100.00	100.00
Check Totals:									✓ 100.00	100.00

**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
47371	06/20/2023	5171	SCOTT CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		5/30/23 SOFTBALL	A 2855.400-22-1010	35 111.15	
Check Totals:									✓ 111.15	0.00
47372	06/20/2023	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>		6TH GRADE ORIENTATIO N SUPPLIES	A 2110.450-03-0000	36 15.55	
Check Totals:									✓ 15.55	0.00
47373	06/20/2023	405	DEMCO -	<input type="checkbox"/>	<input type="checkbox"/>	230943	7313820	A 2610.450-02-0000	37 606.33	590.58
Check Totals:									✓ 606.33	590.58
47374	06/20/2023	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	230085	JUNE, 2023 MEDICAL SERVICES	A 2815.400-00-0000	38 1,514.20	1,514.20
Check Totals:									✓ 1,514.20	1,514.20
47375	06/20/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230252	93744	A 1620.400-00-0444	39 55.00	55.00
						230252	93743	A 1620.400-00-0444	40 75.00	75.00
Check Totals:									✓ 130.00	130.00
47376	06/20/2023	10060	FLINT, BRIANNA -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	41 101.75	
Check Totals:									✓ 101.75	0.00
47377	06/20/2023	5687	FM COMMUNICATIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230084	80008138	A 5540.400-00-MISC	42 24.00	24.00
						230084	80008233	A 5540.400-00-MISC	43 24.00	24.00
Check Totals:									✓ 48.00	48.00
47378	06/20/2023	1965	FOLLETT SCHOOL SOLUTIONS INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230944	694017F	A 2610.450-02-0000	44 ✓ 51.52	51.52
						230944	694017	A 2610.450-02-0000	45 ✓ 152.18	152.18
						230841	662867	A 2610.460-01-0000	46 ✓ 685.53	685.53



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
						230841	662867A	A 2610.460-01-0000	47 ✓ 313.55	313.55
						230839	672449F	A 2610.460-02-0000	48 ✓ 99.52	96.14
						230837	658538F	A 2610.460-02-0000	49 ✓ 295.96	386.46
						230838	680151F	A 2610.460-02-0000	50 ✓ 143.99	126.17
								Check Totals:	✓ 1,742.25	1,811.55
47379	06/20/2023	2684	ALAN FULTZ -	<input type="checkbox"/>	<input type="checkbox"/>		GAS FOR VAN 6/5/23	A 1621.454-00-0000	51 20.00	
								Check Totals:	✓ 20.00	0.00
47380	06/20/2023	2553	GOV CONNECTION, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230922	74108538	A 2630.200-00-0000	52 1,266.10	1,266.10
						230922	74108538	A 2630.220-00-0000	53 1,266.10	1,266.10
								Check Totals:	✓ 2,532.20	2,532.20
47381	06/20/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	230711	9725054465	A 1621.456-00-0000	54 3,042.45	3,042.45
								Check Totals:	✓ 3,042.45	3,042.45
47382	06/20/2023	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	230009	605135521	A 1621.453-00-0000	55 6,967.83	6,967.83
								Check Totals:	✓ 6,967.83	6,967.83
47383	06/20/2023	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	230074	1201479	A 1420.400-00-0000	56 2,175.40	2,175.40
								Check Totals:	✓ 2,175.40	2,175.40
47384	06/20/2023	2603	RICK HOY -	<input type="checkbox"/>	<input type="checkbox"/>		SPRING 2023 TRAFFIC SAFETY	A 2110.400-00-TUIT	57 3,050.00	
								Check Totals:	✓ 3,050.00	0.00
47385	06/20/2023	775	J W PEPPER & SON, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230149	365376582	A 2110.480-01-0016	58 56.00	56.00
								Check Totals:	✓ 56.00	56.00



**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
47386	06/20/2023	7436	JAN MARIE MONTANYE -	<input type="checkbox"/>	<input type="checkbox"/>	230639	1/5/23, 1/18/23 INTERPRETA TION	A 2110.400-01-0000	59 216.15	216.15
Check Totals:									✓ 216.15	216.15
47387	06/20/2023	8870	CHUCK KIRCHHOFF -	<input type="checkbox"/>	<input type="checkbox"/>		6/1/23 BASEBALL	A 2855.400-22-1010	60 222.30	
Check Totals:									✓ 222.30	0.00
47388	06/20/2023	8831	LEARNWELL -	<input type="checkbox"/>	<input type="checkbox"/>	230570	INV135077	A 2020.400-02-0000	61 1,168.44	166.16
Check Totals:									✓ 1,168.44	166.16
47389	06/20/2023	10061	WAYNE LEMMON -	<input type="checkbox"/>	<input type="checkbox"/>		5/17/23 BASEBALL	A 2855.400-22-1010	62 111.15	
Check Totals:									✓ 111.15	0.00
47390	06/20/2023	887	LETCHWORTH CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230680	5263	A 2250.470-00-0000	63 11,005.68	11,005.68
Check Totals:									✓ 11,005.68	11,005.68
47391	06/20/2023	909	LIVONIA CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>		3928	A 2250.470-00-0000	64 3,178.15	
Check Totals:									✓ 3,178.15	0.00
47392	06/20/2023	7601	MODERN DISPOSAL SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	230029	8850753	A 1620.400-00-0419	65 374.91	374.91
						230029	8850754	A 1620.400-00-0419	66 374.91	374.91
Check Totals:									✓ 749.82	749.82
47393	06/20/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	230246	MAY, 2023 PHONE BILL	A 2010.400-00-0000	67 50.00	50.00
Check Totals:									✓ 50.00	50.00
47394	06/20/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230283	B139175	A 2280.450-02-0000	68 29.99	31.12
Check Totals:									✓ 29.99	31.12

# 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
47395	06/20/2023	7288	MTE TURF EQUIPMENT SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230531	01-366723	A 1620.400-00-0440	69. ✓ 734.90	734.90
Check Totals:									734.90	734.90
47396	06/20/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	230148	INV036535810	A 2110.400-01-0016	70 ✓ 285.00	285.00
						230223	INV037905070	A 2110.400-02-0016	71 ✓ 44.56	44.56
						230223	INV037862819	A 2110.400-02-0016	72 ✓ 275.28	231.14
						230148	INV036437114	A 2110.450-01-0016	73 ✓ 48.78	48.78
						230224	INV037167038	A 2110.450-02-0016	74 ✓ 68.00	36.76
						230224	INV037862825	A 2110.450-02-0016	75 ✓ 84.98	0.00
						230224	INV036616726	A 2110.450-02-0016	76 ✓ 24.70	0.00
						230224	INV036435622	A 2110.450-02-0016	77 ✓ 10.12	0.00
						230224	INV036434959	A 2110.450-02-0016	78 ✓ 73.48	0.00
Check Totals:									914.90	646.24
47397	06/20/2023	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	230323	MAY, 2023 BILLING	A 2250.400-00-0000	79 ✓ 2,007.00	647.00
Check Totals:									2,007.00	647.00
47398	06/20/2023	6108	NEW YORK LIBRARY ASSOCIATION -	<input type="checkbox"/>	<input type="checkbox"/>	230946	PF-0141822	A 2610.400-02-0000	80 ✓ 135.00	135.00
Check Totals:									135.00	135.00
47399	06/20/2023	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	230324	2023-631	A 2250.470-00-0000	81 ✓ 8,948.00	7,030.00
Check Totals:									8,948.00	7,030.00
47400	06/20/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	230322	MAY, 2023 BILLING	A 2250.470-00-0000	82 ✓ 19,686.56	19,686.56

**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:									19,686.56	19,686.56
47401	06/20/2023	3475	PIONEER ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>	230865	INV885848	A 1621.452-00-0000	83 ✓ 790.00	500.00
Check Totals:									790.00	500.00
47402	06/20/2023	2665	SAIA COMMUNICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230712	928004659-1	A 1621.200-00-0000	84 ✓ 89.00	486.00
Check Totals:									89.00	486.00
47403	06/20/2023	10062	SCHUCHMAN, MARY KATE -	<input type="checkbox"/>	<input type="checkbox"/>		MASTERS WINTER & SPRING 2023	A 2110.400-00-TUIT	85 ✓ 4,239.00	
Check Totals:									4,239.00	0.00
47404	06/20/2023	5631	RENEE SHEER -	<input type="checkbox"/>	<input type="checkbox"/>		11/8/22-11/10/22 CONFERENCE	A 2810.400-02-0000	86 ✓ 392.00	
Check Totals:									392.00	0.00
47405	06/20/2023	5270	SLC THERAPY OF WNY -	<input type="checkbox"/>	<input type="checkbox"/>	230681	SLC52523FEB	A 2250.400-00-0000	87 ✓ 300.00	300.00
Check Totals:									300.00	300.00
47406	06/20/2023	10030	SMG_BATAVIA -	<input type="checkbox"/>	<input type="checkbox"/>	230981	0c225a3e	A 1010.400-00-0000	88 ✓ 37.34	37.34
						230981	b23147d1	A 1010.400-00-0000	89 ✓ 37.34	37.34
						230991	AD#00100768	A 1430.400-00-0000	90 ✓ 78.24	78.24
						230991	AD#00101212	A 1430.400-00-0000	91 ✓ 78.24	78.24
						230991	AD#00101381	A 1430.400-00-0000	92 ✓ 97.49	97.49
Check Totals:									328.65	328.65
47407	06/20/2023	5642	SPOTLIGHT THEATER -	<input type="checkbox"/>	<input type="checkbox"/>	230983	STMT#211	A 2110.400-01-0FLD	93 ✓ 480.00	430.00
						230996	212	A 2110.400-01-0FLD	94 ✓ 690.00	690.00
Check Totals:									1,170.00	1,120.00



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
47408	06/20/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	230942	3539198577	A 2610.450-02-0000	95 ✓ 1.92	1.92
						230942	3539198578	A 2610.450-02-0000	96 ✓ 5.97	5.97
Check Totals:									7.89	7.89
47409	06/20/2023	8917	THE SUMMIT CENTER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230931	7/11-12/23 CONF 6 REGISTRANTS	A 2010.400-04-2250	97 ✓ 1,800.00	1,800.00
						230502	112167	A 2250.400-00-0000	98 ✓ 2,475.00	2,475.00
Check Totals:									4,275.00	4,275.00
47410	06/20/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230982	6/12/23 247730122	A 2020.450-01-0000	99 ✓ 212.87	212.87
						230564	6/6/23 247420117	A 2110.450-03-0009	100 ✓ 36.41	36.41
						230564	5/23/23 2478323	A 2110.450-03-0009	101 ✓ 141.17	141.17
						230564	5/25/23 247627140	A 2110.450-03-0009	102 ✓ 47.65	47.65
						230564	5/23/23 2473312	A 2110.450-03-0009	103 ✓ 38.99	15.25
						230564	6/15/23 247525140	A 2110.450-03-0009	104 ✓ 97.19	0.00
						230285	6/7/23 2473123107	A 2280.450-02-AGRI	105 ✓ 38.63	33.09
						230638	6/1/23 247655134	A 2855.400-22-1007	106 ✓ 40.77	40.77
						230638	6/12/23 247772122	A 2855.400-22-1007	107 ✓ 46.00	46.00
						230638	6/12/23 2476175134	A 2855.400-22-1007	108 ✓ 159.00	188.23
Check Totals:									858.68	761.44
47411	06/20/2023	2152	UNITED STATES TREASURY -	<input type="checkbox"/>	<input type="checkbox"/>		10/1/21-9/30/22 PCORI FEE	A 9060.800-00-0000	109 ✓ 298.53	
Check Totals:									298.53	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
47412	06/20/2023	4320	PHIL VASILE -	<input type="checkbox"/>	<input type="checkbox"/>		6/1/23 SOFTBALL	A 2855.400-22-1010	110 ? 111.15	
							6/5/23 SOFTBALL	A 2855.400-22-1010	111 ✓ 111.15	
Check Totals:									222.30	0.00
47413	06/20/2023	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	230020	I5850 153 W BUFFALO ST 5/2023	A 1620.400-00-0415	112 ✓ 1,330.16	1,330.16
						230020	I5845 CONCESSIO N STD 5/2023	A 1620.400-00-0415	113 ✓ 76.20	76.20
						230020	I5840 81 W COURT ST 5/2023	A 1620.400-00-0415	114 ✓ 878.03	878.03
						230019	0170	A 1621.454-00-0000	* 115 ✓ 697.35	697.35
Check Totals:									2,981.74	2,981.74
47414	06/20/2023	1724	JAMES WARD -	<input type="checkbox"/>	<input type="checkbox"/>		5/17/23 SOFTBALL	A 2855.400-22-1010	116 115 ? 125.70	
Check Totals:									125.70	0.00
47415	06/20/2023	9964	JASON WILKIE -	<input type="checkbox"/>	<input type="checkbox"/>	230664	MAY, 2023 PHONE BILL	A 2020.400-01-0000	116 ✓ 50.00	50.00
Check Totals:									50.00	50.00
47416	06/20/2023	6018	MATTHEW WILKINS -	<input type="checkbox"/>	<input type="checkbox"/>	230047	6/1/23-6/2/23 RETREAT	A 1240.400-00-1018	117 ✓ 114.89	114.89
Check Totals:									114.89	114.89
47417	06/20/2023	9939	RYAN WINCHIP -	<input type="checkbox"/>	<input type="checkbox"/>		MILEAGE 4/27/23 - 6/13/23	A 2855.400-22-1050	118 ✓ 56.85	
							SHEET PIZZA TRACK 6/8/23	A 2855.450-22-0000	119 ✓ 47.00	
Check Totals:									103.85	0.00
47418	06/20/2023	7322	CHELSEAWOLCOTT -	<input type="checkbox"/>	<input type="checkbox"/>	230985	Deodorant Receipt	A 2815.450-01-0000	120 ✓ 76.25	76.25

**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:									76.25	76.25
Group Totals:									660,201.49	79,875.48

Number of Cash Disbursements: 62



# 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
207502	06/08/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 27 06/09/2023	C 630	121 122 ✓ 5,896.45	
							PAYROLL # 27 06/09/2023	C 9030.800-00-0000	122 ✓ 451.08	
Check Totals:									6,347.53	0.00
207503	06/20/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	230397	0872527-IN	C 2860.410-00-0000	123 ✓ 548.50	548.50
						230397	0872526-IN	C 2860.410-00-0000	124 ✓ 535.60	535.60
						230397	0872803-IN	C 2860.410-00-0000	125 ✓ 552.25	552.25
						230397	0872778-IN	C 2860.410-00-0000	126 ✓ 449.25	449.25
						230397	0873466-IN	C 2860.410-00-0000	127 ✓ 529.00	529.00
Check Totals:									2,614.60	2,614.60
207504	06/20/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	230399	1587136B	C 2860.410-00-0000	128 ✓ 1,195.17	1,195.17
						230399	1589419	C 2860.410-00-0000	129 ✓ -27.99	0.00
						230399	1587162	C 2860.410-00-0000	130 ✓ 797.14	797.14
Check Totals:									1,964.32	1,992.31
207505	06/20/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	230409	2723796	C 2860.410-00-0000	131 ✓ 54.20	54.20
						230409	2723797	C 2860.410-00-0000	132 ✓ 78.80	78.80
Check Totals:									133.00	133.00
207506	06/20/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	230902	353535	C 2860.410-00-2020	133 ✓ 255.50	255.50
						230902	353536	C 2860.410-00-2020	134 ✓ 266.99	266.99
						230902	338391	C 2860.410-00-2020	135 ✓ 497.33	497.33
						230902	338392	C 2860.410-00-2020	136 ✓ 525.16	525.16
						230902	323939	C 2860.410-00-2020	137 ✓ 338.67	338.67
						230902	323940	C 2860.410-00-2020	138 ✓ 479.26	479.26
Check Totals:									139 2,362.91	2,362.91
Group Totals:									13,422.36	7,102.82

Number of Cash Disbursements: 5

**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
404895	06/08/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #27 06/09/2023	F123 630	139 140 ✓ 6,557.78	
							PAYROLL #27 06/09/2023	F323 630	140 ✓ 7,796.92	
							PAYROLL #27 06/09/2023	FA22 630	141 ✓ 150.00	
							PAYROLL #27 06/09/2023	FE32 630	142 ✓ 4,532.84	
							PAYROLL #27 06/09/2023	FL22 630	143 ✓ 4,630.15	
							PAYROLL #27 06/09/2023	FT23 630	144 ✓ 6,900.00	
Check Totals:									30,567.69	0.00
404896	06/14/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #28 06/15/2023 ADV	FE32 630	145 ✓ 2,000.00	
Check Totals:									2,000.00	0.00
404897	06/20/2023	1890	ACADEMIC THERAPY PUBLICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	230935	313102	FE32 2110.450-01-2022	146 ✓ 881.10	881.10
						230932	313327	FE32 2110.450-02-2022	147 ✓ 1,400.20	1,400.20
Check Totals:									2,281.30	2,281.30
404898	06/20/2023	10026	DSLRPros -	<input type="checkbox"/>	<input type="checkbox"/>	230895	5000115979	F423 2110.200-03-2023	148 ✓ 6,157.00	6,157.00
Check Totals:									6,157.00	6,157.00
404899	06/20/2023	10039	JUST RIGHT READER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230936	11454	FE32 2110.450-01-2022	149 ✓ 1,603.80	1,603.80
Check Totals:									1,603.80	1,603.80
404900	06/20/2023	8704	LITERACY RESOURCES, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230937	279677	FE32 2110.450-01-2022	150 ✓ 758.00	758.00

# 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
						230937	279677	FE32 2110.450-02-2022	151152 419.00	433.24
Check Totals:									1,177.00	1,191.24
Group Totals:									43,786.79	11,233.34

Number of Cash Disbursements: 6



**WARSAW CSD**

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



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311031	06/08/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	152 153 372.00	
Check Totals:									✓ 372.00	0.00
311032	06/08/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	153 343,386.51	
Check Totals:									✓ 343,386.51	0.00
311033	06/08/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	154 5,653.05	
Check Totals:									* 5,653.05	0.00
311034	06/08/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	155 169.12	
Check Totals:									✓ 169.12	0.00
311035	06/14/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	156 52,744.37	
Check Totals:									✓ 52,744.37	0.00
311036	06/20/2023	10046	SUNY DELHI AND LILLIAN SZWEDA -	<input type="checkbox"/>	<input type="checkbox"/>		EDWIN FISHER SCHOLARSH IP	TE 153	157 158 200.00	
Check Totals:									✓ 200.00	0.00
Group Totals:									402,525.05	0.00

Number of Cash Disbursements: 6

SECRET

# 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
1102	06/20/2023	486	EDWARD HULME INC.	<input type="checkbox"/>	<input type="checkbox"/>	230891	APP#2 DATED 5/19/2023	H23 1620.290-00-0000	10,865.47	10,865.47
Check Totals:									10,865.47	10,865.47
Group Totals:									10,865.47	10,865.47

Number of Cash Disbursements: 1

## APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 159 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.

6/21/23 Kari Grisevood  
Date Signature

## CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 158 in number in the total amount of \$ 113,080.16. 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.

6-17-23 Jessie Bodine  
Date Auditor  
6-17-23 Donna Magee



**WARSAW CSD**

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,500.00	-600.00	20,900.00	15,055.50	3,260.10	2,584.40
1040	DISTRICT CLERK	*	18,400.00	-2,500.00	15,900.00	14,315.09	1,083.04	501.87
1060	DISTRICT MEETING	*	2,700.00	60.00	2,760.00	599.60	500.00	1,660.40
10	Board of Education	**	42,600.00	-3,040.00	39,560.00	29,970.19	4,843.14	4,746.67
1240	CHIEF SCHOOL ADMINISTRATOR	*	239,420.00	-3,100.00	236,320.00	204,189.57	15,098.71	17,031.72
12	Central Administration	**	239,420.00	-3,100.00	236,320.00	204,189.57	15,098.71	17,031.72
1310	BUSINESS ADMINISTRATION	*	214,200.00	26,600.00	240,800.00	208,791.04	29,639.94	2,369.02
1320	AUDITING	*	28,600.00	21,955.20	50,555.20	27,194.98	23,000.00	360.22
1325	TREASURER	*	56,100.00	2,000.00	58,100.00	53,309.16	4,531.28	259.56
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	2,481.30	275.70	0.00
13		**	311,657.00	50,655.20	362,312.20	301,584.22	57,446.92	3,281.06
1420	LEGAL	*	61,000.00	0.00	61,000.00	48,866.75	4,723.25	7,410.00
1430	PERSONNEL	*	57,200.00	-29,400.00	27,800.00	15,625.62	3,755.30	8,419.08
1480	PUBLIC INFORMATION & SERVICES	*	60,500.00	0.00	60,500.00	50,772.65	4,227.35	5,500.00
14		**	178,700.00	-29,400.00	149,300.00	115,265.02	12,705.90	21,329.08
1620	OPERATION OF PLANT	*	905,900.00	78,695.00	984,595.00	712,524.35	198,069.09	74,001.56
1621	MAINTENANCE OF PLANT	*	667,000.00	10,290.64	677,290.64	448,460.50	135,511.35	93,318.79
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	1,182,773.99	334,715.85	167,395.80
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	203,334.30	22,592.70	0.00
19	Disability Insurance	**	321,927.00	33,000.00	354,927.00	328,486.30	22,592.70	3,848.00
1		***	2,685,204.00	142,100.84	2,827,304.84	2,162,269.29	447,403.22	217,632.33
2010	CURRICULUM DEVEL & SUPERVISION	*	384,000.00	129.00	384,129.00	314,582.21	29,789.79	39,757.00
2020	SUPERVISION-REGULAR SCHOOL	*	658,400.00	6,877.70	665,277.70	568,858.19	77,999.59	18,419.92
20	Group Insurance	**	1,042,400.00	7,006.70	1,049,406.70	883,440.40	107,789.38	58,176.92
2110	TEACHING-REGULAR SCHOOL	*	5,279,550.00	13,560.82	5,293,110.82	3,708,897.09	849,033.81	735,179.92
21	New York State Income Tax	**	5,279,550.00	13,560.82	5,293,110.82	3,708,897.09	849,033.81	735,179.92
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,137,900.00	0.00	3,137,900.00	2,271,481.90	506,145.63	360,272.47
2280	OCCUPATIONAL EDUCATION	*	858,700.00	2,265.52	860,965.52	749,763.55	107,688.96	3,513.01

## Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	Federal Income Tax	**	3,996,600.00	2,265.52	3,998,865.52	3,021,245.45	613,834.59	363,785.48
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	137,127.10	38,116.39	7,196.16
2630	COMPUTER ASSISTED INSTRUCTION	*	907,000.00	0.00	907,000.00	719,457.77	20,302.27	167,239.96
26	Social Security Tax	**	1,083,400.00	6,039.65	1,089,439.65	856,584.87	58,418.66	174,436.12
2810	GUIDANCE-REGULAR SCHOOL	*	336,550.00	0.00	336,550.00	260,523.10	53,906.48	22,120.42
2815	HEALTH SERVICES-REGULAR SCHOOL	*	162,000.00	0.00	162,000.00	115,209.04	32,775.76	14,015.20
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	115,500.00	400.00	115,900.00	40,485.44	11,358.20	64,056.36
2825	SOCIAL WORK SRVC-REG SCHOOL	*	53,000.00	0.00	53,000.00	29,812.57	11,537.40	11,650.03
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	247,917.90	11,415.12	89,036.98
28	New York City Income Tax	**	1,061,950.00	3,070.00	1,065,020.00	695,848.42	121,117.59	248,053.99
2		***	12,509,886.00	31,942.69	12,541,828.69	9,199,002.23	1,763,194.03	1,579,632.43
5510	DISTRICT TRANSPORT-MEDICAID	*	62,000.00	2,600.00	64,600.00	33,594.56	5,250.90	25,754.54
5540	CONTRACT TRANSPORT-MEDICAID	*	1,356,500.00	-9,300.00	1,347,200.00	818,793.76	481,394.56	47,011.68
5581	TRANSPORTATION FROM BOCES	*	4,200.00	6,700.00	10,900.00	10,862.51	0.00	37.49
55		**	1,422,700.00	0.00	1,422,700.00	863,250.83	486,645.46	72,803.71
5		***	1,422,700.00	0.00	1,422,700.00	863,250.83	486,645.46	72,803.71
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	568,045.13	0.00	209,827.87
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	16,627.10	4,372.90	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,630,000.00	-62,700.00	2,567,300.00	2,420,487.50	22,347.29	124,465.21
90		**	4,603,110.00	-57,700.00	4,545,410.00	3,268,465.42	72,805.19	1,204,139.39
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	3,533,515.42	1,292,855.19	1,241,139.39

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	22,743,000.00	116,343.53	22,859,343.53	15,758,037.77	3,990,097.90	3,111,207.86
	<b>Grand Totals:</b>	<b>22,743,000.00</b>	<b>116,343.53</b>	<b>22,859,343.53</b>	<b>15,758,037.77</b>	<b>3,990,097.90</b>	<b>3,111,207.86</b>



**WARSAW CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

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	79,803.81	20,175.69	20.50
C 2860.161-00-0000	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	4,571.53	0.00	7,428.47
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	5,675.65	0.00	4,324.35
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	172,468.01	29,135.86	23,396.13
C 2860.410-00-2020	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	0.00	0.00	0.00	27,004.71	6,671.44	-33,676.15
C 2860.420-00-0000	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	37,807.38	0.00	7,192.62
C 2860.450-00-0000	S LUNCH/SUPPLIES	20,000.00	0.00	20,000.00	13,999.70	6,088.49	-88.19
C 2860.490-00-0000	S LUNCH/BOCES CONTRACT	140,000.00	0.00	140,000.00	111,403.80	28,596.20	0.00
2860	*	578,000.00	0.00	578,000.00	454,781.68	91,462.19	31,756.13
28	**	578,000.00	0.00	578,000.00	454,781.68	91,462.19	31,756.13
2	***	578,000.00	0.00	578,000.00	454,781.68	91,462.19	31,756.13
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	6,900.50	0.00	2,899.50
9030	*	9,800.00	0.00	9,800.00	6,900.50	0.00	2,899.50
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	6,900.50	0.00	50,099.50
9	***	57,000.00	0.00	57,000.00	6,900.50	0.00	50,099.50
Fund CTotals:		635,000.00	0.00	635,000.00	461,682.18	91,462.19	81,855.63
Grand Totals:		635,000.00	0.00	635,000.00	461,682.18	91,462.19	81,855.63

**WARSAW CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F123 2110.150-01-2023</u>	2022-2023 TITLE 1/INSTR SALARIES	170,501.00	0.00	170,501.00	132,425.80	41,379.08	-3,303.88
<u>F123 2110.400-01-2023</u>	2022-2023 TITLE 1/PURCHASED SERVICES	8,270.00	-96.00	8,174.00	1,640.10	0.00	6,533.90
<u>F112 2110.150-01-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>F112 2110.150-02-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>F112 2110.150-03-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/SALARIES	3,490.00	-3,225.00	265.00	0.00	0.00	265.00
<u>F112 2110.400-00-2022</u>	2021-2022 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	-7,225.00	7,225.00	0.00	0.00	0.00	0.00
<u>F113 2110.150-03-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	2,114.00	0.00	2,114.00	797.50	0.00	1,316.50
<u>F113 2110.400-00-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	50,000.00	0.00	50,000.00	37,561.89	12,234.11	204.00
<u>F113 2110.400-03-2023</u>	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	72,886.00	0.00	72,886.00	56,238.11	16,647.89	0.00
<u>F422 2110.150-00-2022</u>	2021-2022 TITLE IVA/SALARIES DISTRICT	270.00	0.00	270.00	0.00	0.00	270.00
<u>F422 2110.450-01-2022</u>	2021-2022 TITLE IVA/SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F423 2110.200-03-2023</u>	2022-2023 TITLE IVA/EQUIPMENT MID	0.00	6,157.00	6,157.00	0.00	6,157.00	0.00
<u>F423 2110.400-01-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	10,158.00	0.00	10,158.00	8,600.00	0.00	1,558.00
<u>F423 2110.400-03-2023</u>	2022-2023 TITLE IVA/PURCHASED SERVICES	3,250.00	0.00	3,250.00	3,000.00	0.00	250.00
<u>F423 2110.450-01-2023</u>	2022-2023 TITLE IVA/SUPPLIES ELEM	0.00	6,792.00	6,792.00	1,003.26	4,517.25	1,271.49
<u>FA22 2110.150-01-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	74,000.00	0.00	74,000.00	200.00	0.00	73,800.00
<u>FA22 2110.150-02-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	37,000.00	0.00	37,000.00	1,704.25	0.00	35,295.75
<u>FA22 2110.150-03-2022</u>	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	37,000.00	0.00	37,000.00	75.00	0.00	36,925.00
<u>FA22 2110.400-00-2022</u>	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	0.00	32,760.00	0.00	10,000.00	22,760.00
<u>FE22 2110.300-00-2022</u>	ESSER 2-CRRSA/MINOR REMODELING	41,382.82	-15,147.00	26,235.82	26,236.18	0.00	-0.36
<u>FE22 2110.400-00-2022</u>	ESSER 2-CRRSA/PURCHASED SERVICES	4,139.00	397.00	4,536.00	4,536.00	0.00	0.00
<u>FE22 2110.490-00-2022</u>	ESSER 2-CRRSA/BOCES	236,803.18	47,750.00	284,553.18	264,692.38	0.00	19,860.80
<u>FE32 2110.150-00-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	20,235.00	190,000.00	210,235.00	35,405.00	0.00	174,830.00

**WARSAW CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE32 2110.150-01-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM	145,368.00	-23,438.00	121,930.00	72,135.93	7,804.10	41,989.97
<u>FE32 2110.150-02-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	113,674.00	-45,000.00	68,674.00	22,316.70	4,730.80	41,626.50
<u>FE32 2110.150-03-2022</u>	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	79,219.00	-24,000.00	55,219.00	23,779.20	4,550.80	26,889.00
<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	19,065.00	7,429.00
<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	21,091.02	154,737.96	26,551.02
<u>FE32 2110.400-01-2022</u>	ESSER 3-ARP/CONTRACTUAL ELEM	20,000.00	7,800.00	27,800.00	0.00	1,694.30	26,105.70
<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	76,442.51	38,546.85
<u>FE32 2110.450-01-2022</u>	ESSER 3-ARP/SUPPLIES ELEM	6,399.06	119,238.94	125,638.00	9,081.60	16,607.09	99,949.31
<u>FE32 2110.450-02-2022</u>	ESSER 3-ARP/SUPPLIES HIGH	397.38	72,004.62	72,402.00	10,146.40	45,518.44	16,737.16
<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	155,117.00	413,741.00	152,935.29	15,910.26	244,895.45
<u>FL22 2110.150-03-2022</u>	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES MID	120,125.00	0.00	120,125.00	54,799.56	11,870.60	53,454.84
<u>FL22 2110.400-00-2022</u>	ARP - STATE RESERVE LEARNING LOSS PURCHASED SERVICES	3,165.00	19,450.00	22,615.00	5,850.00	13,600.00	3,165.00
<u>FL22 2110.450-01-2022</u>	ARP - STATE RESERVE LEARNING LOSS SUPPLIES ELEM	143,074.80	-22,286.80	120,788.00	81,149.00	84.54	39,554.46
<u>FL22 2110.450-03-2022</u>	ARP - STATE RESERVE LEARNING LOSS SUPPLIES MID	72,000.00	-72,000.00	0.00	0.00	0.00	0.00
<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	-17,000.00	23,032.00	3,326.00	0.00	19,706.00
<u>FS22 2110.400-01-2022</u>	ARP - STATE RESERVE SUMMER PURCHASED SERVICES	29,533.00	10,000.00	39,533.00	7,156.17	2,843.83	29,533.00
<u>FS22 2110.450-01-2022</u>	ARP - STATE RESERVE SUMMER/SUPPLIES	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00



**WARSAW CSD**
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELEM						
<u>FT22 2110.140-00-2022</u>	2021-2022 TITLE IIA SALARIES	-9,375.00	0.00	-9,375.00	0.00	0.00	-9,375.00
<u>FT22 2110.140-01-2022</u>	2021-2022 TITLE IIA SALARIES ELEM	9,635.00	0.00	9,635.00	0.00	0.00	9,635.00
<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
<b>2110</b>	<b>*</b>	<b>2,647,573.99</b>	<b>260,651.01</b>	<b>2,908,225.00</b>	<b>1,166,830.15</b>	<b>469,395.56</b>	<b>1,271,999.29</b>
<b>21</b>	<b>**</b>	<b>2,647,573.99</b>	<b>260,651.01</b>	<b>2,908,225.00</b>	<b>1,166,830.15</b>	<b>469,395.56</b>	<b>1,271,999.29</b>
<u>F323 2250.150-01-2023</u>	SECTION 611/INSTR SALARIES	95,209.00	0.00	95,209.00	73,237.80	21,971.20	0.00
<u>F323 2250.150-03-2023</u>	SECTION 611/INSTR SALARIES	107,511.00	0.00	107,511.00	82,700.60	24,810.33	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
<b>2250</b>	<b>*</b>	<b>393,414.00</b>	<b>0.00</b>	<b>393,414.00</b>	<b>285,421.53</b>	<b>68,840.53</b>	<b>39,151.94</b>
<b>22</b>	<b>**</b>	<b>393,414.00</b>	<b>0.00</b>	<b>393,414.00</b>	<b>285,421.53</b>	<b>68,840.53</b>	<b>39,151.94</b>
<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

**WARSAW CSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<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	7,091.39	0.00	2,610.61
2820	*	49,303.00	-33,000.00	16,303.00	10,644.87	0.00	5,658.13
<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	27,244.74	0.00	59,627.02
2	***	3,456,522.75	223,088.01	3,679,610.76	1,677,766.99	538,343.06	1,463,500.71
<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	-4,000.00	8,112.00	1,284.19	0.00	6,827.81
9020	*	52,488.00	-4,000.00	48,488.00	11,376.15	0.00	37,111.85
<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	-1,000.00	8,672.00	1,209.16	0.00	7,462.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9030</b>	*	<b>57,595.00</b>	<b>-1,157.00</b>	<b>56,438.00</b>	<b>21,709.78</b>	<b>0.00</b>	<b>34,728.22</b>
<u>F323 9060.800-00-2023</u>	SECTION 611/HEALTH INSURANCE	908.00	0.00	908.00	908.00	0.00	0.00
<u>FK23 9060.800-01-2023</u>	PRE-K/HEALTH INSURANCE	6,009.00	0.00	6,009.00	6,009.00	0.00	0.00
<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
<b>9060</b>	*	<b>161,314.00</b>	<b>3,786.00</b>	<b>165,100.00</b>	<b>62,700.04</b>	<b>0.00</b>	<b>102,399.96</b>
<b>90</b>	**	<b>271,397.00</b>	<b>-1,371.00</b>	<b>270,026.00</b>	<b>95,785.97</b>	<b>0.00</b>	<b>174,240.03</b>
<b>9</b>	***	<b>271,397.00</b>	<b>-1,371.00</b>	<b>270,026.00</b>	<b>95,785.97</b>	<b>0.00</b>	<b>174,240.03</b>
<b>Grand Totals:</b>		<b>3,777,919.75</b>	<b>221,717.01</b>	<b>3,999,636.76</b>	<b>1,820,041.88</b>	<b>541,713.06</b>	<b>1,637,881.82</b>

## Revenue Status Report By Function From 7/1/2022 To 5/31/2023

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	1,260.18	-260.18
A 2401.000.01.0000	INTEREST MMA	15,000.00	0.00	15,000.00	12,465.84	2,534.16
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	1,032.00	8,968.00
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	81,871.70	118,128.30
A 3101	STATE AID/BASIC FORMULA	11,704,576.00	0.00	11,704,576.00	7,267,836.46	4,436,739.54
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	171,457.18	-46,457.18
A 5031	INTERFUND TRANSFERS	1,159,766.00	0.00	1,159,766.00	0.00	1,159,766.00
<b>A Totals:</b>		<b>22,743,000.00</b>	<b>0.00</b>	<b>22,743,000.00</b>	<b>19,189,355.05</b>	<b>3,553,644.95</b>
<b>Grand Totals:</b>		<b>22,743,000.00</b>	<b>0.00</b>	<b>22,743,000.00</b>	<b>19,189,355.05</b>	<b>3,553,644.95</b>



# WARSAW CSD



Revenue Status Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SLF/SALES OF MEALS	60,000.00	0.00	60,000.00	85,708.70	-25,708.70
C 1445	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	57,507.37	2,492.63
C 2401	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	47.04	4,952.96
C 2770	SLF/MISC REVENUE-BOCES,ETC	25,000.00	0.00	25,000.00	28,705.15	-3,705.15
C 3190	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	3,916.00	14,084.00
C 3190..1	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	1,871.00	8,129.00
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	37,807.38	7,192.62
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	499,970.33	135,029.67
Grand Totals:		635,000.00	0.00	635,000.00	499,970.33	135,029.67

Revenue Status Report By Function From 7/1/2022 To 5/31/2023

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	55,916.00	22,181.00
FF23 3289	2022-2023 SUMMER SCHOOL AID	128,000.00	0.00	128,000.00	65,684.52	62,315.48
FHWB 3289	HEALTHCARE WORKER BONUS/STATE AID OTHER	0.00	0.00	0.00	22,606.50	-22,606.50
FH22 3289	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
F123 4126	2022-2023 TITLE 1 AID	178,771.00	-96.00	178,675.00	134,066.00	44,609.00
F113 4126	2022-2023 TITLE 1, IMPROVEMENT	125,000.00	0.00	125,000.00	94,537.00	30,463.00
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
F423 4126	2022-2023 TITLE IVA AID	13,408.00	12,949.00	26,357.00	11,600.00	14,757.00
FDARP 4256	SECTION 619 ARP AID	4,939.00	0.00	4,939.00	0.00	4,939.00
F323 4256	SECTION 611 AID	229,251.00	0.00	229,251.00	182,470.00	46,781.00
FD23 4256	SECTION 619 AID	5,772.00	0.00	5,772.00	5,194.00	578.00
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
FL22 4289	ARP - STATE RESERVE LEARNING LOSS	869,507.00	0.00	869,507.00	243,573.00	625,934.00
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	207,538.00	52,462.00
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
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	12,109.00	14,109.00
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	1,551,946.02	2,447,690.74

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

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$132,389.54	\$1,587,352.15	\$1,719,741.69	\$1,573,743.52	\$145,998.17
GENERAL FUND MMA	\$6,627,205.53	\$1,548,067.60	\$8,175,273.13	\$1,375,000.00	\$6,800,273.13
PAYROLL ACCT./FIVE STAR	558.19	831.74	1,389.93	831.72	558.21
DIRECT DEP./CST.	0.00	522,252.49	522,252.49	522,252.49	0.00
TRUST & AGENCY	339,360.14	823,696.47	1,163,056.61	951,942.75	211,113.86
SCHOOL LUNCH FUND	219,210.01	17,674.46	236,884.47	49,006.15	187,878.32
FEDERAL AID FUND	125,838.21	2.34	125,840.55	72,179.16	53,661.39
CAPITAL REPAIR RESERVE	575.45	0.01	575.46	0.00	575.46
CAPITAL BUILDING PROJECT-CHKING	190,094.96	5.65	190,100.61	35,141.93	154,958.68
TAX ACCOUNT	964,481.33	0.00	964,481.33	0.00	964,481.33
BOC MMA	6,787,920.68	288.26	6,788,208.94	0.00	6,788,208.94
TOTALS	\$15,387,634.04	\$4,500,171.17	\$19,887,805.21	\$4,580,097.72	\$15,307,707.49

Karin Gusewood  
6/21/23

**TREASURER'S MONTHLY REPORT**

For the period

From MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 132,389.54**RECEIPTS DURING MONTH**

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

Date	Source	Amount
05/08/23	TRANSFER FROM MMA	\$ 800,000.00
05/11/23	MISC DEPOSIT	4,049.65
05/18/23	MEDICAID	8,292.95
05/19/23	TRANSFER FROM TA	186,467.75
05/22/23	TRANSFER FROM MMA	575,000.00
05/25/23	MISC DEPOSIT	13,527.30
05/31/23	INTEREST	14.50

Total Receipts . . . . . \$ 1,587,352.15

Total Receipts, including balance . . . . . \$ 1,719,741.69

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No.	47157	To Check No.	47283	\$ 1,573,743.52
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By Debit Charge TRANSFERS/WIRES/NSF CHECKS \$ \_\_\_\_\_

(Total amount of checks issued and debit charges)

\$ 1,573,743.52

Cash Balance as shown by records . . . . . \$ 145,998.17

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month . . . . . \$ 151,540.89

Less total of outstanding checks . . . . . \$ 5,542.72  
(See list on reverse side of report)

Net Balance in bank . . . . . \$ 145,998.17  
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

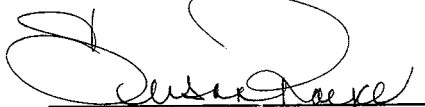
Total available balance . . . . . \$ 145,998.17  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

\_\_\_\_\_ 20\_\_\_\_

CLERK OF BOARD OF EDUCATION

  
 \_\_\_\_\_  
 TREASURER OF SCHOOL DISTRICT



List of outstanding checks.

$$\begin{array}{r} 5,542 \quad 72 \end{array}$$

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 MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 6,627,205.53**RECEIPTS DURING MONTH**

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

Date	Source	Amount
05/05/23	FEDERAL GRANTS	\$ 129,793.00
05/12/23	SLF REIMBURSEMENT	2,734.00
05/23/23	UPK GRANT AID	16,868.00
05/31/23	GENERAL AID	1,318,546.55
05/31/23	FEDERAL GRANTS	79,465.00
05/31/23	INTEREST	661.05

1,548,067.60

Total Receipts . . . . . \$ 1,548,067.60

8,175,273.13

Total Receipts, including balance . . . . . \$ 8,175,273.13

**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. . . . . To Check No. . . . . \$ . . . . .

TRANSFER 1,375,000.00

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

(Total amount of checks issued and debit charges) 1,375,000.00

\$ 6,800,273.13

Cash Balance as shown by records . . . . . \$ 6,800,273.13

**RECONCILIATION WITH BANK STATEMENT**

6,800,273.13

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

0.00

Less total of outstanding checks . . . . . \$ . . . . .

(See list on reverse side of report) 6,800,273.13

Net Balance in bank . . . . . \$ . . . . .

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

Amount of receipts undeposited (add) . . . . . \$ . . . . .

(See reverse side of report) 6,800,273.13

Total available balance . . . . . \$ 6,800,273.13

(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 MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 558.19**RECEIPTS DURING MONTH**

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

Date	Source	Amount
05/11/23	PAYROLL #25	293.20
05/25/23	PAYROLL #26	538.52
05/31/23	INTEREST	0.02

Total Receipts . . . . . \$ 831.74Total Receipts, including balance . . . . . \$ 1,389.93**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 113296 To Check No. 113729 \$ 831.72**By Debit Charge**

TRANSFER /FEES \$ \_\_\_\_\_

(Total amount of checks issued and debit charges)

\$ 831.72Cash Balance as shown by records . . . . . \$ 558.21**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month . . . . . \$ 1,082.28Less total of outstanding checks . . . . . \$ 524.07  
(See list on reverse side of report)Net Balance in bank . . . . . \$ 558.21(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 . . . . . \$ 558.21

(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 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	
113460	230	87						
113656	62	33						
113677	230	87						
TOTAL	\$ 524	07	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 MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 0.00**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
05/11/23	DIRECT DEPOSIT #25	262,810.25
05/25/23	DIRECT DEPOSIT #26	259,442.24

Total Receipts . . . . . \$ 522,252.49Total Receipts, including balance . . . . . \$ 522,252.49**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. To Check No. \$

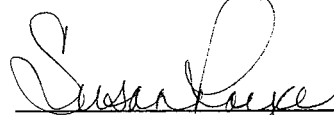
By Debit Charge \$ 522,252.49

05/12/23 - \$262,810.25 05/26/2023 - \$259,442.24 (Total amount of checks issued and debit charges)

\$ 522,252.49Cash 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 held

\_\_\_\_\_ 20 \_\_\_\_\_

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

Statement of cash on hand:

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

**TREASURER'S MONTHLY REPORT**

For the period

From MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 339,360.14**RECEIPTS DURING MONTH**

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

Date	Source	Amount
05/11/23	MISC DEPOSIT	\$ 12,204.37
05/11/23	PAYROLL #25	407,931.35
05/25/23	PAYROLL #26	402,582.02
05/25/23	MISC DEPOSIT	965.52
05/31/23	INTEREST	13.21

Total Receipts . . . . . \$ 823,696.47Total Receipts, including balance . . . . . \$ 1,163,056.61**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No.	311008	To Check No.	311023	\$ 759,554.91
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By Debit Charge BENEFIT RESOURCE/TRANSFER \$ 192,387.84

(Total amount of checks issued and debit charges)

\$ 951,942.75Cash Balance as shown by records . . . . . \$ 211,113.86**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month . . . . . \$ 219,325.06Less total of outstanding checks . . . . . \$ 8,211.20  
(See list on reverse side of report)Net Balance in bank . . . . . \$ 211,113.86  
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)Amount of receipts undeposited (add) . . . . . \$ \_\_\_\_\_  
(See reverse side of report)Total available balance . . . . . \$ 211,113.86  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
310355	750	00						
310552	500	00						
310555	40	15						
311014	81	21						
311017	382	96						
311018	193	36						
311020	2251	28						
MAY ERS	4012	24						
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 MAY 1, 2023 to MAY 31, 2023

Total available balance as reported at the end of preceding period . . . . . \$ 219,210.01

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
05/11/23	MISC DEPOSIT	\$ 102.50
05/31/23	HEARTLAND PAYMENTS	10,644.84
05/31/23	MAY RECEIPTS	6,921.78
05/31/23	INTEREST	5.34

Total Receipts . . . . . \$ 17,674.46

Total Receipts, including balance . . . . . \$ 236,884.47

**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. 207482 To Check No. 207495 \$ 49,006.15

By Debit Charge NSF CHECK/DEBIT \$                     

(Total amount of checks issued and debit charges)

\$ 49,006.15

Cash Balance as shown by records . . . . . \$ 187,878.32

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month . . . . . \$ 191,710.77

Less total of outstanding checks . . . . . \$ 4,522.45  
(See list on reverse side of report)

Net Balance in bank . . . . . \$ 187,188.32

(Should agree with Cash Balance ABOVE unless there are  
undeposited funds in treasurer's hands) 690.00

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

Total available balance . . . . . \$ 187,878.32

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

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

\_\_\_\_\_ 20 \_\_\_\_\_

CLERK OF BOARD OF EDUCATION

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

  
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

**Table 2**

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
	MAY HEARTLAND PAYMENTS	690 00	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$ 690 00	

**TREASURER'S MONTHLY REPORT**

For the period

From MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 125,838.21**RECEIPTS DURING MONTH**

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

Date	Source	Amount
05/31/23	INTEREST	\$ 2.34

Total Receipts . . . . . \$ 2.34Total Receipts, including balance . . . . . \$ 125,840.55**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No.	404886	To Check No.	404890	\$ <u>72,179.16</u>
----------------	--------	--------------	--------	---------------------

**By Debit Charge**

\$ \_\_\_\_\_

(Total amount of checks issued and debit charges)

\$ 72,179.16Cash Balance as shown by records . . . . . \$ 53,661.39**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month . . . . . \$ 53,661.39Less total of outstanding checks . . . . . \$ 0.00  
(See list on reverse side of report)Net Balance in bank . . . . . \$ 53,661.39  
(Should agree with Cash Balance ABOVE unless there are  
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) . . . . . \$ \_\_\_\_\_  
(See reverse side of report)Total available balance . . . . . \$ 53,661.39  
(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 MAY 1, 2023 to MAY 31, 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
05/31/23	INTEREST	\$ 0.01

Total Receipts . . . . . \$ 0.01Total Receipts, including balance . . . . . \$ 575.46**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. . . . . To Check No. . . . . \$ 0.00**By Debit Charge**TRANSFER \$ 0.00

(Total amount of checks issued and debit charges)

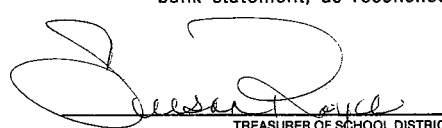
\$ 0.00Cash Balance as shown by records . . . . . \$ 575.46**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month . . . . . \$ 575.46Less total of outstanding checks . . . . . \$ 0.00  
(See list on reverse side of report)Net Balance in bank . . . . . \$ 575.46(Should agree with Cash Balance ABOVE unless there are  
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) . . . . . \$ 0.00  
(See reverse side of report)Total available balance . . . . . \$ 575.46  
(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 MAY 1, 2023 to MAY 31, 2023Total available balance as reported at the end of preceding period . . . . . \$ 190,094.96**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
05/31/23	INTEREST	5.65

Total Receipts . . . . . \$ 5.65Total Receipts, including balance . . . . . \$ 190,100.61**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 1101 To Check No. 1101 \$ 35,141.93**By Debit Charge**BAN PAYMENT \$ 0.00

(Total amount of checks issued and debit charges)

\$ 35,141.93Cash Balance as shown by records . . . . . \$ 154,958.68**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month . . . . . \$ 154,958.68Less total of outstanding checks . . . . . \$ 0.00  
(See list on reverse side of report)Net Balance in bank . . . . . \$ 154,958.68  
(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 . . . . . \$ 154,958.68  
(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 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 MAY 1, 2023 to MAY 31, 2023

Total available balance as reported at the end of preceding period . . . . . \$ 969,481.33

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
		0.00
Total Receipts . . . . .		\$ <u>0.00</u>
Total Receipts, including balance . . . . .		\$ <u>969,481.33</u>

**DISBURSEMENTS MADE DURING MONTH****By Check**

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

**By Debit Charge**

(Total amount of checks issued and debit charges)	0.00
	\$ <u>0.00</u>

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)	\$ <u><u>969,481.33</u></u>

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

\_\_\_\_\_ 20\_\_\_\_

CLERK OF BOARD OF EDUCATION

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


  
TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

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

Table 2

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

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

**TREASURER'S MONTHLY REPORT**

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

Total available balance as reported at the end of preceding period . . . . . \$ 6,787,920.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
05/31/23	INTEREST	288.26

Total Receipts . . . . . \$ 288.26

Total Receipts, including balance . . . . . \$ 6,788,208.94

**DISBURSEMENTS MADE DURING MONTH****By Check**

From Check No. . . . . To Check No. . . . . \$ . . . . .

TRANSFER/NSF CHECKS/FEEs . . . . . \$ 0.00

**By Debit Charge**

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records . . . . . \$ 6,788,208.94

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month . . . . . \$ 6,788,208.94

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

Net Balance in bank . . . . . \$ 6,788,208.94  
 (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 . . . . . \$ 6,788,208.94  
 (Must agree with Cash Balance above if there is a true reconciliation)

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

\_\_\_\_\_ 20\_\_\_\_

CLERK OF BOARD OF EDUCATION

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

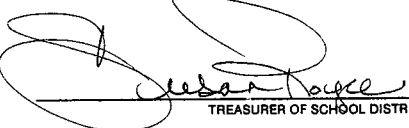
  
 \_\_\_\_\_  
 TREASURER OF SCHOOL DISTRICT



Table 1

List of outstanding checks.

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

**Table 2**

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

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

# Board Recommendation Sheet for *June 27, 2023*

## Personnel Schedule 554 REVISED

PRINTED: *Tuesday, June 27, 2023*

Page 1 of 17

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:				

**Administrator**

**Position Title:** Athletic Director

<i>Winchip</i>	Appointment for the 2023-24	Professional	School Building Leader	Assistant Principal
<i>Ryan</i>	School Year			
<i>F.</i>		NA	No Additional Remuneration	July 1, 2023

**Advisor**

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

**Position Title:** Assistant Drama - Play Director

<i>Wartinger</i>	Appointment for the 2023-24	Professional	Music	Music Education
<i>Daniel</i>	School Year			
<i>A.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Builders' Club

<i>Clark</i>	Appointment for the 2023-24	Professional	SWD B-2/1-6/5-9/7-12 Generalist	Special Education
<i>Darlene</i>	School Year			
<i>Ann</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

**Advisor**

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

**Position Title:** Drama - Play Director

<i>Gayford</i>	Appointment for the 2023-24 School Year	Professional	Music	Music Education
<i>Ian</i>				
<i>Gareth</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Eighth Grade Class

<i>Dickes</i>	Appointment for the 2023-24 School Year	Permanent	Mathematics 7-12	Mathematics Education
<i>Cheryl</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Eighth Grade Team Coordinator

<i>Stores</i>	Appointment for the 2023-24 School Year	Permanent	Earth, Physics and General Science 7- 12	Science Education
<i>Edward</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Elementary Music Instrumental

<i>Macaluso</i>	Appointment for the 2023-24 School Year	Permanent	Music	Music Education
<i>Guy</i>				
<i>J.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

Advisor

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

**Position Title:** Elementary Music Vocal

<i>Daeffler</i>	Appointment for the 2023-24 School Year	Professional	Music	Music Education
<i>Susan</i>				
<i>E.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Elementary Science Mentor K-6

<i>Boyer</i>	Appointment for the 2023-24 School Year	Professional	CH ED/SWD 1-6	Elementary Education
<i>Sarah</i>				
<i>Katherine</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Elementary Yearbook

<i>Boyer</i>	Appointment for the 2023-24 School Year	Professional	CH ED/SWD 1-6	Elementary Education
<i>Sarah</i>				
<i>Katherine</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** English and Reading Department Head

<i>Miller</i>	Appointment for the 2023-24 School Year	Professional	ELA 7-12	English Education
<i>Sarah</i>				
<i>Angela</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

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

**Advisor**

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

**Position Title:** FFA

<i>Harwood</i> <i>Bernadette</i>	appointment for the 2023-24 School Year	Professional	Agriculture	Agricultural Education
		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Fine Arts Department Head

<i>Backes</i> <i>Nathan</i> <i>D.</i>	Appointment for the 2023-24 School Year	Permanent	Visual Arts	Art
		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Foreign Language Department Head

<i>Stanbro</i> <i>Gail</i> <i>L.</i>	Appointment for the 2023-24 School Year	Permanent	Spanish 7-12/Reading	Remedial Reading and Foreign Language
		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Freshman Class

<i>Suleski</i> <i>Tanya</i> <i>L.</i>	Appointment for the 2023-24 School Year	Permanent	Biology 7-12	Biology
		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

**Advisor**

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

**Position Title:** Garden Club Coordinator

<i>Curcio</i>	Appointment for the 2023-24 School Year	Permanent	Elementary Education	Elementary Education
<i>Jacqueline</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>M.</i>				

**Position Title:** Grade 1 Team Leader

<i>Lockwood</i>	Appointment for the 2023-24 School Year	Professional	CH ED 1-6	Elementary Education
<i>Natalie</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>Joanne</i>				

**Position Title:** Grade 2 Team Leader

<i>Mantelli</i>	Appointment for the 2023-24 School Year	Professional	CH ED & SWD 1-6 & B-2	Elementary Education
<i>Chelsie</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>R</i>				

**Position Title:** Grade 3 Team Leader

<i>Cox</i>	Appointment for the 2023-24 School Year	Professional	CH ED 1-6	Elementary Education
<i>Rachel</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>Lynn</i>				

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

**Advisor**

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

**Position Title:** Grade 4 Team Leader

<i>Scheuerlein</i>	Appointment for the 2023-24	Emergency COVID-19	SWD 1-6, CH ED 1-6	Elementary Education
<i>Brittany</i>	School Year			
<i>L</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Grade 5 Team Leader

<i>Baker</i>	Appointment for the 2023-24	Professional	CH ED 1-6	Elementary Education
<i>Janelle</i>	School Year			
<i>L.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** High School Marching Band (4 uniformed perf./year)

<i>Wartinger</i>	Appointment for the 2023-24	Professional	Music	Music Education
<i>Daniel</i>	School Year			
<i>A.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** High School Music Instrumental

<i>Wartinger</i>	Appointment for the 2023-24	Professional	Music	Music Education
<i>Daniel</i>	School Year			
<i>A.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

**Advisor**

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

**Position Title:** High School Music Vocal

<i>Gayford</i>	Appointment for the 2023-24	Professional	Music	Music Education
<i>Ian</i>	School Year			
<i>Gareth</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** High School Technology Club

<i>Suleski</i>	Appointment for the 2023-24	Permanent	Technology Education	Technology Education
<i>Timothy</i>	School Year			
<i>J.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** High School Yearbook - Editor

<i>Herbert</i>	Appointment for the 2023-24	None	NA	NA
<i>Tami</i>	School Year			
<i>Lynn</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** High School Yearbook (BLAST) Business Manager

<i>Gallman-St. George</i>	Appointment for the 2023-24	Permanent	Business & Distributive Education, Reading	Business Education
<i>Sarah</i>	School Year			
<i>A.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

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

**Advisor**

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

**Position Title:** Junior Class

<i>Ackerman</i>	Appointment for the 2023-24 School Year	Permanent	Elementary Education	Elementary Education
<i>Susan</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** K-5 Special Programs Team Leader

<i>Curcio</i>	Appointment for the 2023-24 School Year	Permanent	Elementary Education	Elementary Education
<i>Jacqueline</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Kindergarten Team Leader

<i>Perl</i>	Appointment for the 2023-24 School Year	Permanent	PK, K, 1-6	Elementary Education
<i>Melissa</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Mathematics Department Head

<i>Stores</i>	Appointment for the 2023-24 School Year	Permanent	Mathematics 7-12	Mathematics Education 7-12
<i>Celestine</i>				
<i>E.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

Advisor

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

**Position Title:** Middle School Technology Club

<i>Hasler</i>	Appointment for the 2023-24 School Year	Pending	Technology Education	Technology Education
<i>Charles</i>				
<i>Marc</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Page Turners Coach

<i>DiStefano</i>	Appointment for the 2023-24 School Year - Middle School	Professional	ELA 7-12, Lit 5-12, SWD 7-12	Remedial Reading
<i>Kacy</i>				
<i>Elizabeth</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

<i>Wolinski</i>	Appointment for the 2023-24 School Year - High School	Professional	Literacy B-6/5-12	Remedial Reading
<i>Kirsten</i>				
<i>Mariana</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

<i>Scheuerlein</i>	Appointment for the 2023-24 School Year	Emergency COVID-19	SWD 1-6, CH ED 1-6	Elementary Education
<i>Brittany</i>				
<i>L</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Physical Education and Health Department Head

<i>Marchese</i>	Appointment for the 2023-24 School Year	Professional	Physical Education	Physical Education
<i>Kristina</i>				
<i>Lyn</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

**Advisor**

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**Position Title:** Pre-Kindergarten Team Leader

<i>Herman</i>	Appointment for the 2023-24 School Year	Permanent	Nursery (Pre-K), K, 1-6	Elementary Education
<i>Amy</i>				
<i>K.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Rocket Club

<i>Suleski</i>	Appointment for the 2023-24 School Year	Permanent	Technology Education	Technology Education
<i>Timothy</i>				
<i>J.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Science Department Head

<i>Suleski</i>	Appointment for the 2023-24 School Year	Permanent	Biology 7-12	Biology
<i>Tanya</i>				
<i>L.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Senior Class

<i>Fanaro</i>	Appointment for the 2023-24 School Year	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General
<i>Rachelle</i>				Special Education Teacher
<i>L.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

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

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**Position Title:** Senior Year Coordinator

<i>Wolinski</i>	Appointment for the 2023-24 School Year	Professional	Literacy B-6/5-12	Remedial Reading
<i>Kirsten</i>				
<i>Mariana</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Seventh Grade Class

<i>Suleski</i>	Appointment for the 2023-24 School Year	Permanent	Technology Education	Technology Education
<i>Timothy</i>				
<i>J.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Seventh Grade Team Coordinator

<i>Hoy</i>	Appointment for the 2023-24 School Year	Permanent	English Language Arts 7-12	English Education
<i>Amanda</i>				
<i>L.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Sixth Grade Class

<i>Dickes</i>	Appointment for the 2023-24 School Year	Permanent	Mathematics 7-12	Mathematics Education
<i>Cheryl</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

**Advisor**

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**Position Title:** Sixth Grade Team Coordinator

<i>Morgan</i>	Appointment for the 2023-24 School Year	Permanent	Nursery (Pre-K), K, 1-6	Elementary Education
<i>Mary Margaret</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Ski Club

<i>Suleski</i>	Appointment for the 2023-24 School Year	Permanent	Technology Education	Technology Education
<i>Timothy J.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Social Studies Department Head

<i>McGary</i>	Appointment for the 2023-24 School Year	Professional	Social Studies 7-12	Social Studies Education 7-12
<i>Elizabeth Sarnovsky</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Sophomore Class

<i>Fanaro</i>	Appointment for the 2023-24 School Year	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General
<i>Rachelle L.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

Category	LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
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Advisor

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**Position Title:** Spanish Club

<i>Stanbro</i>	Appointment for the 2023-24 School Year	Permanent	Spanish 7-12/Reading	Remedial Reading and Foreign Language
<i>Gail</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>L.</i>				

**Position Title:** Special Areas Team Leader

<i>Macaluso</i>	Appointment for the 2023-24 School Year	Permanent	Music	Music Education
<i>Guy</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>J.</i>				

**Position Title:** Special Education Department Head

<i>Fanaro</i>	Appointment for the 2023-24 School Year	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General Special Education Teacher Area
<i>Rachelle</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>L.</i>				

<i>Sonricker</i>	Appointment for the 2023-24 School Year	Professional	SWD B-6, CH ED B-6	Special Education
<i>Jennifer</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>L.</i>				

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

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**Position Title:** Student Council

<i>Herbert</i>	Appointment for the 2023-24 School Year	None	NA	NA
<i>Tami</i>				
<i>Lynn</i>		Per WEA Contract (Shared with Sarah Gallman-St. George)	to be determined upon completion of negotiations (prorated for shared stipend).	July 1, 2023
<i>Gallman-St. George</i>	Appointment for the 2023-24 School Year	Permanent	Business & Distributive Education, Reading	Business Education
<i>Sarah</i>		Per WEA Contract	To be determined upon completion of negotiations (prorated for shared stipend - Herbert).	July 1, 2023
<i>A.</i>				

**Position Title:** Trap Club (Fall)

<i>Mitchell</i>	Appointment for the 2023-24 School Year	Permanent	Physical Education	Physical Education
<i>Jeffrey</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023

**Position Title:** Trap Club (Spring)

<i>Mitchell</i>	Appointment for the 2023-24 School Year	Permanent	Physical Education	Physical Education
<i>Jeffrey</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 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:				

**Advisor**

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**Position Title:** Vocational Studies Department Head

<i>Suleski</i>	Appointment for the 2023-24 School Year	Permanent	Technology Education	Technology Education
<i>Timothy</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>J.</i>				

**Coach (Pending Completion of All Requirements)**

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**Position Title:** Athletic Coordinator

<i>Stores</i>	Appointment for the 2023-24 School Year	Permanent	Earth, Physics and General Science 7- 12	Science Education
<i>Edward</i>		Per WEA Contract	To be determined upon completion of negotiations.	July 1, 2023
<i>M.</i>				

**Substitute**

**Position Title:** Part-Time Cleaner

<i>McGirr</i>	Appointment for the 2023-24 School Year (Summer)	NA	None	NA
<i>Leslie</i>		NA	Per Board Approved Rate	Beginning June 28, 2023 and ending August 31, 2023
<i>Ann</i>				

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:** Keyboard Specialist

<i>Grasby</i>	Appointment (Provisional)	None	NA	NA
<i>Rhonna</i>				
<i>D.</i>		Full-Time (11 months)	\$15.69/hour with benefits per WSSA Contract	Probationary period effective July 1, 2023-June 30, 2024

**Position Title:** School Monitor

<i>Grasby</i>	Resignation	None	NA	NA
<i>Rhonna</i>				
<i>D.</i>		NA	NA	June 30, 2023

**Teacher**

**Position Title:** Agriculture

<i>Harwood</i>	Appointment (Probationary)	Professional	Agriculture	Agricultural Education
<i>Bernadette</i>				
		Full-time (10 months)	WEA Step 12 with benefits per the WEA Contract	September 1, 2023 with a 4-year probationary period ending August 31, 2027 (pending satisfactory completion of APPR requirements)

**Position Title:** Elementary

<i>Justen</i>	Resignation	Professional	CH ED B-1/1-6, SWD B-1/1-6	Elementary Education
<i>Kristina</i>				
<i>Jean</i>		NA	NA	August 31, 2023

Category	LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
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	M.I. or Name:				

Teacher

Position Title: Reading

<i>Prince</i>	Resignation	Permanent	N, K, 1-6, Reading	Reading
<i>Kristi</i>				
<i>L.</i>		NA	NA	August 31, 2023

Position Title: School Counselor

<i>Battaglia</i>	Resignation	Provisional	School Counselor	School Counselor
<i>Joseph</i>				
<i>A.</i>		NA	NA	August 31, 2023