Warsaw Central School Board of Education

Regular Meeting Agenda for September 26, 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. Senior Trip Presentation Request/Approval
 - B. FFA Trip Presentation Request/Approval
- V. Approve Minutes for September 12, 2023
- VI. Finance
 - A. Review Lists of Regular Bills
 - B. Review Appropriation and Revenue Status Reports
 - C. Accept Treasurer's Reports
- VII. Communications
- VIII. Superintendent's Reports
- IX. Committee Reports
 - A. Audit Committee
 - B. Finance Committee
 - C. Policy Committee
 - D. Technology Committee
- X. Unfinished Business
 - A. Approve the CME Associates, Inc. (Geotechnical Engineer) Geotechnical Engineering Agreement with proposed change.
- XI. New Business
 - A. Approve PLC Associates Scholarus Learning Company Services Agreement
 - B. Approve Cross Country "Incomplete Team" Request
 - C. Declare Items Obsolete and Authorize Disposal
 - D. Approve the Summit Center Agreement
 - E. Approve Contract with Compass Staffing Solutions, LLC
 - F. Accept Donation WCS Class of 1971
- XII. New Items By Board Members
- XIII. Approve Special Education Recommendations
- XIV. Personnel
 - A. Approve Tenure MOA
 - B. Approve Extracurricular Activity Block Proposal
 - C. Accept APPR Evaluator Certifications & Lead Evaluators
 - D. Approve Personnel Schedule 561
- XV. Adjournment

The regular meeting of the Warsaw Central School Board of Education was called to order at p.m. in the Elementary School Building by Dean Robb, Board President.	Call to Order
Members Present:	Roll Call
Members Absent:	
Others Present:	
lead the Pledge of Allegiance to the Flag.	Pledge to Flag
	Public Comments
Senior Trip Presentation	Spotlights Senior Trip
Moved by, seconded by that the Board of Education approve the Senior Class Trip Request for an overnight trip to Orlando, FL April 25-28, 2024, as proposed. Motion Carried: Yes, No, Abstain	
FFA Trip Presentation	FFA Trip
Moved by, seconded by that the Board of Education approve the FFA Trip Request for an overnight trip to the National FFA Convention in Indianapolis, Indiana on October 30-November 4, 2023, as proposed. Motion Carried: Yes, No, Abstain	
Moved by, seconded by that the Board approve the minutes for September 12, 2023, as written. Motion Carried: Yes, No, Abstain	9/12/23 Minutes Approved
The Board reviewed the lists of regular bills dated August 3, and August 31, 2023.	Lists of Regular Bills Reviewed
The Appropriation and Revenue Status Reports dated August 2023 were reviewed.	Appropriation & Revenue Status Reports Reviewed
Moved by, seconded by that the Board accept the Treasurer's Reports as of August 2023. Motion Carried: Yes, No, Abstain	Treasurer's Reports Accepted
	Communications
	<u> </u>

Mr. Wilkins reported on			Superintendent's Reports
Audit Committee			Committee
Finance Committee			Reports
Policy Committee			
Technology Committee			
Moved by	, seconded by	that the Board approve the	CME Assoc.
CME Associates, Inc. (Ge	eotechnical Engineer) Geote	echnical Engineering Agreement for the	Geotechnical
Capital Improvements Pro	oject 2023, with proposed c	hange, as signed by the School, No Abstain	Engineering
Superintendent. Motion (Carried: Yes	, No, Abstain	Agreement with
			Change Approved
Moved by	seconded by	that the Board approve the	PLC Associates -
proposed service agreeme	ent with PLC Associates - S	Scholarus Learning Company for the	Scholarus
		rintendent to execute said agreement.	Learning Co.
Motion Carried: Yes	, No	, Abstain	Agreement
			Approved
Moved by	seconded by	that the Board approve the	Cross Country
request for a Varsity Cros	ss Country "Incomplete Tea	um" with Letchworth CSD for the fall	"Incomplete
2023 sports season with V	Warsaw CSD being the host	t school, and Letchworth CSD being the	Team"
		Coaches pending final approval by Section	Approved
	, No		
Moved by	seconded by	that the Board declares old	Items Declared
hallway athletic photos of	osolete and authorizes dispo	osal (the district would like to pursue	Obsolete and
selling the old photos to t	he student athletes who are	in the photos) in accordance with state	Authorized for
law and Board policy: M	otion Carried: Yes	, No,	Disposal
Abstain	<u></u> .		
Moved by	seconded by	that the Board approve the	The Summit Center
		3-24 school year, and authorize the School	Agreement
Superintendent to execute	e said agreement. Motion C	Carried: Yes, No	Approved
, Absta	nin		
Moved by	seconded by	that the Board approve the	Compass Staffing
proposed agreement with	Compass Staffing Solution	is for the 2023-24 school year, and	Solutions
		agreement. Motion Carried: Yes	Agreement
_	, Abstain		Approved

Moved by	seconded by	that the Board accept, with	WCS Class of
appreciation, t	the following donation from the Warsa	w Central School Class of 1971:	1971 Donation
	y 10 packs of socks, 8 packs of underw		Accepted
student pantry	Motion Carried: Yes	. No Abstain	
statent pantry	. Metron curred. Tes	, 110, 1105taiii	
	·		
			New Items By
			Board Members
			Board Members
Marrad by	googn dod by	that the Doord agreeint	Clerk Pro Tem
Moved by	, seconded by	ler of the Board Meeting. Motion	
$C \cdot 1 V$			Appointed
Carried: Yes	, No	, Abstain	
TI Division	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		the following took place as recorded by	
	, Clerk Pro Tem.		
		Tawnnee Conley	
		District Clerk	
Moved by	, seconded by	that the Board enter Executive	Executive
Session at	p.m. for the purpose of discussing (Choose an item Motion Carried: Yes	Session
	, No , Abstain		
Moved by	, seconded by	that the Board return to regular	Regular Session
session at	. Motion Carried: Yes	, No Abstain	
L			1 1

		, seconded by	that the Board approve the		pecial Education
special educa	tion placemen	ts recommendations, as follows:			acements
			(COP)	Aı	pproved
-		mmittee on Special Education			
	of Meeting/	Student Num	ber(s)		
	endment				
9.	/13/23	900-37-6187; 900-37-6755; 90			
		ommittee on Special Education			
	of Meeting/	Student Num	ber(s)		
	endment				
	9/8/23	900-37-6968(C); 900-37-69690	(C)		
	/11/23	900-37-7101(A)			
	/13/23	900-37-7439			
	/14/23	900-37-6383			
	/15/23	900-37-6969(A)			
	/18/23	900-37-6968(A); 900-37-6969	(A); 900-37-6902(A)		
9.	/19/23	900-37-6463(A); 900-37-6185	(A)		
	Committe	e on Pre-School Special Educa	ntion (CPSE)		
Date of	of Meeting/	Student Num	ber(s)		
Am	endment				
9.	/14/23	900-37-7404			
9.	/19/23	900-37-7380(A);			
	(A)	= Amendment Agreement – No	Meeting		
Madian Cami	. 4. W	, No	A 14 i		
Moved by		, seconded by	that, upon the recommenda	ation Te	enure MOA
of the Superi	ntendent, the I	Board approve the Tenure Memorar	ndum of Agreement for	Aı	pproved
(Michelle Ne	elson) as propo	sed, and authorize the Superintend	ent of Schools to execute sa	aid	
MOA. Motio	on Carried: Ye	, No	, Abstain		
	·				
Moved by		, seconded by	that upon the recommend:	ation FO	CA Block
of the Superi	ntendent, the l	Board approve the High School Me	dical Club Extracurricular	Pr	oposal
Activity Bloc	ck, as proposed	d. Motion Carried: Yes	, No	, A ₁	pproved
Abstain					. •

Moved by	, seconded by	that the Board approve the	APPR Evaluator
following resolution:			Certifications &
			Lead Evaluators
WHEREAS, pursuant to Ne	w York State Education I	Law §3012-c and Subpart 30-2 of the	Accepted
Rules of the Board of Reger	its, The District is required	d to adopt an Annual Professional	
Performance Review (APPR		•	
,	/	ons require that any individual serving	
		ied by the Board of Education as a	
qualified lead evaluator of P		ied by the Board of Education as a	
•		uator of Principals an individual shall	
		minimum requirements prescribed in	
		minimum requirements prescribed in	
§30-2.9(b) of the Commission		4	
		e training record of Matthew Wilkins	
and Kimberly Monahan, and			
	ins and Kimberly Monaha	an have met the minimum requirements;	
now, therefore,			
		Matthew Wilkins and Kimberly	
Monahan as lead evaluator o	of Principals for the 2023-	24 school year.	
Motion Carried: Yes	, No	, Abstain	
Moved by	, seconded by	that the Board approve the	
following resolution:	-		
C			
WHEREAS, pursuant to Ne	ew York State Education I	Law §3012-c and Subpart 30-2 of the	
		I to adopt an Annual Professional	
Performance Review (APPR		to adopt an immaar i foressionar	
`		ons require that any individual serving	
. 0		ed by the Board of Education as a	
		ed by the Board of Education as a	
qualified lead evaluator of T			
		uator of Teachers an individual shall	
		minimum requirements prescribed in	
§30-2.9(b) of the Commission			
		e training record of Amy Burnham,	
		imberly Monahan, Coley Webb,	
Matthew Wilkins, Ryan Wii			
		chard Ellis, Kari Grisewood, Kimberly	
Monahan, Coley Webb, Mat	thew Wilkins, Ryan Wind	chip have met the minimum	
requirements; now, therefore	e,		
BE IT RESOLVED, that the	e District hereby certifies	Amy Burnham, Kimberly D'Amico,	
Richard Ellis, Kari Grisewo	od, Kimberly Monahan, C	oley Webb, Matthew Wilkins, Ryan	
Winchip as lead evaluator of			
1		•	
Motion Carried: Yes	. No	, Abstain	
Moved by	seconded by	that, upon the recommendation	Personnel
of the Superintendent, the R	oard approve Personnel S	chedule 561, as proposed. Motion	Schedule 561
		, Abstain	Approved
Carried. 165	, 110	, 1103(4)11	1 ipproved

Regular Meeting September 26, 2023

Moved by		, seconded by		that the regula	r meeting of the	Adjournment
Warsaw Co	entral School Boar	d of Education l	oe adjourned at		p.m.; subject to	
the call of	the President. Mot	tion Carried: Yo	es	, No	,	
Abstain						
					Clerk Pro Tem	

Class of 2024 Senior Trip

Brief Overview

Orlando, Florida April 25-28, 2024

- -Aquatica Waterpark
- -SeaWorld
- -Grad Bash at Universal Studios
- -Beach Day with visit to Ron Jon's Surf Shop with a 15% discount

Day One-April 25th

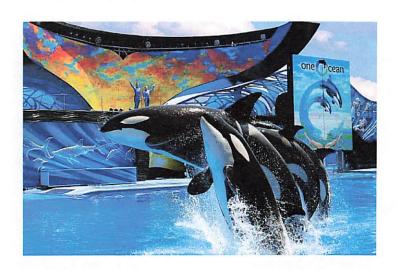
- -Fly from Buffalo International Airport on Southwest Airlines for Orlando International Airport
- -After arrive, depart on bus for Aquatica water park
- -Enjoy all-day dine at Aquatica (11-4)
- -Depart for Rosen Inn





Day Two-April 26th

- -Enjoy included All American Breakfast at the hotel
- -Depart and arrive at SeaWorld Waterpark
- -Use meal voucher for lunch
- -Leave hotel and enjoy Grad Bash at Universal from 7pm-2am





Day Three-April 27th



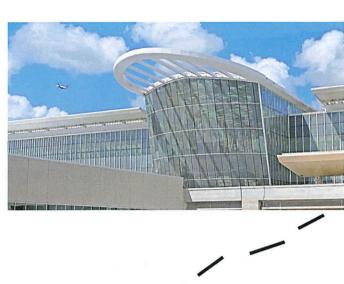


- -Morning and breakfast to ourselves
- -Enjoy a day at CoCoa Beach and 15% off at Ron Jon's Surf Shop
- -Student's choice and plans for lunch and dinner
- -Leave for hotel between 4-6pm

Day Four-April 28th

- -Pack and depart for airport
- -Enjoy and pick breakfast at Orlando International Airport
- -Arrive home at Buffalo International Airport







Costs

(without fundraising)

\$813.00 (Quad, 4 in a room)

\$836.00 (Triple, 3 in a room)

\$884.00 (Double, 2 in a room)

\$1,022.00 (Single, 1 in a room)

Dear Board of Education,

I am writing for your approval for the Class of 2024 Senior Trip. This year's class would like to go to Orlando Florida. I have attached the tentative itinerary for the trip. The trip is scheduled for April 25, 2024 – April 28, 2024.

Thank you for your time and consideration.

Sincerely,

Rick Ellis

Warsaw Central School District

Student Overnight Trip Request form

(to be submitted with trip proposal)

Group or Organization Requesting TripSeniors
Trip Proposal for Board of Education:
Trip to:Orlando, Florida
Dates:April 25-28, 2024
Anticipated # of Students attending (Total):30
of Males # of Females
Anticipated # of Chaperones attending (Total):3-4
of Males2
Anticipated Cost Per Participant: \$\$813.00
Proposed Method of Transportation:Airplane
Rationale for Trip:Senior Trip
Final Information: (to be submitted at least 1 week prior to trip.)
Trip to:
Dates:
of Students attending (Total):
of Males # of Females
of Chaperones attending (Total):
of Males # of Females
Cost Per Participant: \$
Method of Transportation:

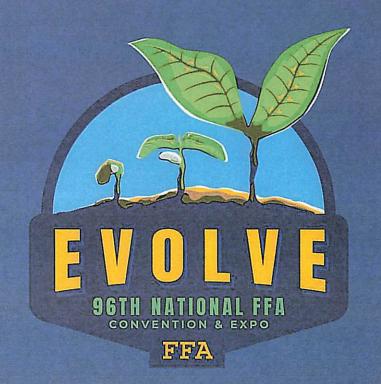
Warsaw FFA

National FFA Convention



The Basics

- 96th National FFA Convention and Expo
- Indianapolis, Indiana
- NYS FFA Alumni and Supporters Bus Trip
- October 30th-November 4th



Cost

- No cost to students attending
- Paid for by:
 - o Warsaw Ag Youth Supporters
 - o NYS FFA National Qualifying Team

Milk Quality and Products: Competition Breakdown

- Off Flavors of Milk Identification
- Cheese Identification
- Dairy vs. Non-Dairy and Product Fat Identification
- California Mastitis Test
- Milk Marketing Exam
- Quality Milk Production Exam
- Problem Solving Exam
- Team Activity



Questions?

Identification Challenge: Test your knowledge of off flavors of milk and cheeses.

Off Flavors of Milk

- Acid
- Bitter
- Feed
- Flat/Watery
- Foreign
- Garlic/Onion
- Malty
- Oxidized
- Rancid
- Salty
- No Defect

Cheeses

- Blue
- Brie
- Cheddar (Mild)
- Cheddar (Sharp)
- Colby
- Cream
- Feta
- Gouda
- Gruyere
- Havarti
- Monterey Jack
- Mozzarella
- Muenster
- Processed American
- Provolone
- Ricotta
- Swiss
- Queso Fresco

Dear Board of Education,

I am writing for your approval to allow six members of the FFA club to travel to Indianapolis, Indiana on October 30 – November 4, 2023 for the National FFA Convention. Our students took First Place at the FFA State Convention in Milk Quality and Products Now they will be competing against other States at Nationals. This is a rich educational experience for our students with the goal of growing the next generation of leaders.

Thank you for your time and consideration.

Sincerely,

Rick Ellis

Student Overnight Trip Request form

(to be submitted with trip proposal)

Group or Organization Requesting TripFFA
<u>Trip Proposal for Board of Education</u> :
Trip to:_ National FFA Convention - Indianapolis, IN
Dates:October 30 - November 4
Anticipated # of Students attending (Total):6_
of Males # of Females6
Anticipated # of Chaperones attending (Total):2
of Males # of Females2
Anticipated Cost Per Participant: \$\$0.00 The Warsaw Ag Advisory Board has paid for the cost of the conference
Proposed Method of Transportation: <u>Bus provided through NYS FFA</u>
Rationale for Trip: <u>Leadership Conference</u>
Final Information: (to be submitted at least 1 week prior to trip.)
Trip to:
Dates:
of Students attending (Total):
of Males # of Females
of Chaperones attending (Total):
of Males # of Females
Cost Per Participant: \$

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

Call to Order

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

Roll Call

Members Absent: Mrs. Tangeman, Mr. Grover

Others Present: Mr. Wilkins, Ms. Grisewood, Mrs. Monahan, Mrs. Burnham, Mr. Ellis, Mrs. D'Amico, Mr. Webb, Ms. Conable, 1st Lieutenant Allers, Mrs. Conley

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

Pledge to Flag

1st Lieutenant, Brandon Allers of the local Civil Air Patrol, addressed the Board stating he is part of seven squadrons canvasing school districts to look for collaboration in areas of STEM. There are different areas of study such as rockets, or emergency services, etc. This is not provided for only military intended cadets, but is open to all students.

Public Comments

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board approve the minutes for August 22, 2023, as written. Motion Carried: Yes 5, No 0, Abstain 0.

8/22/23 Minutes Approved

Mr. Wilkins stated the district is close to launching its therapy dog program. Molly, the golden retriever owned by Mrs. Semmel, has passed her certifications and the district will be working on a policy regarding the program.

Supt.'s Reports

Mr. Wilkins also stated paperwork has been submitted to Erie 1 BOCES to assist the district with updating/revising the policy manual.

Mr. Wilkins noted the closing for the property at 99 Linwood is complete and he offered a tour of the facility following the meeting or anytime.

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the Professional Development Plan, as proposed with final revisions. Motion Carried: Yes 5, No 0, Abstain 0.

Professional
Development Plan
Final Revision
Approved

The Board held the first review of Board Policy 7450.

BOE Policy 7450 Review/Approval

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board waive the second reading required by Policy 1410, with regard to Board Policy 7450 Fundraising by Students. Motion Carried: Yes 5, No 0, Abstain 0.

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve Policy 7450 Fundraising by Students as revised. Motion Carried: Yes 5, No 0, Abstain 0.

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board of Education approve the FFA Trip Request for an overnight trip to the NYS Fair in Syracuse, NY August 30-31, 2023, as proposed. Motion Carried: Yes 5, No 0, Abstain 0.

FFA Trip Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the following resolution:

Capital Reserve Fund Budget Adjustment

Be is resolved to approve the following budget increase for the 2023-2024 school year:

Resolution

From: Approved

A880 – Capital Reserve Fund – 2021 \$370,000.00

To:

A1940.400-00-000 Purchase of Land/Right of Way \$370,000.00

The budget increase is to account for the purchase of land and use of the capital reserve that voters approved in May 2023. The property closed August 2023.

Motion Carried: Yes 5, No 0, Abstain 0.

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the non-public transportation requests of students (900376035, 900377032, 900377033, 900375945, 900376099, 900377030 and 900377029) to and from Gilead School of Discipleship during the 2023-24 School Year, as long as the requests are within the required limits, and per Board Policy. Motion Carried: Yes 5, No 0, Abstain 0.

Non-Public Transportation Request Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the Campus Construction Owner and Construction Manager as Adviser Agreement for the Capital Improvements Project 2023, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

CC - Construction Manager as Adviser Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the Greenman Pedersen Inc. (Land Surveyor) Owner and Consultant without a Predefined Scope of Consultant's Services Agreement for the Capital Improvements Project 2023, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

GP, Inc. Owner & Consultant w/out a Predefined Scope of Consultant's Services Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the Greenman Pedersen Inc. (Land Surveyor) Land Survey Agreement for the Capital Improvements Project 2023, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

GP, Inc. Land Survey Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the CME Associates, Inc. (Geotechnical Engineer) Owner and Consultant without a Predefined Scope of Consultant's Services Agreement for the Capital Improvements Project 2023, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

CME Assoc. Owner & Consultant w/out a Predefined Scope of Consultant's Services Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the CME Associates, CME Assoc. Inc. (Geotechnical Engineer) Geotechnical Engineering Agreement for the Capital Improvements Project 2023, as proposed, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

Geotechnical Engineering Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board declare the attached list of library books obsolete and authorize disposal in accordance with state law and Board policy. Motion Carried: Yes 5, No 0, Abstain 0.

Obsolete Library Books Authorized for Disposal

Moved by Mrs. Royce, seconded by Mr. Youngers that, upon the recommendation of the Superintendent, the Board approve the Teaching English to Speakers of Other Languages (TESOL) Memorandum of Agreement for (Chelsie Mantelli) as proposed, and authorize the Superintendent of Schools to execute said MOA. Motion Carried: Yes 5, No 0, Abstain 0.

TESOL MOA Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the following resolution:

Transportation Piggyback Agreement Resolution Approved

WHEREAS, the Board of Education of Warsaw Central School District has Board Policy 5410, which permits the Board of Education to enter into contracts through the "piggyback" exemption to competitive bidding, and

WHEREAS, New York State Education Law 305(14)(g) authorizes a Board of Education to enter into a piggyback contract with another school district that transports students by means of a contract with a private transportation contractor, provided that the Board finds that the contract cost is appropriate and will result in a cost savings to the school district, and

WHEREAS, Warsaw Central School District wishes to utilize a contract through Attica Central School District for transportation, and

WHEREAS, Attica Central School District entered into an Agreement with Attica Bus Service for transportation services; and

WHEREAS, THE Board of Education of the Attica Central School will pass a resolution on September 14, 2023 to allow Warsaw Central School District to piggyback off this contract; and

WHEREAS, said contract is in compliance with Board of Education Policy 5410 and New York State Education Law 305(14)g; and

WHEREAS, the contract cost is appropriate and will result in cost savings.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of Warsaw Central School District authorizes Warsaw Central School District's use of the agreement between Attica Central School and C & F Transportation for transportation services according to the terms and conditions of the originating contract.

Motion Carried: Yes 5, No 0, Abstain 0.

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the Univera Dental Insurance Renewal, as proposed, and authorize the School Business Administrator to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

Univera Dental Insurance Renewal Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the proposed agreement with Mary Cariola Center for the 2023-24 school year, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

Mary Cariola Center Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the proposed agreement with Norman Howard for the 2023-24 school year, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

Norman Howard Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the proposed agreement with Our Lady of Victory (OLV) Human Services (Baker Hall & Baker Academy) for the 2023-24 school year, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

OLV Human Services Agreement Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the proposed contract with Music Therapy Pathways-Creative Arts Therapy, PLLC for the 2023-24 school year, and authorize the School Superintendent to execute said contract. Motion Carried: Yes 5, No 0, Abstain 0.

Music Therapy Pathways Contract Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the proposed contract with SLC Therapy of WNY for the 2023-24 school year, and authorize the School Superintendent to execute said contract. Motion Carried: Yes 5, No 0, Abstain 0.

SLC Therapy Contract Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board approve the proposed agreement with Sunshine Speech Therapy, PLLC/Jessica Scheidt for the 2023-24 school year, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 5, No 0, Abstain 0.

Sunshine Speech Therapy, PLLC -Jessica Scheidt Agreement 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 5, No 0, Abstain 0.

Clerk Pro Tem Appointed

The District Clerk was dismissed at 6:36 p.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 6:36 p.m. for the purpose of discussing matters leading to the appointment/employment of a particular person. Motion Carried: Yes 5, No 0, Abstain 0.

Executive Session

Moved by Mrs. Baker, seconded by Mr. Tarbell that the Board return to regular session at 7:21 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 placement recommendations, as follows:

Special Education Placements Approved

Sub-Co	Sub-Committee on Special Education (SCSE)			
Date of Meeting/	Student Number(s)			
Amendment				
8/17/23	900-37-6063(A); 900-37-6029(A); 900-37-6063(A);			
	900-37-5957(A)			
8/22/23	900-37-6890(A); 900-37-6889(A)			
8/30/23	900-37-5114(A); 900-37-6242(A)			
8/31/23	900-37-6968(A); 900-37-6969(A)			
9/5/23	900-37-6397(A)			
9/6/23	900-37-6743(A); 900-37-7199(A) 900-37-6765(A)			
9/7/23	900-37-6383(A)			
Committee	on Pre-School Special Education (CPSE)			
Date of Meeting/	Student Number(s)			
Amendment				
8/31/23	900-37-7431; 900-37-7328			
Sub-Committe	ee on Pre-School Special Education (SCPSE)			
Date of Meeting/	Student Number(s)			
Amendment				
9/5/23	900-37-7377(A)			

(A) = Amendment Agreement – No Meeting

Motion Carried: Yes 5, No 0, Abstain 0.

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Memorandum of Agreement for the Middle-High School Building Substitute (T. Fenstermaker) be approved. Motion Carried: Yes 5, No 4, Abstain 4.

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board approve the following resolution:

RESOLUTION OF THE WARSAW CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

WHEREAS, Travis Fenstermaker is an employee of the Warsaw Central School District and is currently serving in the Wyoming County Civil Service position of Monitor, and

WHEREAS, the District is in the process of filling a Building Substitute position for the 2023-2024 school year only, and

WHEREAS, Mr. Fenstermaker has duly applied for and is qualified for the Building Substitute position, and

MHS Building Sub Memorandum of Agreement Approved

School Monitor LOA for Building Substitute Position during 2023-24 Resolution Approved **WHEREAS,** in order to accept and serve in the Building Substitute position for the 2023-2024 school year, Mr. Fenstermaker requires a corresponding one year leave of absence from his Monitor position, which Mr. Fenstermaker has requested,

BE IT HEREBY RESOLVED THAT:

- 1. Mr. Fenstermaker's request for a one year leave of absence from his Monitor position is hereby granted; which leave of absence more specifically shall begin on September 1, 2023 and end of on June 30, 2024, and
- 2. The agreement setting forth terms and conditions of employment applicable to the Building Substitute position during the 2023-2024 school year will be signed by Superintendent Wilkins and by Mr. Fenstermaker, is approved, and
- 3. Mr. Fenstermaker is appointed to the Building Substitute position beginning September 1, 2023 and ending on June 30, 2024.

Motion Carried: Yes 5, No 0, Abstain 0.

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board appoint Business Administrator Kari Grisewood as the Genesee Area Healthcare Plan Primary Board Member for the 2023-24 school year, and District Treasurer Susan Royce as the Alternate GAHP Board Member for the 2023-24 school year. Motion Carried: Yes 4, No 0, Abstain 1 (Royce).

GAH Board Member/Alternate Approved

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 560, as revised. Motion Carried: Yes 5, No 0, Abstain 0.

Personnel Schedule 560 Approved

Moved by Mr. Youngers, seconded by Mr. Robb that the regular meeting of the Warsaw Central School Board of Education be adjourned at 7:23 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 8-3-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	Α	47562	47626	\$209,107.84
School Lunch	С	207517	207517	4 1,184-15
Federal - Special Aid	F	404914	404921	\$ 132, 857.96
Trust and Agency	TA	311049	311050	\$82,614.12
Capital Building Project	Н			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check#	Fund	\$ Amount
1					

Discrepancies

Minor (check allowed to be processed)

ocessed)	
Check#	Description of Discrepancy
	Check #

Major (check held for additional information)

ICIL	a loi additio	nai irriormation	
Γ	Fund	Check #	Description of Discrepancy
H			
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The above inform	mation is heing r	eported to you as	part of my	duties as the	Internal C	laims Auditor
THE ADOVE HIGH	Haudh is deitid i	CDUILEU LU YUU US	part or my	dance at the		1011110 / 1001101

Jessica Bodine

Bodine

8-4-23

Date



Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	L	iquidate
47562	07/26/2023	1713	WCS TRUST & AGENCY FUND -				PAYROLL #2 07/27/2023	A 630	92,427.58	1 *	
							PAYROLL #2 07/27/2023	A 9030.800-00-0000	8,202.27	27	
								Check Totals:	100,629.85	Alles Carries	0.0
47563	08/07/2023	6000	AMAZON CAPITAL SERVICES -			240219	1LQ4-P4LD- 1JD1	A 1621.453-00-0000	1,009.98	37	1,009.9
						240279	1WCT-MKXF- WTQW	A 2010.450-00-0000	513.24	47	500.0
						231018	1CPH-Q3TR- QR1W	A 2110.450-01-0000	1,010.80	57	1,010.8
						240078	1X3J-YKGR- G1PJ	A 2110.450-01-0011	46.49	lat	46.4
								Check Totals:	2,580.51		2,567.2
47565	08/07/2023	4011	ATTICA HARDWARE -			240090	69756	A 1621.452-00-0000	7.59	7+	7.5
17000	00/01/2020	4011	711 HO71 HI HOVE INC			240090	70242	A 1621.452-00-0000	33.15	87	33.1
						240090	70271	A 1621.452-00-0000	0.90	99	0.9
						240090	70349	A 1621.452-00-0000	24.94	101	24.9
						240090	70375	A 1621.452-00-0000	38.94	11=	38.9
						240090	70385	A 1621.452-00-0000	17.36	12%	17.3
						240090	70426	A 1621.452-00-0000	37.99	137	37.9
						240090	70505	A 1621.452-00-0000	16.99	14 %	16.99
						240090	70593	A 1621.452-00-0000	18.98	150	18.9
						240090	70622	A 1621.452-00-0000	37.55	167	37.5
						240090	70631	A 1621.452-00-0000	103.96	175	103.9
						240090	70656	A 1621.452-00-0000	17.49	18 =	17.4
						240090	70664	A 1621.452-00-0000	155.94	197	155.9
						240090	70667	A 1621.452-00-0000	67.94	20%	67.9
						240090	70715	A 1621.452-00-0000	11.98	218	11.9
						240090	70767	A 1621.452-00-0000	16.77	224	16.7
								Check Totals:	608.47		608.4
47566	08/07/2023	3637	BARNES & NOBLE, INC			240115	4446145	A 2110.450-01-0004	437.80	234	437.80



Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						240086	4446153	A 2110.450-01-0011	247.51 24	247.51
						240101	4447853	A 2110.450-01-0011	66.33 257	65.50
						240080	4447863	A 2110.480-01-0004	733.19 218	733.19
								Check Totals:	1,484.83	1,484.00
47567	08/07/2023	3322	BENEFIT RESOURCE, INC			240056	973093	A 9060.800-00-0000	1,201.75	1,201.75
								Check Totals:	1,201.75	1,201.75
47568	08/07/2023	146	BERNARD P. DONEGAN INC			240033	2028-FMS JUNE, 2023	A 1310.400-00-0000	1,668.62 +28	1,668.62
								Check Totals:	1,668.62	1,668.62
47569	08/07/2023	420	BLICK ART MATERIALS -			240165	1066010	A 2110.450-03-0019	1,332.29 29	1,332.29
						240165	1073127	A 2110.450-03-0019	24.40 \$ 30	24.40
								Check Totals:	1,356.69	1,356.69
47570	08/07/2023	5583	C & F TRANSPORTATION -			240016	2023 ESY JULY	A 5540.400-00-0SMR	4,225.91	4,225.91
							INVOICE- REGIONAL			
								Check Totals:	4,225.91	4,225.91
47571	08/07/2023	259	CDW GOVERNMENT LLC -			240013	ZR00375929	A 2630.460-00-0000	400.00 + 32	400.00
								Check Totals:	400.00	400.00
47572	08/07/2023	8887	CHARLALA -			240005	4632211F- 0002	A 2630.460-00-0000	240.00 33	240.00
								Check Totals:	240.00	240.00
47573	08/07/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -			240050	4148931	A 2630.460-00-0000	109.55	109.55
								Check Totals:	109.55	109.55



Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47574	08/07/2023	5638	KIMBERLY D'AMICO -			240319	PHONE - JULY, 2023	A 2020.400-03-0000	50.00 🖈 35	50.00
								Check Totals:	50.00 \$	50.00
47575	08/07/2023	3161	DAVIS-ULMER -			240092	1052- F199580	A 1620.400-00-0417	302.00 >34	302.00
								Check Totals:	302.00	302.00
47576	08/07/2023	4237	DIRECT ENERGY BUSINESS -			240362	153 W BUFFALO 6/15 TO 7/17/23	A 1620.400-00-0412	66.70 7 31	66.70
						240362	81 W COURT ST 6/15 TO 7/17/23	A 1620.400-00-0412	92.61 > 3	92.61
								Check Totals:	159.31	159.31
47577	08/07/2023	8794	EMERGENCY POWER SYSTEMS, LLC -			240140	SCI-0015560	A 1620.400-00-0429	2,318.00	2,000.00
								Check Totals:	2,318.00	2,000.00
47578	08/07/2023	531	FIRST UNUM LIFE INSURANCE COMP -			240018	0451811-001 JULY, 2023	A 9055.800-00-0000	941.59	941.59
						240018	0451811-001 AUGUST, 2023	A 9055.800-00-0000	941.59	941.59
								Check Totals:	1,883.18	1,883.18
47579	08/07/2023	543	FLINN SCIENTIFIC -			240105	2883940	A 2110.450-02-0020	778.45	778.45
								Check Totals:	778.45	778.45
47580	08/07/2023	5687	FM COMMUNICATIONS INC			240040	80008329	A 5540.400-00-MISC	24.00 + 43	24.00
								Check Totals:	24.00	24.00
47581	08/07/2023	3838	GLOBAL INDUSTRIAL				120664000	A 600	795.60	



Liquidated	Amount Paid	Account	Invoice #	PO Number	Manual	Voided	Explanation	endor ID	Date Ve	Check #
0.00	795.60	Check Totals:								
1,178.04	1,178.04	A 2110.480-01-0011	9316347	240075			HEINEMANN -	5848	08/07/2023	47582
1,178.04	1,178.04	Check Totals:								
1,500.00	1,500.00	A 2010.400-01-0000	239709	240271			IMSE -	8706	08/07/2023	47583
1,500.00	1,500.00	Check Totals:								
5,233.00	5,233.00 + 47	A 1620.400-00-0418	8732	240113			INTERNATIONAL FIRE SHIELD -	5165	08/07/2023	47584
5,233.00	5,233.00	Check Totals:								
224.9	· 224.91 > 48	A 2110.450-01-0002	40738.00	240229			KURTZ BROS	2940	08/07/2023	47586
69.40	69.40 49	A 2110.450-01-0004	40861.00	240110						
1,897.0	1,897.01 +50	A 2110.450-01-0005	44210.00	240247						
178.1	178.15 51	A 2110.450-01-0011	40865.00	240111						
308.20	308.20 752	A 2110.450-01-0011	40728.00	240232						
785.04	. 394.97 + 53	A 2110.450-01-0011	40874.00	240116						
82.5	63.27 \$ 54	A 2110.450-01-0011	40901.00	240167						
99.6	99.64 🗲 55	A 2110.450-01-0011	40851.00	240083						
182.2	102.52	A 2110.450-01-0016	40810.00	240194						
420.4	. 420.49 57	A 2250.450-01-0000	40833.00	240197						
151.4	151.44% 58	A 2250.450-01-0000	40815.00	240186						
120.3	, 96.14	A 2250.450-01-0000	40907.00	240206						
4,519.3	4,006.14	Check Totals:								
221.2	223.36	A 2110.450-01-0004	84584707072 3	240079			LAKESHORE LEARNING	854	08/07/2023	47587
202.7	194.34 🎏 🚺	A 2110.450-01-0011	84574007062 3	240097			MATERIALS -			
71.9	68.98 🗲 😥	A 2110.450-01-0011	84579807062 3	240106						
496.7	499.00 1 63	A 2250.450-01-0000	84568807072 3	240172						



Liquidated	Amount Paid	Account	Invoice #	PO Number	Manual	Voided	Explanation	endor ID	Date V	Check #
95.99	4 ما طح 91.99	A 2250.450-01-0000	87372107202 3	240262						
1,088.68	1,077.67	Check Totals:								
135.00	120.67	A 1010.450-00-0000	BOE RETREAT TAKEOUT 7- 26-23	240332			LAURIE'S RESTAURANT -	10074	08/07/2023	47588
135.00	120.67	Check Totals:								
65.00	65.000 tole	A 2810.400-02-00CC	02524 MEMBERSHI P: R SHEER	240338			MACCA -	5644	08/07/2023	47589
65.00	65.00	Check Totals:								
129.35	122.75	A 2110.450-01-0011	462081	240085			NASCO -	1074	08/07/2023	47590
54.06	68.90 🦖 😈 🕏	A 2110.450-01-0011	462080	240081	_					
457.92	353.35 169	A 2110.450-02-0020	460880	240118						
641.33	545.00	Check Totals:								
2,217.42	2,217.42 📌 10	A 1620.400-00-0414	81 W COURT ST 6/16- 7/17/23	240144			NYS ELECTRIC & GAS CORPORATION -	1058	08/07/2023	47591
1,793.33	1,793.33 😾 🚺	A 1620.400-00-0414	153 W BUFFALO ST 6/16-7/17/23	240144						
40.20	40.2091	A 1620.400-00-0414	170 N MAPLE ST 6/17- 7/15/23	240144						
4,050.95	4,050.95	Check Totals:								
	65.70	A 600	04-63545 3 2ND QTR 2023				NYS UNEMPLOYMENT INSURANCE -	1067	08/07/2023	47592
0.00	65.70	Check Totals:								
600.00	600.00	A 2110.400-01-0016	24-0871	240188			NYSSMA -	4379	08/07/2023	47593
600.00	600.00	Check Totals:								



Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47594	08/07/2023	4379	NYSSMA -				NM332026	A 600	95.00	
								Check Totals:	95.00	0.00
47595	08/07/2023	1169	OTC BRANDS, INC	П		240153	72532465801	A 2110.450-01-0011	474.94	474.94
								Check Totals:	474.94	474.94
47596	08/07/2023	3188	PENGUIN RANDOM HOUSE LLC -			240264	1080772618	A 2110.480-01-0001	2,269.50	2,269.50
								Check Totals:	2,269.50	2,269.50
47597	08/07/2023	1214	PERMA-BOUND -			240221	1964546-00	A 2110.480-02-0000	325.20 18	325.20
								Check Totals:	325.20	325.20
47598	08/07/2023	1310	REALLY GOOD STUFF, INC			240230	8252565	A 2110.450-01-0002	492.90	549.29
			31011, 1140.			240181	8255378	A 2110.450-03-0007	140.82	172.45
								Check Totals:	633.72	721.74
47599	08/07/2023	2366	RIDELL/ALL- AMERICAN -			230697	60482636	A 2855.400-22-1021	4,989.08	5,000.00
								Check Totals:	4,989.08	5,000.00
47600	08/07/2023	1350	ROBB'S GLASS, INC -			240289	230759	A 1621.452-00-0000	526.05 481	500.00
								Check Totals:	526.05	500.00
47601	08/07/2023	1357	ROCHESTER CITY SCHOOL DISTRICT -				20230177	A 600	160.86	
								Check Totals:	160.86	0.00
47602	08/07/2023	1359	ROCHESTER GAS & ELECTRIC -			240128	81 W COURT ST 6/15 - 7/17/23	A 1620.400-00-0412	102.67 \$ 84	102.67
						240128	153 W BUFFALO ST 6/15-7/17/23	A 1620.400-00-0412	74.11 %	74.11
								Check Totals:	176.78	176.78



Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47603	08/07/2023	4126	RURAL SCHOOLS ASSOCIATION -			240237	0023389 23- 24 MEMBERSHI	A 1010.400-00-1014	850.00	850.00
							Р			
								Check Totals:	850.00	850.00
47604	08/07/2023	3446	SCHOLASTIC INC			240174	50707353	A 2110.450-01-0011	479.82 \$ 87	479.82
						240174	50707355	A 2110.450-01-0011	29.42 - 88	29.42
								Check Totals:	509.24	509.24
47605	08/07/2023	8678	SCHOOL SPECIALTY, LLC -			240233	30810431052 5	A 2110.450-01-0002	271.94 🗲 😽	351.24
						240190	30810431866 0	A 2250.450-02-0000	476.33	649.30
								Check Totals:	748.27	1,000.54
47606	08/07/2023	8895	SCHOOLPOSTERS.C OM -				4571	A 600	74.75	
								Check Totals:	74.75	0.00
47607	08/07/2023	7597	SCIENCE TAKE-OUT, LLC -			240102	15252	A 2110.450-02-0020	1,076.60 442	1,314.12
								Check Totals:	1,076.60	1,314.12
47608	08/07/2023	8902	SHELL ENERGY -			240143	81 W COURT ST 6/16- 7/17/23	A 1620.400-00-0414	3,267.96	3,267.96
						240143	170 N MAPLE ST 6/17- 7/15/23	A 1620.400-00-0414	14.80	14.80
						240143	153 W BUFFALO ST 6/15-7/17/23	A 1620.400-00-0414	2,330.82	2,330.82
								Check Totals:	5,613.58	5,613.58
47609	08/07/2023	5991	SHI INTERNATIONAL CORP -			240320	B17159417	A 2630.220-00-0000	20,330.86	20,330.86
								Check Totals:	20,330.86	20,330.86



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2023 - 6/30/2024 In Between \$0.00 And \$999,999,999.99

NAISION

Amount Paid Liqu	Account	Invoice #	PO Number	Manual	Voided	Explanation	ndor ID	Date Ve	Check #
00-0000 112.04 🙌	A 1010.400-00-0000	40420597	240302			SMG_BATAVIA -	10030	08/07/2023	47610
00-0000 109.41 *q §	A 1010.400-00-0000	96862100	240302	Land					
	A 1010.400-00-0000	92075732	240302						
00-0000 42.57	A 1010.400-00-0000	bf1adb1b	240302						
tals: 368.44	Check Totals:								
01-0000 79.19	A 2250.450-01-0000	24127	240253			SPEECH CORNER -	6193	08/07/2023	47611
tals: 79.19	Check Totals:								
00-0000 - 17.08	A 1660.450-00-0000	3542776200	231017			STAPLES CONTRACT & COMERCIAL -	1511	08/07/2023	47614
02-0000 130.39	A 2020.450-02-0000	3543165461	240268			& COMENCIAL*			
100	A 2110.400-02-0016	3542776204	240182						
	A 2110.400-02-0016	3542856937	240182						
02-0016 56.07 * 104	A 2110.400-02-0016	3542738132	240182						
02-0015 120.14 🗲 🚺	A 2110.450-02-0015	3542856934	240152						
02-0020 21.48 > 108	A 2110.450-02-0020	3543209261	240096						
02-0020 24.60 * 109	A 2110.450-02-0020	3542856931	240096						
-02-0020 543.04 10	A 2110.450-02-0020	3542856930	240096						
	A 2110.450-02-0021	3542856941	240204						
	A 2110.450-02-0021	3542856942	240204						
	A 2110.450-02-0021	3542776203	240176						
	A 2110.450-02-0021	3542948854	240176						
and the second s	A 2110.450-02-0021	3542856936	240176						
-02-0021 \ 7.79 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	A 2110.450-02-0021	3542738133	240191						
-02-0021 345.44 7	A 2110.450-02-0021	3542776205	240191						
	A 2110.450-03-0011	3452916207	240198						
	A 2110.450-03-0011	3542856939	240198						
	A 2110.450-03-0011	3542874798	240198						
LAA	A 2110.450-03-0011	3542856938	240198						
-00-0000 · 29.99 / \22	A 2250.450-00-0000	3543802200	240297						
-00-0000 16.49 123	A 2250.450-00-0000	3543544762	240297						
The state of the s	A 2250.450-01-0000	3542810592	240265						



Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						(Bar)		Check Totals:	2,326.18	2,259.16
47615	08/07/2023	3194	SUPER DUPER PUBLICATIONS -			240266	2838175A	A 2250.450-01-0000	733.43 125	733.43
								Check Totals:	733.43	733.43
47616	08/07/2023	1570	TEACHER'S DISCOVERY -			240205	193904	A 2110.450-02-0021	174.93 \$126	206.13
						240178	193914	A 2110.450-02-0021	50.97 127	51.58
						240200	194008	A 2110.450-02-0021	25.98 - 28	21.59
							193181	A 600	134.96 129	
								Check Totals:	386.84	279.30
47617	08/07/2023	2123	TOMPKINS INSURANCE AGENCIES -			240014	3458610 PHPA140018	A 1910.400-00-0000	9,623.00 >130	9,623.00
								Check Totals:	9,623.00	9,623.00
47618	08/07/2023	1664	UNITED PARCEL SERVICE -			240043	00001171572 83	A 1310.400-00-0000	276.29 * 131	276.29
								Check Totals:	276.29	276.29
47619	08/07/2023	2243	UNIVERA HEALTHCARE -			240036	00003592629 9	A 9060.800-00-0000	12,036.82	12,036.82
								Check Totals:	12,036.82	12,036.82
47620	08/07/2023	1725	WARDS NATURAL SCIENCE EST			240112	8813406941	A 2110.450-02-0020	145.14 * \33	145.14
			COLLITOR LOT.			240112	8813436465	A 2110.450-02-0020	600.24 134	600.24
						240112	8813398962	A 2110.450-02-0020	94.47 135	145.12
						240195	8813411078	A 2110.450-03-0007	82.99 > 134	82.99
								Check Totals:	922.84	973.49
47621	08/07/2023	1733	WARSAW PENNY SAVER -			240298	20003610	A 2250.450-00-0000	273.00 \$131	273.00
								Check Totals:	273.00	273.00



Check #	Date Ve	ndor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47622	08/07/2023	1737	WARSAW'S COUNTRY COURIER -			240365	197567	A 1430.400-00-0000	91.35 7 38	91.35
						240365	197568	A 1430.400-00-0000	91.35 \$ 139	91.35
						240365	197841	A 1430.400-00-0000	91.35 140	91.35
						240365	197842	A 1430.400-00-0000	91.354141	91.35
						240365	198116	A 1430.400-00-0000	91.35 142	91.35
						240365	198425	A 1430.400-00-0000	91.354 143	91.35
						240365	198426	A 1430.400-00-0000	91.35	91.35
						240365	198427	A 1430.400-00-0000	91.354146	91.35
						240365	198428	A 1430.400-00-0000	91.35	91.35
								Check Totals:	822.15	822.15
47623	08/07/2023	5587	WM CORPORATE SERVICES, INC -			240199	4805182-1342 -0	A 1620.400-00-0419	267.84	267.84
			SERVICES, INC -			240199	4805184-1342 -6	A 1620.400-00-0419	248.00	248.00
								Check Totals:	515.84	515.84
47624	08/07/2023	5746	WYOMING COUNTY TREASURER'S				4866	A 600	1,150.00	
			OFFICE -							
								Check Totals:	1,150.00	0.00
47625	08/07/2023	1799	WYOMING CTY COMMUNITY HOSPITA			240276	BLS FOR HEALTHCAR E PROVIDER	A 2815.400-02-0000	100.00 \$150	100.00
							LINOVIDEN	Check Totals:	100.00	100.00
47626	08/07/2023	1813	ZANER BLOSSER, INC			240202	INVZB20606	A 2110.480-01-0011	1,380.50 \$151	1,506.00
								Check Totals:	1,380.50	1,506.00
Numbo	r of Cash Disburseme	onte: 61						Group Totals:	209,107.84	107,003.16



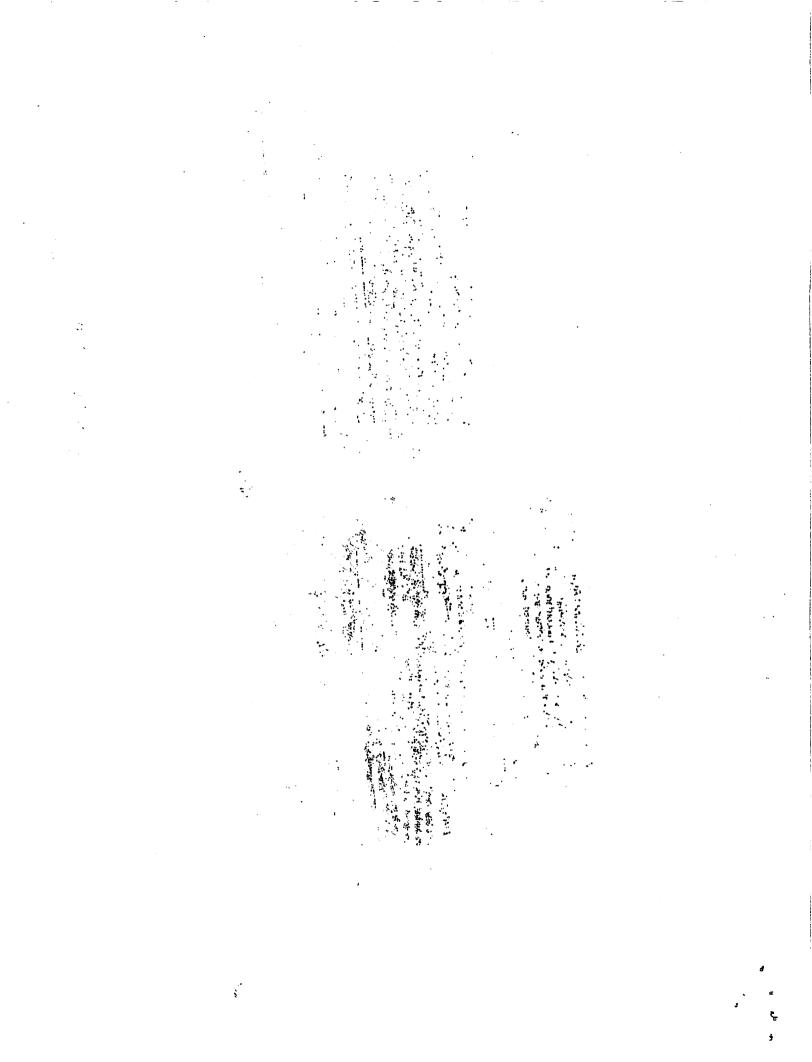
Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404914	07/26/2023	1713	WCS TRUST & AGENCY FUND -				PAYROLL #2 07/27/2023	FE32 630	10,130.00 -152	
							PAYROLL #2 07/27/2023	FS22 630	8,994.40	
								Check Totals:	19,124.40	0.00
404915	08/07/2023	1890	ACADEMIC THERAPY PUBLICATIONS -			230934	315225	FE32 2110.450-01- 2022	89.00	89.00
						230932	315998	FE32 2110.450-02- 2022	1,858.00 \$155	1,858.00
								Check Totals:	1,947.00	1,947.00
404916	08/07/2023	5583	C & F TRANSPORTATION -			240243	ESY JULY MT MORRIS BOCES	FF24 5540.400-00- 2024	5,201.12	5,201.12
						240243	ESY JULY M CARIOLA & MONROE 2	FF24 5540.400-00- 2024	8,261.86 167	8,261.86
						230378	ESY SUMMER SCHOOL JULY INVOICE	FS22 2110.400-01- 2022	7,335.90 \$158	2,843.83
								Check Totals:	20,798.88	16,306.81
404917	08/07/2023	4837	DAY AUTOMATION -			230658	116575	FE32 2110.400-00- 2022	64,527.96 3 59	64,527.96
								Check Totals:	64,527.96	64,527.96
404918	08/07/2023	4942	HIDDEN VALLEY ANIMAL ADVENTURE -			240273	1221	FS22 2110.400-01- 2022	1,480.00	1,480.00
								Check Totals:	1,480.00	1,480.00
404919	08/07/2023	5700	HOUGHTON MIFFLIN -			240244	955852977	FE32 2110.450-01- 2022	2,391.76	2,391.76
						240244	955849239	FE32 2110.450-01- 2022	1,344.00 كوا الم	1,344.00
						240246	955852975	FE32 2110.450-01- 2022	4,901.93	4,901.93

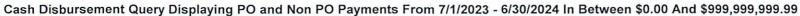


Check #	Date Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
					240246	955849237	FE32 2110.450-01- 2022	1,200.00	1,200.00
					240250	955849238	FE32 2110.450-01- 2022	2,040.00 165	2,040.00
					240250	955852976	FE32 2110.450-01- 2022	2,725.93	2,725.93
					240240	955854690	FE32 2110.450-01- 2022	2,322.62	2,322.62
					240240	955851804	FE32 2110.450-01- 2022	1,200.00	1,200.00
					240242	955854691	FE32 2110.450-01- 2022	4,628.24	4,628.24
					240242	955851805	FE32 2110.450-01- 2022	1,560.00 +120	1,560.00
							Check Totals:	24,314.48	24,314.48
404920	08/07/2023 8737	PIONEER REPTILES, LLC -			240326	693	FS22 2110.400-01- 2022	300.00	300.00
							Check Totals:	300.00	300.00
404921	08/07/2023 8678	SCHOOL SPECIALTY, LLC -				20813247251 6	FE32 600	365.24 12	
							Check Totals:	365.24	0.00
Number o	of Cash Disbursements: 8						Group Totals:	132,857.96	108,876.25



Check #	Date Ve	endor ID	Explanation	Voided	Manual PO Number	Invoice #	Account	Amount Paid	Liquidated
311049	07/26/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment -				TA 10	82,420.20 13	
			DIRDEP						
							Check Totals:	82,420.20	0.00
311050 07/26/2023 38	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	Land to the state of the state			TA 23	193.92 174		
							Check Totals:	193.92	0.00
Numb	er of Cash Disbursem	ents: 2					Group Totals:	82,614.12	0.00







Check #	Date Ve	endor ID	Explanation	Voided	Manual PO Number	Invoice #	Account	Amount Paid	Liquidated
207517	07/26/2023	1713	WCS TRUST & AGENCY FUND -			PAYROLL #2 07/27/2023	C 630	1,100.00 \$175	
						PAYROLL #2 07/27/2023	C 9030.800-00-0000	84.15 2174	
							Check Totals:	1,184.15	0.00
Numbe	er of Cash Disbursem	ents: 1					Group Totals:	1,184.15	0.00

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

8 21 23

Date

Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, \(\frac{176}{10407}\). 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.

8-4-23

Date

Auditor

Warrant Summary Sheet

Warrant Date 8-31-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	Α	47676	47718	#777,532.83
School Lunch	С	207518	207579	\$ 13, 205.85
Federal – Special Aid	F	404929	404934	\$ 77,609.28
Trust and Agency	TA	311014	311057	\$ 75,683.82
Capital Building Project	H	1105	1105	#49,635,00
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
TA	311014	981.21	311057	TA	\$81,21

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
,		
11		

The above information is being	reported to you as part of my duties a	is the Internal Claims Auditor.
hisi Bodi	ine	9-2-2

Jessica Bodine

Date



Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2023 - 6/30/2024 In Between \$0.00 And \$999,999,999.99

Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
47676	08/23/2023	1713	WCS TRUST & AGENCY FUND -				PAYROLL #4 08/24/2023	A 630	94,538.56	17	
							PAYROLL #4 08/24/2023	A 9030.800-00-0000	7,438.96	27	
								Check Totals:	101,977.52	KUTA VERYEN	0.00
47677	09/05/2023	8838	ADAMS WELDING & FABRICATION -			240395	2023-115	A 1620.400-00-1050	975.00	3=	975.00
								Check Totals:	975.00		975.00
47678	09/05/2023	6000	AMAZON CAPITAL SERVICES -			240368	1NR4-L9MY- 1HYW	A 2020.450-02-0000	457.17	4岁	457.17
						240368	1VVX-Q3QC- 1NLM	A 2020.450-02-0000	37.99	5*	37.99
								Check Totals:	495.16		495.16
47679	09/05/2023	4011	ATTICA HARDWARE -			240090	71177	A 1621.452-00-0000		Les	36.95
						240090	71159	A 1621.452-00-0000	3.59	79	3.59
						240090	71128	A 1621.452-00-0000	25.98	83	25.98
						240090	71088	A 1621.452-00-0000	49.98	97	49.98
						240090	71040	A 1621.452-00-0000	25.17	100	25.17
								Check Totals:	141.67		141.67
47680	09/05/2023	5583	C & F TRANSPORTATION -			240016	2023 ESY AUGUST - REGIONAL	A 5540.400-00-0SMR	2,925.63	117	2,925.63
								Check Totals:	2,925.63		2,925.63
47681	09/05/2023	5638	KIMBERLY D'AMICO -			240319	AUGUST, 2023 PHONE BILL	A 2020.400-03-0000	50.00	124	50.00
								Check Totals:	50.00		50.00
47682	09/05/2023	10077	ENERGO -			240387	7/18-8/16/23 81 W COURT ST	A 1620.400-00-0412	59.34	13年	59.34

1/7



Liquidated		Amount Paid	Account	Invoice #	PO Number	Manual	Voided	Explanation	endor ID	Date \	Check #
41.87	14\$	41.87	A 1620.400-00-0412	7/18-8/11/23 W BUFFALO ST	240387				**************************************		mentinier materials (d. 1925). His
101.21		101.21	Check Totals:								
941.59	157	941.59	A 9055.800-00-0000	0451811-001 SEPT 2023	240018			FIRST UNUM LIFE INSURANCE COMP -	531	09/05/2023	47683
941.59		941.59	Check Totals:								
200.00	16-7	200.00	A 1310.400-00-0000	230043.00-4	230770			FISHER ASSOCIATES	10001	09/05/2023	47684
200.00		200.00	Check Totals:								
162,642.30	174	162,642.30	A 9060.800-00-0000	SEPTEMBER 2023 - PPO	240067			GENESEE AREA HEALTHCARE PLAN -	589	09/05/2023	47685
77,822.70	187	77,822.70	A 9060.800-00-0000	SEPTEMBER 2023 - D-2	240067						
1,304.92	19%	1,304.92	A 9060.800-00-0000	SEPT 2023 SUPPLEMEN TAL PLANS	240067						
1,402.50	204	1,402.50	A 9060.800-00-0000	SEPTEMBER 2023 MED BLUE PPO	240067						
243,172.42		243,172.42	Check Totals:								
321.70	21 \$	321.70	A 1010.490-00-0000	SEPTEMBER, 2023 BILLING	240053			GENESEE VALLEY BOCES -	592	09/05/2023	47687
7,255.57	22 >	7,255.57	A 1310.490-00-0000	SEPTEMBER, 2023 BILLING	240053						
283.20	23 7	283.20	A 1345.490-00-0000	SEPTEMBER, 2023 BILLING	240053						
4,481.20	24 >	4,481.20	A 1420.490-00-0000	SEPTEMBER, 2023 BILLING	240053						
6,749.02	25 1	6,749.02	A 1430.490-00-0000	SEPTEMBER, 2023 BILLING	240053						
3,590.00	26 \$	3,590.00	A 1480.490-00-0000	SEPTEMBER, 2023 BILLING	240053						
23,722.20	27 %	23,722.20	A 1981.490-00-0000	SEPTEMBER, 2023 BILLING	240053						
12,664.60	28 *	12,664.60	A 2010.490-00-0000	SEPTEMBER, 2023 BILLING	240053						



67.7	¥18	6/1/	0 44 0-00-004.0231 A	694269-72/4	021042			GENUINE PARTS COMPANY, INC	t-98	2707/90/60	889/4
67.7	4 18	67.7	0440-00-004.0231 A	624569-2574	240120	Ш		GENUINE PARTS	198	09/05/2023	88924
94.830,762		94.830,762	Check Totals:								
	1 40			2023 BILLING							
1,268.43	本 力包	1,268.43	0000-00-064.1833 A	SEPTEMBER,	240053						
210.00	498	210.00	0000-00-064.2885 A	SEPTEMBER, 2023 BILLING	240053						
75:111,00	A Comment	ZF:1.11'00	0000 00-0CF:0C07 V	2023 BILLING	CC00+7						
53,177,63	4 48	S4.177,63	0000-00-064.083S A	2023 BILLING SEPTEMBER,	240053						
4,683.80	\$3.¥	08.589,4	0000-00-064.0162 A	SEPTEMBER,	240053						
37,514.00	179	00.418,78	0000-00-064.088S A	2023 BILLING SEPTEMBER,	240053						
00 773 20	•		0000 00 007 0000 7	2023 BILLING	030070						
08.750,48	\$18	64,037.50	0000-00-064.08SS A	SEPTEMBER,	240053						
27.441,03	300	9Z.441,09	0000-00-064.032S A	2023 BILLING SEPTEMBER,	240053						
32 777 03			V 9950 400 00 0000	2023 BILLING	030070						
70.186,82	₹-P2	26,361.07	0000-00-00+.011S A	SEPTEMBER,	240053						
Liquidated	2	Paid JunomA	Account	Invoice #	PO Number	marinii	nanios	Explanation	al lone	neV ete Ver	Среск #



Voided Manual PO	Amount Paid Lic	quidated
	46.03 469	46.03
240	31.70 47 \$	31.70
240	5.78 48 4	5.78
240	10.95 49 🦫	10.95
240	4.83 50 🕏	4.83
240	2.96 51	2.96
240	13.04 52 \$	13.04
	115.29	115.29
240	12.77 53-	12.77
	12.77	12.77
	1,315.00 54	1,578.00
	2.18 55	
	1,317.18	1,578.00
	12,880.00 56 1	12,880.00
	12,880.00 1	12,880.00
GAS 240	1,500.29 57%	1,500.29
240	2,098.71 58 5	2,098.71
	3,599.00	3,599.00
NC - 240	424.30 59	424.30
	424.30	424.30
S & 240	83.36 60-	83.36



duidated	רו	bis9 InnomA	JnuoooA	# epiovnl	PO Number	enueM	bəbio√	Explanation	ndor ID	Date Ve		Среск #
72.09	4.19	72.09	S1+0-00-00+.0281 A	7/18-8/11/23 153 W BUFFALO ST	240128		TOTAL STREET	CAMBELLA SOLVER PLANT MARKET PAR		1.0000 200 4.155	and the state of the state of	
143.63		143.63	Check Totals:									
78.231	₹ 7	162.87	A 2020.450-01-0000	30810430757 3	240239			SCHOOL SPECIALTY, LLC -	8788	09/02/2023		66924
207.02	4801	90'961	A 2110.450-02-0015	30810434206	240341							
369.94		26.83£	Check Totals:									
2,416.36	Loto	2,416.36	0000-00-022.0£82 A	B17254204	240376			SHI INTERNATIONAL CORP -	1669	09/06/2023		00774
2,416.36		2,416.36	Check Totals:									
162.63	499	162.63	0000-00-004.0101 A	909 4 P2PP	240302			- AIVATAB_ĐMS	10030	09/02/2023		10774
01.011	ギカの	01.011	0000-00-004.0101 A	39269925	240302							
272.73		272.73	Check Totals:									
85.571	\$17	173.38	1200-20-024.011S A	669881IS	240120			SOCIAL STUDIES	1480	6202/20/20		20774
79.911	£89	78.611	1200-02-02112 A	10788112	240125							
44.048 64.88	4.60	87.71£	A 2110.450-02-0021 Check Totals:	20788112	240203							
21:000		001010	icimo i Nazilo									
36.991 36.991	FOL	96.931	A 2250.450-01-0000 Check Totals:	2504	240359			SPECIAL SUPPLIES -	10068	6202/50/60		60774
86.77	羊儿	86.77	A 2110.450-02-0021	3245848822	240180			STAPLES CONTRACT	1191	09/06/2023		40774
330.09	ポル	330.09	8000-60-034.0112 A	3644497936	240313			& COMERCIAL -				
89.08	255	38.08	SU80-S0-024.08SS A	3844176686	240340							
26.884		26.884	Check Totals:									
2,133.69	本机	2,133.69	A 1621.453-00-0000	903012892	240380			STATE INDUSTRIAL PRODUCTS -	7284	6202/20/60		90774



<i>L</i> /9	Раде					7					MA 04:11 ES0S\1E\80
91.35	£98	35.19	0000-00-004.0Ehf A	904661	240365			WARSAW'S COUNTRY	17871	09/02/2023	£1774
09.626,8		09.626,8	Check Totals:								
09.626,8	¥118	09.626,8	0000-00-004.0841 A	7760002	741042			WARSAW PENNY - ABVAS	1733	6202/20/60	21774
123.65		123.65	Check Totals:								
13.52	\$ 88	13.52	0200-20-024.0112 A	478343E188	240348						
14.78	218	14.78	A 2110.450-02-0020	0900998188	240348						
42.72	¥ 18	27.74	A 2110.450-02-0020	9987366188	240348			WARDS NATURAL SCIENCE EST	1725	09/05/2023	11224
99.007,88	Transfer of the same	99.007,88	Check Totals:								
99.007,88	¥08	99.007,83	0000-00-002.1S31 A	102846	230620			VAN BORTEL FORD,	3648	09/06/2023	01774
12,327.72		27.728,21	Check Totals:								
27.728,21	本的	27.728,21	0000-00-008.0909 A	9	240036			UNIVERA HEALTHCARE -	2243	6202/20/60	60774
174.32		174.32	Check Totals:								
174.32	487	28. 4 71	0000-00-004.0181 A	5721711573 55	240043			SERVICE -	1991	6202/20/60	80774
18.18		18.18	Check Totals:								
18.18	手儿	18.18	3100-20-024.011S A	2162123 RI	240337			TREND	1633	6202/20/60	70774
25.028		28.038	Check Totals:								
382.50	x-16	382.50	0000-E0-084.011S A	BOOKS BETMEEEN KYTE IN	Z40324						
28.794	×56	Z8.7∂ <i>p</i>	0000-20-084.0112 A	BOOKS TURNER 46 PAGE	240164			200K2 -	1991	09/06/2023	90224
2,133.69		2,133.69	Check Totals:								
bətsbiupi	1	bis9 InnomA	JunoooA	# asiovnl	PO Number	leuneM	bəbio√	Explanation	ldor ID	neV etsO	Среск #



Check #	Date Ve	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	L	_iquidated
						240365	199637	A 1430.400-00-0000	91.35	86 \$	86.50
								Check Totals:	182.70		177.85
47714	09/05/2023	1766	WILLIAMSON LAW BOOK COMPANY -			240055	197591	A 1330.400-00-0000	546.00	87%	450.00
								Check Totals:	546.00		450.00
47715	09/05/2023	1769	WILSON LANGUAGE TRAINING CORP -			240114	INV20760	A 2110.450-01-0011	38.00	88.4	36.00
								Check Totals:	38.00		36.00
47716	09/05/2023	6212	WORLD CLASS AWARDS -			240156	10060	A 2110.450-01-0016	364.20	89 *	338.00
								Check Totals:	364.20		338.00
47717	09/05/2023	1813	ZANER BLOSSER, INC			240323	INVZB28034	A 2110.480-03-0000	2,405.70	404	2,886.00
								Check Totals:	2,405.70		2,886.00
47718	09/05/2023	4545	LUMSDEN & MCCORMICK, LLP -			240029	199754	A 1320.400-00-0000	10,000.00	914	10,000.00
								Check Totals:	10,000.00		10,000.00
Number	of Cash Disburseme	ents: 42						Group Totals:	777,532.83	6	576,241.08



Check #	Date Vo	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404929	08/23/2023	1713	WCS TRUST & AGENCY FUND -				PAYROLL #4 08/24/2023	FE32 630	6,540.00	92 >
							PAYROLL #4 08/24/2023	FS22 630	495.04	934
								Check Totals:	7,035.04	0.00
404930	09/05/2023	4884	BE A HERO, LLC -			230910	774 CIRCLE TRAINING 8/30-8/31	FE32 2110.400-00- 2022	14,000.00	94 14,000.00
								Check Totals:	14,000.00	14,000.00
404931	09/05/2023	5583	C & F TRANSPORTATION -			240243	2023 ESY AUGUST- MTMORRIS BOCES	FF24 5540.400-00- 2024	4,550.98	4,550.98
						240243	ESYAUGUST M.CARIOLA& MON2BOCES	FF24 5540.400-00- 2024	6,310.32	6,310.32
						230378	2023 ESY AUGUST- SUMMER SCHOOL	FS22 2110.400-01- 2022	1,692.90	97 1,692.90
								Check Totals:	12,554.20	12,554.20
404932	09/05/2023	5700	HOUGHTON MIFFLIN -			240236	955890149	FE32 2110.450-01- 2022	466.24	98 > 466.24
								Check Totals:	466.24	466.24
404933	09/05/2023	5206	REALLY GREAT READING, LLC -				40707	FE32 600	7,945.80	994
								Check Totals:	7,945.80	0.00
404934	09/05/2023	7349	TWIN VILLAGE MUSIC			230611	99407	FE32 2110.450-02- 2022	35,608.00	35,608.00
								Check Totals:	35,608.00	35,608.00
Number of	f Cash Disbursem	ante: 6						Group Totale:	77 600 20	62 620 44
Number of	i Casn Disbursem	ents: 6						Group Totals:	77,609.28	62,628.4

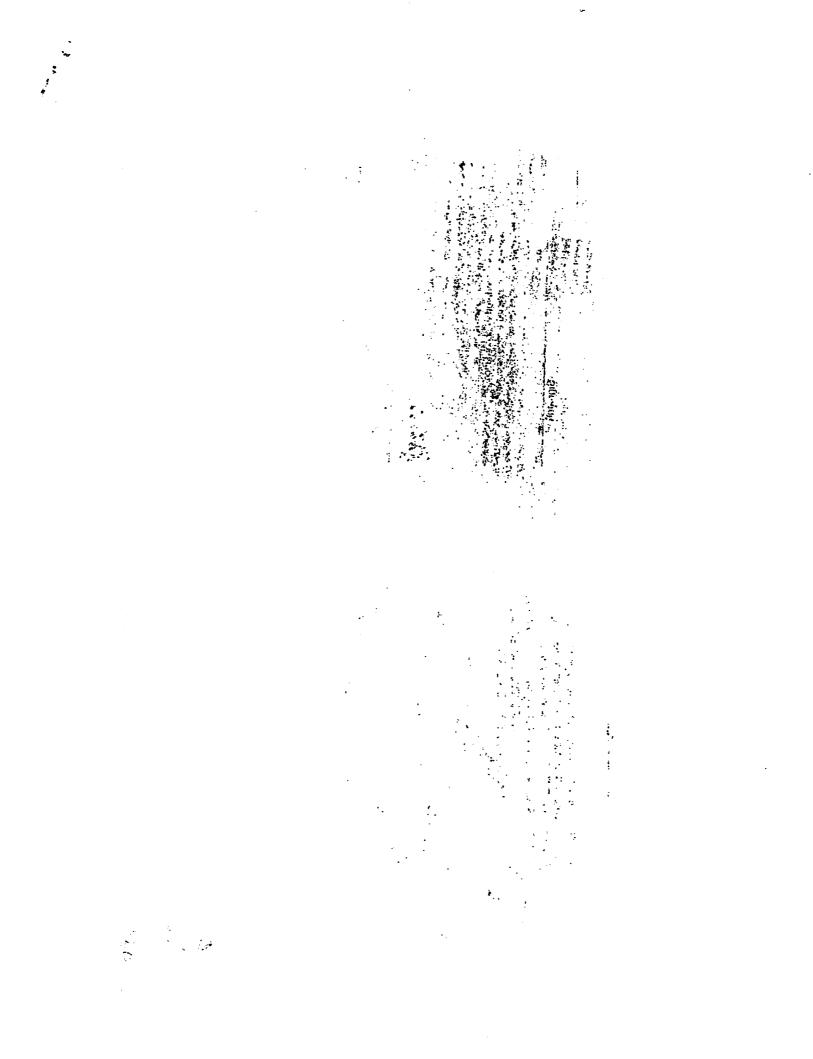


Check #	Date V	endor ID	Explanation	Voided	Manual PO Number	Invoice #	Account	Amount Paid	Liqui	idated
311014	09/01/2023	10037	NICOLE YEO - **VOID**	V		TRS REIMBURSE MENT	TA 28	-81.21	1017	
							Check Totals:	-81.21		0.00
311054	08/23/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN				TA 27	2,848.00	102 *	
							Check Totals:	2,848.00		0.00
311055	08/23/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP				TA 10	72,663.53	103%	
							Check Totals:	72,663.53		0.00
311056	08/23/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG				TA 23	172.29	104 \$	
							Check Totals:	172.29		0.00
311057	09/05/2023	10037	NICOLE YEO -			TRS REIMBURSE MENT	TA 28	81.21	1057	
							Check Totals:	81.21		0.00
Number	of Cash Disbursem	ents: 5					Group Totals:	75,683.82		0.00



heck #	Date V	endor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207518	09/05/2023	10080	JENNIFER DROZDOWSKI -				REFUND OF LUNCH ACCOUNT	C 691	72.55	106 7
								Check Totals:	72.55	0.00
207519	09/05/2023	592	GENESEE VALLEY BOCES -			240399	SEPTEMBER, 2023 BILLING	C 2860.490-00-0000	13,133.30	107 13,133.30
								Check Totals:	13,133.30	13,133.30
Number	of Cash Disbursem	ents: 2						Group Totals:	13,205.85	13,133.30
				* 100-28						

1/1





Cash Disbursement Query Displaying PO and Non PO Payments From 7/1/2023 - 6/30/2024 In Between \$0.00 And \$999,999,999.99

Check #	Date Ve	ndor ID	Explanation	Voided	Manua	I PO Number	Invoice #	Account	Amount Paid	Liquidated
1105	09/05/2023	8741	YOUNG ARCHITECTURAL, LLC -			240397	22354	H5 1621.245-00-0000	635.00	635.00
						240397	22354	H5 1621.245-01-0000	37,000.00	109 7 37,000.00
						240397	22354	H5 1621.245-02-0000	12,000.00	110 \$12,000.00
								Check Totals:	49,635.00	49,635.00
Number	of Cash Disbursem	ents: 1						Group Totals:	49,635.00	49,635.00

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

16/23

Bata

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, $\frac{405}{100}$ in number in the total amount of \$993666.78. 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.

9-2-23

Date

Auditor

WARSAW CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



ount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,900.00	0.00	21,900.00	8,793.93	8,301.74	4,804.33
1040	DISTRICT CLERK	*	13,800.00	0.00	13,800.00	1,961.60	120.00	11,718.40
1060	DISTRICT MEETING	*	2,700.00	0.00	2,700.00	0.00	740.00	1,960.00
10	Board of Education	**	38,400.00	0.00	38,400.00	10,755.53	9,161.74	18,482.73
1240	CHIEF SCHOOL ADMINISTRATOR	*	226,260.00	0.00	226,260.00	33,380.32	3,567.00	189,312.68
12	Central Administration	**	226,260.00	0.00	226,260.00	33,380.32	3,567.00	189,312.68
1310	BUSINESS ADMINISTRATION	*	227,600.00	2,300.00	229,900.00	25,943.92	60,715.55	143,240.53
1320	AUDITING	*	31,800.00	0.00	31,800.00	252.48	23,000.00	8,547.52
1325	TREASURER	*	59,400.00	0.00	59,400.00	9,989.71	100.00	49,310.29
1330	TAX COLLECTOR	*	10,000.00	0.00	10,000.00	1,500.00	6,950.00	1,550.00
1345	PURCHASING	*	2,900.00	0.00	2,900.00	0.00	2,832.00	68.00
13		**	331,700.00	2,300.00	334,000.00	37,686.11	93,597.55	202,716.34
1420	LEGAL	*	80,000.00	0.00	80,000.00	1,162.20	74,837.80	4,000.00
1430	PERSONNEL	*	74,700.00	0.00	74,700.00	1,418.49	66,285.01	6,996.50
1480	PUBLIC INFORMATION & SERVICES	*	62,000.00	0.00	62,000.00	0.00	61,000.00	1,000.00
14		**	216,700.00	0.00	216,700.00	2,580.69	202,122.81	11,996.50
1620	OPERATION OF PLANT	*	1,011,000.00	16,438.06	1,027,438.06	90,036.28	345,358.70	592,043.08
1621	MAINTENANCE OF PLANT	*	724,000.00	65,667.22	789,667.22	69,978.02	141,076.56	578,612.64
1660	CENTRAL STOREROOM	*	20,000.00	28.57	20,028.57	93.58	500.00	19,434.99
16		**	1,755,000.00	82,133.85	1,837,133.85	160,107.88	486,935.26	1,190,090.71
1910	UNALLOCATED INSURANCE	*	114,000.00	0.00	114,000.00	100,193.25	9,806.75	4,000.00
1940	Purchase of Land / Right	*	0.00	0.00	0.00	375,357.34	0.00	-375,357.34
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	*	237,300.00	0.00	237,300.00	0.00	237,300.00	0.00
19	Disability Insurance	**	354,300.00	0.00	354,300.00	475,550.59	247,106.75	-368,357.34
1	•	***	2,922,360.00	84,433.85	3,006,793.85	720,061.12	1,042,491.11	1,244,241.62
2010	CURRICULUM DEVEL & SUPERVISION	*	409,500.00	800.00	410,300.00	21,916.69	140,550.00	247,833.3
2020	SUPERVISION-REGULAR SCHOOL	*	699,100.00	1,243.60	700,343.60	82,702.19	65,957.64	551,683.77
20	Group Insurance	**	1,108,600.00	2,043.60	1,110,643.60	104,618.88	206,507.64	799,517.08
2110	TEACHING-REGULAR SCHOOL	*	5,482,655.00	4,222.60	5,486,877.60	42,969.88	382,122.68	5,061,785.04
21	New York State Income Tax	**	5,482,655.00	4,222.60	5,486,877.60	42,969.88	382,122.68	5,061,785.04
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,510,700.00	0.00	3,510,700.00	34,806.54	707,352.99	2,768,540.47
2280	OCCUPATIONAL EDUCATION	*	845,100.00	0.00	845,100.00	3,040.96	559,184.11	282,874.9

WARSAW CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	count
3,051,415.40	1,266,537.10	37,847.50	4,355,800.00	0.00	4,355,800.00	**	Federal Income Tax	22
900.00	38,100.00	0.00	39,000.00	0.00	39,000.00	*	TEACHING-SPECIAL SCHOOLS	2330
900.00	38,100.00	0.00	39,000.00	0.00	39,000.00	**	Income Executions	23
132,000.00	50,794.02	10.77	182,804.79	804.79	182,000.00	*	SCHOOL LIBRARY & AUDIOVISUAL	2610
300,733.93	658,277.45	43,971.62	1,002,983.00	583.00	1,002,400.00	*	COMPUTER ASSISTED INSTRUCTION	2630
432,733.93	709,071.47	43,982.39	1,185,787.79	1,387.79	1,184,400.00	**	Social Security Tax	26
291,380.03	904.89	20,715.08	313,000.00	0.00	313,000.00	*	GUIDANCE-REGULAR SCHOOL	2810
140,234.85	23,219.89	8,855.26	172,310.00	810.00	171,500.00	*	HEALTH SERVICES-REGULAR SCHOOL	2815
121,454.62	1,994.20	675.68	124,124.50	1,724.50	122,400.00	*	PSYCHOLOGICAL SRVC-REG SCHOOL	2820
54,714.00	0.00	1,286.00	56,000.00	0.00	56,000.00	*	SOCIAL WORK SRVC-REG SCHOOL	2825
50,000.00	400.00	0.00	50,400.00	0.00	50,400.00	*	CO-CURRICULAR ACTIV-REG SCHL	2850
353,364.45	14,201.27	8,821.28	376,387.00	5,687.00	370,700.00	*	INTERSCHOL ATHLETICS-REG SCHL	2855
1,011,147.9	40,720.25	40,353.30	1,092,221.50	8,221.50	1,084,000.00	**	New York City Income Tax	28
10,357,499.40	2,643,059.14	269,771.95	13,270,330.49	15,875.49	13,254,455.00	***	•	2
52,395.0	2,999.00	10,005.96	65,400.00	0.00	65,400.00	*	DISTRICT TRANSPORT-MEDICAID	5510
89,512.0	1,422,714.09	4,273.91	1,516,500.00	0.00	1,516,500.00	*	CONTRACT TRANSPORT-MEDICAID	5540
0.0	13,000.00	0.00	13,000.00	0.00	13,000.00	*	TRANSPORTATION FROM BOCES	5581
141,907.0	1,438,713.09	14,279.87	1,594,900.00	0.00	1,594,900.00	**		55
141,907.0	1,438,713.09	14,279.87	1,594,900.00	0.00	1,594,900.00	***		5
22,842.0	275,000.00	0.00	297,842.00	0.00	297,842.00	*	STATE RETIREMENT	9010
803,667.0	0.00	0.00	803,667.00	0.00	803,667.00	*	TEACHERS' RETIREMENT	9020
772,020.8	0.00	31,155.17	803,176.00	0.00	803,176.00	*	SOCIAL SECURITY	9030
0.0	32,348.00	30,652.00	63,000.00	0.00	63,000.00	*	WORKERS' COMPENSATION	9040
17,100.0	0.00	0.00	17,100.00	0.00	17,100.00	*	LIFE INSURANCE	9045
2,000.0	10,000.00	0.00	12,000.00	0.00	12,000.00	*	UNEMPLOYMENT INSURANCE	9050
4,000.0	19,116.82	1,883.18	25,000.00	0.00	25,000.00	*	DISABILITY INSURANCE	9055
194,500.0	2,025,280.59	505,219.41	2,725,000.00	0.00	2,725,000.00	*	HOSPITAL, MEDICAL & DENTAL INS	9060
1,816,129.8	2,361,745.41	568,909.76	4,746,785.00	0.00	4,746,785.00	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	90
0.0	1,485,500.00	0.00	1,485,500.00	0.00	1,485,500.00	*	SERIAL BOND	9711
0.0	1,485,500.00	0.00	1,485,500.00	0.00	1,485,500.00	**	Endowment, Scholarship and Gift Fund	97
37,000.0	0.00	0.00	37,000.00	0.00	37,000.00	÷	TRANSFER TO SPECIAL AID	9901
37,000.0	0.00	0.00	37,000.00	0.00	37,000.00	**		99
1,853,129.8	3,847,245.41	568,909.76	6,269,285.00	0.00	6,269,285.00	***		9

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	24,041,000.00	100,309.34	24,141,309.34	1,573,022.70	8,971,508.75	13,596,777.89
	Grand Totals:	24,041,000.00	100,309.34	24,141,309.34	1,573,022.70	8,971,508.75	13,596,777.89

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	S LUNCH/SALARIES		120,000.00	0.00	120,000.00	1,100.00	0.00	118,900.00
C 2860.161-00-0000	SCHOOL LUNCH/OVERTIME		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.162-00-0000	S LUNCH/SUBSTITUTE SALARIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.200-00-0000	S LUNCH/EQUIPMENT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.402-00-0000	S LUNCH/CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	1,280.00	3,720.00
C 2860.410-00-0000	S LUNCH/FOOD EXPENSES		225,000.00	0.00	225,000.00	0.00	198,000.00	27,000.00
C 2860.410-00-2020	S LUNCH/FOOD EXPENSES - SURPLUFEEDING	JS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.420-00-0000	S LUNCH/SURPLUS FOOD		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
C 2860,450-00-0000	S LUNCH/SUPPLIES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
C 2860,490-00-0000	S LUNCH/BOCES CONTRACT		140,000.00	0.00	140,000.00	0.00	132,000.00	8,000.00
2860		*	627,000.00	0.00	627,000.00	1,100.00	351,280.00	274,620.00
28		**	627,000.00	0.00	627,000.00	1,100.00	351,280.00	274,620.00
2		***	627,000.00	0.00	627,000.00	1,100.00	351,280.00	274,620.00
C 9010.800-00-0000	S LUNCH/EMPLOYEE RETIREMENT		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
9010		*	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
C 9030.800-00-0000	S LUNCH/SOCIAL SECURITY		11,000.00	0.00	11,000.00	123.26	0.00	10,876.74
9030		*	11,000.00	0.00	11,000.00	123.26	0.00	10,876.74
C 9040.800-00-0000	S LUNCH/WORKMENS COMP		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9040		*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
C 9055,800-00-0000	S LUNCH/DISABILITY INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9055		*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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		**	61,000.00	0.00	61,000.00	123.26	0.00	60,876.74
9		***	61,000.00	0.00	61,000.00	123.26	0.00	60,876.74
	Fund CTotals:		688,000.00	0.00	688,000.00	1,223.26	351,280.00	335,496.74
Gra	and Totals:		688,000.00	0.00	688,000.00	1,223.26	351,280.00	335,496.74

WARSAW CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F123 2110.400-01-2023	2022-2023 TITLE 1/PURCHASED SERVICES	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00
F1I3 2110.150-03-2023	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	1,316.00	0.00	1,316.00	0.00	0.00	1,316.00
F1I3 2110.400-00-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	1,292.00	0.00	1,292.00	0.00	0.00	1,292.00
F1I3 2110.400-03-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00
F423 2110.400-01-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00
F423 2110.400-03-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	250.00	0.00	250.00	0.00	0.00	250.00
F423 2110.450-01-2023	2022-2023 TITLE IVA/SUPPLIES ELEM	1,523.00	0.00	1,523.00	0.00	0.00	1,523.00
FA22 2110.150-01-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	73,800.00	0.00	73,800.00	0.00	0.00	73,800.00
FA22 2110.150-02-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	35,095.75	0.00	35,095.75	0.00	0.00	35,095.75
FA22 2110,150-03-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	36,925.00	0.00	36,925.00	0.00	0.00	36,925.00
FA22 2110.400-00-2022	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	0.00	32,760.00	0.00	0.00	32,760.00
FE22 2110.490-00-2022	ESSER 2-CRRSA/BOCES	5,498.00	0.00	5,498.00	0.00	0.00	5,498.00
FE32 2110.150-00-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	165,075.00	0.00	165,075.00	0.00	0.00	165,075.00
FE32 2110.150-01-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM	38,953.00	0.00	38,953.00	14,227.50	0.00	24,725.50
FE32 2110.150-02-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	41,626.00	0.00	41,626.00	690.00	0.00	40,936.00
FE32 2110.150-03-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	26,709.00	0.00	26,709.00	4,200.00	0.00	22,509.00
FE32 2110.200-00-2022	ESSER 3-ARP/EQUIPMENT	7,429.00	19,065.00	26,494.00	0.00	19,065.00	7,429.00
FE32 2110.400-00-2022	ESSER 3-ARP/CONTRACTUAL DISTRICT	26,757.04	153,527.96	180,285.00	64,527.96	89,206.00	26,551.04
FE32 2110.400-01-2022	ESSER 3-ARP/CONTRACTUAL ELEM	26,840.00	0.00	26,840.00	0.00	8,300.00	18,540.00
FE32 2110.400-02-2022	ESSER 3-ARP/CONTRACTUAL HIGH	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
FE32 2110.400-03-2022	ESSER 3-ARP/CONTRACTUAL MIDDLE	19,761.00	0.00	19,761.00	0.00	0.00	19,761.00
FE32 2110.450-00-2022	ESSER 3-ARP/SUPPLIES DISTRICT	79,163.30	21,047.70	100,211.00	0.00	21,047.70	79,163.30
FE32 2110.450-01-2022	ESSER 3-ARP/SUPPLIES ELEM	99,291.51	3,155.54	102,447.05	32,583.91	1,478.59	68,384.55
FE32 2110.450-02-2022	ESSER 3-ARP/SUPPLIES HIGH	18,846.35	46,577.00	65,423.35	10,307.87	44,719.00	10,396.48

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WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FE32 2110.450-03-2022	ESSER 3-ARP/SUPPLIES MIDDLE	12,201.60	0.00	12,201.60	0.00	0.00	12,201.60
FE32 2110.490-00-2022	ESSER 3-ARP/BOCES	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
FL22 2110.150-01-2022	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES ELEM	214,862.00	0.00	214,862.00	0.00	0.00	214,862.00
FL22 2110.150-03-2022	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES MID	53,455.00	0.00	53,455.00	0.00	0.00	53,455.00
FL22 2110.400-00-2022	ARP - STATE RESERVE LEARNING LOSS PURCHASED SERVICES	3,165.00	0.00	3,165.00	0.00	0.00	3,165.00
FL22 2110 450-01-2022	ARP - STATE RESERVE LEARNING LOSS SUPPLIES ELEM	39,639.00	0.00	39,639.00	0.00	0.00	39,639.00
FS22 2110.150-01-2022	ARP - STATE RESERVE SUMMER INSTRUCTUIONAL SALARIES	67,053.00	0.00	67,053.00	14,790.00	0.00	52,263.00
FS22 2110.160-01-2022	ARP - STATE RESERVE SUMMER SUPPORT SALARIES	17,287.00	0.00	17,287.00	7,306.52	0.00	9,980.48
FS22 2110.400-01-2022	ARP - STATE RESERVE SUMMER PURCHASED SERVICES	29,533.17	2,843.83	32,377.00	9,115.90	1,692.90	21,568.20
FS22 2110.450-01-2022	ARP - STATE RESERVE SUMMER/SUPPLIES ELEM	10,032.40	146.60	10,179.00	229.39	1,212.84	8,736.77
FT23 2110.140-01-2023	2022-2023 TITLE IIA SALARIES ELEM	1,268.00	0.00	1,268.00	0.00	0.00	1,268.00
FT23 2110.140-03-2023	2022-2023 TITLE IIA SALARIES MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
FT23 2110.450-00-2023	2022-2023 TITLE IIA SUPPLIES	108.00	0.00	108.00	0.00	0.00	108.00
2110	*	1,204,863.12	246,363.63	1,451,226.75	157,979.05	186,722.03	1,106,525.67
21	**	1,204,863.12	246,363.63	1,451,226.75	157,979.05	186,722.03	1,106,525.67
F324 2250.150-01-2024	SECTION 611/INSTR SALARIES	44,916.00	0.00	44,916.00	0.00	0.00	44,916.00
F324 2250.150-02-2024	SECTION 611/INSTR SALARIES	48,002.00	0.00	48,002.00	0.00	0.00	48,002.00
F324 2250.150-03-2024	SECTION 611/INSTR SALARIES	122,621.00	0.00	122,621.00	0.00	0.00	122,621.00
F324 2250.400-00-2024	SECTION 611/PURCHASED SERVICES	16,656.00	0.00	16,656.00	0.00	16,656.00	0.00
FD24 2250.160-00-2024	SECTION 619/NON-INSTR SALARY	3,062.00	0.00	3,062.00	0.00	0.00	3,062.00
FD24 2250.400-00-2024	SECTION 619/PURCHASED SERVICES	2,630.00	0.00	2,630.00	0.00	2,630.00	0.00
FF24 2250.400-00-2024	2023-2024 SUMMER SCHOOL CONTRACTUAL	70,000.00	0.00	70,000.00	0.00	1,080.00	68,920.00
FF24 2250.490-00 <u>-2024</u>	2023-2024 SUMMER SCHOOL BOCES	70,000.00	0.00	70,000.00	0.00	65,000.00	5,000.00
FHWB 2250,150-00-0000	HEALTHCARE WORKER BONUS/SPECIAL EDUCATION	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2250	*	377,887.00	0.00	377,887.00	3,000.00	85,366.00	289,521.00
22	**	377,887.00	0.00	377,887.00	3,000.00	85,366.00	289,521.00
FH22 2815.160-00-2022	HEALTH DEPT ELC GRANT SALARIES	8,760.00	0.00	8,760.00	0.00	0.00	8,760.00 Page 2/3

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WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH22 2815.200-00-2022	HEALTH DEPT ELC GRANT EQUIPMENT	16,386.74	-31,329.00	-14,942.26	-14,942.26	0.00	0.00
FH22 2815.400-00-2022	HEALTH DEPT ELC GRANT CONTRACTUAL	29,078.50	0.00	29,078.50	0.00	0.00	29,078.50
FH22 2815.450-00-2022	HEALTH DEPT ELC GRANT SUPPLIES AND MATERIALS	-7,591.03	31,329.00	23,737.97	9,342.39	0.00	14,395.58
2815	*	46,634.21	0.00	46,634.21	-5,599.87	0.00	52,234.08
28	**	46,634.21	0.00	46,634.21	-5,599.87	0.00	52,234.08
2	***	1,629,384.33	246,363.63	1,875,747.96	155,379.18	272,088.03	1,448,280.75
FF24 5540.400-00-2024	2023-2024 SUMMER SCHOOL TRANSPORTATION	55,000.00	0.00	55,000.00	13,462.98	36,537.02	5,000.00
5540	*	55,000.00	0.00	55,000.00	13,462.98	36,537.02	5,000.00
55	**	55,000.00	0.00	55,000.00	13,462.98	36,537.02	5,000.00
5	***	55,000.00	0.00	55,000.00	13,462.98	36,537.02	5,000.00
FE32 9020.800-00-2022	ARP-ESSER/RETIREMENT	13,099.00	0.00	13,099.00	0.00	0.00	13,099.00
FS22 9020.800-00-2022	ARP - STATE RESERVE SUMMER RETIREMENT	6,121.00	0.00	6,121.00	0.00	0.00	6,121.00
9020	*	19,220.00	0.00	19,220.00	0.00	0.00	19,220.00
FHWB 9030.800-00-0000	HEALTHCARE WORKER BONUS/SOCIAL SECURITY MEDICARE	0.00	0.00	0.00	229.50	0.00	-229.50
FL22 9030.800-00-2022	ARP - STATE RESERVE LEARNING LOSS SOCIAL SECURITY	8,660.00	0.00	8,660.00	0.00	0.00	8,660.00
FS22 9030.800-00-2022	ARP - STATE RESERVE SUMMER SOCIAL SECURITY	6,752.00	0.00	6,752.00	0.00	0.00	6,752.00
9030	*	15,412.00	0.00	15,412.00	229.50	0.00	15,182.50
F324 9060.800-00-2024	SECTION 611/HEALTH INSURANCE	9,999.00	0.00	9,999.00	0.00	0.00	9,999.00
FL22 9060,800-00-2022	ARP - STATE RESERVE LEARNING LOSS HEALTH INSURANCE	93,636.00	0.00	93,636.00	0.00	0.00	93,636.00
9060	*	103,635.00	0.00	103,635.00	0.00	0.00	103,635.00
90	**	138,267.00	0.00	138,267.00	229.50	0.00	138,037.50
9	***	138,267.00	0.00	138,267.00	229.50	0.00	138,037.50
	d Totals:	1,822,651.33	246,363.63	2,069,014.96	169,071.66	308,625.05	1,591,318.25

WARSAW CSD Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,384,204.00	0.00	7,384,204.00	0.00	7,384,204.00
<u>A 1081</u>	PAY'T IN LIEU OF TAXES	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 1090</u>	INTEREST AND PENALTIES ON REAL PROPERTY	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 1335</u>	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	70.00	430.00
A 2230	DAY SCHOOL TUITION-DISTRICTS	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	63.86	4,936.14
A 2401.000.01.0000	INTEREST MMA	20,000.00	0.00	20,000.00	1,226.91	18,773.09
<u>A 2410</u>	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	550.00	-50.00
<u>A 2414</u>	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2665	SALE OF USED EQUIPMENT	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2683	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	REFUND PRIOR YEARS EXP-BOCES	230,000.00	0.00	230,000.00	0.00	230,000.00
<u>A 2703</u>	REFUND PRIOR YEARS EXP-OTHER	30,000.00	0.00	30,000.00	47.40	29,952.60
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	52.09	199,947.91
A 3101	STATE AID/BASIC FORMULA	13,232,869.00	0.00	13,232,869.00	0.00	13,232,869.00
A 3101.2	STATE AID/EXCESS COST AID	286,144.00	0.00	286,144.00	0.00	286,144.00
A 3103	STATE AID/BOCES	1,205,090.00	0.00	1,205,090.00	0.00	1,205,090.00
A 3260	STATE AID/TEXTBOOKS	46,833.00	0.00	46,833.00	0.00	46,833.00
A 3261	STATE AID/HARDWARE	14,950.00	0.00	14,950.00	0.00	14,950.00
A 3262	STATE AID/COMPUTER SOFTWARE AID	12,249.00	0.00	12,249.00	0.00	12,249.00
A 3263	STATE AID/LIBRARY MATERIALS	4,919.00	0.00	4,919.00	0.00	4,919.00
A 4601	MEDICADE ASSISTANCE	175,000.00	0.00	175,000.00	0.00	175,000.00
A 5031	INTERFUND TRANSFERS	911,742.00	0.00	911,742.00	0.00	911,742.00
	A Totals:	24,041,000.00	0.00	24,041,000.00	2,010.26	24,038,989.74
	Grand Totals:	24,041,000.00	0.00	24,041,000.00	2,010.26	24,038,989.74

WARSAW CSD Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SLF/SALES OF MEALS	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>C 1445</u>	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	0.00	60,000.00
C 2401	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	7.22	4,992.78
<u>C 2770</u>	SLF/MISC REVENUE-BOCES,ETC	38,000.00	0.00	38,000.00	47.70	37,952.30
<u>C 3190</u>	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	0.00	18,000.00
C 31901	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 3190.2</u>	BOCES AID	80,000.00	0.00	80,000.00	0.00	80,000.00
<u>C 4190</u>	SLF/FEDERAL AID LUNCH	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>C 41901</u>	SLF/FEDERAL AID BREAKFAST	70,000.00	0.00	70,000.00	0.00	70,000.00
C 41902	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	2,000.00	0.00	2,000.00	0.00	2,000.00
	C Totals:	688,000.00	0.00	688,000.00	54.92	687,945.08
	Grand Totals:	688,000.00	0.00	688,000.00	54.92	687,945.08

WARSAW CSD Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F324 <u>256</u>	SECTION 611 AID	242,194.00	0.00	242,194.00	0.00	242,194.00
FH22 3289	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
FHWB 3289	HEALTHCARE WORKER BONUS/STATE AID OTHER	0.00	0.00	0.00	3,229.50	-3,229.50
FF24 3 <u>289</u>	2023-2024 SUMMER SCHOOL AID	156,000.00	0.00	156,000.00	0.00	156,000.00
F123 4126	2022-2023 TITLE 1 AID	1,349.00	0.00	1,349.00	0.00	1,349.00
F423 4126	2022-2023 TITLE IVA AID	3,331.00	0.00	3,331.00	0.00	3,331.00
F1I3 4126	2022-2023 TITLE 1, IMPROVEMENT	4,177.00	0.00	4,177.00	0.00	4,177.00
FD24 4256	SECTION 619 AID	5,692.00	0.00	5,692.00	1,138.00	4,554.00
FE22 4289	ESSER 2 - CRRSA AID	5,498.00	0.00	5,498.00	0.00	5,498.00
FE32 4289	ESSER 3 - ARP AID	831,997.00	0.00	831,997.00	0.00	831,997.00
FS22 4289	ARP - STATE RESERVE SUMMER	139,769.00	0.00	139,769.00	0.00	139,769.00
FA22 4289	ARP - STATE RESERVE SUMMER	178,580.75	0.00	178,580.75	0.00	178,580.75
FL22 4289	ARP - STATE RESERVE LEARNING LOSS	413,417.00	0.00	413,417.00	0.00	413,417.00
FH22 4289	2021-2022 HEALTH DEPT ELC GRANT	-117,562.79	0.00	-117,562.79	-5,599.87	-111,962.92
FT23 4289	2022-2023 TITLE IIA AID	1,376.00	0.00	1,376.00	0.00	1,376.00
FF24 5031	2023-2024 SUMMER SCHOOL TRANSFER	39,000.00	0.00	39,000.00	0.00	39,000.00
	Grand Totals:	2,069,014.96	0.00	2,069,014.96	-1,232.37	2,070,247.33

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

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$180,027.49	\$211,340.62	\$391,368.11	\$354,574.06	\$36,794.05
GENERAL FUND MMA	\$5,277,242.90	\$966,265.11	\$6,243,508.01	\$560,357.34	\$5,683,150.67
PAYROLL ACCT./FIVE STAR	558.30	0.01	558.31	0.00	558.31
DIRECT DEP./CST.	0.00	149,669.50	149,669.50	149,669.50	0.00
TRUST & AGENCY	214,809.88	228,997.38	443,807.26	218,669.65	225,137.61
SCHOOL LUNCH FUND	140,801.09	186.29	140,987.38	0.00	140,987.38
FEDERAL AID FUND	51,270.69	119,184.78	170,455.47	154,244.85	16,210.62
CAPITAL REPAIR RESERVE	575.46	0.01	575.47	0.00	575.47
CAPITAL BUILDING PROJECT-CHKING	4,157,019.50	353.07	4,157,372.57	0.00	4,157,372.57
TAX ACCOUNT	701,705.76	0.00	701,705.76	119,183.45	582,522.31
BOC MMA	788,472.53	26.78	788,499.31	0.00	788,499.31
TOTALS	\$11,512,483.60	\$1,676,023.55	\$13,188,507.15	\$1,556,698.85	\$11,631,808.30

Mari Gusewood 9/16/23

TREASURER'S MONTHLY REPORT

For the period

From	, AUGUST 1, 2023	to AL	JGUST 31, 2023	
Total available balance	as reported at the end of preced	ling period .		\$180,027.49
RECEIPTS DURING MO (With breakdown of source	NTH e including full amount of all short term	ı loans)		
Date	Source		Amount	
08/07/23	TRANSFER FROM MMA		\$ 200,000.00	
08/09/23	MISC DEPOSIT		602.09	
08/17/23	MEDICAID		10,732,31	
08/31/23	INTEREST		6.22	
				-
	T and Promises			211,340.62
	Total Receipts			\$
	Total Receipts, including bal	ance		\$
DISBURSEMENTS MAI	DE DURING MONTH			
D. Charle				
By Check	47563	47676	354,574.06	,
From Check No.	To Check No.		\$	
Ry Debit Charge	TRANSFERS/WIRES/NSF CH	ECKS	\$	
By Debit Charge	(Total amount of checks	V =		
	•		v .	354,574.06
	Cash Balance as show	n by records		\$
RECONCILIATION WITH	H BANK STATEMENT			
Balance as given on l	bank statement, end of month .		\$ 39,636.97	
	Post of a star		2,842.92	
Less total of outstand (See list on rever	rse side of report)		\$	
(**************************************			36,794.05	
Net Balance in bank			. \$	
	ith Cash Balance ABOVE unless the ited funds in treasurer's hands)	ere are		
Amount of receipts u			. \$	
Total available baland	ce			\$
(Must agree with	n Cash Balance above if there is a tr			
Received by the Board of minutes of the Board	Education and entered as a part of meeting held	the	Balance is	rtify that the above Cash in agreement with my ement, as reconciled.
	,	20		
				_ /
			Jusa"	Narvo)
	CLERK OF BOARD OF E	DUCATION	THE	ASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
45377	700	09					
45890	60	00					
46054	24	05					
46237	8	66					
46286	2	25					
46297	2	00					
47447	350	00			-		
47463	370	40					
47506	100	00		1			
47535	49	78					
47543	223	80					
47589	65	00					
47638	120	00					
47640	130	00					
47645	636	89					
		İ					1
					ł		
İ							
						·	
OTAL	\$ 2,842	92	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	\$			

ı	From AUGUST 1, 2023 to	AUGUST 31, 2023	
Total available bala	ance as reported at the end of preceding period		\$ 5,277,242.90
RECEIPTS DURING	MONTH		
	source including full amount of all short term loans)		
Date	Source	Amount	
08/07/23	GEER2/611	s 56,200.00	
08/08/23	ARP611/ARP619	39,440.00	
08/09/23	TITLE I IMP/619	27,424.00	
08/10/23	ESSER3/ESSER3 SUMMER/LEARNING LOSS	329,195.00	
08/15/23	EXCESS COST	330,194.00	
08/16/23	SUMMER SCHOOL	16,434.64	
08/21/23	UPK EXP	91,422.00	
08/22/23	SUMMER SCHOOL TITLEI/611/619/TITLE 11A/TITLE IVA	11,157.24 64,182.00	
08/25/23 08/31/23	INTEREST	616.23	
			966,265.11
	Total Receipts		6,243,508.01
	Total Receipts, including balance		\$
DISBURSEMENTS	MADE DURING MONTH		
By Check			
From Check N		\$	
By Debit Charge	TRANSFER BOND INTEREST/FEES/WIRES/NSF	\$ 560,357.34	
	(Total amount of checks issued and de	bit charges)	560,357.34
			\$5,683,150.67
	Cash Balance as shown by records		\$
RECONCILIATION	WITH BANK STATEMENT		
		5,683,150.77	
Balance as give	n on bank statement, end of month		
1 4-4-1 -6	tstanding checks	0.00	
	tstanding checks		
(000 //000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,683,150.77	
Net Balance in		. , \$	
	ree with Cash Balance ABOVE unless there are deposited funds in treasurer's hands)	0.00	
Amount of rece	ipts undeposited (add)	\$	
,	• ,		5,683,150.77
Total available l (Must agre	balance e with Cash Balance above if there is a true reconcilia	ation)	\$
	ard of Education and entered as a part of the Board meeting held	Balance is	rtify that the above Cash in agreement with my ement, as reconciled.
	20)
			10.100)
	CLERK OF BOARD OF EDUCATION	TRI	EASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
					ļ.	
]	
TAL	\$	TOTAL	\$	TOTAL	\$	

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

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

Fron	n_AUGUST 1, 2023to	AUGUST 31, 2023		
Total available balance	e as reported at the end of preceding period	i	\$	558.30
RECEIPTS DURING MO	ONTH ce including full amount of all short term loans)			
Date	Source	Amount		
		\$		
07/31/23	INTEREST	0.01		
		•		
	Total Receipts		\$	0.01
	Total Receipts, including balance .		\$	558.31
DISBURSEMENTS MA	· · · · · · · · · · · · · · · · · · ·			
By Check				
From Check No.	¹¹⁴³⁶³ To Check No. 114498	s 0.00		
·	TRANSFER /FEES			
By Debit Charge		\$		
	(Total amount of checks issued and o	lebit charges)		0.00
	Cash Balance as shown by record	łs	\$ \$	558.31
	Gusti Bulanse de chevit 27 tecen		<u></u>	
RECONCILIATION WIT	TH BANK STATEMENT			
Balance as given on	bank statement, end of month	\$		
		0.00		
Less total of outstan (See list on reve	iding checks	\$		
Net Balance in bank		558.31		
(Should agree w	vith Cash Balance ABOVE unless there are			
•	sited funds in treasurer's hands) undeposited (add)	Ś		
(See reverse sid		•		
Total available balar			\$	558.31
(Must agree wit	th Cash Balance above if there is a true reconcil	iation)		
	f Education and entered as a part of the	This is to ce	ertify that th	ne above Cash
minutes of the Boar	d meeting held	Balance is	in agreem	nent with my
		bank state	;ment, as	reconciled.
	20			
		Diemand	100	
	CLERK OF BOARD OF EDUCATION	TR	EASURER OF S	CHOOL 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
i 1			
то	TAL RECEIPTS NOT ON DEPOSIT	\$	

From .	AUGUS 1 1, 2023 to A	UGUST 31, 2023	
Total available balance a	as reported at the end of preceding period		\$ 0.00
RECEIPTS DURING MON			
•	including full amount of all short term loans)		
Date	Source	Amount	
08/09/23	DIRECT DEPOSIT #3	\$ 77,005.97	
08/23/23	DIRECT DEPOSIT #4	72,663.53	
	Total Receipts		\$ 149,669.50
	Total Receipts, including balance		\$149,669.50
DISBURSEMENTS MAD	E DURING MONTH		
By Check			
From Check No.	To Check No.	\$	
By Debit Charge		s 149,669.50	
By Debit Charge 08/10/23 - \$77,005.97 08/23/2023 - \$	(Total amount of checks issued and debi	t charges)	
			\$ <u>149,669.50</u>
	Cash Balance as shown by records		\$0.00
RECONCILIATION WITH	BANK STATEMENT	* _e	•
		. \$0.00	
balance as given on ba	ank statement, end of month	. 9	
Less total of outstanding (See list on revers	•	. \$	
	, .	s 0.00	
	h Cash Balance ABOVE unless there are	. \$	
	ed funds in treasurer's hands) deposited (add)	ė	
(See reverse side		. •	
Total available balance (Must agree with 6	e Cash Balance above if there is a true reconciliati		\$
Received by the Board of E minutes of the Board r	ducation and entered as a part of the		certify that the above Casl
stop of the bound i			is in agreement with my tement, as reconciled
	20	9 (
	(\mathbf{a}
<u></u>	CLERK OF BOARD OF EDUCATION	Lusar	TREASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
		ļ					
					:		
	;						
į							
			:				
OTAL	\$	1	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	\$	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

Fre	_{om A} UGUST 1, 2023	to	AUGU	ST 31, 2023		
Total available balan	ce as reported at the en	d of preceding per	riod		\$	214,809.88
RECEIPTS DURING N	MONTH urce including full amount of	all short term loans)	·			
Date 08/09/23 08/09/23 08/23/23 08/23/23 08/31/23	Source PAYROLL #3 MISC DEPOSIT MISC DEPOSIT PAYROLL #4 INTEREST			Amount 113,316.81 5,035.62 1,624.18 109,012.56 8.21		
	Total Receipt Total Receipts, inc	S			\$ \$	228,997.38
DISBURSEMENTS N	MADE DURING MONTH	during building			7	
By Check From Check No.	311051 To (3110 Check No.)56 \$	213,227.99		
By Debit Charge	BENEFIT RESOURCE/T	RANSFER	\$	5,441.66		
a, book ontarge	(Total amo	unt of checks issued a	nd debit char	ges)		218,669.65
	Cash Balanc	e as shown by red	cords		\$ \$	225,137.61
RECONCILIATION V	/ITH BANK STATEMENT	-				
Balance as given	on bank statement, end of	month	\$	232,849.85		
Less total of outst			\$			
•	everse side of report)		٠	225,137.61		
	e with Cash Balance ABOV posited funds in treasurer's		•			
Amount of receip	ts undeposited (add)		\$			225,137.61
Total available ba (Must agree v	lance				\$	223,137.01
	d of Education and entered pard meeting held	as a part of the		Balance i	s in agre	the above Cash ement with my as reconciled.
		20	>	$A \subset$		
	CLERK	OF BOARD OF EDUCATION	- (-	Jusan	REASURER O	F SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUN"	•	CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
310355	750	00						
310552	500	00						
310555	40	15						
311014	81	21						
311028	200	00						
311053	250	00						
311054	2848	00						
IGUST ERS	3042	88						
					1			
				1				
					1			
·								
					1			
				1				
								}
								_
TOTAL	\$ 7,712	24	TOTAL	\$	- 1	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	\$	
	TOTAL RECEIFTS NOT ON DEPOSIT	Φ	

TREASURER'S MONTHLY REPORT For the period AUGUST 1, 2023 AUGUST 31, 2023 From to. 140,801.09 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 08/09/23 MISC DEPOSIT 47.70 08/31/23 **HEARTLAND PAYMENTS** 135.00 INTEREST 08/31/23 3.59 186.29 140,987.38 Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. NSF CHECK/DEBIT By Debit Charge (Total amount of checks issued and debit charges) 0.00 140,987.38 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT Less total of outstanding checks (See list on reverse side of report) Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) (See reverse side of report) 140,987.38 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the

minutes of the Board meeting held

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

TREASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO	o. AMOUNT	
			-			
207159	23 85 92 25					
207332	92 25					
TOTAL	\$ 116 10	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	\$	

F	romtoto	AUGUST 31, 2023	
	nce as reported at the end of preceding pe	eriod	\$ 51,270.69
RECEIPTS DURING			
(With breakdown of s	source including full amount of all short term loans)		
Date	Source	Amount	
08/07/23	TRANSFER FROM TAX ACCOUNT	\$ 119,183.45	
08/31/23	INTEREST	1.33	
	Total Receipts		\$ 119,184,78
	Total Receipts, including balance		\$ 170,455.47
DISBURSEMENTS	MADE DURING MONTH		
By Chack			
By Check	404915 To Check No. 404	154,244.85 ۾	
From Check No	. To Check No.	\$	* *
D. Dabis Obassa		\$	
By Debit Charge	(Total amount of checks issued a		
	(10th amount of checks issued to	and debit charges)	154,244.85
	One by Delegan and the second according		4 40.040.00
	Cash Balance as shown by re	coras	\$16,210.62
DECONOU IATIONIA	AUTH DANIK CTATEMENT		÷
RECONCILIATION	WITH BANK STATEMENT		
Balance as given	on bank statement, end of month	\$	
Less total of outs	standing checks		
(OCC HOL ON)	everse state of reporty		
Net Balance in ba		\$ 16,210.62	
	ee with Cash Balance ABOVE unless there are eposited funds in treasurer's hands)		
	ots undeposited (add)	\$	
	e side of report)	V	
Total available ba	alance		\$ 16,210.62
	with Cash Balance above if there is a true reco		
Received by the Boar	d of Education and entered as a part of the	This is to ce	ertify that the above Casl
minutes of the B	oard meeting held	Balance is	in agreement with m
		bank stat	ement, as reconciled
	20		
		(4)	
		dula	a so ve
	CLERK OF BOARD OF EDUCATION	N TF	EASURER OF SCHOOL DISTRIC

Table 1 List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	9.1				
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e E					
:					
-					
OTAL	\$	TOTAL	\$	TOTAL	\$

Table 2

Statement of cash on hand:

not deposited at end of period.

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
	·		
			·
	*.		
	·		
	TOTAL DESCRIPTION NOT ON DEPOSIT		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

From	AUGUST 1, 2023 to	AUGUST 3	1, 2023		
Total available balance	as reported at the end of preceding period			\$	575.46
RECEIPTS DURING MO (With breakdown of source	NTH e including full amount of all short term loans)				
Date	Source	A	mount		
08/31/23	INTEREST	\$	0.01		
				,	
					0.01
	Total Receipts			\$	575.47
DISBURSEMENTS MAI	Total Receipts, including balance . DE DURING MONTH			\$	373.47
By Check					
From Check No.	To Check No.	\$	0.00		
By Debit Charge	TRANSFER	\$	0.00		
,	(Total amount of checks issued and d	ebit charges)			0.00
	Cash Balance as shown by record	s		\$ \$	575.47
RECONCILIATION WITH	H BANK STATEMENT				
Balance as given on l	bank statement, end of month	\$	575.47		
Less total of outstand	ling checks	\$	0.00		
(See list on rever	=				
Net Balance in bank	ith Cash Balance ABOVE unless there are	\$	575.47		
undeposi	ted funds in treasurer's hands)		0.00		
Amount of receipts u (See reverse side	ndeposited (add)	\$			575 A7
Total available baland (Must agree with	ce			\$ <u></u>	575.47
Received by the Board of minutes of the Board	Education and entered as a part of the meeting held		Balance is	in agreei	he above Cash ment with my s reconciled.
	20)
		*	2016	\rightarrow	<i>)</i>
	CLERK OF BOARD OF EDUCATION		TRE	ASURER OF	SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
:					}	
DTAL	\$	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	\$	

F	rom_AUGUST 1, 2023toAl	JGUST 31, 2023	
Total available bala	nce as reported at the end of preceding period		\$ 4,157,019.50
RECEIPTS DURING (With breakdown of s	MONTH source including full amount of all short term loans)		
Date	Source	Amount	
		\$	
08/31/23	INTEREST	353.07	
			353.07
	Total Receipts		\$
DISBURSEMENTS	Total Receipts, including balance MADE DURING MONTH		\$ 4,157,372.57
By Check			
From Check No	o. To Check No.	\$	
By Debit Charge	BAN PAYMENT	\$0.00	
by Debit Charge	(Total amount of checks issued and deb		
			\$
	Cash Balance as shown by records		\$4,157,372.57
RECONCILIATION	WITH BANK STATEMENT		
Balance as given	on bank statement, end of month	. \$4,157,372.57	
Less total of outs (See list on r	standing checks	. \$	
	ank	. \$4,157,372.57	
	ots undeposited (add)	. \$	
Total available b	alance with Cash Balance above if there is a true reconciliat		\$\$
	rd of Education and entered as a part of the loard meeting held	Balance is	rtify that the above Cash in agreement with my ement, as reconciled.
	20	\Rightarrow	
		(Deusa	Laeve
	CLERK OF BOARD OF EDUCATION	TRI	EASURER 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	\$	
	TOTAL NEGERTS NOT ON DEPOSIT	Ψ	

Date

Source

TREASURER'S MONTHLY REPORT

Amount

\$

	Tatal Bassinta		0.00
	Total Receipts		701,705.76
	Total Receipts, including balance		\$
DISBURSEMENTS MA	ADE DURING MONTH		
By Check			
From Check No.	To Check No.	\$	
	TRANSFER/NSF CHECKS/FEES	119,183.45	
By Debit Charge		\$	
	(Total amount of checks issued and debit	charges)	119,183.45
	Cash Balance as shown by records		\$582,522.31 \$
	TH BANK STATEMENT	582,522.31	
Balance as given on	bank statement, end of month	. \$	
Less total of outstar	nding checks	. \$	
	erse side of report)	582,522.31	
(Should agree v	vith Cash Balance ABOVE unless there are sited funds in treasurer's hands)	. \$	
Amount of receipts (See reverse sid	undeposited (add)	. \$	582,522.31
Total available balar (Must agree wit	nce		\$
Received by the Board o minutes of the Boar	f Education and entered as a part of the d meeting held	Balance is	ertify that the above Ca in agreement with r ement, as reconcile
	20		
	CLERK OF BOARD OF EDUCATION	Jusan	REASURER OF SOMOOL DISTRI

Table 1
List of outstanding checks.

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
					-
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			,		
·					
TAL	\$	TOTAL	\$	TOTAL	\$

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

DATE	SOURCE	AMOUNT	DATES OF SUBSEQUENT DEPOSITS
			<u> </u>
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

From		JGUST 31, 2023	
Total available balance	as reported at the end of preceding period		788,472.53 \$
RECEIPTS DURING MC	NTH se including full amount of all short term loans)		
Date	Source	Amount	
		\$	
08/31/23	INTEREST	26.78	
			26.78
	Total Receipts		\$
	Total Receipts, including balance		788,499.31 \$
DISBURSEMENTS MA	DE DURING MONTH		
By Check			
From Check No.	To Check No.	\$	
By Debit Charge	TRANSFER/NSF CHECKS/FEES	\$	
by Debit Charge	(Total amount of checks issued and debit	•	0.00
			\$
	Cash Balance as shown by records		\$
RECONCILIATION WIT	H BANK STATEMENT	700 400 21	
Balance as given on	bank statement, end of month	788,499.31 . \$	
Less total of outstand	ding checks	0.00	
	rse side of report)	788,499.31	
	ith Cash Balance ABOVE unless there are ited funds in treasurer's hands)	, \$	
Amount of receipts u	indeposited (add)	. \$	788,499.31
Total available balan (Must agree with	ce		\$
Received by the Board of minutes of the Board	Education and entered as a part of the I meeting held	Balance is	rtify that the above Cash in agreement with my ment, as reconciled.
	20		
		11111	
	CLERK OF BOARD OF EDUCATION	TRE	ASURER OF SCHOOL DISTRICT

Table 1
List of outstanding checks.

CHECK NO.	АМОИМТ	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
4.4			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	<u> </u>



Warsaw Central School Warsaw, NY 14569-1295

(585) 786-8000

September 15, 2023

Warsaw Central School District Board of Education:

It is with great appreciation that I notify you that Warsaw Elementary School is in receipt of a generous donation to support our students district wide.

We are in receipt of a donation from Warsaw Central Schools Class of 1971 of approximately 10 packs of various sized socks, approximately 8 packs of underwear, and various food supplies including snacks and canned goods for the pantry. These items will be used to help meet the diverse needs of students during their school day.

The students of Warsaw School district are very fortunate to live in such a caring community. This generous donation will ensure that all students have an opportunity to focus on their academic pursuits as their physical needs are being met.

Sincerely,

Miss Nicole Yeo

Warsaw CSD Social Worker

Board Recommendation Sheet for *September 26, 2023* Personnel Schedule 561

tegory LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:	
First Name:		FTE/Hours	Step/Pay	Prob. Period/Effective Dat	
M.I. or Name	: :				
lministrator					
Position Title: 6-12 As	ssistant Principal/Athletic Director				
Winchip	Resignation	Professional	School Building Leader	Assistant Principal	
Ryan					
F.		NA	NA	October 18, 2023	
mployees are appointed to the secutive orders, laws and regul	ations. Compensation is in accordance v	vith Appendix B and current Step # of	hich the individual is appointed is permitt the WEA contract, at the rate indicated ar I if the applicable season/activity did not o	id will be prorated as appropriate if t	
mployees are appointed to the secutive orders, laws and regul	ations. Compensation is in accordance var season is interrupted or terminated. No	vith Appendix B and current Step # of		id will be prorated as appropriate if t	
xecutive orders, laws and regul chool year and/or extracurricular Position Title: ECA B	ations. Compensation is in accordance war season is interrupted or terminated. No lock Appointment for the 2023-24	vith Appendix B and current Step # of	the WEA contract, at the rate indicated ar	d will be prorated as appropriate if t	
mployees are appointed to the secutive orders, laws and regul chool year and/or extracurricula	ations. Compensation is in accordance var season is interrupted or terminated. No	vith Appendix B and current Step # of o stipends will be paid to an individua	the WEA contract, at the rate indicated ar l if the applicable season/activity did not o	nd will be prorated as appropriate if to	
mployees are appointed to the xecutive orders, laws and regulation year and/or extracurricular position Title: ECA B Suleski	ations. Compensation is in accordance war season is interrupted or terminated. No lock Appointment for the 2023-24	vith Appendix B and current Step # of o stipends will be paid to an individua	the WEA contract, at the rate indicated ar l if the applicable season/activity did not o	nd will be prorated as appropriate if to	
imployees are appointed to the executive orders, laws and regulation the position Title: ECAB Suleski Tanya	ations. Compensation is in accordance war season is interrupted or terminated. No lock Appointment for the 2023-24 School Year (HS Medical Club)	vith Appendix B and current Step # of o stipends will be paid to an individual Permanent Per WEA Contract & ECA Block	the WEA contract, at the rate indicated and if the applicable season/activity did not on Biology 7-12 To be determined upon completion of	nd will be prorated as appropriate if to officially start. Biology	
mployees are appointed to the xecutive orders, laws and regul chool year and/or extracurricular Position Title: ECA B Suleski Tanya L.	ations. Compensation is in accordance war season is interrupted or terminated. No lock Appointment for the 2023-24 School Year (HS Medical Club) atary Music Vocal Appointment for the 2023-24	vith Appendix B and current Step # of o stipends will be paid to an individual Permanent Per WEA Contract & ECA Block	the WEA contract, at the rate indicated and if the applicable season/activity did not on Biology 7-12 To be determined upon completion of	nd will be prorated as appropriate if to officially start. Biology	
mployees are appointed to the xecutive orders, laws and regule chool year and/or extracurricular position Title: ECAB Suleski Tanya L. Position Title: Element	ations. Compensation is in accordance var season is interrupted or terminated. No lock Appointment for the 2023-24 School Year (HS Medical Club)	Permanent Per WEA Contract & ECA Block Proposal	the WEA contract, at the rate indicated arl if the applicable season/activity did not on the Biology 7-12 To be determined upon completion of negotiations.	ad will be prorated as appropriate if tofficially start. Biology September 1, 2023	

PRINTED: Thursday, September 21, 2023

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

First Name: FTE/Hours Step/Pay Prob. Period/Effective Date

M.I. or Name:

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.

Suleski Tanya	Appointment for the 2023-24 School Year	Permanent	Biology 7-12	Biology
Ĺ.		Per WEA Contract	To be determined upon completion of negotiations (prorated).	September 1, 2023
Position Title: Grad	de 5 Team Leader			
Perl Cathy	Appointment for the 2023-24 School Year	Permanent	Nursery (Pre-K), K, 1-6	Elementary Education
S.		Per WEA Contract	To be determined upon completion of negotiations (prorated).	September 1, 2023
Baker Janelle	Resignation	Professional	CH ED 1-6	Elementary Education
L.		NA	NΛ	August 31, 2023
Position Title: Scio	ence Department Head			
Suleski Tanya	Appointment for the 2023-24 School Year	Permanent	Biology 7-12	Biology
£.		Per WEA Contract	To be determined upon completion of negotiations (prorated).	September 1, 2023

PRINTED: Thursday, Sep.	tember 21, 2023			Page 3 of 6
Category LastName: First Name: M.l. or Name:	Type of Action	Cert. Status FTE/Hours	Certification Area: Step/Pay	Tenure Area: Prob. Period/Effective Date
Long-Term Substitute				
Position Title: Music Te	eacher (Vocal)			
Wiseman Sydney	Appointment for the 2023-24 School Year	Initial	Music	Music Education
G		Full-Time	Waive 15 days at per diem rate and start at Step 1	September 13, 2023
Mentor				
Position Title: Formal N	1entor			
Bauer Michael	Remove as Formal Mentor for Sandra Swartwout who has Resigned	Permanent	School Counselor	School Counselor
Я.		NA	NA	September 14, 2023
Macaluso Guy	Appointment for the 2023-24 School Year	Permanent	Music	Music Education
J.		Assigned one Mentee (Sydney Wiseman)	To be determined upon completion of negotiations.	September 18, 2023
Substitute				
Position Title: Teacher,	Assistant, Monitor			
Howell Sarah	Appointment for the 2023-24 School Year	None	NΛ	NA
Jane		NA	Per Board Approved Rate	September 27, 2023

RINTED: Thursday, Sep			· · · · · · · · · · · · · · · · · · ·	Page 4 of	
tegory LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:	
First Name:		FTE/Hours	Step/Pay	Prob. Period/Effective Date	
M.I. or Name	:				
ıbstitute					
Position Title: Teacher	, Assistant, Monitor	 _			
Wilson Michaela	Appointment for the 2023-24 School Year	None	NA	NA	
М.		NA	Per Board Approved Rate	September 13, 2023	
Mann Genna	Appointment for the 2023-24 School Year	None	NA	NA	
R,		NA	Per Board Approved Rate	September 27, 2023	
Kaczmarek Kylie	Appointment for the 2023-24 School Year	None	NA	NA	
Ğ		NA	Per Board Approved Rate	September 27, 2023	
Wolinski Barbara	Appointment for the 2023-24 School Year	None	NΛ	NA	
Я		NA	Per Board Approved Rate	September 27, 2023	
pport Staff					
Position Title: Cleaner					
Venezia	Resignation	None	NΛ	NA	
Britany Marie		NA	NA	September 10, 2023	

PRINTED: Thursday, September 21, 2023 LastName: Type of Action Cert. Status **Certification Area:** Tenure Area: Category First Name: FTE/Hours Step/Pay Prob. Period/Effective Date M.I. or Name: Support Staff Position Title: Food Service Helper Resignation None NA NA DeWitt Keri NA NΛ September 15, 2023 Position Title: School Monitor NΛ Appointment for the 2023-24 NΛ Broughton None School Year (Probationary) Michelle 7 hours/day \$14.20/hour, with benefits per WSSA September 27, 2023 with a 12 month Л. Contract probationary period (per Civil Service Law) Teacher Position Title: Music Teacher (Vocal) Appointment (Probationary) Initial Music Music Education Wiseman Sydney Full-time (10 months) Step 1 with benefits per WEA Effective September 18, 2023, with a Contract (Prorated for the 2023-24 4 year probationary period ending School Year) September 17, 2027 (pending successful completion of APPR requirements) Resignation Professional Music Music Education Daeffler Susan NA NA September 15, 2023 (Adjusted)

Page 6 of 6 PRINTED: Thursday, September 21, 2023 Cert. Status **Certification Area:** Tenure Area: LastName: Type of Action Category FTE/Hours Step/Pay First Name: Prob. Period/Effective Date M.I. or Name: Teacher · Position Title: School Counselor **School Counselor School Counselor** Resignation Provisional Swartwout Sandra NA NA September 14, 2023 Position Title: Special Education SWD 1-6, CH ED 1-6 Special Education Nelson Tenure Area Adjusted per MOA Professional (tenure area should be in Special Michelle Education instead of Teacher of English as a Second Language) Full-time (10 months) NA Retroactive to July 1, 2021 Renee Volunteer Position Title: Chaperone

NA

NA

NA

September 27, 2023

Youngers

Michelle

Appointment for the 2023-24

School Year (FFA)

None

NA