

Warsaw Central School Board of Education

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

- I. Call to Order and Roll Call***
- II. Pledge of Allegiance to the Flag***
- III. Public Comments***
- IV. Spotlights***
 - A. Principal's Reports***
 - B. Class of 2028 – 8th Grade Trip Presentation***
- V. Approve Minutes for October 10, 2023***
- VI. Finance***
 - A. Review Lists of Regular Bills***
 - B. Review Appropriation and Revenue Status Reports***
 - C. Accept Treasurer's Reports***
 - D. Accept Extracurricular Activity Treasurer's Reports***
- VII. Communications***
- VIII. Superintendent's Reports***
- IX. Unfinished Business***
- X. New Business***
 - A. Approve Partners 4 Prevention MOU regarding the Community –Level Youth Development Evaluation (CLYDE) Survey***
 - B. Approve Hillside Service Agreement Contract***
 - C. Approve New Directions Youth & Family Services, Inc. Contract***
 - D. Approve Chelsea Hale Consultation Vision Services Agreement***
- XI. New Items By Board Members***
- XII. Approve Special Education Recommendations***
- XIII. Personnel***
 - A. Approve Memorandum of Agreement (Girl's Cheerleading Modified Coach – Winter 2023)***
 - B. Approve Personnel Schedule 563***
- XIV. Adjournment***

The regular meeting of the Warsaw Central School Board of Education was called to order at [REDACTED] p.m. in the Elementary School Building by [REDACTED], Board President.	Call to Order
Members Present: [REDACTED]	Roll Call
Members Absent: [REDACTED]	
Others Present: [REDACTED]	
[REDACTED] led the Pledge of Allegiance to the Flag.	Pledge to Flag
	Public Comment
Principal's Reports: HS MS Elem. Class of 2028 - 8 th Grade Trip Presentation Moved by [REDACTED], seconded by [REDACTED] that the Board of Education approve the Class of 2028 - 8 th Grade Class Trip Request for an overnight trip to Boston, MA May 14-16, 2024, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Spotlights Principal's Reports 8 th Grade Trip
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meetings of October 10, 2023, as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	10/10/23 Minutes Approved
The Board reviewed the list of bills dated September 15, and September 29, 2023.	Lists of Regular Bills Reviewed
The Board reviewed the Appropriation Status Reports and Revenue Status Reports for September, 2023.	Approp. Status and Revenue Status Reports Reviewed
Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Treasurer's Reports as of September, 2023. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Treasurer's Reports Accepted
Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Extra-Curricular Treasurer's Reports for 7/1/23 - 9/30/23. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	ECA Treasurer's Reports Accepted

	Communications
Mr. Wilkins reported on:	Supt.'s Reports
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the Partners 4 Prevention – Memorandum of Understanding regarding the Community-Level Youth Development Evaluation (CLYDE) Survey, as proposed, and authorize the Superintendent to execute said MOU. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	P4P MOU Re: CLYDE Survey Approved
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the proposed Service Agreement Contract with Hillside for the 2023-24 school year, and authorize the School Superintendent to execute said contract. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Hillside Contract Approved
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the proposed Service Agreement Contract with New Directions Youth & Family Services, Inc. for the 2023-24 school year, and authorize the School Superintendent to execute said contract. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	New Directions Youth & Family Services, Inc. Contract Approved
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the proposed Consultation Vision Services Agreement with Chelsea Hale; for the 2023-24 school year, and authorize the School Superintendent to execute said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Chelsea Hale Consultation Vision Services Agreement Approved
	New Items By Board Members
Moved by [REDACTED], seconded by [REDACTED] that the Board appoint [REDACTED] as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Clerk Pro Tem Appointed
The District Clerk was dismissed at [REDACTED] p.m. and the following took place as recorded by [REDACTED], Clerk Pro Tem.	
Tawnnee Conley District Clerk	

Moved by _____, seconded by _____ that the Board enter Executive Session at _____ p.m. for the purpose of discussing Choose an item.. Motion Carried: Yes _____, No _____, Abstain _____.	Executive Session																														
Moved by _____, seconded by _____ that the Board resume regular session at _____ p.m. Motion Carried: Yes _____, No _____, Abstain _____.	Regular Session																														
<p>Moved by _____, seconded by _____ that the Board approve the special education placement recommendations, as follows:</p> <table border="1"> <thead> <tr> <th colspan="2">Committee on Special Education (CSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> </thead> <tbody> <tr> <td>9/27/23</td><td>900-37-7274(C)</td></tr> <tr> <td>10/4/23</td><td>900-37-7440</td></tr> <tr> <td>10/11/23</td><td>900-37-6617</td></tr> <tr> <th colspan="2">Sub-Committee on Special Education (SCSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> <tr> <td>10/11/23</td><td>900-37-7451</td></tr> <tr> <td>10/12/23</td><td>900-37-6969(A); 900-37-6806(A)</td></tr> <tr> <td>10/16/23</td><td>900-37-6055(A); 900-37-5930(A); 900-37-5930(A)</td></tr> <tr> <td>10/17/23</td><td>900-37-5908(A); 900-37-5795(A)</td></tr> <tr> <td>10/18/23</td><td>900-37-6763(A); 900-37-6891(A); 900-37-6252(A)</td></tr> <tr> <th colspan="2">Committee on Pre-School Special Education (CPSE)</th></tr> <tr> <th>Date of Meeting/ Amendment</th><th>Student Number(s)</th></tr> <tr> <td>10/4/23</td><td>900-37-7412; 900-37-7345</td></tr> </tbody> </table> <p>(A) = Amendment Agreement – No Meeting (C) = Correction</p> <p>Motion Carried: Yes _____, No _____, Abstain _____.</p>	Committee on Special Education (CSE)		Date of Meeting/ Amendment	Student Number(s)	9/27/23	900-37-7274(C)	10/4/23	900-37-7440	10/11/23	900-37-6617	Sub-Committee on Special Education (SCSE)		Date of Meeting/ Amendment	Student Number(s)	10/11/23	900-37-7451	10/12/23	900-37-6969(A); 900-37-6806(A)	10/16/23	900-37-6055(A); 900-37-5930(A); 900-37-5930(A)	10/17/23	900-37-5908(A); 900-37-5795(A)	10/18/23	900-37-6763(A); 900-37-6891(A); 900-37-6252(A)	Committee on Pre-School Special Education (CPSE)		Date of Meeting/ Amendment	Student Number(s)	10/4/23	900-37-7412; 900-37-7345	Special Education Placements Approved
Committee on Special Education (CSE)																															
Date of Meeting/ Amendment	Student Number(s)																														
9/27/23	900-37-7274(C)																														
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Date of Meeting/ Amendment	Student Number(s)																														
10/4/23	900-37-7412; 900-37-7345																														
Moved by _____, seconded by _____ that, upon the recommendation of the Superintendent, the Memorandum of Agreement for a Girl's Cheerleading Modified Coach for the 2023 winter sports season (A. Wick) be approved, and authorize the Superintendent to execute said MOA. Motion Carried: Yes _____, No _____, Abstain _____.	Girl's Modified Winter Cheerleading Coach MOA Approved																														
Moved by _____, seconded by _____ that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 563, as proposed. Motion Carried: Yes _____, No _____, Abstain _____.	Personnel Schedule 563 Approved																														

Regular Meeting
October 24, 2023

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

High School Report

October, 2023



High School



Start of the year - Overview

Clubs and Organizations

Drama, Sports, and others

Attendance/Discipline

Attendance Data - 9/6/23-9/18/23

Discipline Data - 9/6/23-9/18/23

SEL



Classrooms

Faculty Meetings

MTSS


Individual Student Meetings

Interventions


The background of the slide is a collage of autumn-themed elements. It features various types of leaves in shades of red, orange, and yellow, scattered across a light cream-colored surface. Interspersed among the leaves are several acorns with their caps and a few star anise pods. The bottom portion of the slide is a solid, bright yellow-orange color, which serves as a backdrop for the text.

Warsaw Middle School


October 2023
Board of Education Presentation



At the end of the 22-23 school year middle school teachers worked in groups to develop appropriate behavior expectations for various locations in the building.



When students arrived in September the following posters were displayed and teachers traveled with the students to these locations to explaining middle school expectations.





Warsaw Middle School Auditorium Expectations

- No food/drink other than water
- Hats & hoods prohibited (Do not wear them)
- Sit in one seat with feet on the floor
- Listen respectfully to the presentations (No Talking)
- Phones away & silenced, turned off (No electronics)
 - No Horseplay
 - Polite applause
- Keep your belongings with you & do not block aisles



Warsaw Middle School Cafeteria Expectations

- Students stay seated unless throwing away trash
- Conversations stay at the table (No shouting across the room)
- No food should leave the cafe
- No throwing food
- All students must ask a Monitor permission to leave and sign out/in once permission is given
- Clean up after yourself



Warsaw Middle School Hallway Expectations

- Walk
- Use appropriate language at all times
 - Keep hands to yourself
 - Keep to your right
- Elevators are for approved use only
 - The halls open at 7:50 am
- Wait to the side if a classroom door is closed
 - Hoods down at all times



Warsaw Middle School Bathroom Expectations

The Bathrooms are for:

Take care of restroom business

Only one person per stall

Indoor voice

Limiting socializing


Exit in a timely fashion

Towels thrown in the trash

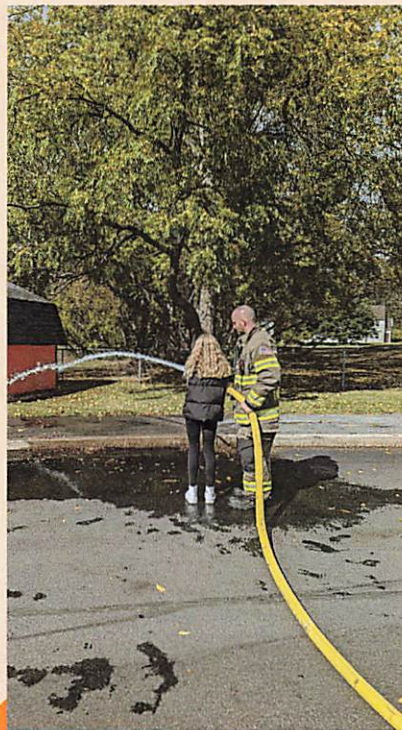
Sanitary behavior (wash hands, flush toilet)



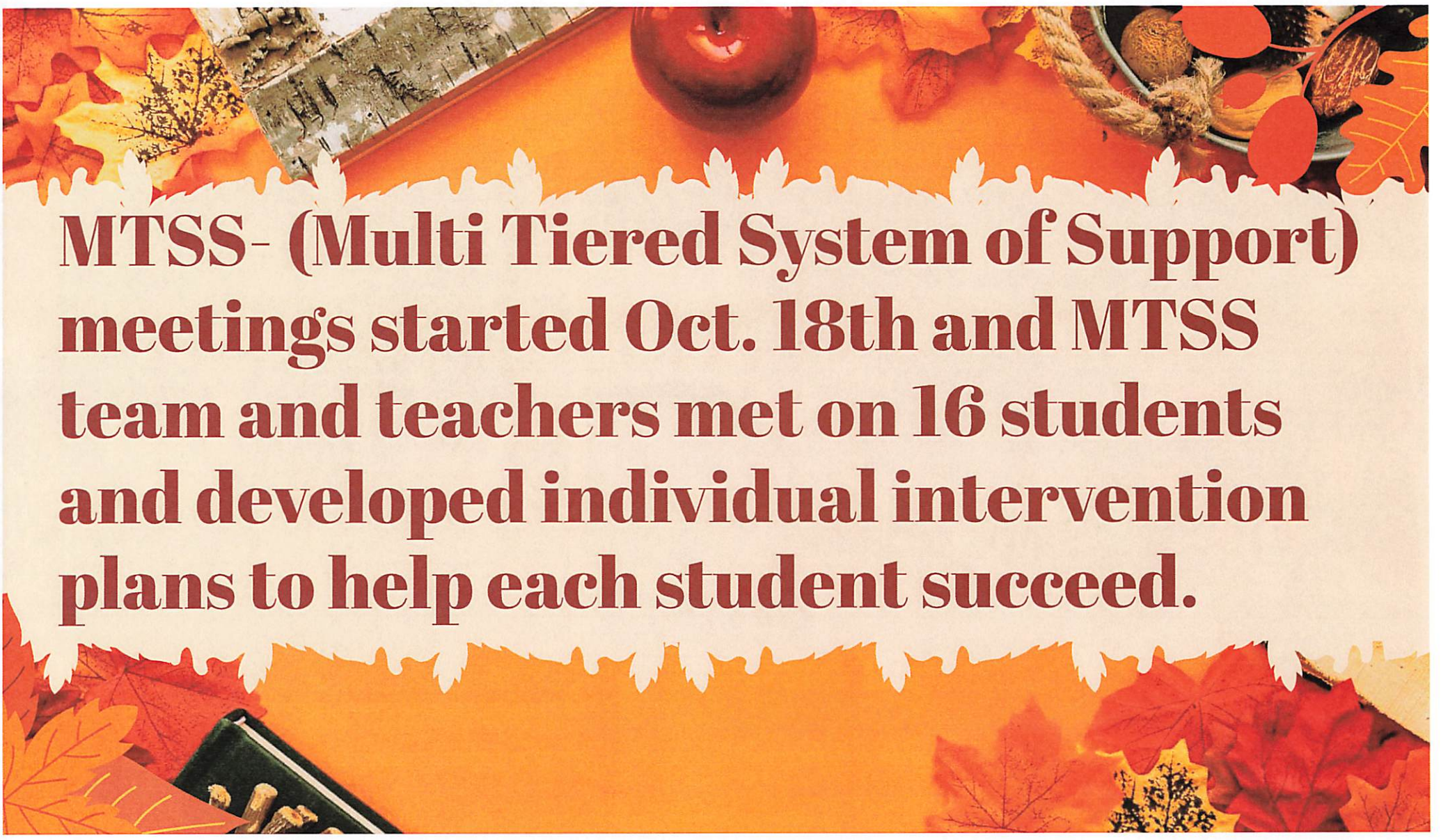
Update of SEL with SOWN TO GROW

- MIDDLE SCHOOL STUDENTS HAVE PARTICIPATED IN 2 TEACHABLE TUESDAY LESSONS SINCE THE SCHOOL YEAR STARTED WITH GUIDANCE COUNSELOR MIKE BAUER.
 - ALL STUDENTS STARTED RECORDING THEIR WEEKLY EMOTIONAL WELL BEING EMOJI ON SEPTEMBER 13TH.
 - MIDDLE SCHOOL STUDENTS STARTED TRACKING THEIR INDIVIDUAL ACADEMIC PROGRESS ON SEPTEMBER 29TH.
- 

Warsaw Volunteer Fire Department visited the Middle School on Friday Oct. 13







MTSS- (Multi Tiered System of Support) meetings started Oct. 18th and MTSS team and teachers met on 16 students and developed individual intervention plans to help each student succeed.



Raking for a Reason

WARSAW MIDDLE SCHOOL HELPS OUT



Warsaw Middle School students are giving back to the community by helping village residents in need of yard clean up. Students and staff will come to your yard and clean up fallen leaves and drag them to the road for Warsaw Village pick up.

When: Thursday, November 2nd 8:30-11:00am

(with a rain date of Friday, November 3rd)

If you would like assistance or if you know of anyone that would benefit from this service please call 786-8000 ext. 3701 by Oct. 30th

The image features a collection of autumn leaves in various shades of yellow, orange, and red, scattered across a light-colored, textured background. The leaves are mostly maple-like in shape. At the bottom of the image, there is a solid orange band that serves as a base for the text. The text "Any Questions?" is written in a dark red, serif font, centered within this orange band. The overall composition is simple and seasonal.

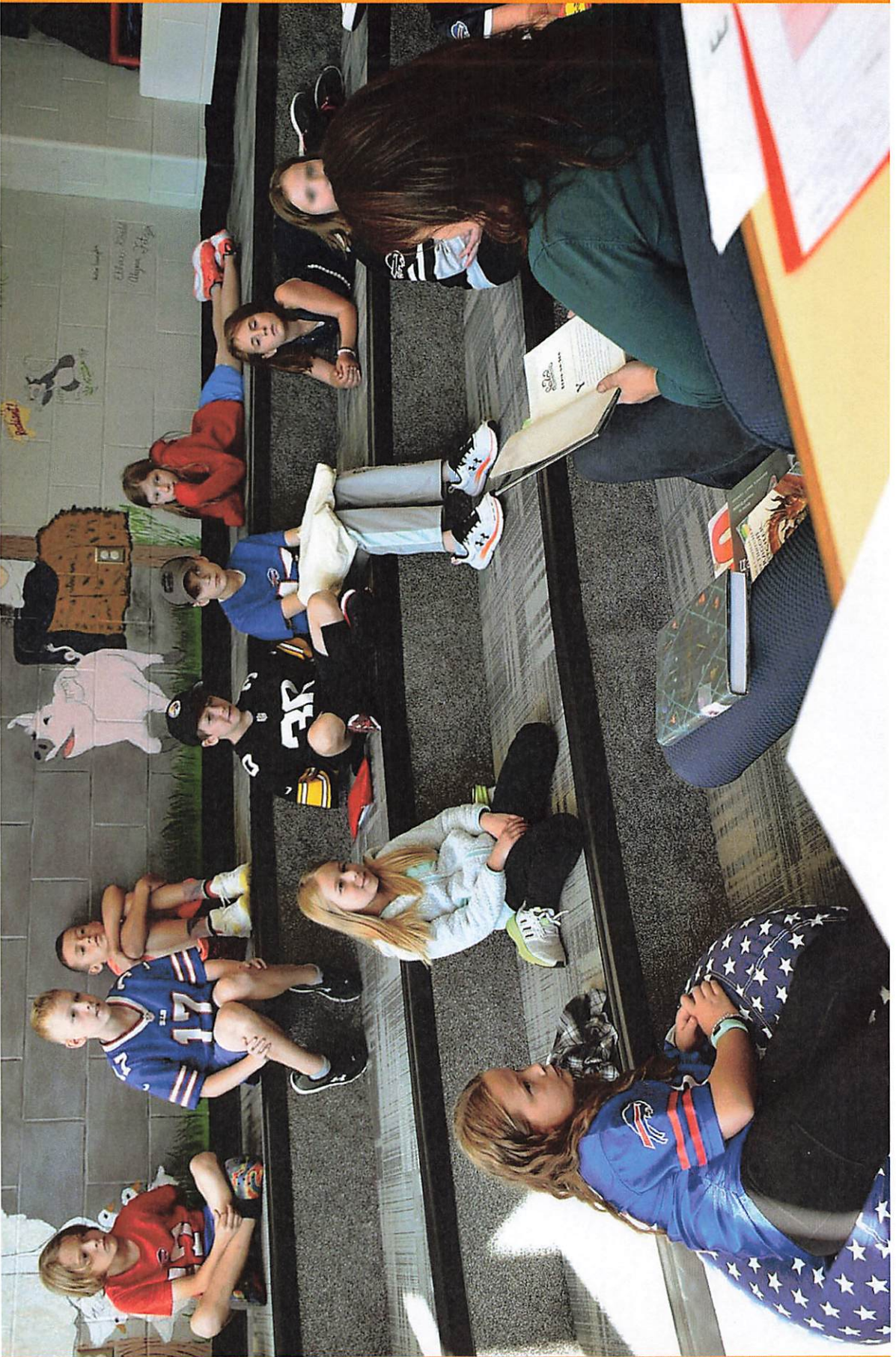
Any Questions?

Warsaw Elementary School

Update October 2023

Opening Day







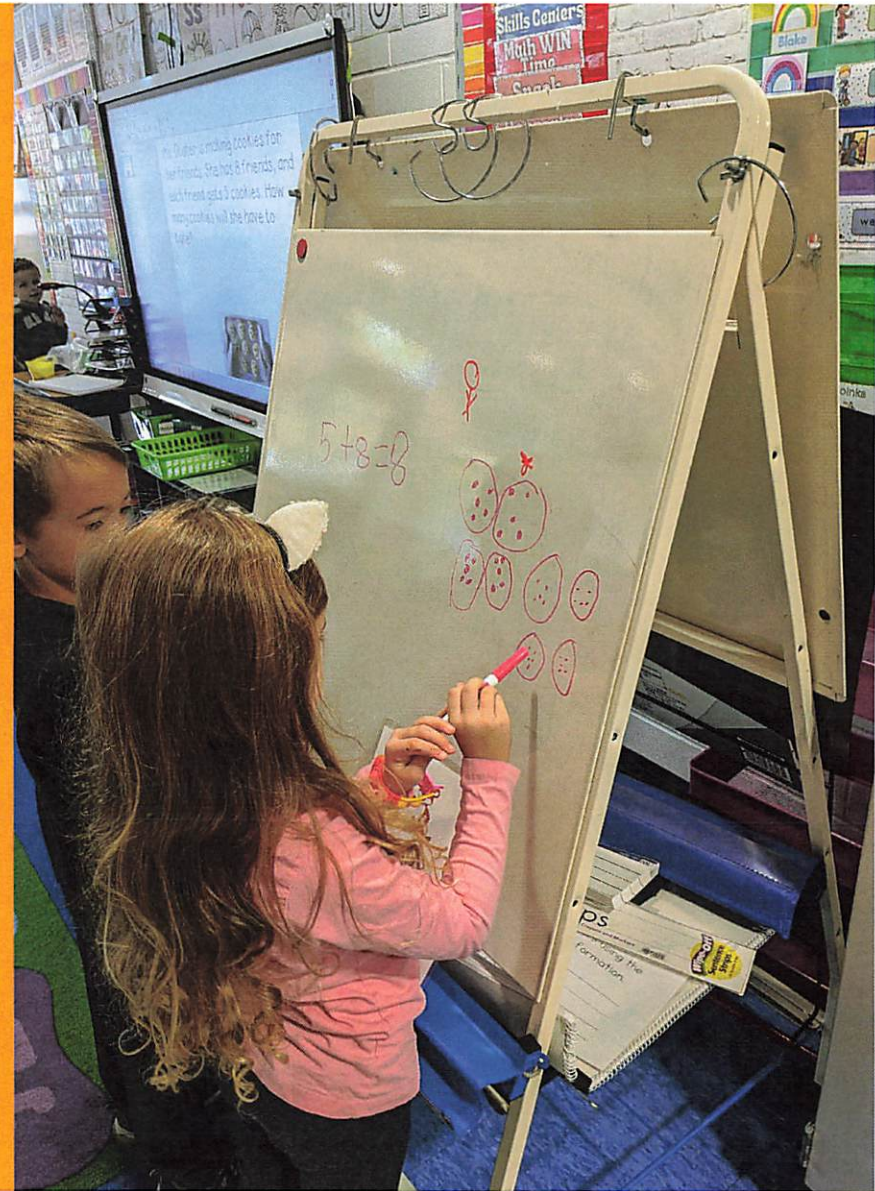
Square Dancing



Bus Safety Drills



Building Thinking Classrooms



Bulb Planting



6 Levels of Character Development

1. Don't want to get in trouble
2. Want a reward
3. Want to please others
4. Follow the rules
5. Are considerate of others
6. Have a personal code of conduct



First Tiger Times



Tiger Cub!



Recognized for Displaying Trustworthiness



Motto

Warsaw Tiger Cubs

We do the

RIGHT THING

Because it's

The RIGHT THING

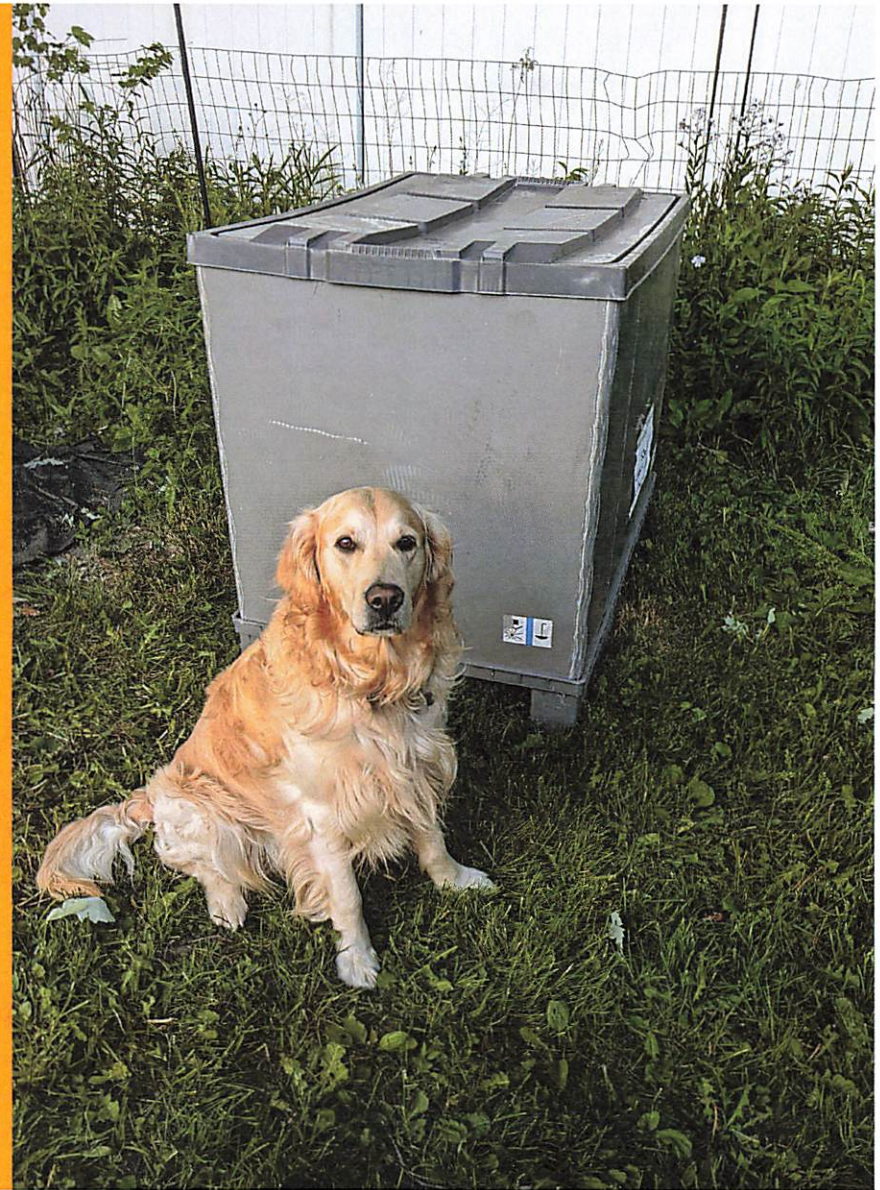
To do!!!!



Molly



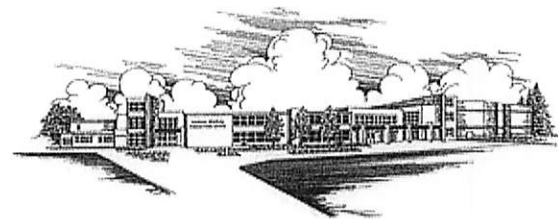
Am I next?



Warsaw Middle High School

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

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



To: Mr. Matthew Wilkins

From: Kimberly D'Amico

Date: Oct. 19 2023

Subject: Recommendation for Class of 2028 Trip to Boston

Please accept this letter as a recommendation for the Class of 2028 under the advisement of Class Advisor Cheryl Dickes to travel to Boston, Massachusetts May 14th- 16th, 2024. Mrs. Dickes has worked with the travel agency 1st Choice Educational Tours to develop an itinerary that include historical tours of prominent Boston landmarks as well as Whale Watch excursion. I am submitting this to the Board of Education for approval at the October 24th, 2023 BOE meeting.

Regards,

Student Overnight Trip Request form

(to be submitted with trip proposal)

Group or Organization Requesting Trip class of 2028Trip Proposal for Board of Education:Trip to: BostonDates: May 14, May 15, May 16Anticipated # of Students attending (Total): 40 students# of Males 20 # of Females 20Anticipated # of Chaperones attending (Total): 4 adults# of Males 2 # of Females 2Anticipated Cost Per Participant: \$ \$699.00Proposed Method of Transportation: Round Trip motor Coach transportationRationale for Trip: Opportunity to learn historical facts in Boston, Massachusetts and participate in a whale watch.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: _____



BOSTON

MASSACHUSETTS

May 14-16 2024

8th Grade Trip

Boston Tea Party Ships and Museum

The Boston Tea Party is a very great example of how Colonial American stood up for what they believed in. This is a very good topic to discuss with students, as there is always something you can stand up for, This is also a good motive for our trip because it connects us to our American History. Many students don't get opportunities like this one, making it a great experience.



Boston Tea Party Ships and Museum

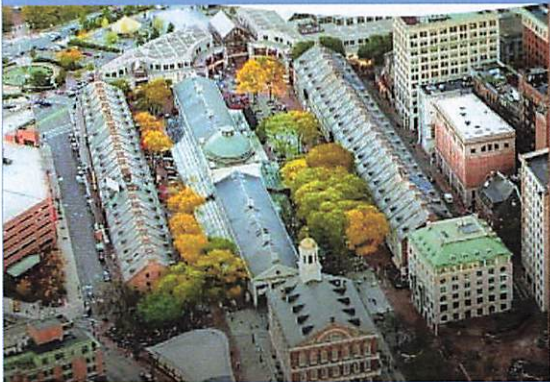


BOSTON DUCK TOURS

- **Learn about the history of the town**
- **The geography of the town is shown to students on the water bus**
- **You get to see the best of boston**
- **You travel in a World War II vehicle that goes in water and on land**
- **Tour the places that make Boston is the “Birthplace of Freedom” and a city of firsts**



Sites seen on Duck Tour



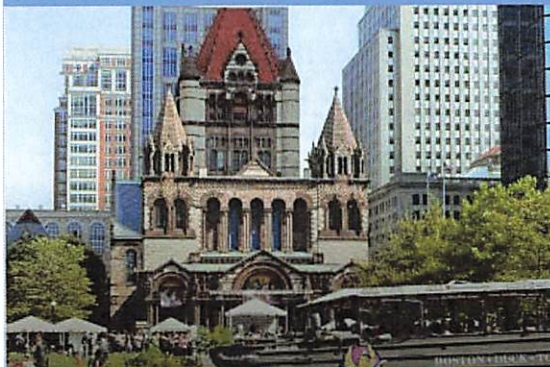
Quincy Market



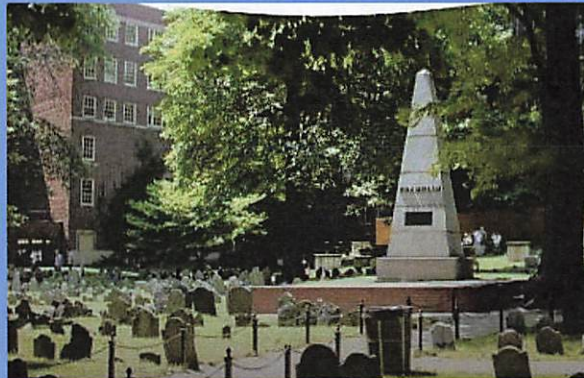
Post Office Square



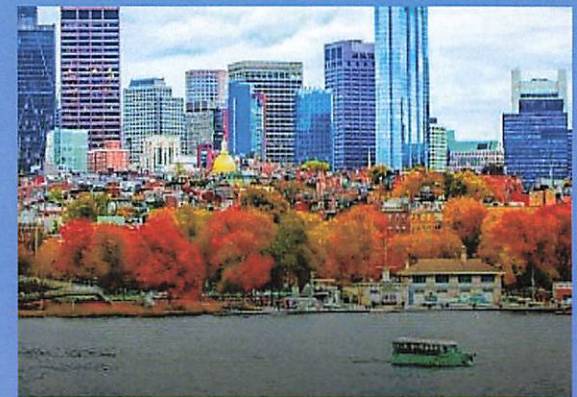
Rose Kennedy Greenway



Trinity Church



Granary Burying Ground



Charles River

Boston Whale Watch in Cape Ann:

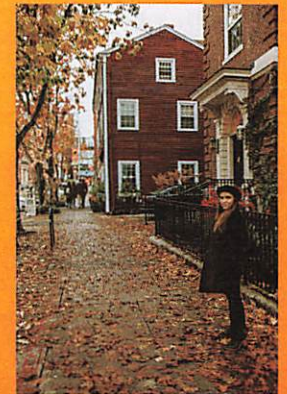
- Boat and experience seeing the ocean
- Watching the whales interact with their environment in the water.
- We also get to spend time with friends
- On the ride to and from the whales, our on-board educators will provide hands-on learning tools, for both children and adults alike, to learn more about the whales they will be seeing during the trip, their ocean environment, and about some of the threats they face.



SALEM

The tour of Salem will be a great chance to immerse ourselves into the history of Salem while learning about the Salem Witch Trials, as well as exploring all of the beautiful art.

This will also give us a chance to learn about the wonderful and exciting heritage of Salem.



Cost per student: \$699.00

Price includes the following:

- Round trip motor coach transportation
- 1st choice educational tour manager
- 2 nights hotel accommodations
- Late night private security
- 2 out of 2 breakfasts
- 2 out of 3 lunches
- 3 out of 3 dinners
- Admissions to all attractions
- Gratuity for bus driver
- 4 school chaperones

Regular Meeting
October 10, 2023

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

Call to Order

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

Roll Call

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

Others Present: Mr. Wilkins, Mrs. Burnham, Mrs. D'Amico, Mr. Webb, Mr. & Mrs. Plesums, Mr. McGinnis, Mr. Clifford, Mrs. Conley

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

Pledge to Flag

Honor 2023 Retirees - The Board of Education honored eight Warsaw Central School District retirees from 2023 and awarded them with individual plaques in recognition of their years of service in the district. Two of the honorees were present to receive their plaques in person.

Spotlights

Mr. Wilkins introduced Mr. Clifford who is being recommended to fill the MHS Assistant Principal/Athletic Director position. Mr. Clifford shared some background information about himself including his experience in education and administration; he is looking forward to joining the district.

Audit Report Presentation – The Board reviewed the recent Annual Audit Report prepared by Lumsden McCormick, CPA. They also reviewed the proposed Corrective Plan. The Audit Committee meeting was held prior to the Board meeting.

Moved by Mrs. Royce, seconded by Mr. Tarbell that the Board approve the minutes for September 26, 2023, as written. Motion Carried: Yes 4, No 0, Abstain 0

9/26/23 Minutes
Approved

Mr. Wilkins stated that Molly the dog passed her fire alarm test on Friday; she did very well. He stated he is working on the Therapy Dog policy and Administrative Regulations and is getting them ready to go to the Policy Committee.

Supt.'s Reports

Mr. Wilkins shared drawing samples of some of the work to be done on the MHS Auditorium and the Elementary School during the Capital Improvement Project. He stated they are about a third of the way through it.

Moved by Mr. Tarbell, seconded by Mr. Youngers that the Board accept the Annual External Audit Report, as prepared by Lumsden McCormick, CPA. Further that the Board approve the Corrective Plan, as proposed. Motion Carried: Yes 4, No 0, Abstain 0.

Accept Audit
Report/Approve
Corrective Plan

Moved by Mrs. Royce, seconded by Mr. Tarbell that the Board accept the Hodgson-Russ Bond Counsel Services and Related Capital Project Legal Services Engagement Letter, as presented. Yes 4, No 0, Abstain 0.

H-R Bond Couns.
& Cap Proj Legal
Serv's Engage't
Ltr Accepted

Moved by Mrs. Royce, seconded by Mr. Youngers that the Board declares the following list of items obsolete and authorizes disposal in accordance with Board Policy and State Law.

Items Declared
Obsolete

Device Description	Tag#
--------------------	------

ScanSnap Scanner	2007-000847
IPad	A00388942
IPad	A00260004
Dell Chromebook	A00388969
Lexmark E260 Printer	A00524735
3Com Midspan	8499
3Com Midspan	8504
IPad	A00388941
IPad	A00388939

Motion Carried: Yes 4, No 0, Abstain 0

Moved by Mr. Tarbell, seconded by Mrs. Royce that the Board accept, with appreciation, the following donation: Perry Rotary Foundation, Inc. - \$1000.00. Motion Carried: Yes 4, No 0, Abstain 0

Perry Rotary
Donation
Accepted

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

Clerk Pro Tem
Appointed

The District Clerk was dismissed at 7:07 p.m. and the following took place as recorded by, Mrs. Royce, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by Mr. Tarbell, seconded by Mr. Youngers that the Board enter Executive Session at 7:07 p.m. for the purpose of discussing matters leading to the appointment/employment of a particular person. Motion Carried: Yes 4, No 0, Abstain 0.

Executive
Session

Moved by Mr. Tarbell, seconded by Mr. Youngers that the Board resume regular session at 8:32 p.m. Motion Carried: Yes 4, No 0, Abstain 0.

Regular Session

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

Special Education
Placements
Approved

Committee on Special Education (CSE)	
Date of Meeting/ Amendment	Student Number(s)
9/21/23	900-37-7065
9/27/23	900-37-7274; 900-37-6546
9/28/23	900-37-7315
Sub-Committee on Special Education (SCSE)	
Date of Meeting/	Student Number(s)

Amendment	
9/21/23	900-37-7324(A); 900-37-7101; 900-37-7463
9/25/23	900-37-7139(A)
9/26/23	900-37-6902(A)
10/3/23	900-37-7244(A); 900-37-5446(A); 900-37-6055(A)
Committee on Pre-School Special Education (CPSE)	
Date of Meeting/ Amendment	Student Number(s)
9/20/23	900-37-7424; 900-37-7345; 900-37-7419; 900-37-6892
9/21/23	900-37-7436; 900-37-7387
9/27/23	900-37-7420; 900-37-7278
9/28/23	900-37-7350
10/4/23	900-37-7459

(A) = Amendment Agreement – No Meeting

Motion Carried: Yes 4, No 0, Abstain 0

Moved by Mrs. Royce, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board approve the Social Worker Extended Workday Memorandum of Agreement for (Nicole Yeo) as proposed, and authorize the Superintendent of Schools to execute said MOA. Motion Carried: Yes 4, No 0, Abstain 0.

Social Worker
Extended
Workday MOA
Approved

Moved by Mrs. Royce, seconded by Mr. Youngers that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 562, as proposed. Motion Carried: Yes 4, No 0, Abstain 0.

Personnel
Schedule 562
Approved

Moved by Mrs. Royce, seconded by Mr. Tarbell that the regular meeting of the Warsaw Central School Board of Education be adjourned at 8:33 p.m.; subject to the call of the President. Motion Carried: Yes 4, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce
Clerk Pro Tem

Warrant Summary Sheet

Warrant Date 9-15-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47719	47787	\$430,541.52
School Lunch	C	207520	207525	\$21,195.27
Federal – Special Aid	F	404935	404941	\$42,020.71
Trust and Agency	TA	311058	311060	\$261,824.61
Capital Building Project	H	1106	1106	\$112,998.08
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

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

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	47722	Invoice: 71384 - No signature fixed 9-18-23*
A	47729	2 Guests? fixed 9-18-23*
A	47739	Varsity - not combo fixed 9-18-23*

Major (check held for additional information)

Fund	Check #	Description of Discrepancy

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

Jessie Bodine
Jessica Bodine

9-16-23
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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47719	09/07/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #5 09/08/2023	A 630	342,341.12	1 ✕
							PAYROLL #5 09/08/2023	A 9030.800-00-0000	26,568.93	2 ✕
Check Totals:									368,910.05	0.00
47720	09/18/2023	3967	SAM ADAMS -	<input type="checkbox"/>	<input type="checkbox"/>		9/11/23 VOLLEYBALL	A 2855.400-22-1010	204.40	3 ✕
Check Totals:									204.40	0.00
47721	09/18/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240388	1RGV-DM7V-64TG	A 1620.400-00-0447	540.51	4 ✕
						240391	167R-HW3H-XTV9	A 1621.456-00-0000	1,211.36	5 ✕
						240423	139H-GYG3-XWG6	A 2630.200-00-0000	855.60	6 ✕
						240356	19FM-JHY6-PQLX	A 2630.450-02-0000	49.97	7 ✕
						240389	19F3-CW3K-4QXG	A 2630.450-02-0000	17.96	8 ✕
						240392	1LTM-LNPL-NN4K	A 2630.450-03-0000	32.97	9 ✕
						240389	19F3-CW3K-4QXG	A 2630.450-03-0000	142.00	10 ✕
						240400	14G6-HJK9-FCHR	A 2815.450-01-0000	179.97	11 ✕
Check Totals:									3,030.34	3,008.35
47723	09/18/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	240090	71252	A 1621.452-00-0000	25.16	12 ✕
						240090	71243	A 1621.452-00-0000	69.55	13 ✕
						240090	71047	A 1621.452-00-0000	21.98	14 ✕
						240090	71109	A 1621.452-00-0000	51.96	15 ✕
						240090	71216	A 1621.452-00-0000	66.97	16 ✕
						240090	71226	A 1621.452-00-0000	35.99	17 ✕
						240090	71293	A 1621.452-00-0000	226.17	18 ✕
						240090	71327	A 1621.452-00-0000	4.59	19 ✕
						240090	71353	A 1621.452-00-0000	35.97	20 ✕
						240090	71384	A 1621.452-00-0000	199.00	21 ✕

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						240090	71446	A 1621.452-00-0000	71.57	22 ✖ 71.57
						240090	71447	A 1621.452-00-0000	39.98	23 ✖ 39.98
						240090	71451	A 1621.452-00-0000	31.99	24 ✖ 31.99
						240090	71311	A 1621.452-00-0000	40.43	25 ✖ 40.43
						240090	71314	A 1621.452-00-0000	87.88	26 ✖ 87.88
						240090	71633	A 1621.452-00-0000	38.56	27 ✖ 38.56
						240090	71637	A 1621.452-00-0000	9.18	28 ✖ 9.18
						240090	71645	A 1621.452-00-0000	98.96	29 ✖ 98.96
						Check Totals:			1,155.89	1,155.89
47724	09/18/2023	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240056	978488	A 9060.800-00-0000	1,201.75	30 ✖ 1,201.75
						Check Totals:			1,201.75	1,201.75
47725	09/18/2023	420	BLICKART MATERIALS -	<input type="checkbox"/>	<input type="checkbox"/>	240165	1391258	A 2110.450-03-0019	80.85	31 ✖ 80.85
						Check Totals:			80.85	80.85
47726	09/18/2023	8827	MICHELE BROUGHTON -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	101.75	32 ✖ 101.75
						Check Totals:			101.75	0.00
47727	09/18/2023	196	BSN SPORTS, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240406	921372411	A 2855.400-22-1061	49.50	33 ✖ 49.50
						Check Totals:			49.50	49.50
47728	09/18/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	240050	4202264	A 2630.460-00-0000	109.55	34 ✖ 109.55
						Check Totals:			109.55	109.55
47729	09/18/2023	3614	COURTYARD BY MARRIOTT -	<input type="checkbox"/>	<input type="checkbox"/>	240238	9/30/23 - 10/3/23 M. Wilkins	A 1240.400-00-1050	567.00	35 ✖ 567.00
						Check Totals:			567.00	567.00

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47730	09/18/2023	8764	LAURA CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		9/6/23 VOLLEYBALL	A 2855.400-22-1010	190.40	36 ✖
							9/11/23 VOLLEYBALL	A 2855.400-22-1010	190.40	37 ✖
Check Totals:									380.80	0.00
47731	09/18/2023	9922	COREY DAVIS -	<input type="checkbox"/>	<input type="checkbox"/>		9/6/23 FOOTBALL	A 2855.400-22-1010	84.70	38 ✖
Check Totals:									84.70	0.00
47732	09/18/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	240131	SIN-0001002	A 1620.400-00-0437	375.00	39 ✖
Check Totals:									375.00	375.00
47733	09/18/2023	411	TIMOTHY DENNIS -	<input type="checkbox"/>	<input type="checkbox"/>		9/2/23 SOCCER	A 2855.400-22-1010	115.70	40 ✖
Check Totals:									115.70	0.00
47734	09/18/2023	429	DOBMEIER JANITOR -	<input type="checkbox"/>	<input type="checkbox"/>	240402	885563	A 1621.453-00-0000	1,759.20	41 ✖
Check Totals:									1,759.20	1,759.20
47735	09/18/2023	6014	RAYMOND DRECHSEL -	<input type="checkbox"/>	<input type="checkbox"/>		REFUND OVERPAYME NT OF TAX BILL	A 250	8.94	42 ✖
Check Totals:									8.94	0.00
47736	09/18/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240139	101422	A 1620.400-00-0444	55.00	43 ✖
						240139	101421	A 1620.400-00-0444	75.00	44 ✖
Check Totals:									130.00	130.00
47737	09/18/2023	3526	ERIC ARMIN INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240074	INV1270370	A 2110.450-01-0011	38.95	45 ✖
						240109	INV1274124	A 2110.450-01-0011	76.30	46 ✖
Check Totals:									115.25	116.70

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47738	09/18/2023	10085	SCOTT AND BARBARA EWELL EWELL -	<input type="checkbox"/>	<input type="checkbox"/>		REFUND - OVERPAYME NT TAX BILL	A 250	56.77	47 ✖
Check Totals:									56.77	0.00
47739	09/18/2023	3968	KEVIN GILL -	<input type="checkbox"/>	<input type="checkbox"/>		9/6/23 VOLLEYBALL	A 2855.400-22-1010	204.40	48 ✖
Check Totals:									204.40	0.00
47740	09/18/2023	2553	GOV CONNECTION, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240346	74351819	A 2630.450-01-0000	2,290.50	49 ✖
Check Totals:									2,290.50	2,290.50
47741	09/18/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	240132	9820913573	A 1620.400-00-1050	2,497.08	50 ✖
						240132	9816298914	A 1620.400-00-1050	38.50	51 ✖
						240132	9827099756	A 1620.400-00-1050	90.73	52 ✖
						240132	9827099764	A 1620.400-00-1050	134.00	53 ✖
Check Totals:									2,760.31	2,760.31
47742	09/18/2023	10086	DAVID HAWLEY -	<input type="checkbox"/>	<input type="checkbox"/>		REFUND - OVERPAYME NT TAX BILL	A 250	0.41	54 ✖
Check Totals:									0.41	0.00
47743	09/18/2023	702	HILLYARD/NY -	<input type="checkbox"/>	<input type="checkbox"/>	240103	605234642	A 1621.453-00-0000	162.64	55 ✖
						240103	605233361	A 1621.453-00-0000	98.05	56 ✖
						240103	605231983	A 1621.453-00-0000	1,203.83	57 ✖
Check Totals:									1,464.52	1,464.52
47744	09/18/2023	705	MARTIN HINZ -	<input type="checkbox"/>	<input type="checkbox"/>		9/2/23 SOCCER	A 2855.400-22-1010	115.70	58 ✖
Check Totals:									115.70	0.00
47745	09/18/2023	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	240031	1213017	A 1420.400-00-0000	785.00	59 ✖
Check Totals:									785.00	785.00

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47746	09/18/2023	4989	HOLLAND HIGH LIFT INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240134	77963	A 1620.400-00-0436	682.00	682.00
Check Totals:									682.00	682.00
47747	09/18/2023	8706	IMSE -	<input type="checkbox"/>	<input type="checkbox"/>	240117	237915	A 2110.450-01-0011	174.95	173.80
Check Totals:									174.95	173.80
47748	09/18/2023	10089	MALCOLM JARVIS -	<input type="checkbox"/>	<input type="checkbox"/>		9/5/23 SOCCER	A 2855.400-22-1010	92.55	0.00
Check Totals:									92.55	0.00
47749	09/18/2023	5717	JOSTENS, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240403	N003170586	A 2855.400-22-1007	326.03	326.03
Check Totals:									326.03	326.03
47750	09/18/2023	10087	DONNA KLUMP -	<input type="checkbox"/>	<input type="checkbox"/>		REFUND - OVERPAYMENT TAX BIL	A 250	4.00	0.00
Check Totals:									4.00	0.00
47752	09/18/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	240254	47840.02	A 2110.450-01-0001	442.50	442.50
						240254	47840.01	A 2110.450-01-0001	65.15	65.15
						240227	40977.01	A 2110.450-01-0002	114.40	114.40
						240227	40977.02	A 2110.450-01-0002	295.27	295.27
						240247	44210.02	A 2110.450-01-0005	68.96	271.57
						240175	40923.01	A 2110.450-01-000K	57.88	57.88
						240175	40923.00	A 2110.450-01-000K	2,849.83	2,849.83
						240104	40886.00	A 2110.450-01-0011	330.74	330.74
						240385	57876.00	A 2250.450-00-0000	5.88	11.90
						240158	40910.02	A 2250.450-01-0000	302.60	302.60
						240158	40910.01	A 2250.450-01-0000	18.10	18.10
						240158	40910.03	A 2250.450-01-0000	284.00	284.00
						240371	56897.00	A 2250.450-01-0000	583.39	583.39
						240360	54040.00	A 2250.450-01-0000	477.43	477.43
Check Totals:									5,896.13	6,104.76

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47753	09/18/2023	7459	GABRIEL LUYANDO -	<input type="checkbox"/>	<input type="checkbox"/>		9/5/23 SOCCER	A 2855.400-22-1010	115.70	79 \$
Check Totals:									115.70	0.00
47754	09/18/2023	10088	JOHN S. MAGIERA -	<input type="checkbox"/>	<input type="checkbox"/>		9/6/23 FOOTBALL	A 2855.400-22-1010	84.70	80 \$
Check Totals:									84.70	0.00
47755	09/18/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	240284	AUGUST PHONE BILL	A 2010.400-00-0000	50.00	81 \$
Check Totals:									50.00	50.00
47756	09/18/2023	2187	NASP -	<input type="checkbox"/>	<input type="checkbox"/>	240444	K WALKER MEMBERSHI P 925079	A 2820.400-01-0000	230.00	82 \$
						240444	E THOMAS MEMBERSHI P 1041492	A 2820.400-01-0000	230.00	83 \$
Check Totals:									460.00	460.00
47757	09/18/2023	5008	NCS PEARSON, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230975	22270643	A 2820.450-01-0000	93.66	84 \$
Check Totals:									93.66	150.00
47758	09/18/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	240144	7/16-8/17/23 N MAPLE ST	A 1620.400-00-0414	66.38	85 \$
Check Totals:									66.38	66.38
47759	09/18/2023	1214	PERMA-BOUND -	<input type="checkbox"/>	<input type="checkbox"/>	231008	1964354-01	A 2110.480-02-0000	445.20	86 \$
Check Totals:									445.20	693.20
47760	09/18/2023	1241	PITSCO INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240305	23-000020266	A 2280.450-03-0000	465.00	87 \$
						240305	23-000019055	A 2280.450-03-0000	566.81	88 \$
Check Totals:									1,031.81	954.85
47761	09/18/2023	1254	POSITIVE PROMOTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	231019	07215418	A 2110.450-01-0000	284.70	89 \$

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Check Totals:									284.70	223.75
47762	09/18/2023	5206	REALLY GREAT READING, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240373	42938	A 2110.480-03-0000	470.40	90 ✖ 470.40
						240393	42979	A 2630.460-00-0000	237.00	91 ✖ 237.00
Check Totals:									707.40	707.40
47763	09/18/2023	1336	JAMES REVELL -	<input type="checkbox"/>	<input type="checkbox"/>		9/5/23 SOCCER	A 2855.400-22-1010	208.25	92 ✖ 208.25
Check Totals:									208.25	0.00
47764	09/18/2023	1415	SCHOOL NURSE SUPPLY -	<input type="checkbox"/>	<input type="checkbox"/>	240334	0960884-IN	A 2815.200-02-0000	1,156.00	93 ✖ 1,156.00
						240334	0960884-IN	A 2815.450-02-0000	931.92	94 ✖ 931.92
Check Totals:									2,087.92	2,087.92
47765	09/18/2023	8678	SCHOOL SPECIALTY, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240351	208132957815	A 2020.200-03-0000	503.21	95 ✖ 418.79
						240187	308104328350	A 2110.450-01-0011	394.19	96 ✖ 394.19
						240329	208132922200	A 2110.450-02-0015	19.16	97 ✖ 65.52
						240296	308104380963	A 2250.450-03-0000	1,119.99	98 ✖ 954.56
Check Totals:									2,036.55	1,833.06
47766	09/18/2023	1431	SECTION V ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>		1323	A 600	255.83	99 ✖ 255.83
Check Totals:									255.83	0.00
47767	09/18/2023	6042	LLC SENOR WOOLY -	<input type="checkbox"/>	<input type="checkbox"/>	240317	4997919183	A 2110.450-03-0012	22.95	100 ✖ 12.00
Check Totals:									22.95	12.00
47768	09/18/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	240143	7/16-8/17/23 N MAPLE ST	A 1620.400-00-0414	34.56	101 ✖ 34.56
						240143	7/18-8/16/23 81 W COURT ST	A 1620.400-00-0414	2,927.05	102 ✖ 2,927.05

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						240143	7/18-8/14/23 153 W BUFFALO ST	A 1620.400-00-0414	2,026.80	103 2,026.80
								Check Totals:	4,988.41	4,988.41
47769	09/18/2023	5991	SHI INTERNATIONAL CORP -	<input type="checkbox"/>	<input type="checkbox"/>	240376	B17258753	A 2630.220-00-0000	413.58	104 413.58
								Check Totals:	413.58	413.58
47770	09/18/2023	10030	SMG_BATAVIA -	<input type="checkbox"/>	<input type="checkbox"/>	240302	A9A17705	A 1010.400-00-0000	313.98	105 313.98
								Check Totals:	313.98	313.98
47771	09/18/2023	10079	SPORTS TURF CARE, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240396	INV-STC185	A 1621.454-00-0000	2,500.00	106 2,500.00
								Check Totals:	2,500.00	2,500.00
47773	09/18/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	240366	3545544754	A 2110.450-02-0011	119.61	107 119.61
						240366	3545544755	A 2110.450-02-0011	16.68	108 16.68
						240339	3547061650	A 2110.450-02-0011	9.22	109 9.22
						240339	3546882021	A 2110.450-02-0011	6.15	110 6.15
						240339	3546992539	A 2110.450-02-0011	249.21	111 239.83
						240339	3546992540	A 2110.450-02-0011	9.22	112 0.00
						240339	3547061649	A 2110.450-02-0011	-9.22	113 0.00
						240330	3545617768	A 2110.450-02-0015	5.40	114 22.06
						240344	3544308020	A 2110.450-02-0015	160.61	115 160.61
						240344	3544308019	A 2110.450-02-0015	-20.67	116 0.00
						240344	3542856935	A 2110.450-02-0015	20.67	117 20.67
						240216	3547272102	A 2110.450-02-0019	48.29	118 48.29
						240216	3547130944	A 2110.450-02-0019	101.99	119 101.99
						240154	3545159271	A 2110.450-03-0006	43.48	120 24.79
						240154	3546222258	A 2110.450-03-0006	43.48	121 0.00
						240201	3546882020	A 2110.450-03-0007	4.87	122 4.87
						240198	3546222257	A 2110.450-03-0011	47.81	123 174.31
						240386	3547352714	A 2250.450-00-0000	165.63	124 165.63

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Check Totals:									1,022.43	1,114.71
47774	09/18/2023	10084	MELISSA STEIN -	<input type="checkbox"/>	<input type="checkbox"/>		SUMMER 2023 TUITION	A 2110.400-00-TUIT	5,652.00	125*
Check Totals:									5,652.00	0.00
47775	09/18/2023	2003	WILLIAM STOWELL -	<input type="checkbox"/>	<input type="checkbox"/>		9/7/23 VOLLEYBALL	A 2855.400-22-1010	204.40	124*
Check Totals:									204.40	0.00
47776	09/18/2023	7512	STUDIO SALES POTTERY SUPPLY CO -	<input type="checkbox"/>	<input type="checkbox"/>	240214	23763	A 2110.450-02-0019	1,073.78	127*
Check Totals:									1,073.78	1,073.78
47777	09/18/2023	1444	THE SHERWIN WILLIAMS COMPANY -	<input type="checkbox"/>	<input type="checkbox"/>	240467	1548-4	A 1621.452-00-0000	99.47	128*
Check Totals:									99.47	99.47
47778	09/18/2023	5562	RANDY TODD -	<input type="checkbox"/>	<input type="checkbox"/>		9/7/23 VOLLEYBALL	A 2855.400-22-1010	190.40	129*
Check Totals:									190.40	0.00
47779	09/18/2023	1629	TRANE U.S. INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240170	313860536	A 1620.400-00-0421	925.00	130*
						240170	313860537	A 1620.400-00-0421	2,505.00	131*
						240170	313937416	A 1620.400-00-0421	655.00	132*
Check Totals:									4,085.00	2,125.00
47780	09/18/2023	3281	ULINE SHIPPING SUPPLY SPEC. -	<input type="checkbox"/>	<input type="checkbox"/>	240336	167998643	A 2280.450-02-0000	1,361.97	133*
Check Totals:									1,361.97	1,190.90
47781	09/18/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	240036	00003626988 4	A 9060.800-00-0000	800.47	134*
Check Totals:									800.47	800.47

WARSAW CSD

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47782	09/18/2023	1697	VILLAGE OF WARSAW -	<input type="checkbox"/>	<input type="checkbox"/>	240093	8/1/23-8/31/23	A 1620.400-00-0415	76.20	135 ✖ 76.20
						240093	CONCESSION	A 1620.400-00-0415	102.29	136 ✖ 102.29
						240093	8/1/23-8/31/23 81 W COURT ST	A 1620.400-00-0415	252.49	137 ✖ 252.49
						240126	153 W BUFFALO S	A 1621.454-00-0000	219.72	138 ✖ 219.72
							0188 August, 2023	A 1621.454-00-0000	219.72	138 ✖ 219.72
							Check Totals:		650.70	650.70
47783	09/18/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	240148	A081378	A 1430.400-00-0000	82.50	139 ✖ 82.50
						240148	A081383	A 1430.400-00-0000	44.50	140 ✖ 44.50
						240148	C081689	A 1430.400-00-0000	60.00	141 ✖ 60.00
						240148	D081287	A 1430.400-00-0000	60.00	142 ✖ 60.00
							Check Totals:		247.00	247.00
47784	09/18/2023	1737	WARSAW'S COUNTRY COURIER -	<input type="checkbox"/>	<input type="checkbox"/>	240303	130971	A 1010.400-00-0000	71.87	143 ✖ 71.87
						240303	130884	A 1010.400-00-0000	55.53	144 ✖ 55.53
							Check Totals:		127.40	127.40
47785	09/18/2023	1712	WCS SCHOOL LUNCH FUND -	<input type="checkbox"/>	<input type="checkbox"/>	240061	W001, W002, W003	A 2010.400-01-0000	1,675.00	145 ✖ 1,675.00
						240061	W001, W002, W003	A 2010.400-02-0000	1,675.00	146 ✖ 1,675.00
						240061	W001, W002, W003	A 2010.400-03-0000	1,675.00	147 ✖ 1,675.00
							Check Totals:		5,025.00	5,025.00
47786	09/18/2023	5637	DONALD WHARRAM -	<input type="checkbox"/>	<input type="checkbox"/>		9/6/23 FOTBALL	A 2855.400-22-1010	84.70	148 ✖ 84.70
							Check Totals:		84.70	0.00

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47787	09/18/2023	5587	WM CORPORATE SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	240199	4817997-1342-7	A 1620.400-00-0419	248.00	149 ✖ 248.00
						240199	4817995-1342-1	A 1620.400-00-0419	267.84	150 ✖ 267.84
Check Totals:									515.84	515.84
Group Totals:									430,541.52	51,565.51

Number of Cash Disbursements: 66

WARSAW CSD

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
207520	09/07/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 5 09/08/2023	C 630	5,817.82	151 \$
							PAYROLL # 5 09/08/2023	C 9030.800-00-0000	445.06	152 \$
Check Totals:									6,262.88	0.00
207521	09/18/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	240218	0878533-IN	C 2860.410-00-0000	527.75	153 \$ 527.75
						240218	0878538-IN	C 2860.410-00-0000	550.77	154 \$ 550.77
Check Totals:									1,078.52	1,078.52
207522	09/18/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	240211	1629852A	C 2860.410-00-0000	4,466.33	155 \$ 4,466.33
						240211	1630430A	C 2860.410-00-0000	4,951.29	156 \$ 4,951.29
						240211	1631003A	C 2860.410-00-0000	1,257.64	157 \$ 1,257.64
						240211	1632500A	C 2860.410-00-0000	66.12	158 \$ 66.12
						240211	1632502	C 2860.410-00-0000	264.48	159 \$ 264.48
						240211	1632498	C 2860.410-00-0000	633.74	160 \$ 633.74
						240211	1635277D	C 2860.410-00-0000	1,593.20	161 \$ 1,593.20
						240211	1634133	C 2860.410-00-0000	-396.88	162 \$ 0.00
Check Totals:									12,835.92	13,232.80
207523	09/18/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	240217	2740278	C 2860.410-00-0000	153.20	163 \$ 153.20
						240217	2740277	C 2860.410-00-0000	153.20	164 \$ 153.20
Check Totals:									306.40	306.40
207524	09/18/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240224	B2470616790	C 2860.410-00-0000	84.59	165 \$ 84.59
						240224	B2470617532	C 2860.410-00-0000	126.96	166 \$ 126.96
Check Totals:									211.55	211.55
207525	09/18/2023	1801	WYOMING COUNTY DEPT. OF HEALTH -	<input type="checkbox"/>	<input type="checkbox"/>	240209	60-WA25 MHS PERMIT 2023	C 2860.402-00-0000	250.00	167 \$ 250.00
						240209	60-WA26 ELEM PERMIT 2023	C 2860.402-00-0000	250.00	168 \$ 250.00

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									500.00	500.00
Group Totals:									21,195.27	15,329.27

Number of Cash Disbursements: 6

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404935	09/07/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 5 09/08/2023	F324 630	8,939.74	169 ✖
							PAYROLL # 5 09/08/2023	FE32 630	18,144.16	170 ✖
Check Totals:									27,083.90	0.00
404936	09/18/2023	4210	KIDSTART -	<input type="checkbox"/>	<input type="checkbox"/>	240415	611 RS ONLY	F324 2250.400-00-2024	2,082.00	171 ✖
						240418	619 RS ONLY	FD24 2250.400-00-2024	526.00	172 ✖
Check Totals:									2,608.00	2,608.00
404937	09/18/2023	5988	JESSICA SCHEIDT -	<input type="checkbox"/>	<input type="checkbox"/>	240300	SPEECH THERAPY-7/2023	FF24 2250.400-00-2024	540.00	173 ✖
Check Totals:									540.00	540.00
404938	09/18/2023	8678	SCHOOL SPECIALTY, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	230950	20813301899 0	FS22 2110.450-01-2022	80.99	174 ✖
						231001	20813272454 5	FS22 2110.450-01-2022	15.85	175 ✖
Check Totals:									96.84	146.60
404939	09/18/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240272	B2470613452	FS22 2110.450-01-2022	75.98	176 ✖
Check Totals:									75.98	75.98
404940	09/18/2023	7349	TWIN VILLAGE MUSIC	<input type="checkbox"/>	<input type="checkbox"/>	230611	102918	FE32 2110.450-02-2022	9,111.00	177 ✖
Check Totals:									9,111.00	9,111.00
404941	09/18/2023	8759	URBAN AIR -	<input type="checkbox"/>	<input type="checkbox"/>	240429	93305 - 11/9/23	FE32 2110.400-03-2022	2,504.99	178 ✖
Check Totals:									2,504.99	2,504.99
Group Totals:									42,020.71	14,986.57

Number of Cash Disbursements: 7

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311058	09/07/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	346.00	179*
Check Totals:									346.00	0.00
311059	09/07/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	261,296.99	180*
Check Totals:									261,296.99	0.00
311060	09/07/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	181.62	181*
Check Totals:									181.62	0.00
Group Totals:									261,824.61	0.00

Number of Cash Disbursements: 3

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
1106	09/18/2023	486	EDWARD HULME INC.	<input type="checkbox"/>	<input type="checkbox"/>	230891	APP#3 DATED 8/17/23	H23 1620.290-00-0000	112,998.08	182 * 112,998.08
Check Totals:									112,998.08	112,998.08
Group Totals:									112,998.08	112,998.08

Number of Cash Disbursements: 1

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered.....to.....182 inclusive, has been rendered in accordance with the respective contract, agreement or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

9/18/23 Kari Gusewag
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 182 in number in the total amount of \$ 811,559.48. 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.

9-16-23 Jessie Bodine
Date Auditor

Warrant Summary Sheet

Warrant Date 9-29-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47788	47875	\$ 953,250.98
School Lunch	C	207526	207534	\$ 34,396.26
Federal – Special Aid	F	404942	404946	\$ 61,708.33
Trust and Agency	TA	311061	311066	\$ 297,328.71
Capital Building Project	H	1107	1107	\$ 49,635.00
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	6106	6113	\$ 2,270.85

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
XH	6106	\$ 437.00			
XH	6107	\$ 437.00			
XH	6108	\$ 1,579.50			
XH	6109	\$ 47.52	6112	XH	\$ 47.52

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	477-90,99, 478-38,56,45	Invitationals - No sig? 10-3-23 *
A	477-45,	No other quotes - Bookshelves - Ed Papke - Not an issue * 10-2-23
A	47810	Not on PO <#> Ed Papke - EPA - Not an issue * 10-2-23
A	478-25, 62	Missing sig. Okay 10-3-23 *

Major (check held for additional information)

Fund	Check #	Description of Discrepancy

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

Jessica Bodine
Jessica Bodine

10-1-23
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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47788	09/21/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #6 09/22/23	A 630	1 348,011.28 ✕	
							PAYROLL #6 09/22/23	A 9030.800-00-0000	2 27,604.72 ✕	
Check Totals:									375,616.00	0.00
47789	10/02/2023	3967	SAM ADAMS -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 VOLLEYBALL	A 2855.400-22-1010	3 190.40 ✕	
Check Totals:									190.40	0.00
47790	10/02/2023	5107	ALEXANDER VARSITY CLUB -	<input type="checkbox"/>	<input type="checkbox"/>	240488	ALEXANDER INVITATIONA L 10/20	A 2855.400-22-1062	4 175.00 ✕	175.00
Check Totals:									175.00	175.00
47791	10/02/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240464	1GFT-NJ63-DPW4	A 1620.400-00-0447	5 283.22 ✕	285.00
						240465	1VH9-C6F4-3X1R	A 1620.400-00-1050	6 84.54 ✕	84.54
						240438	11W1-4PFT-JFF1	A 2630.200-00-0000	7 848.86 ✕	848.61
Check Totals:									1,216.62	1,218.15
47792	10/02/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	240090	71458	A 1621.452-00-0000	8 78.95 ✕	78.95
						240090	71462	A 1621.452-00-0000	9 9.95 ✕	9.95
						240090	71520	A 1621.452-00-0000	10 9.29 ✕	9.29
						240090	71600	A 1621.452-00-0000	11 27.98 ✕	27.98
						240090	71617	A 1621.452-00-0000	12 53.98 ✕	53.98
						240090	71622	A 1621.452-00-0000	13 24.39 ✕	24.39
						240090	71781	A 1621.452-00-0000	14 53.97 ✕	53.97
						240090	71712	A 1621.452-00-0000	15 18.32 ✕	18.32
						240090	71676	A 1621.452-00-0000	16 51.98 ✕	51.98
						240090	71860	A 1621.452-00-0000	17 17.78 ✕	17.78
Check Totals:									346.59	346.59
47793	10/02/2023	5617	ATTICA PACKAGE COMPANY INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240345	3418-23	A 1621.454-00-0000	18 880.00 ✕	880.00

WARSAW CSD



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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									880.00	880.00
47794	10/02/2023	4383	ROBERT AUSTEN -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 FOOTBALL	A 2855.400-22-1010	19 121.00 *	
Check Totals:									121.00	0.00
47795	10/02/2023	10081	BEACHY CABINETMAKERS -	<input type="checkbox"/>	<input type="checkbox"/>	240421	9/25/23 BOOKCASES	A 1621.452-00-0000	20 1,700.00 *	1,600.00
Check Totals:									1,700.00	1,600.00
47796	10/02/2023	420	BLICK ART MATERIALS -	<input type="checkbox"/>	<input type="checkbox"/>	240165	1473901	A 2110.450-03-0019	21 211.50 *	120.54
Check Totals:									211.50	120.54
47797	10/02/2023	194	TOM BROWN -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 FOOTBALL	A 2855.400-22-1010	22 121.00 *	
Check Totals:									121.00	0.00
47798	10/02/2023	196	BSN SPORTS, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240489 240283	922601711 922228799	A 2855.400-22-1061 A 2855.450-22-0000	23 1,836.50 * 24 37.23 *	1,836.50 37.23
Check Totals:									1,873.73	1,873.73
47799	10/02/2023	4220	BYRON-BERGEN CENTRAL SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	240485	BB KOTA- REIS XC INVITE 9/16/23	A 2855.400-22-1062	25 150.00 *	150.00
Check Totals:									150.00	150.00
47800	10/02/2023	2482	MICHAEL CAMPOLI -	<input type="checkbox"/>	<input type="checkbox"/>		9/12/23 VOLLEYBALL	A 2855.400-22-1010	26 190.40 *	
Check Totals:									190.40	0.00
47801	10/02/2023	597	COLEY WEBB, TREASURER -	<input type="checkbox"/>	<input type="checkbox"/>	240471	C WEBB MEMBERSHI P	A 2020.400-01-0000	27 80.00 *	80.00
Check Totals:									80.00	80.00

WARSAW CSD



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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47802	10/02/2023	348	COUNTRY LINE ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	240130	204044-1	A 1621.457-00-0000	28 161.59 ✕	161.59
						240130	203956-1	A 1621.457-00-0000	29 105.70 ✕	105.70
Check Totals:									267.29	267.29
47803	10/02/2023	3634	CREEKSIDE RENTAL -	<input type="checkbox"/>	<input type="checkbox"/>	240127	X90186	A 1620.400-00-0430	30 120.00 ✕	120.00
Check Totals:									120.00	120.00
47804	10/02/2023	9936	CODY CRONMILLER -	<input type="checkbox"/>	<input type="checkbox"/>		9/21/23 SOCCER	A 2855.400-22-1010	31 208.25 ✕	
Check Totals:									208.25	0.00
47805	10/02/2023	8764	LAURA CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		9/18/23 VOLLEYBALL	A 2855.400-22-1010	32 190.40 ✕	
Check Totals:									190.40	0.00
47806	10/02/2023	5171	SCOTT CURTIS -	<input type="checkbox"/>	<input type="checkbox"/>		9/20/23 SOCCER	A 2855.400-22-1010	33 115.70 ✕	
Check Totals:									115.70	0.00
47807	10/02/2023	4384	DAVID D'ERRICO -	<input type="checkbox"/>	<input type="checkbox"/>		9/12/23 VOLLEYBALL	A 2855.400-22-1010	34 204.40 ✕	
							9/22/23 VOLLEYBALL	A 2855.400-22-1010	35 204.40 ✕	
Check Totals:									408.80	0.00
47808	10/02/2023	6165	DEBBIE DAWSON -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX REFUND	A 250	36 0.03 ✕	
Check Totals:									0.03	0.00
47809	10/02/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	240131	SIN-0001118	A 1620.400-00-0437	37 834.80 ✕	834.80
					230032		SIN-0001078	A 1620.400-00-0437	38 2,357.00 ✕	2,357.00
Check Totals:									3,191.80	3,191.80
47810	10/02/2023	5971	DIRECTOR OF FINANCE MONROE CTY -	<input type="checkbox"/>	<input type="checkbox"/>	240520	1800159763	A 1620.400-00-0419	39 192.00 ✕	192.00

WARSAW CSD



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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									192.00	192.00
47811	10/02/2023	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	240042	SEPT 2023 MEDICAL SERVICES	A 2815.400-00-0000	40 1,514.20 *	1,514.20
Check Totals:									1,514.20	1,514.20
47812	10/02/2023	4995	RICHARD E ELLIS JR. -	<input type="checkbox"/>	<input type="checkbox"/>	240274	SEPTEMBER 2023 CELL PHONE	A 2020.400-02-0000	41 50.00 *	50.00
Check Totals:									50.00	50.00
47813	10/02/2023	10077	ENERGO -	<input type="checkbox"/>	<input type="checkbox"/>	240387	8/17-9/14 81 W COURT ST	A 1620.400-00-0412	42 74.51 *	74.51
						240387	8/12-9/13 153 W BUFFALO ST	A 1620.400-00-0412	43 55.33 *	55.33
Check Totals:									129.84	129.84
47814	10/02/2023	2872	JOYCE FAVILLE -	<input type="checkbox"/>	<input type="checkbox"/>		9/20/23 SOCCER	A 2855.400-22-1010	44 115.70 *	
Check Totals:									115.70	0.00
47815	10/02/2023	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	240018	0451811-001 OCTOBER, 2023	A 9055.800-00-0000	45 941.59 *	941.59
Check Totals:									941.59	941.59
47816	10/02/2023	8712	FIRSTLIGHT -	<input type="checkbox"/>	<input type="checkbox"/>	240515	14966649	A 1620.400-00-0427	46 5,952.03 *	5,952.03
Check Totals:									5,952.03	5,952.03
47817	10/02/2023	2684	ALAN FULTZ -	<input type="checkbox"/>	<input type="checkbox"/>		9/12/23 GAS FOR VAN	A 1621.454-00-0000	47 20.00 *	
Check Totals:									20.00	0.00
47818	10/02/2023	589	GENESEE AREA HEALTHCARE PLAN -	<input type="checkbox"/>	<input type="checkbox"/>	240067	OCTOBER 2023 - PPO	A 9060.800-00-0000	48 159,457.65 *	159,457.65

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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						240067	OCTOBER 2023 - D-2	A 9060.800-00-0000	49 73,076.90	73,076.90
						240067	OCTOBER 2023 - SUPPLEMEN TAL PL	A 9060.800-00-0000	50 1,304.92	1,304.92
						240067	OCTOBER 2023 - MED BLUE PPO	A 9060.800-00-0000	51 1,402.50	1,402.50
Check Totals:									235,241.97	235,241.97
47820	10/02/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	240053	OCTOBER, 2023 BILLING	A 1010.490-00-0000	52 321.70	321.70
						240053	OCTOBER, 2023 BILLING	A 1310.490-00-0000	53 3,740.57	3,740.57
						240053	OCTOBER, 2023 BILLING	A 1345.490-00-0000	54 283.20	283.20
						240053	OCTOBER, 2023 BILLING	A 1420.490-00-0000	55 4,481.20	4,481.20
						240053	OCTOBER, 2023 BILLING	A 1430.490-00-0000	56 6,749.02	6,749.02
						240053	OCTOBER, 2023 BILLING	A 1480.490-00-0000	57 3,590.00	3,590.00
						240053	OCTOBER, 2023 BILLING	A 1981.490-00-0000	58 23,722.20	23,722.20
						240053	OCTOBER, 2023 BILLING	A 2010.490-00-0000	59 12,664.60	12,664.60
						240053	OCTOBER, 2023 BILLING	A 2110.490-00-0000	60 43,027.74	43,027.74
						240053	OCTOBER, 2023 BILLING	A 2250.490-00-0000	61 73,507.55	73,507.55
						240053	OCTOBER, 2023 BILLING	A 2280.490-00-0000	62 54,037.50	54,037.50
						240053	OCTOBER, 2023 BILLING	A 2610.490-00-0000	63 4,683.80	4,683.80
						240053	OCTOBER, 2023 BILLING	A 2630.490-00-0000	64 41,742.20	41,742.20
						240053	OCTOBER, 2023 BILLING	A 2855.490-00-0000	65 210.00	210.00
						240053	OCTOBER, 2023 BILLING	A 5581.490-00-0000	66 1,268.43	1,268.43

WARSAW CSD


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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									274,029.71	274,029.71
47821	10/02/2023	864	GENUINE PARTS COMPANY, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240120	4732-695591	A 1620.400-00-0440	67 148.94	148.94
						240120	4732-696127	A 1620.400-00-0440	68 93.46	93.46
Check Totals:									242.40	242.40
47822	10/02/2023	3968	KEVIN GILL -	<input type="checkbox"/>	<input type="checkbox"/>		9/18/23 VOLLEYBALL	A 2855.400-22-1010	69 204.40	
Check Totals:									204.40	0.00
47823	10/02/2023	9926	GLENN COLTON SHOWS -	<input type="checkbox"/>	<input type="checkbox"/>	240482	10/4/23 PERFORMAN CE	A 2020.450-01-0000	70 524.00	524.00
Check Totals:									524.00	524.00
47824	10/02/2023	10098	EDWARD GOOLSBY -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 FOOTBALL	A 2855.400-22-1010	71 121.00	
Check Totals:									121.00	0.00
47825	10/02/2023	630	GOPHER SPORTS -	<input type="checkbox"/>	<input type="checkbox"/>	240437	IN318131	A 2110.450-02-0018	72 263.98	235.70
Check Totals:									263.98	235.70
47826	10/02/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	240132	9834456098	A 1620.400-00-1050	73 135.35	135.35
Check Totals:									135.35	135.35
47827	10/02/2023	643	GREAT LAKES SPORT	<input type="checkbox"/>	<input type="checkbox"/>	240189	328070-00	A 2110.450-01-0018	74 360.66	360.66
Check Totals:									360.66	360.66
47828	10/02/2023	659	GVSMA -	<input type="checkbox"/>	<input type="checkbox"/>	240503	DISTRICT MEMBERSHI P	A 2110.400-02-0016	75 300.00	300.00
Check Totals:									300.00	300.00

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47829	10/02/2023	5989	HEIDERMAN MECHANICAL RESOURCES, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240137	3184	A 1620.400-00-0421	76 847.50	847.50
Check Totals:									847.50	847.50
47830	10/02/2023	705	MARTIN HINZ -	<input type="checkbox"/>	<input type="checkbox"/>		9/13/23 SOCCER	A 2855.400-22-1010	77 115.70	
Check Totals:									115.70	0.00
47831	10/02/2023	3774	IMAGE OUT GRAPHICS -	<input type="checkbox"/>	<input type="checkbox"/>	240355	1037	A 2020.450-03-0000	78 299.80	299.80
Check Totals:									299.80	299.80
47832	10/02/2023	8706	IMSE -	<input type="checkbox"/>	<input type="checkbox"/>	240015	251954	A 2630.460-00-0000	79 250.00	250.00
Check Totals:									250.00	250.00
47833	10/02/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	240384	56886.00	A 2110.450-01-0002	80 513.55	513.55
						240384	56886.01	A 2110.450-01-0002	81 1.36	1.36
						240175	40923.02	A 2110.450-01-000K	82 207.70	207.70
						240401	59512.00	A 2110.450-01-0UPK	83 875.05	875.05
						240360	54040.01	A 2250.450-01-0000	84 41.70	41.70
						240197	40833.03	A 2250.450-01-0000	85 5.64	5.64
Check Totals:									1,645.00	1,645.00
47834	10/02/2023	10011	LEONARD LICATA -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 FOOTBALL	A 2855.400-22-1010	86 121.00	
Check Totals:									121.00	0.00
47835	10/02/2023	3376	LIGHTSPEED TECHNOLOGIES, INC.	<input type="checkbox"/>	<input type="checkbox"/>	240476	152196	A 2630.450-02-0000	87 488.00	488.00
Check Totals:									488.00	488.00
47836	10/02/2023	4545	LUMSDEN & MCCORMICK, LLP -	<input type="checkbox"/>	<input type="checkbox"/>	240029	200478	A 1320.400-00-0000	88 7,000.00	7,000.00
Check Totals:									7,000.00	7,000.00

WARSAW CSD



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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47837	10/02/2023	5566	DAVE MATEER -	<input type="checkbox"/>	<input type="checkbox"/>		9/21/23 SOCCER	A 2855.400-22-1010	89 208.25	*
Check Totals:									208.25	0.00
47838	10/02/2023	5629	MCQUAID JESUIT -	<input type="checkbox"/>	<input type="checkbox"/>	240487	MCQUAID INVITATIONA L 9/30/23	A 2855.400-22-1062	90 115.00	*
Check Totals:									115.00	115.00
47839	10/02/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	240151	INV03970024 6	A 2110.450-01-0016	91 75.00	*
						240151	INV03961842 7	A 2110.450-01-0016	92 39.51	*
Check Totals:									114.51	114.51
47840	10/02/2023	5008	NCS PEARSON, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	230976	22869546	A 2820.400-01-0000	93 820.05	*
						240364	22258982	A 2820.450-01-0000	94 285.00	*
						240374	22638606	A 2820.450-01-0000	95 607.14	*
						240443	23455889	A 2820.450-01-0000	96 142.00	*
						240443	23455889	A 2820.450-02-0000	97 109.40	*
Check Totals:									1,963.59	2,045.60
47841	10/02/2023	1944	NYASP, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240445	E THOMAS MEMBERSHI P 23-24	A 2820.400-02-0000	98 125.00	*
						240445	K WALKER MEMBERSHI P 23-24	A 2820.400-02-0000	99 125.00	*
Check Totals:									250.00	250.00
47842	10/02/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	240144	8/17-9/15 81 W COURT ST	A 1620.400-00-0414	100 2,886.35	*
						240144	8/15-9/13 153 W BUFFALO ST	A 1620.400-00-0414	101 2,408.94	*
						240144	8/18-9/14 170 N MAPLE ST	A 1620.400-00-0414	102 58.69	*
Check Totals:									5,353.98	5,353.98

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47843	10/02/2023	2853	NYSSBA -	<input type="checkbox"/>	<input type="checkbox"/>	240478	000013947	A 1040.400-00-0000	103 130.00 ✕	130.00
Check Totals:									130.00	130.00
47844	10/02/2023	4379	NYSSMA -	<input type="checkbox"/>	<input type="checkbox"/>	240504	AAS-TR-JH-2023-202193	A 2110.400-02-0016	104 25.00 ✕	25.00
Check Totals:									25.00	25.00
47845	10/02/2023	10083	OAKFIELD-ALABAMA MIDDLE HIGH SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	240490	DASH IN THE DARK 9/8/23	A 2855.400-22-1062	105 175.00 ✕	175.00
Check Totals:									175.00	175.00
47846	10/02/2023	4204	JAY OKONIEWSKI -	<input type="checkbox"/>	<input type="checkbox"/>		9/13/23 SOCCER	A 2855.400-22-1010	106 115.70 ✕	
							9/18/23 SOCCER	A 2855.400-22-1010	107 115.70 ✕	
Check Totals:									231.40	0.00
47847	10/02/2023	10095	AUDREY K. PARMELE -	<input type="checkbox"/>	<input type="checkbox"/>		OVERPAYMENT OF SCHOOL TAX	A 250	108 320.37 ✕	
Check Totals:									320.37	0.00
47848	10/02/2023	4637	QUADIENT LEASING USA, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240028	N10114890	A 2020.400-02-0000	109 254.52 ✕	254.52
Check Totals:									254.52	254.52
47849	10/02/2023	5206	REALLY GREAT READING, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240446	43535	A 2630.460-00-0000	110 1,785.00 ✕	1,785.00
Check Totals:									1,785.00	1,785.00
47850	10/02/2023	5618	REBEL ATHLETIC -	<input type="checkbox"/>	<input type="checkbox"/>	240282	SIN340602	A 2855.400-22-1061	111 1,149.48 ✕	1,149.48
Check Totals:									1,149.48	1,149.48
47851	10/02/2023	1336	JAMES REVELL -	<input type="checkbox"/>	<input type="checkbox"/>		9/9/23 SOCCER	A 2855.400-22-1010	112 208.25 ✕	
Check Totals:									208.25	0.00

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47852	10/02/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	240128	8/17-9/14 81 W COURT ST	A 1620.400-00-0412	113 101.39	101.39
						240128	8/12-9/13 153 W BUFFALO ST	A 1620.400-00-0412	114 74.83	74.83
						240128	8/31-9/14 99 LINWOOD AVE	A 1620.400-00-0412	115 26.81	26.81
Check Totals:									203.03	203.03
47853	10/02/2023	2665	SAIA COMMUNICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	240084	928005020-01	A 1620.400-00-1050	116 909.50	527.50
Check Totals:									909.50	527.50
47854	10/02/2023	8678	SCHOOL SPECIALTY, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240318	30810438549 6	A 2110.450-03-0012	117 398.61	953.52
Check Totals:									398.61	953.52
47855	10/02/2023	7445	SCRIPPS NATIONAL SPELLING BEE -	<input type="checkbox"/>	<input type="checkbox"/>	240522	SK32-807468	A 2020.400-03-0000	118 187.50	187.50
Check Totals:									187.50	187.50
47856	10/02/2023	1431	SECTION V ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>	240486	9/23/23 JOHN IZZO CC CLASSIC	A 2855.400-22-1062	119 160.00	160.00
Check Totals:									160.00	160.00
47857	10/02/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	240143	8/15-9/13 153 W BUFFALO ST	A 1620.400-00-0414	120 2,351.09	2,351.09
Check Totals:									2,351.09	2,351.09
47858	10/02/2023	5991	SHI INTERNATIONAL CORP -	<input type="checkbox"/>	<input type="checkbox"/>	240376	B17332747	A 2630.220-00-0000	121 369.82	369.82
Check Totals:									369.82	369.82
47859	10/02/2023	10030	SMG_BATAVIA -	<input type="checkbox"/>	<input type="checkbox"/>	240378	00107544	A 1430.400-00-0000	122 75.53	75.53
						240378	00106471	A 1430.400-00-0000	123 44.42	44.42

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									119.95	119.95
47860	10/02/2023	10068	SPECIAL SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	240440	5254	A 2250.450-01-0000	124 69.97 ✖	69.97
Check Totals:									69.97	69.97
47862	10/02/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	240057	3547421363	A 1310.450-00-0000	125 118.30 ✖	118.30
						240216	3547421364	A 2110.450-02-0019	126 793.03 ✖	793.03
						240462	3547829606	A 2110.450-03-0000	127 38.44 ✖	101.86
						240431	3547484668	A 2110.450-03-0011	128 35.07 ✖	35.07
						240315	3547421366	A 2110.450-03-0012	129 118.08 ✖	118.08
						240315	3547421365	A 2110.450-03-0012	130 163.28 ✖	163.28
						240265	3548063616	A 2250.450-01-0000	131 -148.83 ✖	0.00
						240265	3542983681	A 2250.450-01-0000	132 24.80 ✖	24.80
						240265	3542776210	A 2250.450-01-0000	133 124.03 ✖	124.03
						240265	3542856943	A 2250.450-01-0000	134 17.68 ✖	17.68
						240411	3547304385	A 2810.450-02-0000	135 299.98 ✖	299.98
						240411	3547352716	A 2810.450-02-0000	136 14.74 ✖	14.74
						240411	3547352715	A 2810.450-02-0000	137 65.60 ✖	65.60
Check Totals:									1,664.20	1,876.45
47863	10/02/2023	10066	STUTTERING THERAPY RESOURCES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	240441	19096	A 2250.450-01-0000	138 120.15 ✖	120.15
Check Totals:									120.15	120.15
47864	10/02/2023	3194	SUPER DUPER PUBLICATIONS -	<input type="checkbox"/>	<input type="checkbox"/>	240049	2827827*	A 2630.460-00-0000	139 199.00 ✖	199.00
Check Totals:									199.00	199.00
47865	10/02/2023	2123	TOMPKINS INSURANCE AGENCIES -	<input type="checkbox"/>	<input type="checkbox"/>	240014	3487070	A 1910.400-00-0000	140 270.00 ✖	270.00
						240014	3487061	A 1910.400-00-0000	141 656.00 ✖	656.00
						240014	3491344	A 1910.400-00-0000	142 -407.00 ✖	0.00

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									519.00	926.00
47866	10/02/2023	1645	ROBERT TUNNINGLEY -	<input type="checkbox"/>	<input type="checkbox"/>		9/9/23 SOCCER	A 2855.400-22-1010	143 208.25	*
Check Totals:									208.25	0.00
47867	10/02/2023	1652	U.S.GAMES -	<input type="checkbox"/>	<input type="checkbox"/>	240068	922712493	A 2630.460-00-0000	144 199.00	*
Check Totals:									199.00	199.00
47868	10/02/2023	1664	UNITED PARCEL SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	240043	00001171573 73	A 1310.400-00-0000	145 204.56	*
Check Totals:									204.56	204.56
47869	10/02/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	240036	00003654450 6	A 9060.800-00-0000	146 11,878.46	*
Check Totals:									11,878.46	11,878.46
47870	10/02/2023	8817	VALLEY SALES & SERVICE LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240141	REPAIR ORDER 7504	A 1620.400-00-0440	147 254.00	*
Check Totals:									254.00	254.00
47871	10/02/2023	2843	BILL VAN AUKEN -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 FOOTBALL	A 2855.400-22-1010	148 121.00	*
Check Totals:									121.00	0.00
47872	10/02/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	240481	20003733	A 2020.450-01-0000	149 235.20	*
Check Totals:									235.20	235.20
47873	10/02/2023	9939	RYAN WINCHIP -	<input type="checkbox"/>	<input type="checkbox"/>		MILEAGE 6/13/23-9/15/23	A 2020.400-03-0000	150 127.20	*
Check Totals:									127.20	0.00
47874	10/02/2023	1811	JEFFREY YOUNGS -	<input type="checkbox"/>	<input type="checkbox"/>		9/18/23 SOCCER	A 2855.400-22-1010	151 115.70	*

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
Check Totals:									115.70	0.00
47875	10/02/2023	1813	ZANER BLOSSER, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240324	INVZB34433	A 2110.480-03-0000	152 1,871.10	1,871.10
Check Totals:									1,871.10	1,871.10
Group Totals:									953,250.98	574,507.24

Number of Cash Disbursements: 86

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
207526	09/21/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #6 09/22/23	C 630	153	3,933.13	3,933.13
							PAYROLL #6 09/22/23	C 9030.800-00-0000	154	300.88	300.88
Check Totals:										4,234.01	0.00
207527	10/02/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	240218	0879792-IN	C 2860.410-00-0000	155	367.00	367.00
						240218	0879688-IN	C 2860.410-00-0000	156	377.80	377.80
						240218	0879194-IN	C 2860.410-00-0000	157	275.50	275.50
Check Totals:										1,020.30	1,020.30
207528	10/02/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	240399	OCTOBER, 2023 BILLING	C 2860.490-00-0000	158	13,133.30	13,133.30
Check Totals:										13,133.30	13,133.30
207529	10/02/2023	5619	HERSHEY CREAMERY CO. -	<input type="checkbox"/>	<input type="checkbox"/>	240215	INVE0019496 678	C 2860.410-00-0000	159	793.96	793.96
						240215	INVE0019496 688	C 2860.410-00-0000	160	866.92	866.92
Check Totals:										1,660.88	1,660.88
207530	10/02/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	240211	1639503	C 2860.410-00-0000	161	953.49	953.49
						240211	1643746B	C 2860.410-00-0000	162	2,091.59	2,091.59
						240211	1639484C	C 2860.410-00-0000	163	1,793.72	1,793.72
						240211	1643777C	C 2860.410-00-0000	164	2,830.10	2,830.10
						240211	1648231B	C 2860.410-00-0000	165	2,203.30	2,203.30
Check Totals:										9,872.20	9,872.20
207531	10/02/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	240217	2744145	C 2860.410-00-0000	166	84.38	84.38
						240217	2744144	C 2860.410-00-0000	167	145.10	145.10
Check Totals:										229.48	229.48
207532	10/02/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	240207	S1994897.00 1	C 2860.450-00-0000	168	550.84	550.84

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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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
						240207	S1994896.00 1	C 2860.450-00-0000	169	724.26 ✕	724.26
Check Totals:										1,275.10	1,275.10
207533	10/02/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	240226	3545092809	C 2860.450-00-0000	170	89.16 ✕	89.16
						240226	3545449706	C 2860.450-00-0000	171	57.95 ✕	57.95
						240226	3546586174	C 2860.450-00-0000	172	121.48 ✕	121.48
						240226	3547484667	C 2860.450-00-0000	173	168.64 ✕	168.64
Check Totals:										437.23	437.23
207534	10/02/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	240502	543519	C 2860.410-00-2020	174	475.72 ✕	475.72
						240502	543520	C 2860.410-00-2020	175	565.22 ✕	565.22
						240502	412045	C 2860.410-00-2020	176	-36.00 ✕	0.00
						240502	572468	C 2860.410-00-2020	177	709.14 ✕	709.14
						240502	572469	C 2860.410-00-2020	178	382.37 ✕	382.37
						240502	557989	C 2860.410-00-2020	179	146.62 ✕	146.62
						240502	557990	C 2860.410-00-2020	180	290.69 ✕	290.69
Check Totals:										2,533.76	2,569.76
Number of Cash Disbursements: 9									Group Totals:	34,396.26	30,198.25

WARSAW CSD



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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404942	09/21/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 6 09/22/23	F324 630	181 8,939.74	<input checked="" type="checkbox"/>
							PAYROLL # 6 09/22/23	FE32 630	182 25,981.19	<input checked="" type="checkbox"/>
Check Totals:									34,920.93	0.00
404943	10/02/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240422	11LM-9LYH-4WNN	FL22 2110.450-01-2022	183 523.40	<input checked="" type="checkbox"/> 713.83
Check Totals:									523.40	713.83
404944	10/02/2023	429	DOBMEIER JANITOR -	<input type="checkbox"/>	<input type="checkbox"/>	230908	886157	FE32 2110.200-00-2022	184 19,065.00	<input checked="" type="checkbox"/> 19,065.00
Check Totals:									19,065.00	19,065.00
404945	10/02/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	240398	C0042-24	FF24 2250.490-00-2024	185 5,699.00	<input checked="" type="checkbox"/> 5,699.00
Check Totals:									5,699.00	5,699.00
404946	10/02/2023	5700	HOUGHTON MIFFLIN -	<input type="checkbox"/>	<input type="checkbox"/>	240249	955916763	FE32 2110.400-01-2022	186 1,500.00	<input checked="" type="checkbox"/> 1,500.00
						240249	911459874	FE32 2110.400-01-2022	187 -800.00	<input checked="" type="checkbox"/> 0.00
						240249	911460082	FE32 2110.400-01-2022	188 -7,500.00	<input checked="" type="checkbox"/> 0.00
						240249	955849236	FE32 2110.400-01-2022	189 8,300.00	<input checked="" type="checkbox"/> 0.00
Check Totals:									1,500.00	1,500.00
Group Totals:									61,708.33	26,977.83

Number of Cash Disbursements: 5

WARSAW CSD



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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
1107	10/02/2023	8741	YOUNG ARCHITECTURAL, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240397	22388	H5 1621.245-00-0000	190	635.00	635.00
						240397	22388	H5 1621.245-01-0000	191	36,000.00	36,000.00
						240397	22388	H5 1621.245-02-0000	192	13,000.00	13,000.00
Check Totals:										49,635.00	49,635.00
Group Totals:										49,635.00	49,635.00

Number of Cash Disbursements: 1

WARSAW CSD


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	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311061	09/21/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	193 2,689.50 ✱	
Check Totals:									2,689.50	0.00
311062	09/21/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	194 346.00 ✱	
Check Totals:									346.00	0.00
311063	09/21/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	195 5,716.35 ✱	
Check Totals:									5,716.35	0.00
311064	09/21/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	196 270,173.55 ✱	
Check Totals:									270,173.55	0.00
311065	09/21/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	197 173.15 ✱	
Check Totals:									173.15	0.00
311066	09/21/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	198 230.16 ✱	
Check Totals:									230.16	0.00
Number of Cash Disbursements: 6									Group Totals:	279,328.71 0.00

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 198 in number in the total amount of \$378,319.28. 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.

10-1-23
Date

Jeanie Badine
Auditor

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim number, 1 to 198 inclusive, has been reviewed in accordance with the respective contract, agreement or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

10/3/2023
Date

[Signature]
Signature

WARSAW CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,900.00	0.00	21,900.00	9,829.74	7,265.93	4,804.33
1040	DISTRICT CLERK	*	13,800.00	0.00	13,800.00	2,942.40	250.00	10,607.60
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	12,772.14	8,255.93	17,371.93
1240	CHIEF SCHOOL ADMINISTRATOR	*	226,260.00	0.00	226,260.00	49,367.98	3,000.00	173,892.02
12	Central Administration	**	226,260.00	0.00	226,260.00	49,367.98	3,000.00	173,892.02
1310	BUSINESS ADMINISTRATION	*	227,600.00	2,300.00	229,900.00	44,239.75	53,085.66	132,574.59
1320	AUDITING	*	31,800.00	0.00	31,800.00	10,350.05	13,000.00	8,449.95
1325	TREASURER	*	59,400.00	0.00	59,400.00	14,415.23	100.00	44,884.77
1330	TAX COLLECTOR	*	10,000.00	0.00	10,000.00	3,546.00	5,000.00	1,454.00
1345	PURCHASING	*	2,900.00	0.00	2,900.00	283.20	2,548.80	68.00
13		**	331,700.00	2,300.00	334,000.00	72,834.23	73,734.46	187,431.31
1420	LEGAL	*	80,000.00	0.00	80,000.00	6,428.40	69,571.60	4,000.00
1430	PERSONNEL	*	74,700.00	0.00	74,700.00	8,698.96	60,111.14	5,889.90
1480	PUBLIC INFORMATION & SERVICES	*	62,000.00	0.00	62,000.00	10,519.60	50,480.40	1,000.00
14		**	216,700.00	0.00	216,700.00	25,646.96	180,163.14	10,889.90
1620	OPERATION OF PLANT	*	1,011,000.00	16,438.06	1,027,438.06	150,775.61	344,123.94	532,538.51
1621	MAINTENANCE OF PLANT	*	724,000.00	60,167.22	784,167.22	175,328.20	113,720.87	495,118.15
1660	CENTRAL STOREROOM	*	20,000.00	28.57	20,028.57	93.58	17,769.10	2,165.89
16		**	1,755,000.00	76,633.85	1,831,633.85	326,197.39	475,613.91	1,029,822.55
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	375,500.00	375,500.00	375,357.34	0.00	142.66
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	23,722.20	213,577.80	0.00
19	Disability Insurance	**	354,300.00	375,500.00	729,800.00	499,272.79	223,384.55	7,142.66
1		***	2,922,360.00	454,433.85	3,376,793.85	986,091.49	964,151.99	1,426,550.37
2010	CURRICULUM DEVEL & SUPERVISION	*	409,500.00	800.00	410,300.00	54,051.01	123,725.40	232,523.59
2020	SUPERVISION-REGULAR SCHOOL	*	699,100.00	1,243.60	700,343.60	130,295.89	71,329.65	498,718.06
20	Group Insurance	**	1,108,600.00	2,043.60	1,110,643.60	184,346.90	195,055.05	731,241.65
2110	TEACHING-REGULAR SCHOOL	*	5,482,655.00	4,022.60	5,486,677.60	431,305.08	346,467.57	4,708,904.95
21	New York State Income Tax	**	5,482,655.00	4,022.60	5,486,677.60	431,305.08	346,467.57	4,708,904.95
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,510,700.00	0.00	3,510,700.00	208,729.87	1,292,245.07	2,009,725.06
2280	OCCUPATIONAL EDUCATION	*	845,100.00	200.00	845,300.00	82,726.33	503,014.10	259,559.57

WARSAW CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	Federal Income Tax	**	4,355,800.00	200.00	4,356,000.00	291,456.20	1,795,259.17	2,269,284.63
2330	TEACHING-SPECIAL SCHOOLS	*	39,000.00	0.00	39,000.00	37,514.00	586.00	900.00
23	Income Executions	**	39,000.00	0.00	39,000.00	37,514.00	586.00	900.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	182,000.00	804.79	182,804.79	12,622.11	46,110.22	124,072.46
2630	COMPUTER ASSISTED INSTRUCTION	*	1,002,400.00	583.00	1,002,983.00	116,830.09	606,891.75	279,261.16
26	Social Security Tax	**	1,184,400.00	1,387.79	1,185,787.79	129,452.20	653,001.97	403,333.62
2810	GUIDANCE-REGULAR SCHOOL	*	313,000.00	0.00	313,000.00	41,471.95	2,325.89	269,202.16
2815	HEALTH SERVICES-REGULAR SCHOOL	*	171,500.00	810.00	172,310.00	22,398.73	20,952.00	128,959.27
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	122,400.00	1,724.50	124,124.50	11,031.41	2,878.60	110,214.49
2825	SOCIAL WORK SRVC-REG SCHOOL	*	56,000.00	0.00	56,000.00	5,022.46	0.00	50,977.54
2850	CO-CURRICULAR ACTIV-REG SCHL	*	50,400.00	0.00	50,400.00	0.00	400.00	50,000.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	370,700.00	5,687.00	376,387.00	12,318.21	16,622.22	347,446.57
28	New York City Income Tax	**	1,084,000.00	8,221.50	1,092,221.50	92,242.76	43,178.71	956,800.03
2		***	13,254,455.00	15,875.49	13,270,330.49	1,166,317.14	3,033,548.47	9,070,464.88
5510	DISTRICT TRANSPORT-MEDICAID	*	65,400.00	0.00	65,400.00	13,008.44	2,999.00	49,392.56
5540	CONTRACT TRANSPORT-MEDICAID	*	1,516,500.00	0.00	1,516,500.00	7,199.54	1,434,238.46	75,062.00
5581	TRANSPORTATION FROM BOCES	*	13,000.00	0.00	13,000.00	1,268.43	11,731.57	0.00
55		**	1,594,900.00	0.00	1,594,900.00	21,476.41	1,448,969.03	124,454.56
5		***	1,594,900.00	0.00	1,594,900.00	21,476.41	1,448,969.03	124,454.56
9010	STATE RETIREMENT	*	297,842.00	0.00	297,842.00	0.00	275,000.00	22,842.00
9020	TEACHERS' RETIREMENT	*	803,667.00	0.00	803,667.00	0.00	0.00	803,667.00
9030	SOCIAL SECURITY	*	803,176.00	0.00	803,176.00	85,328.82	0.00	717,847.18
9040	WORKERS' COMPENSATION	*	63,000.00	0.00	63,000.00	30,652.00	32,348.00	0.00
9045	LIFE INSURANCE	*	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	0.00	12,000.00	0.00	10,000.00	2,000.00
9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	2,824.77	18,175.23	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,725,000.00	0.00	2,725,000.00	803,191.77	1,767,778.23	154,030.00
90		**	4,746,785.00	0.00	4,746,785.00	921,997.36	2,103,301.46	1,721,486.18
9711	SERIAL BOND	*	1,485,500.00	0.00	1,485,500.00	0.00	1,485,500.00	0.00
97	Endowment, Scholarship and Gift Fund	**	1,485,500.00	0.00	1,485,500.00	0.00	1,485,500.00	0.00
9901	TRANSFER TO SPECIAL AID	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
99		**	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
9		***	6,269,285.00	0.00	6,269,285.00	921,997.36	3,588,801.46	1,758,486.18



Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	24,041,000.00	470,309.34	24,511,309.34	3,095,882.40	9,035,470.95	12,379,955.99
	Grand Totals:	24,041,000.00	470,309.34	24,511,309.34	3,095,882.40	9,035,470.95	12,379,955.99

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023


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	8,903.31	0.00	111,096.69
C 2860.161-00-0000	SCHOOL LUNCH/OVERTIME	12,000.00	0.00	12,000.00	1,372.54	0.00	10,627.46
C 2860.162-00-0000	S LUNCH/SUBSTITUTE SALARIES	10,000.00	0.00	10,000.00	575.10	0.00	9,424.90
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	500.00	780.00	3,720.00
C 2860.410-00-0000	S LUNCH/FOOD EXPENSES	225,000.00	0.00	225,000.00	14,432.39	183,170.73	27,396.88
C 2860.410-00-2020	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
C 2860.420-00-0000	S LUNCH/SURPLUS FOOD	45,000.00	0.00	45,000.00	5,955.27	0.00	39,044.73
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	13,133.30	118,866.70	8,000.00
2860	*	627,000.00	0.00	627,000.00	44,871.91	342,817.43	239,310.66
28	**	627,000.00	0.00	627,000.00	44,871.91	342,817.43	239,310.66
2	***	627,000.00	0.00	627,000.00	44,871.91	342,817.43	239,310.66
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	869.20	0.00	10,130.80
9030	*	11,000.00	0.00	11,000.00	869.20	0.00	10,130.80
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	869.20	0.00	60,130.80
9	***	61,000.00	0.00	61,000.00	869.20	0.00	60,130.80
Fund CTotals:		688,000.00	0.00	688,000.00	45,741.11	342,817.43	299,441.46
Grand Totals:		688,000.00	0.00	688,000.00	45,741.11	342,817.43	299,441.46

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

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
F124 2110.150-01-2024	2023-2024 TITLE 1/INSTR SALARIES	157,799.00	0.00	157,799.00	0.00	0.00	157,799.00
F124 2110.400-01-2024	2023-2024 TITLE 1/PURCHASED SERVICES	9,273.00	0.00	9,273.00	0.00	0.00	9,273.00
F113 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
F113 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
F113 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
F424 2110.150-03-2024	2023-2024 TITLE IVA/SALARIES MIDDLE	4,119.00	0.00	4,119.00	0.00	0.00	4,119.00
F424 2110.400-01-2024	2023-2024 TITLE IVA/PURCHASED SERVICES ELEM	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F424 2110.400-03-2024	2023-2024 TITLE IVA/PURCHASED SERVICES MIDDLE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
F424 2110.450-01-2024	2023-2024 TITLE IVA/SUPPLIES ELEM	2,500.00	0.00	2,500.00	0.00	2,439.48	60.52
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 2110.150-00-2022	ESSER 2-ARP/INSTRUCTIONAL SALARY DISTRICT	0.00	5,498.00	5,498.00	5,498.00	0.00	0.00
FE22 2110.490-00-2022	ESSER 2-CRRSA/BOCES	5,498.00	-5,498.00	0.00	0.00	0.00	0.00
FE32 2110.150-00-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	165,075.00	0.00	165,075.00	1,265.00	0.00	163,810.00
FE32 2110.150-01-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY ELEM	38,953.00	0.00	38,953.00	38,589.01	0.00	363.99
FE32 2110.150-02-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	41,626.00	0.00	41,626.00	14,401.92	0.00	27,224.08
FE32 2110.150-03-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY	26,709.00	0.00	26,709.00	8,986.92	0.00	17,722.08

WARSAW CSD
Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

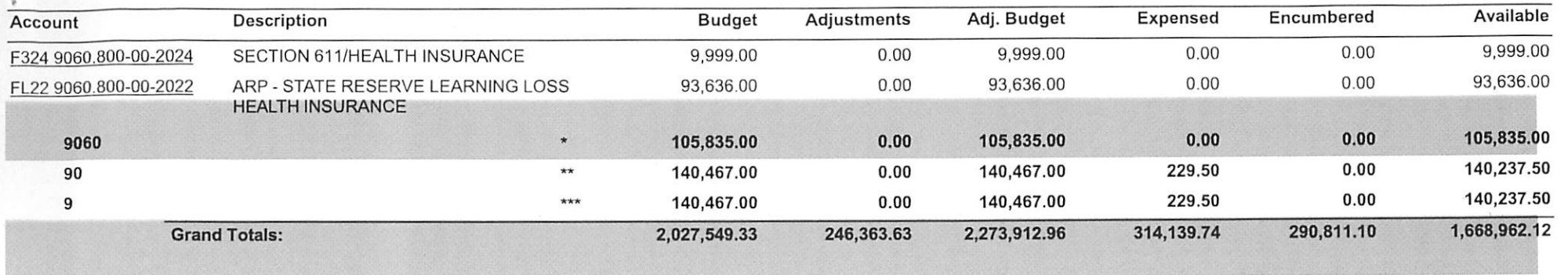

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MIDDLE						
FE32 2110.200-00-2022	ESSER 3-ARP/EQUIPMENT	7,429.00	19,065.00	26,494.00	0.00	19,065.00	7,429.00
FE32 2110.400-00-2022	ESSER 3-ARP/CONTRACTUAL DISTRICT	26,757.04	153,527.96	180,285.00	78,527.96	75,706.00	26,051.04
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	10,000.00	0.00
FE32 2110.400-03-2022	ESSER 3-ARP/CONTRACTUAL MIDDLE	19,761.00	0.00	19,761.00	2,504.99	2,500.00	14,756.01
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	33,050.15	1,012.35	68,384.55
FE32 2110.450-02-2022	ESSER 3-ARP/SUPPLIES HIGH	18,846.35	46,577.00	65,423.35	55,026.87	0.00	10,396.48
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	13,356.59	26,282.41
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	10,808.80	0.00	21,568.20
FS22 2110.450-01-2022	ARP - STATE RESERVE SUMMER/SUPPLIES ELEM	10,032.40	146.60	10,179.00	402.21	990.26	8,786.53
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
FT24 2110.140-00-2024	2023-2024 TITLE IIA SALARIES DISTRICT	19,467.00	0.00	19,467.00	0.00	0.00	19,467.00
FT24 2110.450-00-2024	2023-2024 TITLE IIA SUPPLIES	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
2110	*	1,407,561.12	246,363.63	1,653,924.75	271,158.35	161,917.38	1,220,849.02
21	**	1,407,561.12	246,363.63	1,653,924.75	271,158.35	161,917.38	1,220,849.02
F324 2250.150-01-2024	SECTION 611/INSTR SALARIES	44,916.00	0.00	44,916.00	4,083.26	0.00	40,832.74
F324 2250.150-02-2024	SECTION 611/INSTR SALARIES	48,002.00	0.00	48,002.00	4,363.80	0.00	43,638.20

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F324 2250.150-03-2024	SECTION 611/INSTR SALARIES	122,621.00	0.00	122,621.00	9,432.42	0.00	113,188.58
F324 2250.400-00-2024	SECTION 611/PURCHASED SERVICES	16,656.00	0.00	16,656.00	2,082.00	14,574.00	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	526.00	2,104.00	0.00
FF24 2250.400-00-2024	2023-2024 SUMMER SCHOOL CONTRACTUAL	70,000.00	0.00	70,000.00	540.00	21,540.00	47,920.00
FF24 2250.490-00-2024	2023-2024 SUMMER SCHOOL BOCES	70,000.00	0.00	70,000.00	0.00	65,000.00	5,000.00
FHWP 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	24,027.48	103,218.00	250,641.52
22	**	377,887.00	0.00	377,887.00	24,027.48	103,218.00	250,641.52
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
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	***	1,832,082.33	246,363.63	2,078,445.96	289,585.96	265,135.38	1,523,724.62
FF24 5540.400-00-2024	2023-2024 SUMMER SCHOOL TRANSPORTATION	55,000.00	0.00	55,000.00	24,324.28	25,675.72	5,000.00
5540	*	55,000.00	0.00	55,000.00	24,324.28	25,675.72	5,000.00
55	**	55,000.00	0.00	55,000.00	24,324.28	25,675.72	5,000.00
5	***	55,000.00	0.00	55,000.00	24,324.28	25,675.72	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
FHWP 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
F124 9060.800-01-2024	2023-2024 TITLE 1/HEALTH INSURANCE	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



WARSAW CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	7,384,204.00	-877,268.09	6,506,935.91	6,506,936.11	-0.20
A 1081	PAY'T IN LIEU OF TAXES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 1085	STAR COLLECTIONS	0.00	877,268.09	877,268.09	0.00	877,268.09
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1335	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	130.00	370.00
A 2230	DAY SCHOOL TUITION-DISTRICTS	60,000.00	0.00	60,000.00	0.00	60,000.00
A 2401	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	106.72	4,893.28
A 2401.000.01.0000	INTEREST MMA	20,000.00	0.00	20,000.00	1,781.09	18,218.91
A 2410	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	550.00	-50.00
A 2414	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	453.00	19,547.00
A 2683	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	695.89	9,304.11
A 2701	REFUND PRIOR YEARS EXP-BOCES	230,000.00	0.00	230,000.00	0.00	230,000.00
A 2703	REFUND PRIOR YEARS EXP-OTHER	30,000.00	0.00	30,000.00	5,545.40	24,454.60
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	3,523.55	196,476.45
A 3101	STATE AID/BASIC FORMULA	13,232,869.00	0.00	13,232,869.00	283,315.46	12,949,553.54
A 3101.2	STATE AID/EXCESS COST AID	286,144.00	0.00	286,144.00	0.00	286,144.00
A 3102	STATE AID/LOTTERY AID	0.00	0.00	0.00	1,469,267.86	-1,469,267.86
A 3102..2	VLT-LOTTERY AID	0.00	0.00	0.00	41,980.16	-41,980.16
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	MEDICAIDE ASSISTANCE	175,000.00	0.00	175,000.00	1,788.46	173,211.54
A 5031	INTERFUND TRANSFERS	911,742.00	370,000.00	1,281,742.00	0.00	1,281,742.00
A Totals:		24,041,000.00	370,000.00	24,411,000.00	8,316,073.70	16,094,926.30
Grand Totals:		24,041,000.00	370,000.00	24,411,000.00	8,316,073.70	16,094,926.30

WARSAW CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SLF/SALES OF MEALS	100,000.00	0.00	100,000.00	2.80	99,997.20
C 1445	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	8,844.19	51,155.81
C 2401	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	10.30	4,989.70
C 2770	SLF/MISC REVENUE-BOCES,ETC	38,000.00	0.00	38,000.00	47.70	37,952.30
C 3190	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	0.00	18,000.00
C 3190..1	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	0.00	10,000.00
C 3190.2	BOCES AID	80,000.00	0.00	80,000.00	0.00	80,000.00
C 4190	SLF/FEDERAL AID LUNCH	260,000.00	0.00	260,000.00	0.00	260,000.00
C 4190..1	SLF/FEDERAL AID BREAKFAST	70,000.00	0.00	70,000.00	0.00	70,000.00
C 4190..2	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	5,955.27	39,044.73
C 5031	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	14,860.26	673,139.74
Grand Totals:		688,000.00	0.00	688,000.00	14,860.26	673,139.74

WARSAW CSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F324 256	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 3289	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
F113 4126	2022-2023 TITLE 1, IMPROVEMENT	4,177.00	0.00	4,177.00	0.00	4,177.00
F124 4126	2023-2024 TITLE 1 AID	169,272.00	0.00	169,272.00	0.00	169,272.00
F424 4126	2023-2024 TITLE IVA AID	14,119.00	0.00	14,119.00	0.00	14,119.00
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
FHOME 4289	ESSER 3 - ARP AID	0.00	0.00	0.00	471.00	-471.00
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
FT24 4289	2023-2024 TITLE IIA AID	21,507.00	0.00	21,507.00	0.00	21,507.00
FF24 5031	2023-2024 SUMMER SCHOOL TRANSFER	39,000.00	0.00	39,000.00	0.00	39,000.00
Grand Totals:		2,273,912.96	0.00	2,273,912.96	-761.37	2,274,674.33

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

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$36,794.05	\$2,578,170.99	\$2,614,965.04	\$1,483,212.83	\$1,131,752.21
GENERAL FUND MMA	\$5,683,150.77	\$1,589,609.27	\$7,272,760.04	\$2,000,000.00	\$5,272,760.04
PAYROLL ACCT./FIVE STAR	558.31	173.16	731.47	173.15	558.32
DIRECT DEP./CST.	0.00	531,470.54	531,470.54	531,470.54	0.00
TRUST & AGENCY	225,137.61	829,864.88	1,055,002.49	769,199.78	285,802.71
SCHOOL LUNCH FUND	140,987.38	9,631.88	150,619.26	38,978.04	111,641.22
FEDERAL AID FUND	16,210.62	214,399.30	230,609.92	147,515.88	83,094.04
CAPITAL REPAIR RESERVE	575.47	0.00	575.47	0.00	575.47
CAPITAL BUILDING PROJECT-CHKING	4,157,372.57	346.42	4,157,718.99	162,633.08	3,995,085.91
TAX ACCOUNT	582,522.31	3,252,925.28	3,835,447.59	217,509.54	3,617,938.05
BOC MMA	788,499.31	25.93	788,525.24	0.00	788,525.24
TOTALS	\$11,631,808.40	\$9,006,617.65	\$20,638,426.05	\$5,350,692.84	\$15,287,733.21

Kari Gusewood
10/16/23

TREASURER'S MONTHLY REPORT

For the period

From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023Total available balance as reported at the end of preceding period \$ 36,794.05**RECEIPTS DURING MONTH**

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

Date	Source	Amount
09/05/23	TRANSFER FROM MMA	\$ 1,200,000.00
09/21/23	MISC DEPOSIT	574,954.06
09/21/23	MEDICAID	1,788.46
09/28/23	MISC DEPOSIT	1,400.89
09/29/23	TRANSFER FROM MMA	800,000.00
09/30/23	INTEREST	27.58

Total Receipts \$ 2,578,170.99Total Receipts, including balance \$ 2,614,965.04**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No.	47677	To Check No.	47788	\$ 1,483,212.83
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By Debit Charge

TRANSFERS/WIRES/NSF CHECKS

\$ _____

(Total amount of checks issued and debit charges)

\$ 1,483,212.83Cash Balance as shown by records \$ 1,131,752.21**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 1,138,326.89Less total of outstanding checks \$ 6,574.68
(See list on reverse side of report)Net Balance in bank \$ 1,131,752.21

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

Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 1,131,752.21
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

20

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

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

TREASURER'S MONTHLY REPORT

For the period

From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023Total available balance as reported at the end of preceding period \$ 5,683,150.77**RECEIPTS DURING MONTH**

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

Date	Source	Amount
09/11/23	EXCESS COST AID	\$ 77,362.00
09/18/23	HOMELESS AID	471.00
09/29/23	VLT/LOTTERY/MOS/CANNABIS AID	1,511,248.02
09/30/23	INTEREST	528.25

1,589,609.27

Total Receipts \$ 1,589,609.27

7,272,760.04

Total Receipts, including balance \$ 7,272,760.04

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER 2,000,000.00

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

(Total amount of checks issued and debit charges) 2,000,000.00

\$ 2,000,000.00

5,272,760.04

Cash Balance as shown by records \$ 5,272,760.04

RECONCILIATION WITH BANK STATEMENT

5,272,760.04

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

0.00

Less total of outstanding checks \$

(See list on reverse side of report) 5,272,760.04

Net Balance in bank \$

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

Amount of receipts undeposited (add) \$

(See reverse side of report) 5,272,760.04

Total available balance \$ 5,272,760.04

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

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

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

_____ 20 _____

CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

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

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

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

TREASURER'S MONTHLY REPORT

For the period

From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023Total available balance as reported at the end of preceding period \$ 558.31**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$
09/21/23	PAYROLL #6	173.15
09/30/23	INTEREST	0.01

Total Receipts \$ 173.16Total Receipts, including balance \$ 731.47**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 114499 To Check No. 114880 \$ 173.15

TRANSFER /FEES

\$ _____

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 173.15Cash Balance as shown by records \$ 558.32**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 558.32Less total of outstanding checks \$ 0.00
(See list on reverse side of report)Net Balance in bank \$ 558.32
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 558.32
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting held

20

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period
From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023

Total available balance as reported at the end of preceding period \$ 0.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
		\$
09/07/23	DIRECT DEPOSIT #5	261,296.99
09/21/23	DIRECT DEPOSIT #6	270,173.55

Total Receipts \$ 531,470.54

Total Receipts, including balance \$ 531,470.54

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

By Debit Charge \$ 531,470.54
09/08/23 - \$261,296.99 09/22/2023 - \$270,173.55 (Total amount of checks issued and debit charges)

\$ 531,470.54

Cash Balance as shown by records \$ 0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 0.00

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

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

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

Total available balance \$ 0.00
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

_____ 20____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]**Table 2**

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

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

TREASURER'S MONTHLY REPORT

For the period

From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023Total available balance as reported at the end of preceding period \$ 225,137.61**RECEIPTS DURING MONTH**

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

Date	Source	Amount
09/07/23	PAYROLL #5	\$ 402,256.83
09/07/23	MISC DEPOSIT	8,106.48
09/21/23	MISC DEPOSIT	2,814.58
09/21/23	PAYROLL #6	414,770.94
09/28/23	MISC DEPOSIT	1,903.70
09/30/23	INTEREST	12.35

Total Receipts \$ 829,864.88Total Receipts, including balance \$ 1,055,002.49**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No.	311057	To Check No.	311065	\$ 766,260.76
----------------	--------	--------------	--------	---------------

By Debit Charge

BENEFIT RESOURCE/TRANSFER	\$ 2,939.02
---------------------------	-------------

(Total amount of checks issued and debit charges)

\$ 769,199.78Cash Balance as shown by records \$ 285,802.71**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 291,397.15Less total of outstanding checks \$ 5,594.44
(See list on reverse side of report)Net Balance in bank \$ 285,802.71
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 285,802.71
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

20_________
CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

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

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

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

TREASURER'S MONTHLY REPORT

For the period
From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023

Total available balance as reported at the end of preceding period \$ 140,987.38

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/21/23	MISC DEPOSIT	\$ 5,025.00
09/30/23	HEARTLAND PAYMENTS	2,516.87
09/30/23	SEPTEMBER RECEIPTS	2,086.93
09/30/23	INTEREST	3.08

Total Receipts \$ 9,631.88

Total Receipts, including balance \$ 150,619.26

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 207518 To Check No. 207526 \$ 38,978.04

By Debit Charge

NSF CHECK/DEBIT \$

(Total amount of checks issued and debit charges)

\$ 38,978.04

Cash Balance as shown by records \$ 111,641.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 111,700.32

Less total of outstanding checks \$ 116.10
(See list on reverse side of report)

Net Balance in bank \$ 111,584.22
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$ 57.00
(See reverse side of report)

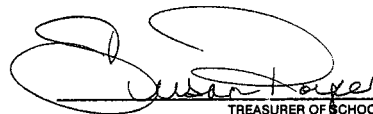
Total available balance \$ 111,641.22
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20____

CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

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

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

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	SEPTEMBER HEARTLAND PAYMENTS	57	00	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$ 57	00	

TREASURER'S MONTHLY REPORT

For the period
From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023

Total available balance as reported at the end of preceding period \$ 16,210.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/06/23	TRANSFER FROM TAX ACCOUNT	\$ 214,396.38
09/30/23	INTEREST	2.92

Total Receipts \$ 214,399.30

Total Receipts, including balance \$ 230,609.92

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. 404930 To Check No. 404942 \$ 147,515.88

By Debit Charge

\$ _____

(Total amount of checks issued and debit charges)

\$ 147,515.88

Cash Balance as shown by records \$ 83,094.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 83,094.04

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

Net Balance in bank \$ 83,094.04
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)

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

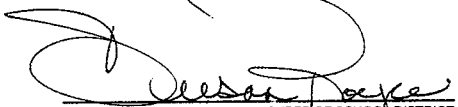
Total available balance \$ 83,094.04
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

20____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period

From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023Total available balance as reported at the end of preceding period \$ 575.47**RECEIPTS DURING MONTH**

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

Date	Source	Amount
		\$

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

Total Receipts, including balance	\$ <u>575.47</u>
---	------------------

DISBURSEMENTS MADE DURING MONTH**By Check**

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

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

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 0.00

Cash Balance as shown by records	\$ <u>575.47</u>
--	------------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ <u>575.47</u>
--	------------------

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

Net Balance in bank	\$ <u>575.47</u>
-------------------------------	------------------

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

\$ 0.00

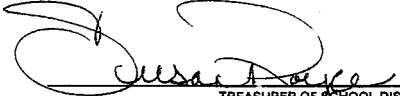
Amount of receipts undeposited (add)	\$
(See reverse side of report)	

\$ 575.47

Total available balance	\$ <u>575.47</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

20_________
CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

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

Table 2.

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

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

TREASURER'S MONTHLY REPORT

For the period

From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023Total available balance as reported at the end of preceding period \$ 4,157,372.57**RECEIPTS DURING MONTH**

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

Date	Source	Amount
09/30/23	INTEREST	\$ 346.42

Total Receipts \$ 346.42Total Receipts, including balance \$ 4,157,718.99**DISBURSEMENTS MADE DURING MONTH****By Check**From Check No. 1105 To Check No. 1106 \$ 162,633.08**By Debit Charge**BAN PAYMENT \$ 0.00

(Total amount of checks issued and debit charges)

\$ 162,633.08Cash Balance as shown by records \$ 3,995,085.91**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 3,995,085.91Less total of outstanding checks \$ 0.00
(See list on reverse side of report)Net Balance in bank \$ 3,995,085.91
(Should agree with Cash Balance ABOVE unless there are
undeposited funds in treasurer's hands)Amount of receipts undeposited (add) \$ _____
(See reverse side of report)Total available balance \$ 3,995,085.91
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as a part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled._____
20_____
CLERK OF BOARD OF EDUCATION_____
TREASURER OF SCHOOL DISTRICT

List of outstanding checks.

Table 2

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

TREASURER'S MONTHLY REPORT

For the period
From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023

Total available balance as reported at the end of preceding period \$ 582,522.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/30/23	23-24 SCHOOL TAX DEPOSITS	\$ 3,252,925.28

Total Receipts \$ 3,252,925.28

Total Receipts, including balance \$ 3,835,447.59

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No.	To Check No.	\$
	TRANSFER/NSF CHECKS/FEEES	217,509.54

By Debit Charge

(Total amount of checks issued and debit charges) \$ 217,509.54

Cash Balance as shown by records \$ 3,617,938.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,617,938.05

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

Net Balance in bank \$ 3,617,938.05

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

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

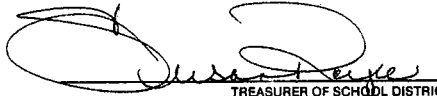
Total available balance \$ 3,617,938.05
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

20____

CLERK OF BOARD OF EDUCATION



TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period
 From SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023

Total available balance as reported at the end of preceding period \$ 788,499.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
		\$
09/30/23	INTEREST	25.93

Total Receipts \$ 25.93

Total Receipts, including balance \$ 788,525.24

DISBURSEMENTS MADE DURING MONTH**By Check**

From Check No. To Check No. \$

TRANSFER/NSF CHECKS/FEEs

By Debit Charge

(Total amount of checks issued and debit charges)

\$ 0.00
 \$ 788,525.24

Cash Balance as shown by records \$ 788,525.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 788,525.24

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

Net Balance in bank \$ 788,525.24
 (Should agree with Cash Balance ABOVE unless there are
 undeposited funds in treasurer's hands)

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

Total available balance \$ 788,525.24
 (Must agree with Cash Balance above if there is a true reconciliation)

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

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

_____ 20

CLERK OF BOARD OF EDUCATION


 TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

[illegible]

Table 2

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

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

QUARTERLY BOARD REPORT
ELEMENTARY EXTRA CURRICULAR
07/01/2023 - 09/30/2023

ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENT	ENDING BALANCE
XE600	ES YEARBOOK	\$1,021.53	\$0.00	\$0.00	\$1,021.53
XE601	ES STUDENT COUNCIL	\$2,026.14	\$0.00	\$0.00	\$2,026.14
XE602	ES LIBRARY	\$1,777.55	\$0.00	\$0.00	\$1,777.55
XE603	KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00
XE604	FIRST GRADE	\$0.00	\$0.00	\$0.00	\$0.00
XE605	SECOND GRADE	\$0.00	\$0.00	\$0.00	\$0.00
XE606	THIRD GRADE	\$0.00	\$0.00	\$0.00	\$0.00
XE607	FOURTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00
XE608	FIFTH GRADE	\$0.00	\$0.00	\$0.00	\$0.00
XE631	ELEM SALES TAX	\$72.48	\$0.00	\$0.00	\$72.48
XE632	INTEREST	\$0.00	\$0.26	\$0.00	\$0.26
		\$4,897.70	\$0.26	\$0.00	\$4,897.96

Prepared by:


 District Treasurer

Approved by:


 Business Administrator

QUARTERLY BOARD REPORT

HIGH EXTRA CURRICULAR

07/01/2023 - 09/30/2023

ACCOUNT	ACCOUNT NAME	BEGINNING	RECEIPTS	DISBURSEMENT	ENDING
		BALANCE			BALANCE
XH600	BLAST	\$6,166.94	\$0.00	\$0.00	\$6,166.94
XH602	CHORUS	\$175.63	\$0.00	\$0.00	\$175.63
XH603	BAND	\$749.18	\$0.00	\$0.00	\$749.18
XH604	DRAMA	\$12,358.46	\$0.00	\$0.00	\$12,358.46
XH605	FFA	\$3,448.60	\$380.00	\$0.00	\$3,828.60
XH607	SPANISH	\$6,392.25	\$0.00	\$0.00	\$6,392.25
XH608	TECHNOLOGY	\$2,536.74	\$0.00	\$0.00	\$2,536.74
XH609	MIDDLE SCHOOL	\$188.51	\$0.00	\$0.00	\$188.51
XH610	JR. HONOR SOCIETY	\$499.52	\$0.00	\$0.00	\$499.52
XH611	NATIONAL HONOR SOCIETY	\$299.94	\$0.00	\$0.00	\$299.94
XH612	SKI CLUB	\$586.70	\$0.00	\$0.00	\$586.70
XH613	STUDENT COUNCIL	\$8,862.01	\$1,406.48	\$0.00	\$10,268.49
XH614	MODEL UN	\$376.42	\$0.00	\$0.00	\$376.42
XH617	BUILDER'S CLUB	\$390.81	\$0.00	\$0.00	\$390.81
XH631	HIGH SALES TAX	\$1,687.56	\$78.52	\$0.00	\$1,766.08
XH632	INTEREST	\$0.00	\$6.36	\$0.00	\$6.36
XH637	CLASS OF 2024	\$5,772.16	\$0.00	\$0.00	\$5,772.16
XH638	CLASS OF 2025	\$6,449.28	\$0.00	\$0.00	\$6,449.28
XH639	CLASS OF 2026	\$5,743.71	\$0.00	\$0.00	\$5,743.71
XH640	CLASS OF 2027	\$5,804.95	\$0.00	\$0.00	\$5,804.95
XH641	CLASS OF 2028	\$9,564.37	\$0.00	\$0.00	\$9,564.37
XH642	CLASS OF 2029	\$5,260.44	\$3,315.00	\$0.00	\$8,575.44
		\$83,314.18	\$5,186.36	\$0.00	\$88,500.54

Prepared by:


District Treasurer

Approved by:


Business Administrator

Board Recommendation Sheet for *October 24, 2023*

Personnel Schedule 563

PRINTED: *Friday, October 20, 2023*

Page 1 of 8

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

Advisor

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

Position Title: Senior Class

<i>Fanaro</i>	Resignation	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General Special Education Teacher Area
<i>Rachelle</i>		NA	NA	October 27, 2023
<i>L.</i>				

Position Title: Sophomore Class

<i>Fanaro</i>	Resignation	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General Special Education Teacher Area
<i>Rachelle</i>		NA	NA	October 27, 2023
<i>L.</i>				

Position Title: Special Education Department Head

<i>Fanaro</i>	Resignation	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General Special Education Teacher Area
<i>Rachelle</i>		NA	NA	October 27, 2023
<i>L.</i>				

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

Coach (Pending Completion of All Requirements)

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

Position Title: Boys' Basketball Head Varsity

<i>Fenstermaker</i>	Appointment for the 2023-24 School Year	Initial Ext	Physical Education	NA
<i>Travis</i>				
<i>James</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023

Position Title: Boys' Basketball Junior Varsity

<i>Stores</i>	Appointment for the 2023-24 School Year	Permanent	Earth, Physics and General Science 7-12	Science Education
<i>Edward</i>				
<i>M.</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023

Position Title: Boys' Basketball Modified

<i>O'Leary</i>	Appointment for the 2023-24 School Year	Professional	CH ED 1-6	Elementary Education
<i>Edward</i>				
<i>R.</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023

Position Title: Boys' Wrestling Head Varsity

<i>DiStefano</i>	Appointment for the 2023-24 School Year	Professional	Physical Education/Health Education	Physical Education/Health
<i>Glen</i>				
<i>Joseph</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023

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

Coach (Pending Completion of All Requirements)

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

Position Title: Boys' Wrestling Junior Varsity

<i>Royce</i>	Appointment for the 2023-24 School Year	None	NA	NA
<i>Jeffery</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023
<i>L.</i>				

Position Title: Boys' Wrestling Modified

<i>Royce</i>	Appointment for the 2023-24 School Year	Initial	Physical Education	Physical Education
<i>Noah</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 23, 2023
<i>D.</i>				

Position Title: Girls' Basketball Head Varsity

<i>Horn</i>	Appointment for the 2023-24 School Year	Permanent	Physical Education	NA
<i>William</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023
<i>R.</i>				

Position Title: Girls' Basketball Junior Varsity

<i>Fultz</i>	Appointment for the 2023-24 School Year	Permanent	Mathematics 7-12	Mathematics Education
<i>Alan</i>		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023
<i>R.</i>				

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

Coach (Pending Completion of All Requirements)

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

Position Title: Girls' Basketball Modified

<i>O'Leary</i> <i>Edward</i> <i>R.</i>	Appointment for the 2023-24 School Year	Professional	CH ED 1-6	Elementary Education
		Per WEA Contract	To be determined upon completion of negotiations.	October 23, 2023
<i>Brown</i> <i>Kayli</i> <i>S.</i>	Appointment for the 2023-24 School Year	Initial	Physical Education	Physical Education
		Per WEA Contract	To be determined upon completion of negotiations.	October 23, 2023

Position Title: Girl's Cheerleading Modified Coach

<i>Wick</i> <i>Allisyn</i> <i>Rose</i>	Appointment for the 2023-24 School Year	NA	None	NA
		Per Board approved MOA	\$4219 Stipened per MOA	October 25, 2023

Position Title: Girls' Varsity Winter Cheerleading Head

<i>McClurg</i> <i>Heather</i> <i>L.</i>	Appointment for the 2023-24 School Year	None	NA	NA
		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023

Position Title: Indoor Track Head

<i>Plesums</i> <i>Tracy</i> <i>J.</i>	Appointment for the 2023-24 School Year	Permanent	Physical Education	Physical Education
		Per WEA Contract	To be determined upon completion of negotiations.	October 25, 2023

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

Coach Volunteer

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

Position Title: Girls' Basketball Assistant Varsity

<i>Britton</i>	Appointment for the 2023-24 School Year	None	NA	NA
<i>Justin</i>		NA	NA	October 25, 2023
<i>W.</i>				

Position Title: Girls' Basketball Junior Varsity

<i>Hare</i>	Appointment for the 2023-24 School Year	None	NA	NA
<i>Matthew</i>		NA	NA	October 25, 2023
<i>S.</i>				

Position Title: Volunteer Indoor Track Coach

<i>Plesums</i>	Appointment for the 2023-24 School Year	Initial	Physical Education/Health Education	Physical Education
<i>Carissa</i>		NA	NA	October 25, 2023
<i>A.</i>				

Mentor**Position Title:** Formal Mentor

<i>Sheehan</i>	Appointment for the 2023-24 School Year	Professional	SWD 1-6	Special Education
<i>Kady</i>		assigned one Mentee (Leah Williams)	To be determined upon completion of negotiations (prorated)	October 26, 2023
<i>Morgan</i>				

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

Mentor

Position Title: Informal Mentor

<i>Perf</i> <i>Cathy</i> <i>S.</i>	Remove as Informal Mentor for Jolene Veley who has resigned	Permanent	Nursery (Pre-K), K, 1-6	Elementary Education
		NA	NA	October 25, 2023
<i>Perf</i> <i>Cathy</i> <i>S.</i>	Appointment for the 2023-24 School Year	Permanent	Nursery (Pre-K), K, 1-6	Elementary Education
		assigned one Mentec (Maria Zawilski)	To be determined upon completion of negotiations (prorated)	October 26, 2023
<i>Sheehan</i> <i>Kady</i> <i>Morgan</i>	Remove as Informal Mentor for Maria Zawilski who has been reassigned	Professional	SWD 1-6	Special Education
		NA	NA	October 25, 2023

Substitute

Position Title: Building Substitute

<i>Williams</i> <i>Leah</i> <i>M.</i>	Resignation	Initial	CH ED 1-6, SWD 1-6	
		NA	NA	October 25, 2023

Position Title: School Nurse

<i>Lawton</i> <i>Susan</i> <i>M.</i>	Appointment for the 2023-24 School Year	License		
		NA	Per Board Approved Rate	October 25, 2023

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

Substitute

Position Title: Teacher

<i>Rogers</i>	Appointment for the 2023-24 School Year	None	NA	NA
<i>Marjorie</i>				
<i>A.</i>		NA	Per Board Approved Rate	Retroactive to September 25, 2023

Position Title: Teacher, Assistant, Monitor

<i>Jacobs</i>	Appointment for the 2023-24 School Year	None	NA	NA
<i>Kathryn</i>				
<i>A</i>		NA	Per Board Approved Rate	October 25, 2023

Support Staff

Position Title: School Monitor

<i>Sikes</i>	Leave (Medical) FMLA	None	NA	NA
<i>Tiffany</i>				
<i>A.</i>		NA	NA	October 6 - November 8, 2023

<i>Langless</i>	Intermittent FMLA	None	NA	NA
<i>Kristin</i>				
<i>K</i>		NA	NA	December 18, 2023

Position Title: School Nurse

<i>Glosser</i>	Leave (Medical) FMLA	License	NA	NA
<i>Heather</i>				
<i>L.</i>		NA	NA	November 9, 2023 for 6-8 weeks

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

Teacher					
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Position Title: Elementary

<i>Williams</i>	Appointment (Probationary)	Initial	CH ED 1-6, SWD 1-6	
<i>Leah</i>				
<i>M.</i>		Full-time (10 months)	Step 1 with benefits per WEA Contract (prorated)	Effective October 26, 2023, with a 4 year probationary period ending of October 25, 2027 (pending successful completion of APPR requirements)

Position Title: Librarian/Media Specialist

<i>Lloyd</i>	Intermittent FMLA	Professional	Library Media Specialist	Library Media Specialist
<i>Gregory</i>				
<i>J.</i>		NA	NA	September 5, 2023

Position Title: Special Education

<i>Fanaro</i>	Resignation	Permanent	Special Education K-12	Education of Children with Handicapping Conditions - General Special Education Teacher Area
<i>Rachelle</i>				
<i>L.</i>		NA	NA	October 27, 2023

Position Title: Speech

<i>Yaeger</i>	Intermittent FMLA	Permanent	Speech and Hearing Handicapped, SPED	Speech
<i>Wendy</i>				
<i>A.</i>		NA	NA	October 17, 2023