

Warsaw Central School Board of Education

Regular Meeting Agenda for November 14, 2023 at 6:30 p.m.

- I. Call to Order and Roll Call***
- II. Pledge of Allegiance to the Flag***
- III. Public Comment***
- IV. Minutes for October 24, 2023***
- V. Finance***
 - A. Review Lists of Regular Bills***
- VI. Communications***
- VII. Superintendent's Report***
- VIII. Committee Reports***
 - A. Audit Committee***
 - B. Finance Committee***
 - C. Policy Committee***
 - D. Technology Committee***
- IX. Unfinished Business***
- X. New Business***
 - A. First Review/Approval – Board Policy 8370 Animals in School***
 - B. Accept Donations – Smith & Proefrock***
 - C. Approve Reserve Resolution***
 - D. Accept Hearing Officer Decision – Small Claims Assessment Review***
 - E. Authorize Board President to Sign Tax Collection Reports***
 - F. Approve School Lunch Fund Budget Adjustment***
 - G. Accept Cornell University Agricultural Grant Agreement***
- XI. New Items By Board Members***
- XII. Approve Special Education Recommendations***
 - A. Approve Special Education Services Request for Homeschooled Student***
- XIII. Personnel***
 - A. Approve Personnel Schedule 564***
- XIV. Adjournment***

Regular Meeting
November 14, 2023

The regular meeting of the Warsaw Central School Board of Education was called to order at [REDACTED] p.m. in the Elementary School Building by [REDACTED], Board President.	Call to Order
Members Present: [REDACTED]	Roll Call
Members Absent: [REDACTED]	
Others Present: [REDACTED]	
[REDACTED] led the Pledge of Allegiance to the Flag.	Pledge to Flag
	Public Comment
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the minutes for the meetings of October 24, 2023, as written. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	10/24/23 Minutes Approved
The Board reviewed the list of bills dated October 13, 2023 and October 27, 2023.	List of Regular Bills Reviewed
	Communications
Mr. Wilkins reported:	Supt.'s Reports
Audit Committee Finance Committee Policy Committee Technology Committee	Committee Reports

<p>The Board held the first review of Board Policy 8370 Animals in School.</p> <p>Moved by [REDACTED], seconded by [REDACTED] that the Board waive the second reading required by Policy 1410, with regard to Board Policy 8370 Animals in School. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p> <p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve Policy 8370 Animals in School as revised. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>BOE Policy 8370 Review/Approval</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board accept, with appreciation, the following donations: In memory of Jerome Smith, \$50.00 to be used for the Warsaw CSD Music Program and In the name of Rodd Proefrock, \$80.00 to be used entirely in the 6:1:2 Classroom. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Smith & Proefrock Donations Accepted</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve the following Reserve Resolution:</p> <p>RESOLVED that the Board of Education adopt the Warsaw Central School District Year ending June 30, 2023 Funding and Use Plan for Fund Balance and Reserves, as proposed.</p> <p>Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Reserve Resolution Approved</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board accept the Hearing Officer's Decision with regard to the following Small Claims Assessment Reviews: Rory and Carol Benkleman, Index #52406. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Hearing Officer Decision Accepted</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board authorize the President of the Board to execute the Tax Collection Statements once they have been prepared by the Tax Collector and reviewed by the Business Administrator for accuracy. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Board President Authorized to Sign Tax Collection Statements</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board approve an adjustment to the School Lunch Fund Equipment Budget in the amount of +\$12,000 for a total amount not to exceed \$32,000 to cover the purchase and installation of a new Combi Oven at the MHS. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>School Lunch Fund Budget Adjustment Approved</p>
<p>Moved by [REDACTED], seconded by [REDACTED] that the Board accept the \$1,700 Cornell University Agricultural Grant Agreement and authorize the School Superintendent to execute said agreement. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].</p>	<p>Cornell Univ. Ag Grant Agreement Accepted</p>

	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. <div style="text-align: right;">Tawnnee Conley District Clerk</div>																																			
Moved by [REDACTED], seconded by [REDACTED] that the Board enter Executive Session at [REDACTED] p.m. for the purpose of discussing Choose an item.. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Executive Session																																		
Moved by [REDACTED], seconded by [REDACTED] that the Board resume regular session at [REDACTED] p.m. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].	Regular Session																																		
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the special education placements recommendations, as follows: <table border="1" data-bbox="217 1163 1078 1913"> <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>10/10/23</td><td>900-37-6196</td></tr> <tr> <td>10/18/23</td><td>900-37-7335</td></tr> <tr> <td>10/25/23</td><td>900-37-6024; 900-37-5446; 900-37-5616</td></tr> <tr> <td>10/26/23</td><td>900-37-6968; 900-37-6969; 900-37-7372</td></tr> <tr> <td>11/2/23</td><td>900-37-6246; 900-37-6766</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>10/19/23</td><td>900-37-5849(A)</td></tr> <tr> <td>10/25/23</td><td>900-37-6483</td></tr> <tr> <td>10/26/23</td><td>900-37-5249</td></tr> <tr> <td>11/3/23</td><td>900-37-6085</td></tr> <tr> <td>11/7/23</td><td>900-37-6330(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>10/18/23</td><td>900-37-7352; 900-37-7436; 900-37-7363</td></tr> </tbody> </table>	Committee on Special Education (CSE)		Date of Meeting/ Amendment	Student Number(s)	10/10/23	900-37-6196	10/18/23	900-37-7335	10/25/23	900-37-6024; 900-37-5446; 900-37-5616	10/26/23	900-37-6968; 900-37-6969; 900-37-7372	11/2/23	900-37-6246; 900-37-6766	Sub-Committee on Special Education (SCSE)		Date of Meeting/ Amendment	Student Number(s)	10/19/23	900-37-5849(A)	10/25/23	900-37-6483	10/26/23	900-37-5249	11/3/23	900-37-6085	11/7/23	900-37-6330(A)	Committee on Pre-School Special Education (CPSE)		Date of Meeting/ Amendment	Student Number(s)	10/18/23	900-37-7352; 900-37-7436; 900-37-7363	Special Education Placements Approved
Committee on Special Education (CSE)																																			
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10/10/23	900-37-6196																																		
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10/18/23	900-37-7352; 900-37-7436; 900-37-7363																																		

11/2/23	900-37-7280		
<u>(A) = Amendment Agreement – No Meeting</u>			
Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED]			
Moved by [REDACTED], seconded by [REDACTED] that the Board approve the continuation of Special Education services for a homeschooled student (900-37-6029) per the parent's request. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].			Special Education Services for Homeschooled Student Approved
Moved by [REDACTED], seconded by [REDACTED] that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 564, as proposed. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].			Personnel Schedule 564 Approved
Moved by [REDACTED], seconded by [REDACTED] that the regular meeting of the Warsaw Central School Board of Education be adjourned at [REDACTED] p.m.; subject to the call of the President. Motion Carried: Yes [REDACTED], No [REDACTED], Abstain [REDACTED].			Adjournment
		[REDACTED] Clerk Pro Tem	

Regular Meeting
October 24, 2023

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

Call to Order

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

Roll Call

Members Absent: None

Others Present: Mr. Wilkins, Mrs. Monahan, Mrs. Burnham, Mr. Webb, Mrs. D'Amico, Mr. Ellis, Mr. Holmes, Mrs. Dickes, Three 8th Grade Students and a parent, Mr. Barks, Mrs. Conley.

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

Pledge to Flag

Principal's Reports:

Spotlights
Principal's Reports
Middle School

Middle School Principal, Mrs. D'Amico, shared that in continuation with teachers developing expected student behaviors at the end of the last school year, September started out with teacher lead tours to specific school locations such as the auditorium, cafeteria, bathrooms and hallways to review expected behaviors that are also outlined on posters that are displayed in those locations. She also gave an update on the Sown to Grow program, Teachable Tuesday Lessons taught by MS Guidance Counselor, Mr. Bauer, MTSS – Multi Tiered System of Support to develop individual intervention plans for students as needed, and a visit from the Warsaw Volunteer Fire Department who recreated an automobile accident scene and taught students about fire prevention and safety. Mrs. D'Amico closed with sharing about her Middle School Community Service Project, Raking for a Reason. Students will be helping Warsaw residents by raking their leaves and dragging them to the roadside for pick up. This project was well advertised throughout the community and residents needing the service were asked to contact the district by October 30, 2023 so they can be added to the schedule.

Mr. Ellis, High School Principal, gave an overview of the start of the school year in the High School. He discussed the fall sports season including football, soccer and volleyball. He noted Drama Club is preparing and rehearsing for their fall play, *Peter Pan and Wendy*. He mentioned the Spanish Club field trip and also stated that FFA members are headed to Nationals to participate in various competitions. He talked about GLOW workshops for job opportunities and shared that the new HS Counselor is working with families for financial aid night. Mr. Ellis reported that discipline data is down this year; vaping is significantly down. He stated that SEL (Social Emotional Learning) is taking place in the classrooms; teachers have been working on continued professional development. They have also been providing student support and developing interventions as needed through MTSS.

High School

Mr. Webb shared that the Elementary School had a successful opening day and he noted that the Library has been repaired and has reopened for classes. Elementary students have participated in fire drills and bus safety drills. He stated the school welcomed their new SRO, Officer Harding, who is very serious about security and is light-hearted with the kids. Mr. Webb talked about *Building Thinking Classrooms* and the *Six Levels of Character Development – Personal Code of Conduct* programs; Trust is the current characteristic they are working on. He noted the Warsaw Tiger Cubs' motto is "*We do the RIGHT THING Because it's the RIGHT THING to do!!!!*" He also talked about planting tulip bulbs again this year for Kindness Day. Mr. Webb concluded with an update on Molly, the therapy dog; she

Elementary School

has passed her tests. He also stated that he has started the 10-12 month training program with his dog as well.

Mr. Wilkins added that the Therapy Dog policy and regulations have been sent to the attorneys for review and will then be shared with the Policy Committee. He noted that Dansville CSD reported that dog incidents such as bites, etc. in the community have decreased since they have implemented their program as the students are learning about dog behaviors and how to approach the animal.

Class of 2028 - 8th Grade Trip Presentation: The 8th grade Class President, Class Secretary and Class Representative presented their overall itinerary and information about their class trip to Boston, Massachusetts. They are excited to tour historical and prominent landmarks, and they are looking forward to the whale watch as well. Mrs. Dickes shared that there has been an 85% response from students interested in attending. The students have been fundraising for this event over the past few years. 8th Grade Trip

Moved by Mrs. Royce, seconded by Mrs. Baker that the Board of Education approve the Class of 2028 - 8th Grade Class Trip Request for an overnight trip to Boston, MA May 14-16, 2024, as proposed. Motion Carried: Yes 7, No 0, Abstain 0. 8th Grade Trip Approved

Moved by Mr. Tarbell, seconded by Mr. Youngers that the Board approve the minutes for the meetings of October 10, 2023, as written. Motion Carried: Yes 7, No 0, Abstain 0. 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 Mr. Grover, seconded by Mrs. Tangeman that the Board accept the Treasurer's Reports as of September, 2023. Motion Carried: Yes 7, No 0, Abstain 0. Treasurer's Reports Accepted

Moved by Mrs. Baker, seconded by Mrs. Tangeman that the Board accept the Extra-Curricular Treasurer's Reports for 7/1/23 - 9/30/23. Motion Carried: Yes 7, No 0, Abstain 0. ECA Treasurer's Reports Accepted

Mr. Wilkins reported that on October 11, 2023, they had an opportunity to put the Emergency Response Plan into action due to a lockdown. The district was able to debrief with law enforcement the next day and then later with the Safety Committee to review feedback from staff. It wasn't perfect, but it went well overall. They will be looking at reunification through the Raptor System. Supt.'s Reports

Mr. Wilkins stated the district had a turf-planning meeting today; the technology is very improved.

In celebration of Board of Education Appreciation week, Mr. Wilkins presented the Board members with Certificates of Recognition and cake and punch were served as part of the celebration.

Moved by Mr. Tarbell, seconded by Mrs. Baker 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 7, No 0, Abstain 0.

P4P MOU Re:
CLYDE Survey
Approved

Moved by Mrs. Royce, seconded by Mrs. Baker 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 7, No 0, Abstain 0.

Hillside Contract
Approved

Moved by Mrs. Royce, seconded by Mr. Youngers 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 7, No 0, Abstain 0.

New Directions
Youth & Family
Services, Inc.
Contract Approved

Moved by Mrs. Tangeman, seconded by Mrs. Baker 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 7, No 0, Abstain 0.

Chelsea Hale
Consultation
Vision Services
Agreement
Approved

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

Clerk Pro Tem
Appointed

The District Clerk was dismissed at 7:03 p.m. and the following took place as recorded by Mrs. Royce, Clerk Pro Tem.

Tawnnee Conley
District Clerk

Moved by Mrs. Tangeman, seconded by Mr. Grover that the Board enter Executive Session at 7:25 p.m. for the purpose of discussing collective negotiations pursuant to article 14 of Civil Service Law. Motion Carried: Yes 7, No 0, Abstain 0.

Executive
Session

Moved by Mrs. Baker, seconded by Mr. Tarbell that the Board resume regular session at 9:20 p.m. Motion Carried: Yes 7, No 0, Abstain 0.

Regular Session

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

Special Education
Placements
Approved

Committee on Special Education (CSE)	
Date of Meeting/ Amendment	Student Number(s)
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

(A) = Amendment Agreement – No Meeting

(C) = Correction

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

Moved by Mrs. Royce, seconded by Mrs. Baker 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 7, No 0, Abstain 0.

Girl's Modified
Winter
Cheerleading
Coach MOA
Approved

Moved by Mrs. Baker, seconded by Mr. Tarbell that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 563, as proposed. Motion Carried: Yes 6, No 0, Abstain 1 (Royce).

Personnel
Schedule 563
Approved

Moved by Mrs. Baker, seconded by Mr. Grover that the regular meeting of the Warsaw Central School Board of Education be adjourned at 9:22 p.m.; subject to the call of the President. Motion Carried: Yes 7, No 0, Abstain 0.

Adjournment

Mrs. Gail E. Royce
Clerk Pro Tem

Warrant Summary SheetWarrant Date 10-13-23**Warrant Log**

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47876	47956	\$ 561,025.11
School Lunch	C	207535	207540	\$ 26,346.06
Federal – Special Aid	F	404947	404952	\$ 62,233.90
Trust and Agency	TA	311067	311070	\$ 252,827.93
Capital Building Project	H	\$ 1108	1109	\$ 67,624.23
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	6114	6117	\$ 3,347.58

Voided Check Log

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

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy

Major (check held for additional information)

Fund	Check #	Description of Discrepancy

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

Jessie Bodine
Jessica Bodine

10-15-23
Date

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
47876	10/05/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #7 10/6/2023	A 630	1 347,172.02	
							PAYROLL #7 10/6/2023	A 9030.800-00-0000	2 25,801.74	
Check Totals:									372,973.76	0.00
47877	10/16/2023	3967	SAM ADAMS -	<input type="checkbox"/>	<input type="checkbox"/>		9/29/23 VOLLEYBALL	A 2855.400-22-1010	3 204.40	
Check Totals:									204.40	0.00
47878	10/16/2023	2844	CHUCK ALBANESE -	<input type="checkbox"/>	<input type="checkbox"/>		9/25/23 SOCCER	A 2855.400-22-1010	4 115.70	
Check Totals:									115.70	0.00
47879	10/16/2023	3162	ALPS ELEVATOR INSPECTION SERV -	<input type="checkbox"/>	<input type="checkbox"/>	240107	49422	A 1620.400-00-0424	5 65.00	
						240107	49418	A 1620.400-00-0424	6 405.00	405.00
Check Totals:									470.00	405.00
47880	10/16/2023	2112	DAVID ALTON -	<input type="checkbox"/>	<input type="checkbox"/>		9/22/23 SOCCER	A 2855.400-22-1010	7 121.50	
Check Totals:									121.50	0.00
47881	10/16/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240519	13JD-L914-G7P3	A 1621.457-00-0000	8 75.21	75.21
						240510	16YR-6XDY-RW3Y	A 2250.450-01-0000	9 670.21	537.05
						240492	1RNV-MMJT-J63K	A 2630.200-00-0000	10 419.99	419.99
						240492	1RNV-MMJT-J63K	A 2630.450-03-0000	11 201.71	201.71
Check Totals:									1,367.12	1,233.96
47882	10/16/2023	5855	ATTICA BUS SERVICE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240460	39230	A 5540.400-00-SPEC	12 935.00	935.00
Check Totals:									935.00	935.00
47884	10/16/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	240090	71911	A 1621.452-00-0000	13 4.99	4.99

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
						240090	71884	A 1621.452-00-0000	23.99	23.99
						240090	72006	A 1621.452-00-0000	45.37	45.37
						240090	71999	A 1621.452-00-0000	27.99	27.99
						240090	71952	A 1621.452-00-0000	6.59	6.59
						240090	71888	A 1621.452-00-0000	37.93	37.93
						240090	71870	A 1621.452-00-0000	41.94	41.94
						240090	71852	A 1621.452-00-0000	15.99	15.99
						240090	71656	A 1621.452-00-0000	117.91	117.91
						240090	71872	A 1621.452-00-0000	8.77	8.77
						240090	72037	A 1621.452-00-0000	85.88	85.88
						240184	71793	A 2280.450-02-0000	1,248.77	1,248.77
						240184	71851	A 2280.450-02-0000	21.98	21.98
						240184	71965	A 2280.450-02-0000	539.94	539.94
						240307	71792	A 2280.450-03-0000	405.87	405.87
Check Totals:									2,633.91	2,633.91
47885	10/16/2023	3637	BARNES & NOBLE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240080	4470392	A 2110.480-01-0004	17.49	17.49
Check Totals:									17.49	17.49
47886	10/16/2023	3322	BENEFIT RESOURCE, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240056	983857	A 9060.800-00-0000	1,201.75	1,201.75
Check Totals:									1,201.75	1,201.75
47887	10/16/2023	2037	BILL NEAL -	<input type="checkbox"/>	<input type="checkbox"/>	240383	498075	A 1060.450-00-0000	280.00	240.00
Check Totals:									280.00	240.00
47888	10/16/2023	10105	BLOCK, LONGO, LAMARCA & BRZEZINSKI -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOLTAX DUP PAYMENT- DIETZ	A 250	3,663.41	0.00
Check Totals:									3,663.41	0.00

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
47889	10/16/2023	10105	BLOCK, LONGO, LAMARCA & BRZEZINSKI -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOLTAX DUP PAYMENT-MARCKS	A 250	2,218.71	32 ✓
Check Totals:									2,218.71	0.00
47890	10/16/2023	10102	WILLIAM BURNETT -	<input type="checkbox"/>	<input type="checkbox"/>		9/30/23 VOLLEYBALL TOURNAMENT	A 2855.400-22-1010	416.00	33 ✓
Check Totals:									416.00	0.00
47891	10/16/2023	5583	C & F TRANSPORTATION -	<input type="checkbox"/>	<input type="checkbox"/>	240010	SEPTEMBER, 2023 BILLING	A 5540.400-00-0FLD	377.73	34 ✓
						240010	SEPTEMBER, 2023 BILLING	A 5540.400-00-0REG	63,372.69	35 ✓
						240010	SEPTEMBER, 2023 BILLING	A 5540.400-00-0REG	414.15	36 ✓
						240010	SEPTEMBER, 2023 BILLING	A 5540.400-00-ATHL	11,629.10	37 ✓
						240010	SEPTEMBER, 2023 BILLING	A 5540.400-00-SPEC	23,869.76	38 ✓
Check Totals:									99,663.43	99,663.43
47892	10/16/2023	10101	THOMAS CARRIER -	<input type="checkbox"/>	<input type="checkbox"/>		9/30/23 VOLLEYBALL TOURNAMENT	A 2855.400-22-1010	416.00	39 ✓
Check Totals:									416.00	0.00
47893	10/16/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	<input type="checkbox"/>	<input type="checkbox"/>	240050	4255556	A 2630.460-00-0000	109.55	40 ✓
Check Totals:									109.55	109.55
47894	10/16/2023	348	COUNTRY LINE ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	240130	205810-1	A 1621.457-00-0000	710.00	41 ✓
Check Totals:									710.00	710.00
47895	10/16/2023	3634	CREEKSIDE RENTAL -	<input type="checkbox"/>	<input type="checkbox"/>	240127	X10116	A 1620.400-00-0430	120.00	42 ✓

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:									120.00	120.00
47896	10/16/2023	3277	DR. GREGORY COLLINS -	<input type="checkbox"/>	<input type="checkbox"/>	240042	OCTOBER, 2023 MEDICAL SERVICES	A 2815.400-00-0000	1,514.20	43 \$ 1,514.20
Check Totals:									1,514.20	1,514.20
47897	10/16/2023	8739	ECO SERVE PEST SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240139	103447	A 1620.400-00-0444	75.00	44 \$ 75.00
						240139	103448	A 1620.400-00-0444	55.00	45 \$ 55.00
Check Totals:									130.00	130.00
47898	10/16/2023	2872	JOYCE FAVILLE -	<input type="checkbox"/>	<input type="checkbox"/>		9/26/23 SOCCER	A 2855.400-22-1010	115.70	46 \$ 115.70
Check Totals:									115.70	0.00
47899	10/16/2023	8712	FIRSTLIGHT -	<input type="checkbox"/>	<input type="checkbox"/>	240515	15286983	A 1620.400-00-0427	1,644.50	47 \$ 1,644.50
Check Totals:									1,644.50	1,644.50
47900	10/16/2023	2224	FREED MAXICK & BATTAGLIA -	<input type="checkbox"/>	<input type="checkbox"/>	240066	10511319	A 1310.400-00-0000	525.00	48 \$ 525.00
Check Totals:									525.00	525.00
47901	10/16/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	240132	9845105338	A 1620.400-00-1050	143.82	49 \$ 143.82
						240132	9839098242	A 1620.400-00-1050	247.40	50 \$ 247.40
						240132	9852088542	A 1620.400-00-1050	270.70	51 \$ 270.70
						240132	9852584268	A 1620.400-00-1050	32.70	52 \$ 32.70
						240132	9856143178	A 1620.400-00-1050	136.56	53 \$ 136.56
Check Totals:									831.18	831.18
47902	10/16/2023	3396	DAVID GRANGER -	<input type="checkbox"/>	<input type="checkbox"/>		9/26/23 SOCCER	A 2855.400-22-1010	115.70	54 \$ 115.70
Check Totals:									115.70	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
47903	10/16/2023	10106	DENNIS HALSTEAD -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	1.00	55 \$
Check Totals:									1.00	0.00
47904	10/16/2023	683	HAWTHORNE EDUCATIONAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240473	570140	A 2250.450-00-0000	159.00	56 \$
Check Totals:									159.00	159.00
47905	10/16/2023	5848	HEINEMANN -	<input type="checkbox"/>	<input type="checkbox"/>	240470	9332901	A 2020.450-01-0000	75.00	57 \$
Check Totals:									75.00	66.00
47906	10/16/2023	10107	JOHN OR ELLY HEUBUSCH -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	0.62	58 \$
Check Totals:									0.62	0.00
47907	10/16/2023	705	MARTIN HINZ -	<input type="checkbox"/>	<input type="checkbox"/>		9/30/23 SOCCER	A 2855.400-22-1010	115.70	59 \$
Check Totals:									115.70	0.00
47908	10/16/2023	711	HODGSON RUSS LLP	<input type="checkbox"/>	<input type="checkbox"/>	240031	1216714	A 1420.400-00-0000	157.00	60 \$
Check Totals:									157.00	157.00
47909	10/16/2023	10097	SCOTT HOORNBECK -	<input type="checkbox"/>	<input type="checkbox"/>	240526	SEPT, 2023 CELL REIMBURSEMENT	A 2020.400-01-0000	50.00	61 \$
Check Totals:									50.00	50.00
47910	10/16/2023	10108	KYLE JORDAN -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	88.55	62 \$
Check Totals:									88.55	0.00
47911	10/16/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	240384	56886.02	A 2110.450-01-0002	362.91	63 \$

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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
						240072	40659.03	A 2110.450-01-0004	359.00	64 \$ 359.00
						240371	56897.01	A 2250.450-01-0000	3.95	65 \$ 3.95
						240474	60903.00	A 2250.450-01-0000	69.06	66 \$ 126.70
							31338.01	A 600	318.00	67 \$
							Check Totals:		1,112.92	852.56
47912	10/16/2023	4890	LANDPRO EQUIPMENT LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240133	2763309	A 1621.455-00-0000	34.98	68 \$ 34.98
							Check Totals:		34.98	34.98
47913	10/16/2023	3376	LIGHTSPEED TECHNOLOGIES, INC.	<input type="checkbox"/>	<input type="checkbox"/>	240518	152393	A 2630.200-00-0000	3,966.00	69 \$ 2,744.00
							Check Totals:		3,966.00	2,744.00
47914	10/16/2023	10109	STEPHANIE MARINI -	<input type="checkbox"/>	<input type="checkbox"/>		9/25/23 SOCCER	A 2855.400-22-1010	115.70	70 \$
							Check Totals:		115.70	0.00
47915	10/16/2023	2320	DOUGLAS MCCOY -	<input type="checkbox"/>	<input type="checkbox"/>		9/30/23 VOLLEYBALL TOURNAMEN T	A 2855.400-22-1010	416.00	71 \$
							Check Totals:		416.00	0.00
47916	10/16/2023	4429	CHRISTINA MEAD -	<input type="checkbox"/>	<input type="checkbox"/>		9/30/23 VOLLEYBALL TOURNAMEN T	A 2855.400-22-1010	416.00	72 \$
							Check Totals:		416.00	0.00
47917	10/16/2023	10104	MICHELLE HOYT, ATTORNEY AT LAW -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYME NT	A 250	2,728.70	73 \$
							Check Totals:		2,728.70	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
47918	10/16/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	240284	OCT, 2023 CELL REIMBURSE MENT	A 2010.400-00-0000	50.00	74 ✖	50.00
Check Totals:									50.00		50.00
47920	10/16/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	240409	INV03955815 5	A 2110.400-02-0016	806.70	75 ✖	806.70
						240409	INV03956174 0	A 2110.400-02-0016	66.00	76 ✖	66.00
						240168	INV03973585 2	A 2110.450-02-0016	44.00	77 ✖	44.00
						240168	INV03974912 6	A 2110.450-02-0016	61.60	78 ✖	61.60
						240168	INV03943014 1	A 2110.450-02-0016	623.41	79 ✖	623.41
						240168	INV03942671 5	A 2110.450-02-0016	196.94	80 ✖	196.94
						240168	INV03958311 0	A 2110.450-02-0016	59.28	81 ✖	59.28
						240168	INV03972543 2	A 2110.450-02-0016	9.59	82 ✖	9.59
						240168	INV03974912 3	A 2110.450-02-0016	34.28	83 ✖	34.28
						240168	INV03977221 7	A 2110.450-02-0016	47.48	84 ✖	47.48
						240408	INV03966016 2	A 2110.480-02-0000	52.00	85 ✖	52.00
						240408	INV03955810 4	A 2110.480-02-0000	96.00	86 ✖	96.00
						240408	INV03956162 7	A 2110.480-02-0000	44.00	87 ✖	44.00
						240463	INV03969526 7	A 2110.480-03-0000	120.47	88 ✖	120.47
Check Totals:									2,261.75		2,261.75
47921	10/16/2023	5042	MUSIC THERAPY -	<input type="checkbox"/>	<input type="checkbox"/>	240459	STMT# 23- SEP	A 2250.400-00-0000	579.00	89 ✖	579.00
Check Totals:									579.00		579.00

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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
47922	10/16/2023	10110	NORFOLK SOUTHERN -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	50.05	90 ✕
Check Totals:									50.05	0.00
47923	10/16/2023	2104	NORMAN HOWARD SCHOOL -	<input type="checkbox"/>	<input type="checkbox"/>	240451	2023-928	A 2250.470-00-0000	9,507.20	91 ✕
						240451	2023-1028	A 2250.470-00-0000	9,507.20	92 ✕
Check Totals:									19,014.40	19,014.40
47924	10/16/2023	1067	NYS UNEMPLOYMENT INSURANCE -	<input type="checkbox"/>	<input type="checkbox"/>	240032	QTR 3 04-635453	A 9050.800-00-0000	1,835.25	93 ✕
Check Totals:									1,835.25	1,835.25
47925	10/16/2023	4204	JAY OKONIEWSKI -	<input type="checkbox"/>	<input type="checkbox"/>		9/30/23 SOCCER	A 2855.400-22-1010	115.70	94 ✕
							10/4/23 SOCCER	A 2855.400-22-1010	115.70	95 ✕
Check Totals:									231.40	0.00
47926	10/16/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240449	SEPTEMBER, 2023 BILLING	A 2250.470-00-0000	13,779.96	96 ✕
Check Totals:									13,779.96	13,779.96
47927	10/16/2023	5712	JOHN PANGIA -	<input type="checkbox"/>	<input type="checkbox"/>		9/27/23 SOCCER	A 2855.400-22-1010	121.50	97 ✕
							9/29/23 SOCCER	A 2855.400-22-1010	121.50	98 ✕
Check Totals:									243.00	0.00
47928	10/16/2023	4637	QUADIENT LEASING USA, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240064	Q1000332	A 1310.400-00-0000	334.92	99 ✕
Check Totals:									334.92	334.92
47929	10/16/2023	1310	REALLY GOOD STUFF, INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240499	8361455	A 2020.450-01-0000	67.93	100 ✕
Check Totals:									67.93	58.98

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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
47930	10/16/2023	8868	REDHAWK EQUIPMENT -	<input type="checkbox"/>	<input type="checkbox"/>	240390	100323	A 1621.452-00-0000	2,200.00	101	2,200.00
Check Totals:									2,200.00		2,200.00
47931	10/16/2023	10111	ELIZABETH REEVES -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	0.10	102	
Check Totals:									0.10		0.00
47932	10/16/2023	5988	JESSICA SCHEIDT -	<input type="checkbox"/>	<input type="checkbox"/>	240456	SEPTEMBER, 2023 BILLING	A 2250.400-00-0000	360.00	103	360.00
Check Totals:									360.00		360.00
47933	10/16/2023	10103	MYRA SCHROEDER -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	57.39	104	
Check Totals:									57.39		0.00
47934	10/16/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	240143	8/17-9/15 81 W COURT ST	A 1620.400-00-0414	3,843.78	105	3,843.78
						240143	8/18-9/14 170 N MAPLE ST	A 1620.400-00-0414	28.12	106	28.12
Check Totals:									3,871.90		3,871.90
47935	10/16/2023	10030	SMG_BATAVIA -	<input type="checkbox"/>	<input type="checkbox"/>	240302	47212d67	A 1010.400-00-0000	37.34	107	37.34
Check Totals:									37.34		37.34
47936	10/16/2023	1480	SOCIAL STUDIES SCHOOL SERVICE -	<input type="checkbox"/>	<input type="checkbox"/>	240155	SI189675	A 2110.450-02-0021	68.20	108	81.62
Check Totals:									68.20		81.62
47938	10/16/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	240057	3548567980	A 1310.450-00-0000	6.76	109	6.76
						240469	3548363830	A 2020.450-01-0000	154.61	110	154.61
						240469	3548567981	A 2020.450-01-0000	220.00	111	386.15
						240480	3548063617	A 2020.450-01-0000	160.37	112	160.37
						240480	3548063618	A 2020.450-01-0000	4.39	113	83.51

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
						240099	3543544761	A 2110.450-02-0020	26.20	114 ✕ 26.20
						240099	3545288935	A 2110.450-02-0020	15.00	115 ✕ 15.00
						240350	3546222259	A 2110.450-02-0020	6.00	116 ✕ 6.00
						240350	3545449707	A 2110.450-02-0020	20.14	117 ✕ 20.14
						240350	3545288936	A 2110.450-02-0020	265.18	118 ✕ 241.30
						240511	3548425517	A 2110.450-03-0000	25.06	119 ✕ 58.99
						240157	3548063614	A 2110.450-03-0019	444.47	120 ✕ 444.47
						240157	3548063615	A 2110.450-03-0019	102.40	121 ✕ 102.40
Check Totals:									1,450.58	1,705.90
47939	10/16/2023	2003	WILLIAM STOWELL -	<input type="checkbox"/>	<input type="checkbox"/>		9/29/23 VOLLEYBALL	A 2855.400-22-1010	190.40	122 ✕
Check Totals:									190.40	0.00
47940	10/16/2023	10096	DAKOTA SWANSON -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	101.75	123 ✕
Check Totals:									101.75	0.00
47941	10/16/2023	6007	TEQUIPMENT INCORPORATED -	<input type="checkbox"/>	<input type="checkbox"/>	240512	169357	A 2630.450-03-0000	258.30	124 ✕ 258.30
Check Totals:									258.30	258.30
47942	10/16/2023	4004	THE HARTFORD -	<input type="checkbox"/>	<input type="checkbox"/>	240044	75211448008 4	A 9055.800-00-0000	1,814.38	125 ✕ 1,814.38
Check Totals:									1,814.38	1,814.38
47943	10/16/2023	3129	TRACTOR SUPPLY CREDIT PLAN -	<input type="checkbox"/>	<input type="checkbox"/>	240524	694739 10/3/23	A 2020.450-01-0000	296.73	126 ✕ 640.00
Check Totals:									296.73	640.00
47944	10/16/2023	1645	ROBERT TUNNINGLEY -	<input type="checkbox"/>	<input type="checkbox"/>		10/2/23 SOCCER	A 2855.400-22-1010	121.50	127 ✕
Check Totals:									121.50	0.00

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
47945	10/16/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	240036	000036580805	A 9060.800-00-0000	839.47	128 ✕	839.47
Check Totals:									839.47		839.47
47946	10/16/2023	1697	VILLAGE OF WARSAW	<input type="checkbox"/>	<input type="checkbox"/>	240093	9/1-9/30 81 W COURT ST	A 1620.400-00-0415	761.74	129 ✕	761.74
						240093	9/1-9/30 CONCESSION	A 1620.400-00-0415	76.20	130 ✕	76.20
						240093	9/1-9/30 153 W BUFFALO ST	A 1620.400-00-0415	880.48	131 ✕	880.48
						240126	0195 September, 2023	A 1621.454-00-0000	642.72	132 ✕	642.72
Check Totals:									2,361.14		2,361.14
47947	10/16/2023	1725	WARDS NATURAL SCIENCE EST. -	<input type="checkbox"/>	<input type="checkbox"/>	240108	8813660049	A 2110.450-02-0020	27.93	133 ✕	27.93
						240108	8813812721	A 2110.450-02-0020	76.46	134 ✕	76.46
						240108	8813660048	A 2110.450-02-0020	722.00	135 ✕	722.00
						240108	8813775290	A 2110.450-02-0020	438.60	136 ✕	438.60
						240108	8813744171	A 2110.450-02-0020	301.34	137 ✕	301.34
Check Totals:									1,566.33		1,566.33
47948	10/16/2023	1733	WARSAW PENNY SAVER -	<input type="checkbox"/>	<input type="checkbox"/>	240148	C092236	A 1430.400-00-0000	60.00	138 ✕	60.00
						240148	D091287	A 1430.400-00-0000	60.00	139 ✕	60.00
						240425	20003744	A 1660.450-00-0000	403.20	140 ✕	403.20
Check Totals:									523.20		523.20
47949	10/16/2023	1737	WARSAW'S COUNTRY COURIER -	<input type="checkbox"/>	<input type="checkbox"/>	240303	LEGAL#131573	A 1010.400-00-0000	39.62	141 ✕	39.62
						240493	199839	A 1430.400-00-0000	91.35	142 ✕	91.35
						240493	200069	A 1430.400-00-0000	91.35	143 ✕	91.35
						240493	200338	A 1430.400-00-0000	58.00	144 ✕	58.00
Check Totals:									280.32		280.32

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
47950	10/16/2023	1712	WCS SCHOOL LUNCH FUND -	<input type="checkbox"/>	<input type="checkbox"/>	240027	W004 SUPT CONF DAY 10/6/23	A 1240.400-00-1050	2,512.50	145 ✕ 1,000.00
Check Totals:									2,512.50	1,000.00
47951	10/16/2023	8916	WEBSTER SZANYI LLP -	<input type="checkbox"/>	<input type="checkbox"/>	240275	53135	A 1420.400-00-0000	660.00	146 ✕ 660.00
Check Totals:									660.00	660.00
47952	10/16/2023	5423	WEST MUSIC -	<input type="checkbox"/>	<input type="checkbox"/>	240501	SI2331213	A 2110.450-01-0017	271.20	147 ✕ 271.20
Check Totals:									271.20	271.20
47953	10/16/2023	9939	RYAN WINCHIP -	<input type="checkbox"/>	<input type="checkbox"/>	240367	JUL-SEPT, 2023 CELLPHONE REIMB	A 2020.400-02-0000	150.00	148 ✕ 600.00
Check Totals:									150.00	600.00
47954	10/16/2023	5587	WM CORPORATE SERVICES, INC -	<input type="checkbox"/>	<input type="checkbox"/>	240199	4835980-1342 -1	A 1620.400-00-0419	267.84	149 ✕ 267.84
						240199	4835982-1342 -7	A 1620.400-00-0419	248.00	150 ✕ 248.00
Check Totals:									515.84	515.84
47955	10/16/2023	10112	WYOMING STREET PROPERTIES -	<input type="checkbox"/>	<input type="checkbox"/>		SCHOOL TAX OVERPAYMENT	A 250	2.00	151 ✕ 0.00
Check Totals:									2.00	0.00
47956	10/16/2023	1811	JEFFREY YOUNGS -	<input type="checkbox"/>	<input type="checkbox"/>		10/4/23 SOCCER	A 2855.400-22-1010	115.70	152 ✕ 0.00
Check Totals:									115.70	0.00
Group Totals:									561,025.11	173,479.71

Number of Cash Disbursements: 78

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
207535	10/05/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #7 10/6/2023	C 630	4,260.79	153 ✕
							PAYROLL #7 10/6/2023	C 9030.800-00-0000	325.95	154 ✕
Check Totals:									4,586.74	0.00
207536	10/16/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	240218	0880405-IN	C 2860.410-00-0000	91.20	155 ✕
						240218	0880378-IN	C 2860.410-00-0000	353.15	156 ✕
						240218	0881023-IN	C 2860.410-00-0000	444.75	157 ✕
						240218	0880998-IN	C 2860.410-00-0000	170.25	158 ✕
Check Totals:									1,059.35	1,059.35
207537	10/16/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	240211	1647817C	C 2860.410-00-0000	2,965.22	159 ✕
						240211	1649160A	C 2860.410-00-0000	655.11	160 ✕
						240211	1651784D	C 2860.410-00-0000	2,389.44	161 ✕
						240211	1651764C	C 2860.410-00-0000	3,539.60	162 ✕
						240211	1652292A	C 2860.410-00-0000	269.59	163 ✕
						240211	1653870A	C 2860.410-00-0000	318.83	164 ✕
						240211	1655535	C 2860.410-00-0000	-153.00	165 ✕
						240211	1656269A	C 2860.410-00-0000	445.86	166 ✕
						240211	1656268	C 2860.410-00-0000	278.88	167 ✕
						240211	1655621A	C 2860.410-00-0000	3,161.59	168 ✕
						240211	1655751A	C 2860.410-00-0000	3,098.91	169 ✕
Check Totals:									16,970.03	17,123.03
207538	10/16/2023	3473	MIDSTATE BAKERY -	<input type="checkbox"/>	<input type="checkbox"/>	240217	2749238	C 2860.410-00-0000	91.46	170 ✕
						240217	2749237	C 2860.410-00-0000	182.00	171 ✕
						240217	2747478	C 2860.410-00-0000	187.70	172 ✕
						240217	2747479	C 2860.410-00-0000	200.14	173 ✕
Check Totals:									661.30	661.30
207539	10/16/2023	5016	REGIONAL DISTRIBUTORS -	<input type="checkbox"/>	<input type="checkbox"/>	240207	S1997416.00 1	C 2860.450-00-0000	668.59	174 ✕

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
404947	10/05/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #7 10/6/2023	F324 630	8,939.74	175 ✗
							PAYROLL #7 10/6/2023	FA22 630	50.00	176 ✗
							PAYROLL #7 10/6/2023	FE32 630	4,098.84	177 ✗
Check Totals:									13,088.58	0.00
404948	10/16/2023	5080	COMPASS STAFFING SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	240455	657 ESY	FF24 2250.400-00- 2024	3,024.00	177 ✗
Check Totals:									3,024.00	2,000.00
404949	10/16/2023	10091	FLYLEAF PUBLISHING, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240500	33455	FL22 2110.450-01- 2022	2,836.38	178 ✗
Check Totals:									2,836.38	2,836.38
404950	10/16/2023	4447	MAURA KOSTRABA -	<input type="checkbox"/>	<input type="checkbox"/>	240427	CPR TRAINING 10/6/23	FE32 2110.400-00- 2022	98.00	179 ✗
Check Totals:									98.00	98.00
404951	10/16/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	<input type="checkbox"/>	<input type="checkbox"/>	240454	7/1/23-8/31/23 ESY	FF24 2250.400-00- 2024	20,222.00	180 ✗
Check Totals:									20,222.00	20,222.00
404952	10/16/2023	3660	OLV HUMAN SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240453	JULY, 2023 ESY	FF24 2250.400-00- 2024	11,482.47	181 ✗
						240453	AUGUST, 2023 ESY	FF24 2250.400-00- 2024	11,482.47	182 ✗
Check Totals:									22,964.94	22,964.94
Group Totals:									62,233.90	48,121.32

Number of Cash Disbursements: 6

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
311067	10/05/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	346.00	183 184 *
Check Totals:									346.00	0.00
311068	10/05/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	251,960.48	184 185 *
Check Totals:									251,960.48	0.00
311069	10/05/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	255.88	185 186 *
Check Totals:									255.88	0.00
311070	10/05/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	265.57	186 187 *
Check Totals:									265.57	0.00
Group Totals:									252,827.93	0.00

Number of Cash Disbursements: 4

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
						240207	S1997418.00 1	C 2860.450-00-0000	483.00	187/188 483.00 ✓
						240207	S1998883.00 1	C 2860.450-00-0000	450.30	188/189 450.30 ✓
Check Totals:									1,601.89	1,601.89
207540	10/16/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	240502	586946	C 2860.410-00-2020	428.65	189/190 428.65 ✓
						240502	586947	C 2860.410-00-2020	1,038.10	190/191 1,038.10 ✓
Check Totals:									1,466.75	1,466.75
Group Totals:									26,346.06	21,912.32

Number of Cash Disbursements: 6

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
1108	10/16/2023	5851	CAMPUS CONSTRUCTION MGMT -	<input type="checkbox"/>	<input type="checkbox"/>	240550	2023-305 APP -00001	H5 1621.201-00-0000	60,000.00	192 192 *
Check Totals:									60,000.00	60,000.00
1109	10/16/2023	486	EDWARD HULME INC.	<input type="checkbox"/>	<input type="checkbox"/>	230891	APP#4 DATED 10/2/23	H23 1620.290-00- 0000	7,264.23	192 193 *
Check Totals:									7,264.23	7,264.23
Group Totals:									67,264.23	67,264.23

Number of Cash Disbursements: 2

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1108 to 1109 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.

10/18/23

Date

Kan Gusewood

Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 192 in number in the total amount of \$96,964.23. 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.

10-15-23

Date

Jessica Bodice

Auditor

Warrant Summary Sheet

Warrant Date 10-27-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	47957	48078	\$ 1,070,918.17
School Lunch	C	207541	207549	\$ 27,497.99
Federal – Special Aid	F	404953	404960	\$ 44,896.97
Trust and Agency	TA	311071	311079	\$ 259,570.32
Capital Building Project	H	1110	1111	\$ 70,509.00
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	6118	6124	\$ 7,372.74

Voided Check Log

Fund	Check #	\$ Amount	Reissued Check #	Fund	\$ Amount
A	48000-48038	\$ 60,617.88	48040-48078	A	\$ 60,617.88

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy
A	47993	Missing signature, not received, waiting on credit - fixed

Major (check held for additional information)

Fund	Check #	Description of Discrepancy
A	48000	Missing - not printed

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

Jessica Bodine
Jessica Bodine

10-28-23
Date

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
47957	10/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #8 10/20/2023	A 630	339,818.14	1*
							PAYROLL #8 10/20/2023	A 9030.800-00-0000	25,271.44	2*
							Check Totals:		365,089.58	0.00
47958	10/30/2023	8838	ADAMS WELDING & FABRICATION -	<input type="checkbox"/>	<input type="checkbox"/>	240381	2023-117	A 1620.400-00-1050	1,000.00	3*
									1,000.00	1,000.00
47959	10/30/2023	10016	AED AUTHORITY -	<input type="checkbox"/>	<input type="checkbox"/>	230926	51521	A 2110.200-01-0000	1,062.50	4*
									1,062.50	1,062.50
47960	10/30/2023	2112	DAVID ALTON -	<input type="checkbox"/>	<input type="checkbox"/>		10/2/23 SOCCER	A 2855.400-22-1010	121.50	5*
									121.50	0.00
47961	10/30/2023	6000	AMAZON CAPITAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240369	193D-FRFF-PKHD	A 2020.450-02-0000	14.88	6*
						240530	1T63-DXKK-DKHY	A 2250.450-01-0000	-139.99	7*
						240424	1DXQ-469W-17TR	A 2280.450-02-AGRI	40.49	8*
						240530	17HM-7KJK-73LP	A 2630.200-00-0000	-74.92	9*
						240530	1YMM-491M-Y3WK	A 2630.450-01-0000	151.92	10*
						240530	16X7-K6K3-WQ7R	A 2630.450-02-0000	320.32	11*
						240530	1YMM-491M-Y3WK	A 2630.450-03-0000	93.00	12*
47963	10/30/2023	4011	ATTICA HARDWARE -	<input type="checkbox"/>	<input type="checkbox"/>	240090	71788	A 1621.452-00-0000	23.97	13*
						240090	72011	A 1621.452-00-0000	16.74	14*
						240090	72013	A 1621.452-00-0000	89.98	15*
						240090	72029	A 1621.452-00-0000	57.10	16*
						240090	72088	A 1621.452-00-0000	33.95	17*
						Check Totals:			405.70	623.67

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
						240090	72097	A 1621.452-00-0000	28.97	28.97
						240090	72112	A 1621.452-00-0000	21.99	21.99
						240090	72124	A 1621.452-00-0000	12.99	12.99
						240090	72146	A 1621.452-00-0000	401.97	401.97
						240090	72165	A 1621.452-00-0000	120.31	120.31
						240090	72199	A 1621.452-00-0000	24.17	24.17
						240090	72217	A 1621.452-00-0000	22.97	22.97
						240090	72232	A 1621.452-00-0000	65.98	65.98
						240090	72245	A 1621.452-00-0000	85.97	85.97
						240090	72257	A 1621.452-00-0000	9.55	9.55
						240090	72310	A 1621.452-00-0000	7.05	7.05
						240090	72313	A 1621.452-00-0000	5.58	5.58
						240090	72352	A 1621.452-00-0000	20.95	20.95
						240090	72413	A 1621.452-00-0000	27.15	27.15
						240090	71603	A 1621.452-00-0000	40.76	40.76
Check Totals:									1,118.10	1,118.10
47964	10/30/2023	5617	ATTICA PACKAGE COMPANY INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240345	372-23	A 1621.454-00-0000	880.00	120.00
Check Totals:									880.00	120.00
47965	10/30/2023	160	KELLY L BEITZ -	<input type="checkbox"/>	<input type="checkbox"/>		10/18/23 VOLLEYBALL	A 2855.400-22-1010	204.40	0.00
Check Totals:									204.40	0.00
47966	10/30/2023	4496	JACK BRENNAN -	<input type="checkbox"/>	<input type="checkbox"/>		10/13/23 VOLLEYBALL	A 2855.400-22-1010	190.40	0.00
Check Totals:									190.40	0.00
47967	10/30/2023	5080	COMPASS STAFFING SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	240552	674	A 2250.400-00-0000	864.00	864.00
Check Totals:									864.00	864.00
47968	10/30/2023	5483	TAWNNEE CONLEY -	<input type="checkbox"/>	<input type="checkbox"/>	240551	MILEAGE - CONF 10/19/23	A 1040.400-00-0000	57.57	57.57

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:									57.57	57.57
47969	10/30/2023	5638	KIMBERLY D'AMICO -	<input type="checkbox"/>	<input type="checkbox"/>	240319	SEPT & OCT PHONE REIMBURSE MENT	A 2020.400-03-0000	100.00	38* 100.00
							MTSS MEETING TREATS	A 2110.450-03-0000	19.95	39* 19.95
							REIMBURSE MENT	A 691 PBIS	182.92	40* 182.92
Check Totals:									302.87	100.00
47970	10/30/2023	4837	DAY AUTOMATION -	<input type="checkbox"/>	<input type="checkbox"/>	240131	SIN-0002020	A 1620.400-00-0437	812.50	41* 812.50
Check Totals:									812.50	812.50
47971	10/30/2023	2671	ECONOMY PRODUCTS & SOLUTIONS INC -	<input type="checkbox"/>	<input type="checkbox"/>	240517	364268	A 1660.450-00-0000	691.50	42* 691.50
Check Totals:									691.50	691.50
47972	10/30/2023	4995	RICHARD E ELLIS JR. -	<input type="checkbox"/>	<input type="checkbox"/>	240274	OCT PHONE REIMBURSE MENT	A 2020.400-02-0000	50.00	43* 50.00
Check Totals:									50.00	50.00
47973	10/30/2023	10077	ENERGO -	<input type="checkbox"/>	<input type="checkbox"/>	240387	87508423	A 1620.400-00-0412	534.92	44* 534.92
						240387	34759395	A 1620.400-00-0412	719.42	45* 719.42
Check Totals:									1,254.34	1,254.34
47974	10/30/2023	2872	JOYCE FAVILLE -	<input type="checkbox"/>	<input type="checkbox"/>		10/12/23 SOCCER	A 2855.400-22-1010	115.70	46* 115.70
Check Totals:									115.70	0.00
47975	10/30/2023	531	FIRST UNUM LIFE INSURANCE COMP -	<input type="checkbox"/>	<input type="checkbox"/>	240018	0451811-001 NOVEMBER, 2023	A 9055.800-00-0000	840.14	47* 840.14
Check Totals:									840.14	840.14

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
47976	10/30/2023	10124	ERIC FRANKLIN -	<input type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	96.80	48*
Check Totals:									96.80	0.00
47977	10/30/2023	589	GENESEE AREA HEALTHCARE PLAN -	<input type="checkbox"/>	<input type="checkbox"/>	240067	NOVEMBER 2023 - PPO	A 9060.800-00-0000	153,824.00	49*
						240067	NOVEMBER 2023 - D2	A 9060.800-00-0000	75,740.60	50*
						240067	NOVEMBER 2023 - SUPP PLANS	A 9060.800-00-0000	1,304.92	51*
						240067	NOVEMBER 2023 - MED BLUE PPO	A 9060.800-00-0000	1,402.50	52*
Check Totals:									232,272.02	232,272.02
47979	10/30/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	240053	NOVEMBER, 2023 BILLING	A 1010.490-00-0000	321.70	53*
						240053	NOVEMBER, 2023 BILLING	A 1310.490-00-0000	3,740.58	54*
						240053	NOVEMBER, 2023 BILLING	A 1345.490-00-0000	283.20	55*
						240053	NOVEMBER, 2023 BILLING	A 1420.490-00-0000	4,481.20	56*
						240053	NOVEMBER, 2023 BILLING	A 1430.490-00-0000	6,749.03	57*
						240053	NOVEMBER, 2023 BILLING	A 1480.490-00-0000	3,590.00	58*
						240053	NOVEMBER, 2023 BILLING	A 1981.490-00-0000	23,722.20	59*
						240053	NOVEMBER, 2023 BILLING	A 2010.490-00-0000	12,664.60	60*
						240053	NOVEMBER, 2023 BILLING	A 2110.490-00-0000	53,968.99	61*
						240053	NOVEMBER, 2023 BILLING	A 2250.490-00-0000	90,331.82	62*
						240053	NOVEMBER, 2023 BILLING	A 2280.490-00-0000	54,037.50	63*
						240053	NOVEMBER, 2023 BILLING	A 2610.490-00-0000	4,683.80	64*
						240053	NOVEMBER, 2023 BILLING	A 2630.490-00-0000	111,016.37	65*

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
47987	10/30/2023	4162	SHARON HARTUNG -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRINT REIMBURSEMENT	A 1430.400-00-0000	101.75	76 ✖
Check Totals:									101.75	0.00
47988	10/30/2023	1737	HERALD COURIER -	<input type="checkbox"/>	<input type="checkbox"/>	240493	201357	A 1430.400-00-0000	58.00	77 ✖
						240493	201561	A 1430.400-00-0000	91.35	78 ✖
						240493	201562	A 1430.400-00-0000	91.35	79 ✖
Check Totals:									240.70	240.70
47989	10/30/2023	3682	HILLSIDE CHILDREN'S CENTER -	<input type="checkbox"/>	<input type="checkbox"/>	240554	9/13/23-9/29/23 SERVICES	A 2250.470-00-0000	4,117.92	80 ✖
Check Totals:									4,117.92	4,117.92
47990	10/30/2023	705	MARTIN HINZ -	<input type="checkbox"/>	<input type="checkbox"/>		10/12/23 SOCCER	A 2855.400-22-1010	115.70	81 ✖
Check Totals:									115.70	0.00
47991	10/30/2023	775	J W PEPPER & SON, INC -	<input type="checkbox"/>	<input type="checkbox"/>	240196	365660551	A 2110.480-01-0016	197.84	82 ✖
Check Totals:									197.84	197.84
47992	10/30/2023	10122	LLOYD KINNICUTT -	<input type="checkbox"/>	<input type="checkbox"/>		10/11/23 FOOTBALL	A 2855.400-22-1010	84.70	83 ✖
Check Totals:									84.70	0.00
47993	10/30/2023	2940	KURTZ BROS. -	<input type="checkbox"/>	<input type="checkbox"/>	240498	61442.00	A 2020.450-01-0000	43.38	84 ✖
						240254	47840.00 CR	A 2110.450-01-0001	-27.13	85 ✖
						240254	47840.00	A 2110.450-01-0001	850.31	86 ✖
						240072	40659.00	A 2110.450-01-0004	3,518.76	87 ✖
						240072	40659.01	A 2110.450-01-0004	143.44	88 ✖
						240072	40659.02	A 2110.450-01-0004	194.32	89 ✖
						240175	40923.03	A 2110.450-01-000K	21.33	90 ✖
						240360	54040.02	A 2250.450-01-0000	353.92	91 ✖

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
						240053	NOVEMBER, 2023 BILLING	A 2855.490-00-0000	890.86	66* 890.86
						240053	NOVEMBER, 2023 BILLING	A 5581.490-00-0000	1,268.43	67* 1,268.43
Check Totals:									371,750.28	371,750.28
47980	10/30/2023	1705	GRAINGER -	<input type="checkbox"/>	<input type="checkbox"/>	240132	9874422562	A 1620.400-00-1050	16.82	68* 16.82
Check Totals:									16.82	16.82
47981	10/30/2023	3396	DAVID GRANGER -	<input type="checkbox"/>	<input type="checkbox"/>		10/5/23 SOCCER	A 2855.400-22-1010	121.50	69* 121.50
Check Totals:									121.50	0.00
47982	10/30/2023	2106	GRASP -	<input type="checkbox"/>	<input type="checkbox"/>	240528	24-105	A 2820.400-01-0000	200.00	70* 200.00
						240528	24-105	A 2820.400-02-0000	200.00	21* 200.00
Check Totals:									400.00	400.00
47983	10/30/2023	2522	GREAT LAKES BUILDING SYSTEMS -	<input type="checkbox"/>	<input type="checkbox"/>	240091	67907	A 1620.400-00-0417	336.86	72* 336.86
Check Totals:									336.86	336.86
47984	10/30/2023	643	GREAT LAKES SPORT	<input type="checkbox"/>	<input type="checkbox"/>	240436	328369-00	A 2110.450-02-0018	465.98	73* 465.98
Check Totals:									465.98	465.98
47985	10/30/2023	5472	GILBERT GREEN -	<input type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	96.80	74* 96.80
Check Totals:									96.80	0.00
47986	10/30/2023	10116	MATTHEW GRISEWOOD -	<input type="checkbox"/>	<input type="checkbox"/>		TAX BILL 2610 OVERPAYMENT	A 250	0.01	75* 0.01
Check Totals:									0.01	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:									5,098.33	6,131.46
47994	10/30/2023	9957	LEARNING FORWARD -	<input type="checkbox"/>	<input type="checkbox"/>	240514	63498	A 2010.400-00-0000	180.00 92*	180.00
Check Totals:									180.00	180.00
47995	10/30/2023	5864	LIBRARY TRAC LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240532	4152	A 2610.450-02-0000	50.00 93*	50.00
Check Totals:									50.00	50.00
47996	10/30/2023	10121	HUNTER LINCOLN -	<input type="checkbox"/>	<input type="checkbox"/>		10/11/23 FOOTBALL	A 2855.400-22-1010	84.70 94*	
Check Totals:									84.70	0.00
47997	10/30/2023	867	LIVINGSTON CONF ATHLETIC ASSOC -	<input type="checkbox"/>	<input type="checkbox"/>		Cheerleading Championships	A 2855.400-22-1050	1,115.00 95*	
Check Totals:									1,115.00	0.00
47998	10/30/2023	908	LIVINGSTON-WYOMING ARC -	<input type="checkbox"/>	<input type="checkbox"/>	240011	INV2313576	A 5540.400-00-SPEC	14,795.78 96*	14,795.78
Check Totals:									14,795.78	14,795.78
47999	10/30/2023	4545	LUMSDEN & MCCORMICK, LLP -	<input type="checkbox"/>	<input type="checkbox"/>	240029	201681	A 1320.400-00-0000	3,500.00 97*	3,500.00
Check Totals:									3,500.00	3,500.00
48000	10/30/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240450	SEPTEMBER 2023 RSY	A 2250.470-00-0000	24,266.00 98*	24,266.00
Check Totals:									24,266.00	24,266.00
48000	10/30/2023	1833	MARY CARIOLA CHILDREN'S CENTER - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240450	SEPTEMBER 2023 RSY	A 2250.470-00-0000	-24,266.00 99*	-24,266.00
Check Totals:									-24,266.00	-24,266.00

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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
48001	10/30/2023	2198	KIM MONAHAN -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240284	OCT PHONE REIMBURSEMENT	A 2010.400-00-0000	50.00	100 5 50.00
Check Totals:									50.00	50.00
48001	10/30/2023	2198	KIM MONAHAN - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240284	OCT PHONE REIMBURSEMENT	A 2010.400-00-0000	-50.00	101 5 -50.00
Check Totals:									-50.00	-50.00
48002	10/30/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240121	A142381	A 1621.452-00-0000	26.79	102 5 26.79
Check Totals:									26.79	26.79
48002	10/30/2023	1029	MONTGOMERY'S BUILDING SUPPLIES - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240121	A142381	A 1621.452-00-0000	-26.79	103 5 -26.79
Check Totals:									-26.79	-26.79
48003	10/30/2023	3952	TIMOTHY MORIARITY -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/11/23 FOOTBALL	A 2855.400-22-1010	84.70	104 5 84.70
Check Totals:									84.70	0.00
48003	10/30/2023	3952	TIMOTHY MORIARITY - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/11/23 FOOTBALL	A 2855.400-22-1010	-84.70	105 5 -84.70
Check Totals:									-84.70	0.00
48004	10/30/2023	7288	MTE TURF EQUIPMENT SOLUTIONS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240539	01-379058	A 1620.400-00-0440	560.26	106 5 560.26
Check Totals:									560.26	560.26
48004	10/30/2023	7288	MTE TURF EQUIPMENT SOLUTIONS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240539	01-379058	A 1620.400-00-0440	-560.26	107 5 -560.26
Check Totals:									-560.26	-560.26
48005	10/30/2023	7314	MUSIC & ARTS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240151	INV039987727	A 2110.400-01-0016	72.00	108 5 72.00

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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
						240151	INV04018666 7	A 2110.400-01-0016	130.00	109 109 130.00
						240409	INV03984855 8	A 2110.400-02-0016	54.00	110 110 54.00
						240409	INV04014388 9	A 2110.400-02-0016	70.20	111 111 70.20
						240151	INV03984854 5	A 2110.450-01-0016	66.00	112 112 66.00
						240168	INV04007289 6	A 2110.450-02-0016	40.00	113 113 40.00
						240168	INV03989108 7	A 2110.450-02-0016	108.88	114 114 108.88
						240168	INV03989155 3	A 2110.450-02-0016	40.00	115 115 40.00
						240168	INV03987108 4	A 2110.450-02-0016	106.84	116 116 106.84
						240408	INV03985275 6	A 2110.480-02-0000	35.00	117 117 35.00
						240281	INV03878961 4	A 2110.480-02-0000	51.12	118 118 51.12
Check Totals:									774.04	774.04
48005	10/30/2023	7314	MUSIC & ARTS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240151	INV03998772 7	A 2110.400-01-0016	-72.00	119 119 -72.00
						240151	INV04018666 7	A 2110.400-01-0016	-130.00	120 120 -130.00
						240409	INV03984855 8	A 2110.400-02-0016	-54.00	121 121 -54.00
						240409	INV04014388 9	A 2110.400-02-0016	-70.20	122 122 -70.20
						240151	INV03984854 5	A 2110.450-01-0016	-66.00	123 123 -66.00
						240168	INV04007289 6	A 2110.450-02-0016	-40.00	124 124 -40.00
						240168	INV03989108 7	A 2110.450-02-0016	-108.88	125 125 -108.88
						240168	INV03989155 3	A 2110.450-02-0016	-40.00	126 126 -40.00
						240168	INV03987108 4	A 2110.450-02-0016	-106.84	127 127 -106.84
						240408	INV03985275 6	A 2110.480-02-0000	-35.00	128 128 -35.00

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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
						240281	INV03878961 4	A 2110.480-02-0000	-51.12	129 ✗ -51.12
								Check Totals:	-774.04	-774.04
48006	10/30/2023	1074	NASCO -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240349	505677	A 2110.450-02-0020	28.95	130 ✗ 28.95
						240349	509796	A 2110.450-02-0020	5.95	131 ✗ 5.95
						240349	485802	A 2110.450-02-0020	538.97	132 ✗ 538.97
						240349	484745	A 2110.450-02-0020	92.90	133 ✗ 136.97
								Check Totals:	666.77	710.84
48006	10/30/2023	1074	NASCO - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240349	505677	A 2110.450-02-0020	-28.95	134 ✗ -28.95
						240349	509796	A 2110.450-02-0020	-5.95	135 ✗ -5.95
						240349	485802	A 2110.450-02-0020	-538.97	136 ✗ -538.97
						240349	484745	A 2110.450-02-0020	-92.90	137 ✗ -136.97
								Check Totals:	-666.77	-710.84
48007	10/30/2023	5126	NASP INC. -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240434	281087	A 2110.450-02-0018	320.00	138 ✗ 320.00
								Check Totals:	320.00	320.00
48007	10/30/2023	5126	NASP INC. - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240434	281087	A 2110.450-02-0018	-320.00	139 ✗ -320.00
								Check Totals:	-320.00	-320.00
48008	10/30/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240144	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0414	2,247.39	140 ✗ 2,247.39
						240144	9/15-10/17 170 N MAPLE ST	A 1620.400-00-0414	64.64	141 ✗ 64.64
						240144	8/23-10/12 99 LINWOOD AVE	A 1620.400-00-0414	51.49	142 ✗ 51.49
						240144	9/16-10/16 81 W COURT ST	A 1620.400-00-0414	2,620.79	143 ✗ 2,620.79
								Check Totals:	4,984.31	4,984.31

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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
48008	10/30/2023	1058	NYS ELECTRIC & GAS CORPORATION - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240144	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0414	-2,247.39	144 ✖ -2,247.39
						240144	9/15-10/17 170 N MAPLE ST	A 1620.400-00-0414	-64.64	145 ✖ -64.64
						240144	8/23-10/12 99 LINWOOD AVE	A 1620.400-00-0414	-51.49	146 ✖ -51.49
						240144	9/16-10/16 81 W COURT ST	A 1620.400-00-0414	-2,620.79	147 ✖ -2,620.79
Check Totals:									-4,984.31	-4,984.31
48009	10/30/2023	7359	NYS FFAALUMNI & SUPPORTERS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240558	1005	A 2010.400-02-0000	497.50	148 ✖ 497.50
Check Totals:									497.50	497.50
48009	10/30/2023	7359	NYS FFAALUMNI & SUPPORTERS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240558	1005	A 2010.400-02-0000	-497.50	149 ✖ -497.50
Check Totals:									-497.50	-497.50
48010	10/30/2023	2431	NYSMSA -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240508	2023-223	A 2010.400-03-0000	210.00	150 ✖ 210.00
Check Totals:									210.00	210.00
48010	10/30/2023	2431	NYSMSA - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240508	2023-223	A 2010.400-03-0000	-210.00	151 ✖ -210.00
Check Totals:									-210.00	-210.00
48011	10/30/2023	10123	NICOLE O'BRIEN -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	101.75	152 ✖ 101.75
Check Totals:									101.75	0.00
48011	10/30/2023	10123	NICOLE O'BRIEN - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	-101.75	153 ✖ -101.75
Check Totals:									-101.75	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
48012	10/30/2023	4204	JAY OKONIEWSKI -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/10/23 SOCCER	A 2855.400-22-1010	121.50	154 \$
Check Totals:									121.50	0.00
48012	10/30/2023	4204	JAY OKONIEWSKI - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/10/23 SOCCER	A 2855.400-22-1010	-121.50	155 \$
Check Totals:									-121.50	0.00
48013	10/30/2023	3475	PIONEER ATHLETICS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240553	INV904243	A 1621.454-00-0000	570.00	156 \$
Check Totals:									570.00	570.00
48013	10/30/2023	3475	PIONEER ATHLETICS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240553	INV904243	A 1621.454-00-0000	-570.00	157 \$
Check Totals:									-570.00	-570.00
48014	10/30/2023	10117	QUICKSILVA TITLE & ESCROW, LLC -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		TAX BILL 1748 OVERPAYME NT	A 250	1,498.81	158 \$
Check Totals:									1,498.81	0.00
48014	10/30/2023	10117	QUICKSILVA TITLE & ESCROW, LLC - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		TAX BILL 1748 OVERPAYME NT	A 250	-1,498.81	159 \$
Check Totals:									-1,498.81	0.00
48015	10/30/2023	1359	ROCHESTER GAS & ELECTRIC -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240128	9/15-10/13 99 LINWOOD AVE	A 1620.400-00-0412	73.40	160 \$
							240128	9/14-10/12 153 W BUFFALO ST	414.16	161 \$
							240128	9/15-10/13 81 W COURT ST	525.08	162 \$
Check Totals:									1,012.64	1,012.64

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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
48015	10/30/2023	1359	ROCHESTER GAS & ELECTRIC - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240128	9/15-10/13 99 LINWOOD AVE	A 1620.400-00-0412	-73.40	163 \$ -73.40
						240128	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0412	-414.16	164 \$ -414.16
						240128	9/15-10/13 81 W COURT ST	A 1620.400-00-0412	-525.08	165 \$ -525.08
Check Totals:									-1,012.64	-1,012.64
48016	10/30/2023	4546	SUSAN ROYCE -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240037	5/25-10/19 MILEAGE	A 1325.400-00-0000	73.56	166 \$ 73.56
Check Totals:									73.56	73.56
48016	10/30/2023	4546	SUSAN ROYCE - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240037	5/25-10/19 MILEAGE	A 1325.400-00-0000	-73.56	167 \$ -73.56
Check Totals:									-73.56	-73.56
48017	10/30/2023	10125	MICHAEL RUIZ -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	96.80	168 \$ 96.80
Check Totals:									96.80	0.00
48017	10/30/2023	10125	MICHAEL RUIZ - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	-96.80	169 \$ -96.80
Check Totals:									-96.80	0.00
48018	10/30/2023	1407	SCHOLASTIC INC -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240321	M7423490	A 2630.460-00-0000	93.39	170 \$ 93.39
Check Totals:									93.39	93.39
48018	10/30/2023	1407	SCHOLASTIC INC - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240321	M7423490	A 2630.460-00-0000	-93.39	171 \$ -93.39
Check Totals:									-93.39	-93.39
48019	10/30/2023	3446	SCHOLASTIC INC. -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240477	M7460134	A 2110.480-01-0005	577.50	172 \$ 577.50
Check Totals:									577.50	577.50
48019	10/30/2023	3446	SCHOLASTIC INC. - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240477	M7460134	A 2110.480-01-0005	-577.50	173 \$ -577.50

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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:									-577.50	-577.50
48020	10/30/2023	8678	SCHOOL SPECIALTY, LLC -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240435	208133250233	A 2110.450-02-0018	258.00	174 \$ 258.00
						240296	208133273929	A 2250.450-03-0000	15.34	175 \$ 15.34
Check Totals:									273.34	273.34
48020	10/30/2023	8678	SCHOOL SPECIALTY, LLC - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240435	208133250233	A 2110.450-02-0018	-258.00	176 \$ -258.00
						240296	208133273929	A 2250.450-03-0000	-15.34	177 \$ -15.34
Check Totals:									-273.34	-273.34
48021	10/30/2023	7481	SECTION V ATHLETICS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/18/23 BOYS SOCCER SECT	A 2855.400-22-1010	552.00	178 \$ 552.00
							10/24/23 GIRLS SOCCER SECT	A 2855.400-22-1010	800.00	179 \$ 800.00
							10/25/23 GIRLS SOCCER SECT	A 2855.400-22-1010	488.00	180 \$ 488.00
Check Totals:									1,840.00	0.00
48021	10/30/2023	7481	SECTION V ATHLETICS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/18/23 BOYS SOCCER SECT	A 2855.400-22-1010	-552.00	181 \$ -552.00
							10/24/23 GIRLS SOCCER SECT	A 2855.400-22-1010	-800.00	182 \$ -800.00
							10/25/23 GIRLS SOCCER SECT	A 2855.400-22-1010	-488.00	183 \$ -488.00
Check Totals:									-1,840.00	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
48022	10/30/2023	5969	SFMI -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240540	10/8 SCHOOL FACILITIES CONF	A 1620.400-00-1050	995.00	184 \$ 995.00
Check Totals:									995.00	995.00
48022	10/30/2023	5969	SFMI - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240540	10/8 SCHOOL FACILITIES CONF	A 1620.400-00-1050	-995.00	185 \$ -995.00
Check Totals:									-995.00	-995.00
48023	10/30/2023	8902	SHELL ENERGY -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240143	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0414	2,411.89	186 \$ 2,411.89
Check Totals:									2,411.89	2,411.89
48023	10/30/2023	8902	SHELL ENERGY - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240143	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0414	-2,411.89	187 \$ -2,411.89
Check Totals:									-2,411.89	-2,411.89
48024	10/30/2023	1494	SPECIAL TEES -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240563	2023-3446	A 1620.400-00-1050	2,188.02	188 \$ 2,188.02
Check Totals:									2,188.02	2,188.02
48024	10/30/2023	1494	SPECIAL TEES - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240563	2023-3446	A 1620.400-00-1050	-2,188.02	189 \$ -2,188.02
Check Totals:									-2,188.02	-2,188.02
48026	10/30/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240542	3549764241	A 1660.450-00-0000	15.90	190 \$ 15.90
						240527	3549523375	A 2110.450-01-0000	105.76	191 \$ 105.76
						240527	3549782886	A 2110.450-01-0000	39.99	192 \$ 39.99
						240527	3549639918	A 2110.450-01-0000	66.99	193 \$ 66.99
						240527	3549479354	A 2110.450-01-0000	199.99	194 \$ 199.99
						240342	3550306395	A 2110.450-02-0011	16.22	195 \$ 16.22
						240342	3550306394	A 2110.450-02-0011	122.94	196 \$ 122.94
						240344	3549917259	A 2110.450-02-0015	4.29	197 \$ 4.29
						240344	3549917258	A 2110.450-02-0015	60.21	198 \$ 60.21

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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
						240344	3550193631	A 2110.450-02-0015	24.58	199 24.58
						240344	3549917260	A 2110.450-02-0015	57.18	200 57.18
						240344	3550367491	A 2110.450-02-0015	10.98	201 10.98
						240201	3542738135	A 2110.450-03-0007	23.99	202 23.99
						240315	3548363829	A 2110.450-03-0012	78.25	203 462.50
						240386	3549959037	A 2250.450-00-0000	43.78	204 22.91
						240038	3549847207	A 2850.450-00-0000	66.58	205 66.58
						240038	3550074036	A 2850.450-00-0000	-33.29	206 0.00
						240038	3549887343	A 2850.450-00-0000	117.24	207 117.24
						Check Totals:			1,021.58	1,418.25
48026	10/30/2023	1511	STAPLES CONTRACT & COMERCIAL - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240542	3549764241	A 1660.450-00-0000	-15.90	208 -15.90
						240527	3549523375	A 2110.450-01-0000	-105.76	209 -105.76
						240527	3549782886	A 2110.450-01-0000	-39.99	210 -39.99
						240527	3549639918	A 2110.450-01-0000	-66.99	211 -66.99
						240527	3549479354	A 2110.450-01-0000	-199.99	212 -199.99
						240342	3550306395	A 2110.450-02-0011	-16.22	213 -16.22
						240342	3550306394	A 2110.450-02-0011	-122.94	214 -122.94
						240344	3549917259	A 2110.450-02-0015	-4.29	215 -4.29
						240344	3549917258	A 2110.450-02-0015	-60.21	216 -60.21
						240344	3550193631	A 2110.450-02-0015	-24.58	217 -24.58
						240344	3549917260	A 2110.450-02-0015	-57.18	218 -57.18
						240344	3550367491	A 2110.450-02-0015	-10.98	219 -10.98
						240201	3542738135	A 2110.450-03-0007	-23.99	220 -23.99
						240315	3548363829	A 2110.450-03-0012	-78.25	221 -462.50
						240386	3549959037	A 2250.450-00-0000	-43.78	222 -22.91
						240038	3549847207	A 2850.450-00-0000	-66.58	223 -66.58
						240038	3550074036	A 2850.450-00-0000	33.29	224 0.00
						240038	3549887343	A 2850.450-00-0000	-117.24	225 -117.24
						Check Totals:			-1,021.58	-1,418.25

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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
48027	10/30/2023	8673	SETH STINEHOUR -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	96.80	226 \$
Check Totals:									96.80	0.00
48027	10/30/2023	8673	SETH STINEHOUR - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	-96.80	227 \$
Check Totals:									-96.80	0.00
48028	10/30/2023	1524	BRIAN STOUT -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/13/23 SOCCER	A 2855.400-22-1010	208.25	228 \$
Check Totals:									208.25	0.00
48028	10/30/2023	1524	BRIAN STOUT - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/13/23 SOCCER	A 2855.400-22-1010	-208.25	229 \$
Check Totals:									-208.25	0.00
48029	10/30/2023	8848	THE PARENT INSTITUTE -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240543	34753	A 2020.450-01-0000	353.78	230 \$
Check Totals:									353.78	353.78
48029	10/30/2023	8848	THE PARENT INSTITUTE - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240543	34753	A 2020.450-01-0000	-353.78	231 \$
Check Totals:									-353.78	-353.78
48030	10/30/2023	5562	RANDY TODD -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/13/23 VOLLEYBALL	A 2855.400-22-1010	204.40	232 \$
							10/18/23 VOLLEYBALL	A 2855.400-22-1010	190.40	233 \$
Check Totals:									394.80	0.00
48030	10/30/2023	5562	RANDY TODD - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/13/23 VOLLEYBALL	A 2855.400-22-1010	-204.40	234 \$
							10/18/23 VOLLEYBALL	A 2855.400-22-1010	-190.40	235 \$
Check Totals:									-394.80	0.00
48031	10/30/2023	2677	TOLEDO PHYSICAL EDUC. SUPPLY -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240497	328797-00	A 2110.450-02-0018	182.93	236 \$
										352.50

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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:									182.93	352.50
48031	10/30/2023	2677	TOLEDO PHYSICAL EDUC. SUPPLY - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240497	328797-00	A 2110.450-02-0018	-182.93	237 ✖ -352.50
Check Totals:									-182.93	-352.50
48032	10/30/2023	7525	TOLLS BY MAIL -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240065	17869836286	A 5540.400-00-MISC	19.66	238 ✖ 19.66
Check Totals:									19.66	19.66
48032	10/30/2023	7525	TOLLS BY MAIL - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240065	17869836286	A 5540.400-00-MISC	-19.66	239 ✖ -19.66
Check Totals:									-19.66	-19.66
48033	10/30/2023	1621	TOPS MARKET, LLC -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240420	B2470622446	A 2280.450-02-AGRI	98.66	240 ✖ 98.66
Check Totals:									98.66	98.66
48033	10/30/2023	1621	TOPS MARKET, LLC - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240420	B2470622446	A 2280.450-02-AGRI	-98.66	241 ✖ -98.66
Check Totals:									-98.66	-98.66
48034	10/30/2023	5645	TOSHIBA -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240361	6135690	A 2110.400-02-0000	351.78	242 ✖ 351.78
Check Totals:									351.78	351.78
48034	10/30/2023	5645	TOSHIBA - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240361	6135690	A 2110.400-02-0000	-351.78	243 ✖ -351.78
Check Totals:									-351.78	-351.78
48035	10/30/2023	4227	CHAD TUBBS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/13/23 SOCCER	A 2855.400-22-1010	208.25	244 ✖
							10/5/23 SOCCER	A 2855.400-22-1010	121.50	245 ✖
Check Totals:									329.75	0.00
48035	10/30/2023	4227	CHAD TUBBS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>		10/13/23 SOCCER	A 2855.400-22-1010	-208.25	246 ✖
							10/5/23 SOCCER	A 2855.400-22-1010	-121.50	247 ✖

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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:									-329.75	0.00
48036	10/30/2023	2243	UNIVERA HEALTHCARE -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240036	00003685868 4	A 9060.800-00-0000	11,947.57	208 \$ 11,947.57
Check Totals:									11,947.57	11,947.57
48036	10/30/2023	2243	UNIVERA HEALTHCARE - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240036	00003685868 4	A 9060.800-00-0000	-11,947.57	249 \$ -11,947.57
Check Totals:									-11,947.57	-11,947.57
48037	10/30/2023	10036	VERNON LIBRARY SUPPLIES -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230957	653181	A 2020.200-02-0000	738.00	250 \$ 738.00
						230957	653181	A 2110.200-02-0000	243.08	251 \$ 243.08
Check Totals:									981.08	981.08
48037	10/30/2023	10036	VERNON LIBRARY SUPPLIES - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	230957	653181	A 2020.200-02-0000	-738.00	252 \$ -738.00
						230957	653181	A 2110.200-02-0000	-243.08	253 \$ -243.08
Check Totals:									-981.08	-981.08
48038	10/30/2023	6018	MATTHEW WILKINS -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240146	NYSCOSS CONF MILEAGE	A 1240.400-00-1018	336.67	254 \$ 336.67
Check Totals:									336.67	336.67
48038	10/30/2023	6018	MATTHEW WILKINS - **VOID**	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240146	NYSCOSS CONF MILEAGE	A 1240.400-00-1018	-336.67	255 \$ -336.67
Check Totals:									-336.67	-336.67
48040	10/30/2023	1833	MARY CARIOLA CHILDREN'S CENTER	<input type="checkbox"/>	<input type="checkbox"/>	240450	SEPTEMBER 2023 RSY	A 2250.470-00-0000	24,266.00	256 \$ 24,266.00
Check Totals:									24,266.00	24,266.00

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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
48041	10/30/2023	2198	KIM MONAHAN -	<input type="checkbox"/>	<input type="checkbox"/>	240284	OCT PHONE REIMBURSEMENT	A 2010.400-00-0000	50.00	257* 50.00
Check Totals:									50.00	50.00
48042	10/30/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	240121	A142381	A 1621.452-00-0000	26.79	258* 26.79
Check Totals:									26.79	26.79
48043	10/30/2023	3952	TIMOTHY MORIARITY -	<input type="checkbox"/>	<input type="checkbox"/>		10/11/23 FOOTBALL	A 2855.400-22-1010	84.70	259* 84.70
Check Totals:									84.70	0.00
48044	10/30/2023	7288	MTE TURF EQUIPMENT SOLUTIONS -	<input type="checkbox"/>	<input type="checkbox"/>	240539	01-379058	A 1620.400-00-0440	560.26	260* 560.26
Check Totals:									560.26	560.26
48045	10/30/2023	7314	MUSIC & ARTS -	<input type="checkbox"/>	<input type="checkbox"/>	240151	INV039987727	A 2110.400-01-0016	72.00	261* 72.00
						240151	INV040186667	A 2110.400-01-0016	130.00	262* 130.00
						240409	INV039848558	A 2110.400-02-0016	54.00	263* 54.00
						240409	INV040143889	A 2110.400-02-0016	70.20	264* 70.20
						240151	INV039848545	A 2110.450-01-0016	66.00	265* 66.00
						240168	INV040072896	A 2110.450-02-0016	40.00	266* 40.00
						240168	INV039891087	A 2110.450-02-0016	108.88	267* 108.88
						240168	INV039891553	A 2110.450-02-0016	40.00	268* 40.00
						240168	INV039871084	A 2110.450-02-0016	106.84	269* 106.84
						240408	INV039852756	A 2110.480-02-0000	35.00	270* 35.00
						240281	INV038789614	A 2110.480-02-0000	51.12	271* 51.12

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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:									774.04	774.04
48046	10/30/2023	1074	NASCO -	<input type="checkbox"/>	<input type="checkbox"/>	240349	505677	A 2110.450-02-0020	28.95	272* 28.95
						240349	509796	A 2110.450-02-0020	5.95	273* 5.95
						240349	485802	A 2110.450-02-0020	538.97	274* 538.97
						240349	484745	A 2110.450-02-0020	92.90	275* 136.97
Check Totals:									666.77	710.84
48047	10/30/2023	5126	NASP INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240434	281087	A 2110.450-02-0018	320.00	276* 320.00
Check Totals:									320.00	320.00
48048	10/30/2023	1058	NYS ELECTRIC & GAS CORPORATION -	<input type="checkbox"/>	<input type="checkbox"/>	240144	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0414	2,247.39	277* 2,247.39
						240144	9/15-10/17 170 N MAPLE ST	A 1620.400-00-0414	64.64	278* 64.64
						240144	8/23-10/12 99 LINWOOD AVE	A 1620.400-00-0414	51.49	279* 51.49
						240144	9/16-10/16 81 W COURT ST	A 1620.400-00-0414	2,620.79	280* 2,620.79
Check Totals:									4,984.31	4,984.31
48049	10/30/2023	7359	NYS FFA ALUMNI & SUPPORTERS -	<input type="checkbox"/>	<input type="checkbox"/>	240558	1005	A 2010.400-02-0000	497.50	281* 497.50
Check Totals:									497.50	497.50
48050	10/30/2023	2431	NYSMSA -	<input type="checkbox"/>	<input type="checkbox"/>	240508	2023-223	A 2010.400-03-0000	210.00	282* 210.00
Check Totals:									210.00	210.00
48051	10/30/2023	10123	NICOLE O'BRIEN -	<input type="checkbox"/>	<input type="checkbox"/>		FINGERPRIN TING REIMBURSE MENT	A 1430.400-00-0000	101.75	283* 101.75
Check Totals:									101.75	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
48052	10/30/2023	4204	JAY OKONIEWSKI -	<input type="checkbox"/>	<input type="checkbox"/>		10/10/23 SOCCER	A 2855.400-22-1010	121.50	284* 0.00
Check Totals:									121.50	0.00
48053	10/30/2023	3475	PIONEER ATHLETICS	<input type="checkbox"/>	<input type="checkbox"/>	240553	INV904243	A 1621.454-00-0000	570.00	285* 570.00
Check Totals:									570.00	570.00
48054	10/30/2023	10117	QUICKSILVA TITLE & ESCROW, LLC -	<input type="checkbox"/>	<input type="checkbox"/>		TAX BILL 1748 OVERPAYME NT	A 250	1,498.81	286* 0.00
Check Totals:									1,498.81	0.00
48055	10/30/2023	1359	ROCHESTER GAS & ELECTRIC -	<input type="checkbox"/>	<input type="checkbox"/>	240128	9/15-10/13 99 LINWOOD AVE	A 1620.400-00-0412	73.40	287* 73.40
						240128	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0412	414.16	288* 414.16
						240128	9/15-10/13 81 W COURT ST	A 1620.400-00-0412	525.08	289* 525.08
Check Totals:									1,012.64	1,012.64
48056	10/30/2023	4546	SUSAN ROYCE -	<input type="checkbox"/>	<input type="checkbox"/>	240037	5/25-10/19 MILEAGE	A 1325.400-00-0000	73.56	290* 73.56
Check Totals:									73.56	73.56
48057	10/30/2023	10125	MICHAEL RUIZ -	<input type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	96.80	291* 0.00
Check Totals:									96.80	0.00
48058	10/30/2023	1407	SCHOLASTIC INC -	<input type="checkbox"/>	<input type="checkbox"/>	240321	M7423490	A 2630.460-00-0000	93.39	292* 93.39
Check Totals:									93.39	93.39
48059	10/30/2023	3446	SCHOLASTIC INC. -	<input type="checkbox"/>	<input type="checkbox"/>	240477	M7460134	A 2110.480-01-0005	577.50	293* 577.50
Check Totals:									577.50	577.50

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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
48060	10/30/2023	8678	SCHOOL SPECIALTY, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240435	208133250233	A 2110.450-02-0018	258.00	294* 258.00
						240296	208133273929	A 2250.450-03-0000	15.34	295* 15.34
						Check Totals:		273.34	273.34	
48061	10/30/2023	7481	SECTION V ATHLETICS -	<input type="checkbox"/>	<input type="checkbox"/>		10/18/23 BOYS SOCCER SECT	A 2855.400-22-1010	552.00	296* 552.00
							10/24/23 GIRLS SOCCER SECT	A 2855.400-22-1010	800.00	297* 800.00
							10/25/23 GIRLS SOCCER SECT	A 2855.400-22-1010	488.00	298* 488.00
						Check Totals:		1,840.00	0.00	
48062	10/30/2023	5969	SFMI -	<input type="checkbox"/>	<input type="checkbox"/>	240540	10/8 SCHOOL FACILITIES CONF	A 1620.400-00-1050	995.00	299* 995.00
									Check Totals:	
48063	10/30/2023	8902	SHELL ENERGY -	<input type="checkbox"/>	<input type="checkbox"/>	240143	9/14-10/12 153 W BUFFALO ST	A 1620.400-00-0414	2,411.89	300* 2,411.89
									Check Totals:	
48064	10/30/2023	1494	SPECIAL TEES -	<input type="checkbox"/>	<input type="checkbox"/>	240563	2023-3446	A 1620.400-00-1050	2,188.02	301* 2,188.02
									Check Totals:	
48066	10/30/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	240542	3549764241	A 1660.450-00-0000	15.90	302* 15.90
						240527	3549523375	A 2110.450-01-0000	105.76	303* 105.76
						240527	3549782886	A 2110.450-01-0000	39.99	304* 39.99
						240527	3549639918	A 2110.450-01-0000	66.99	305* 66.99
						240527	3549479354	A 2110.450-01-0000	199.99	306* 199.99

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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
						240342	3550306395	A 2110.450-02-0011	16.22	307* 16.22
						240342	3550306394	A 2110.450-02-0011	122.94	308* 122.94
						240344	3549917259	A 2110.450-02-0015	4.29	309* 4.29
						240344	3549917258	A 2110.450-02-0015	60.21	310* 60.21
						240344	3550193631	A 2110.450-02-0015	24.58	311* 24.58
						240344	3549917260	A 2110.450-02-0015	57.18	312* 57.18
						240344	3550367491	A 2110.450-02-0015	10.98	313* 10.98
						240201	3542738135	A 2110.450-03-0007	23.99	314* 23.99
						240315	3548363829	A 2110.450-03-0012	78.25	315* 462.50
						240386	3549959037	A 2250.450-00-0000	43.78	316* 22.91
						240038	3549847207	A 2850.450-00-0000	66.58	317* 66.58
						240038	3550074036	A 2850.450-00-0000	-33.29	318* 0.00
						240038	3549887343	A 2850.450-00-0000	117.24	319* 117.24
Check Totals:									1,021.58	1,418.25
48067	10/30/2023	8673	SETH STINEHOUR -	<input type="checkbox"/>	<input type="checkbox"/>		10/16/23 FOOTBALL	A 2855.400-22-1010	96.80	320* 96.80
Check Totals:									96.80	0.00
48068	10/30/2023	1524	BRIAN STOUT -	<input type="checkbox"/>	<input type="checkbox"/>		10/13/23 SOCCER	A 2855.400-22-1010	208.25	321* 208.25
Check Totals:									208.25	0.00
48069	10/30/2023	8848	THE PARENT INSTITUTE -	<input type="checkbox"/>	<input type="checkbox"/>	240543	34753	A 2020.450-01-0000	353.78	322* 353.78
Check Totals:									353.78	353.78
48070	10/30/2023	5562	RANDY TODD -	<input type="checkbox"/>	<input type="checkbox"/>		10/13/23 VOLLEYBALL	A 2855.400-22-1010	204.40	323* 204.40
							10/18/23 VOLLEYBALL	A 2855.400-22-1010	190.40	324* 190.40
Check Totals:									394.80	0.00
48071	10/30/2023	2677	TOLEDO PHYSICAL EDUC. SUPPLY -	<input type="checkbox"/>	<input type="checkbox"/>	240497	328797-00	A 2110.450-02-0018	182.93	325* 352.50

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:	182.93	352.50
48072	10/30/2023	7525	TOLLS BY MAIL -	<input type="checkbox"/>	<input type="checkbox"/>	240065	17869836286	A 5540.400-00-MISC	19.66	324* 19.66	
									Check Totals:	19.66	19.66
48073	10/30/2023	1621	TOPS MARKET, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240420	B2470622446	A 2280.450-02-AGRI	98.66	327* 98.66	
									Check Totals:	98.66	98.66
48074	10/30/2023	5645	TOSHIBA -	<input type="checkbox"/>	<input type="checkbox"/>	240361	6135690	A 2110.400-02-0000	351.78	328* 351.78	
									Check Totals:	351.78	351.78
48075	10/30/2023	4227	CHAD TUBBS -	<input type="checkbox"/>	<input type="checkbox"/>		10/13/23 SOCCER	A 2855.400-22-1010	208.25	329* 208.25	
							10/5/23 SOCCER	A 2855.400-22-1010	121.50	330* 121.50	
							Check Totals:		329.75	0.00	
48076	10/30/2023	2243	UNIVERA HEALTHCARE -	<input type="checkbox"/>	<input type="checkbox"/>	240036	00003685868 4	A 9060.800-00-0000	11,947.57	331* 11,947.57	
									Check Totals:	11,947.57	11,947.57
48077	10/30/2023	10036	VERNON LIBRARY SUPPLIES -	<input type="checkbox"/>	<input type="checkbox"/>	230957	653181	A 2020.200-02-0000	738.00	332* 738.00	
						230957	653181	A 2110.200-02-0000	243.08	333* 243.08	
						Check Totals:		981.08	981.08		
48078	10/30/2023	6018	MATTHEW WILKINS -	<input type="checkbox"/>	<input type="checkbox"/>	240146	NYSCOSS CONF MILEAGE	A 1240.400-00-1018	336.67	334* 336.67	
									Check Totals:	336.67	336.67
Number of Cash Disbursements: 117									Group Totals:	1,070,918.17	699,505.01

Number of Cash Disbursements: 117

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
207541	10/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL # 8 10/20/2023	C 630	5,272.71	335*
							PAYROLL # 8 10/20/2023	C 9030.800-00-0000	403.36	336*
Check Totals:									5,676.07	0.00
207542	10/30/2023	3700	AMERICAN FRUIT AND VEGETABLE -	<input type="checkbox"/>	<input type="checkbox"/>	240218	0882197-IN	C 2860.410-00-0000	371.50	337*
						240218	0881844-IN	C 2860.410-00-0000	170.00	338*
						240218	0881848-IN	C 2860.410-00-0000	79.50	339*
						240218	0882193-IN	C 2860.410-00-0000	105.29	340*
Check Totals:									726.29	726.29
207543	10/30/2023	592	GENESEE VALLEY BOCES -	<input type="checkbox"/>	<input type="checkbox"/>	240399	NOVEMBER, 2023 BILLING	C 2860.490-00-0000	13,133.30	341*
Check Totals:									13,133.30	13,133.30
207544	10/30/2023	6002	LATINA BOULEVARD FOODS -	<input type="checkbox"/>	<input type="checkbox"/>	240211	1659082	C 2860.410-00-0000	248.28	342*
						240211	1659716D	C 2860.410-00-0000	1,917.12	343*
						240211	1659815B	C 2860.410-00-0000	2,382.88	344*
						240211	1659081	C 2860.410-00-0000	248.28	345*
Check Totals:									4,796.56	4,796.56
207545	10/30/2023	8911	LODGING KIT COMPANY -	<input type="checkbox"/>	<input type="checkbox"/>	240213	425626	C 2860.450-00-0000	170.90	346*
						240213	425627	C 2860.450-00-0000	135.55	347*
Check Totals:									306.45	306.45
207546	10/30/2023	1891	MAID-RITE SPECIALTY FOODS, INC -	<input type="checkbox"/>	<input type="checkbox"/>	240208	28330256	C 2860.410-00-0000	417.00	348*
Check Totals:									417.00	417.00
207547	10/30/2023	1511	STAPLES CONTRACT & COMERCIAL -	<input type="checkbox"/>	<input type="checkbox"/>	240226	3547989342	C 2860.450-00-0000	34.85	349*

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:									34.85	34.85
207548	10/30/2023	1673	UPSTATE FARMS COOPERATIVE INC -	<input type="checkbox"/>	<input type="checkbox"/>	240502	601429	C 2860.410-00-2020	563.89	350 * 563.89
						240502	601430	C 2860.410-00-2020	933.38	351 * 933.38
Check Totals:									1,497.27	1,497.27
207549	10/30/2023	5450	WRIGHT BEVERAGE DISTRIBUTING -	<input type="checkbox"/>	<input type="checkbox"/>	240222	5099168	C 2860.410-00-0000	910.20	352 * 910.20
Check Totals:									910.20	910.20
Group Totals:									27,497.99	21,821.92

Number of Cash Disbursements: 9

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
404953	10/19/2023	1713	WCS TRUST & AGENCY FUND -	<input type="checkbox"/>	<input type="checkbox"/>		PAYROLL #8 10/20/2023	F324 630	8,939.74	353
							PAYROLL #8 10/20/2023	FA22 630	150.00	354
							PAYROLL #8 10/20/2023	FE32 630	4,556.34	355
Check Totals:									13,646.08	0.00
404954	10/30/2023	683	HAWTHORNE EDUCATIONAL SERVICES -	<input type="checkbox"/>	<input type="checkbox"/>	240545	570319	FT24 2110.450-00-2024	850.00	356
Check Totals:									850.00	850.00
404955	10/30/2023	908	LIVINGSTON-WYOMING ARC -	<input type="checkbox"/>	<input type="checkbox"/>	240248	INV2313565	FF24 5540.400-00-2024	10,095.46	357
						240248	INV2313564	FF24 5540.400-00-2024	11,939.84	358
Check Totals:									22,035.30	22,000.00
404956	10/30/2023	10099	MIRAVIA, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240546	02.202.6231	FT24 2110.450-00-2024	422.00	359
Check Totals:									422.00	422.00
404957	10/30/2023	5988	JESSICA SCHEIDT -	<input type="checkbox"/>	<input type="checkbox"/>	240300	AUGUST, 2023 SPEECH	FF24 2250.400-00-2024	180.00	360
Check Totals:									180.00	180.00
404958	10/30/2023	10090	SIMPLE WORDS BOOKS LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240507	23-10258	FL22 2110.450-01-2022	625.00	361
Check Totals:									625.00	625.00
404959	10/30/2023	10092	THE READING LEAGUE, INC -	<input type="checkbox"/>	<input type="checkbox"/>	240509	4882	FL22 2110.450-01-2022	4,638.59	362
Check Totals:									4,638.59	4,638.59
404960	10/30/2023	8759	URBAN AIR -	<input type="checkbox"/>	<input type="checkbox"/>	240429	BALANCE 11/9/23 10 AM -12 PM	FE32 2110.400-03-2022	2,500.00	363



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:									2,500.00	2,500.00
Group Totals:									44,896.97	31,215.59

Number of Cash Disbursements: 8

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
311071	10/19/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	<input type="checkbox"/>	<input type="checkbox"/>			TA 27	2,495.38	364*
Check Totals:									2,495.38	0.00
311072	10/19/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	346.00	365*
Check Totals:									346.00	0.00
311073	10/19/2023	4342	SAANYS - Trust & Agency Payment - UN ADMIN	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	318.86	366*
Check Totals:									318.86	0.00
311074	10/19/2023	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	<input type="checkbox"/>	<input type="checkbox"/>			TA 33	28.00	367*
Check Totals:									28.00	0.00
311075	10/19/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	5,815.96	368*
Check Totals:									5,815.96	0.00
311076	10/19/2023	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	<input type="checkbox"/>	<input type="checkbox"/>			TA 24	2,315.01	369*
Check Totals:									2,315.01	0.00
311077	10/19/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	247,736.42	370*

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:									247,736.42	0.00
311078	10/19/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	<input type="checkbox"/>	<input type="checkbox"/>			TA 10	230.87	311 *
Check Totals:									230.87	0.00
311079	10/19/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	<input type="checkbox"/>	<input type="checkbox"/>			TA 23	223.82	312 *
Check Totals:									223.82	0.00
Group Totals:									259,510.32	0.00
Number of Cash Disbursements: 9										

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
1110	10/30/2023	5851	CAMPUS CONSTRUCTION MGMT -	<input type="checkbox"/>	<input type="checkbox"/>	240550	2023-305 APP -00002	H5 1621.201-00-0000	15,000.00	373* 15,000.00
Check Totals:									15,000.00	15,000.00
1111	10/30/2023	8741	YOUNG ARCHITECTURAL, LLC -	<input type="checkbox"/>	<input type="checkbox"/>	240397	22519	H5 1621.245-00-0000	35.00	374* 35.00
						240397	22519	H5 1621.245-01-0000	35,600.00	375* 35,600.00
						240397	22519	H5 1621.245-02-0000	19,874.00	376* 19,874.00
Check Totals:									55,509.00	55,509.00
Group Totals:									70,509.00	70,509.00

Number of Cash Disbursements: 2

APPROVAL OF OFFICER GIVING RISE TO CLAIMS
I hereby certify that each claim numbered 1 to 376 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.

10/30/23 [Signature]
Date Signature

CERTIFICATION OF WARRANT
TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 376 in number in the total amount of \$1,473,332.45. 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.

10-28-23 [Signature]
Date Auditor



Policy 8370

Instruction

ANIMALS IN THE SCHOOL

Observation and experimentation with living organisms and animals gives students unique perspectives of life processes. Animals and animal materials should be used respectfully and for the purpose of meeting course objectives.

The Board of Education, in recognizing the educational uses of animals in the classroom, requires that permission be obtained from the Building Principal before animals are brought into the school or classrooms. It is the Principal's responsibility to ensure that there is an appropriate educational purpose if any animal is housed in a classroom. Animals are not to be transported on school buses with the exception of animals certified to assist persons with disabilities.

Therapy Dogs

The Warsaw Central School District supports the implementation of a Therapy Dog program for the academic, social, and emotional benefit of its students.

Service Animals

Individuals with disabilities are permitted to bring “service animals” to school. To qualify as a “service animal”, the animal must be individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other disability. The work that the animal is trained to do must be directly related to the individual’s disability (for example, guiding individuals with impaired vision, alerting individuals with impaired hearing to intruders or sounds, pulling a wheelchair, fetching dropped items, assisting an individual during a seizure, alerting individuals to the presence of allergens, providing physical support and assistance with balance and stability, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors). An animal that only provides emotional support, well-being, comfort, or companionship does not constitute work or task for the purpose of this definition. Individuals with disabilities (or parents of students with disabilities) who wish to bring a service animal to school are to notify the appropriate Building Principal of this need prior to doing so, in order for any necessary arrangements to be made by the District.

Service animals must be under the control of their handlers, not a third party, at all times while on district property. District officials reserve the right to have the handler remove the service animal if it is or becomes out of control (i.e., its handler cannot control it) or if it is not housebroken or if the animal is disruptive to other students’ learning (e.g., roaming in the class, barking in class, etc.). Students, employees and visitors may be required to provide



documentation from a medical or other certificated service provider indicating the need for a service dog. Proof of service dog certification may also be required.

Study and Care of Live Animals

It shall be the responsibility of the Principal or his/her designee to develop a plan of care for those animals housed in school in the event of an emergency school closing or in the event the animals remain in the classroom on days when school is not in session.

Dissection of Animals

Any student expressing a moral or religious objection to the performance or witnessing of the dissection of an animal, either wholly or in part, shall be provided the opportunity to undertake and complete an alternative project approved by the student's teacher; provided, however, that such objection is substantiated in writing by the student's parent or legal guardian. An alternate activity clearly related to and of comparable rigor will be assigned in lieu of laboratory dissection. Some examples of alternate activities include the use of computer simulations or research. Students who perform alternative projects shall not be penalized.

Effective July 1, 2011, the District will give reasonable notice to all students enrolled in a course that includes the dissection of an animal and students' parent(s)/legal guardian(s) about their rights to seek an alternate project to dissection. Such notice shall be made available upon request at the school and distributed to parents and students enrolled in a course that includes dissection at least once at the beginning of the school year.

Instruction in the Humane Treatment of Animals

Students in elementary school must receive instruction in the humane treatment and protection of animals and the importance of the part they play in the economy of nature, as well as the necessity of controlling the proliferation of animals that are subsequently abandoned and caused to suffer extreme cruelty. Such instruction shall be for a period of time as specified by the Board of Regents and may be joined with work in literature, reading, language, nature study, or ethnology.

Americans with Disabilities Act. 42 United States Code
(USC) Section 12101 et. seq. Education Law Section 809
8 New York Code of Rules and Regulations (NYCRR)
Section 100.2(c)(8)

Warsaw Central School District

**Fund Balance and
Reserves:
Funding and Use**

June 30, 2023



Overview

The establishment and funding of reserves is an important consideration in the maintenance of a sound financial plan for any school district. While strict adherence to state law is required to ensure reserves are both legal and appropriate, adequately funded reserves are vital to the long-term health and stability of the school district. This concept is recognized by the New York State Comptroller:

Saving for future projects, acquisitions, and other allowable purposes is an important planning consideration for local governments and school districts. Reserve funds provide a mechanism for legally saving money to finance all or part of future infrastructure, equipment, and other requirements. Reserve funds can also provide a degree of financial stability by reducing reliance on indebtedness to finance capital projects and acquisitions. In uncertain economic times, reserve funds can also provide officials with a welcomed budgetary option that can help mitigate the need to cut services or to raise taxes. In good times, money not needed for current purposes can often be set aside in reserves for future use. (*Office of the New York State Comptroller — Local Government Management Guide — Reserve Funds, Pg. 1*)

The Warsaw Central School District believes that the judicious use of reserves greatly reduces long term borrowing costs, smoothes large fluctuations in tax rates and minimizes the possibility of budget cuts which would have a direct impact on students. It believes it is in the best interest of both the students and taxpayers to prudently establish and use reserves to weather the financial storms and uncertainties that will occur. Again, the Comptroller notes:

The practice of planning ahead and systematically saving for capital acquisitions and other contingencies is considered prudent management. Saving for future capital needs can reduce or eliminate interest and other costs associated with debt issuances. Similarly, certain reserve funds can be utilized to help protect the budget against known risks (a potential lawsuit) or unknown risks (a major ice storm). (*Office of the New York State Comptroller — Local Government Management Guide — Reserve Funds, Pg. 2*)

This quote reflects the two purposes for the establishment of reserves:

1. Saving money for a large, one time future expenditure. A capital reserve for the replacement of a roof is an example.
2. Reserves which are intended to protect the district against a large, currently unknown risk.

Since New York State law mandates that expenditures can be no greater than the budget approved by the voters in May, the Warsaw Central School District budgets conservatively and practices fiscal prudence throughout each budget year to ensure that unanticipated expenditures do not result in mid-year budget cuts in other areas which would have an immediate impact on students. This practice has allowed and will allow the district in the future to weather state aid holdbacks, state aid cutbacks, and other negative budget impacts without impacting instructional programs. However, conservative budgeting can also result in budget surpluses at year-end. The Board of Education reviews any budget surpluses and determines the best use of these surpluses including transfers to voter or board of education approved reserves or to a reduction in the ensuing years' tax levy.

Legally established reserves can provide many benefits to the school district and to its taxpayers. However, these reserves can also cause confusion when their purpose is not clearly understood by the community. The purpose of this document is to detail the Warsaw Central School District's plan for use and maintenance of reserves.

The stakeholders of the Warsaw Central School District recognize the use of reserves as one time revenues that assist the district in tough budgetary times. They also recognize the importance of funding such reserves in sound financial times so the reserve monies are strong enough to avail themselves in tougher times.

WORKERS' COMPENSATION RESERVE

A814

Authority: The purpose of this reserve fund is to pay for compensation benefits and other expenditures authorized by the Workers' Compensation Law, and for payment of expenditures of administering this self-insurance program. The reserve may be established by board resolution and is funded by budgetary appropriations and such other funds as may be legally appropriated (General Municipal Law, §6-j). Appropriations from this reserve shall be included in the annual budget as a revenue source. Expenditures from this reserve do not require board action. Annual budgeted appropriations from this reserve should not exceed the budgeted expenditure in A9040.800. Annual actual appropriations from this reserve should not exceed annual actual expenditures from A9040.800.

Established by:	Board Resolution
Term Limit:	N/A
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account.
Appropriations:	Included in Annual Revenue Budget
Expenditures:	No action needed. Must be less than or equal to annual expenditures related to Worker's Compensation Insurance-A9040.800
Corresponding Vendor:	Genesee Valley Educational Partnership
Overfunding:	From July 1-August 31, board may elect to transfer excess monies from this reserve to other reserves, applied to unappropriated fund balance, or applied towards budgetary appropriations for the new school year.

Established:	3/25/10
Balance June 30, 2021:	\$ 669,513.08
Balance June 30, 2022:	\$ 593,203.08
Balance June 30, 2023:	\$ 577,088.08

Ideal Balance: This reserve should be adequate to stabilize the District's contribution to workers compensation, which can vary in cycles with claims experience. It should be funded in years of improved experience and used to moderate rates as expenses increase. Typical balance may be from five to ten years of expenses.

Discussion: The district is a member of the Genesee Livingston Steuben Wyoming Workers' Compensation Plan, a cooperative intermunicipal service, facilitated through the Genesee Valley Educational Partnership (BOCES). The district Business Administrator is a voting member of the plan's board. Yearly premiums are determined annually by the plan's board. Each district pays an annual per person premium based on a prior year's annual payroll. Beyond premium, the district does not pay assessments based on claims.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/ Loss	Current Year Balance
A814 - Workers Compensation	\$201,934.00	\$ 200,000.00	6/30/2010	\$ 49,551.08	\$ 885.00	\$ 236,018.00	6/30/2003	None	\$ 577,088.08
		\$ 100,000.00	6/30/2011			\$ 31,929.00	6/30/2011		
		\$ 1,000,000.00	6/30/2012			\$ 890,835.00	6/30/2015		
		\$ 375,000.00	6/30/2014			\$ 75,000.00	6/30/2018		
		\$ 160,000.00	6/30/2020			\$ 60,000.00	6/30/2019		
		\$ 50,000.00	6/30/2021			\$ 45,500.00	8/31/2019		
		\$ 50,000.00	6/30/23			\$ 58,000.00	6/30/2020		
						\$ 69,000.00	6/30/2021		
						\$ 77,000.00	6/30/2022		
						\$ 67,000.00	6/30/23		

Projected Needs: Annual Expense

Recommendation for Funding: Refer to Ideal Balance

UNEMPLOYMENT INSURANCE RESERVE

A815

Authority: This reserve fund is used to pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants. The reserve may be established by board action and funded by budgetary appropriations or other funds as may be legally appropriated (General Municipal Law, §6-m). Appropriations from this reserve shall be included in the annual budget as a revenue source. Expenditures from this reserve do not require board action. Annual budgeted appropriations from this reserve should not exceed the budgeted expenditure in A9050.800. Annual actual appropriations from this reserve should not exceed annual actual expenditures from A9050.800.

Established by:	Board Resolution
Term Limit:	N/A
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account
Appropriations:	Included in Annual Revenue Budget
Expenditures:	No action needed. Must be less than or equal to annual expenditures related to NYS Unemployment Insurance-A9050.800
Corresponding Vendor:	N.Y.S. Unemployment Insurance
Overfunding:	From July 1-August 31, board may elect to transfer excess monies from this reserve to other reserves, applied to unappropriated fund balance, or applied towards budgetary appropriations for the new school year.

Established:	The 1990's
Re-established:	10/25/2015
Balance June 30, 2021:	\$ 280,404.44
Balance June 30, 2022:	\$ 280,693.44
Balance June 30, 2023:	\$ 331,112.44

Ideal Balance: No ideal. Typical balance may be from five to ten years of expenses. See below.

Discussion: Recent history is generally used to determine the annual use from the reserve fund and ideal balance of the reserve fund. Since the general fund expense fluctuates annually, the Unemployment Reserve for Warsaw will be used to offset the annual budgeted expenditure, including all or part of the annual actual expense. In the case of a fiscal crisis, resulting in significant layoffs, pressure on this reserve and need to use it will increase.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A815 - Unemployment Insurance	\$323,312.66	\$ 200,000.00	6/30/2010	\$ 88,284.68	\$ 419.00	\$ 6,667.00	6/30/2002	None	\$ 331,112.44
		\$ 200,000.00	6/30/2011			\$ 20,235.61	6/30/2009		
		\$ 500,000.00	6/30/2012			\$ 4,500.21	6/30/2010		
		\$ 375,000.00	6/30/2014			\$ 14,262.08	6/30/2011		
		\$ 30,000.00	6/30/2020			\$1,377,939.00	6/30/2015		
		\$ 50,000.00	6/30/2023			\$ 1,500.00	6/30/2018		
						\$ 1,800.00	6/30/2019		
						\$ 9,000.00	6/30/2020		

Projected Needs: Annual Expense

Recommendation for Funding: Refer to Ideal Balance

RETIREMENT CONTRIBUTION RESERVE

A827

Authority: This reserve fund is used to offset the cost of annual district payments made to the Employee Retirement System (ERS). The reserve may be established by board action and funded by budgetary appropriations or other funds as may be legally appropriated (General Municipal Law, §6-r). Appropriations from this reserve shall be included in the annual budget as a revenue source. Expenditures from this reserve do not require board action. Annual budgeted appropriations from this reserve should not exceed the budgeted expenditure in A9010.800. Annual actual appropriations from this reserve should not exceed annual actual expenditures from A9010.800.

Established by:	Board Resolution
Term Limit:	N/A
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account
Appropriations:	Included in Annual Revenue Budget
Expenditures:	No action needed. Must be less than or equal to annual expenditures related to NYS ERS payments-A9010.800
Corresponding Vendor:	N.Y.S. Employees' Retirement System (NYS ERS)
Overfunding:	Transfers from or back to other reserve funds require a public hearing with a 15 day notice published in the official newspaper.

Established: 3/25/10

Balance June 30, 2021: \$ 2,317,346.61

Balance June 30, 2022: \$ 2,119,733.61

Balance June 30, 202: \$ 2,089,896.61

Ideal Balance: Approximately 15 % of non-instructional payroll per year. Typical balance may be from five to ten years of expenses.

Discussion: This reserve is currently set up to fund N.Y.S. Employees' Retirement System payments only. While employer contribution rates for the Employee's Retirement System have not been increasing in recent years, rate volatility will continue to be an issue in the future. The following, was received from the retirement system in the December, 2008 issue of Employer E-News which remains true to date:

*Economic Conditions Mean Cautious Planning
Employer contribution rates depend on the value of the Common Retirement Fund (the Fund) and our investments' assumed rate of return. Over time, if the Fund experiences a higher than expected rate of return, contribution rates decrease; if the Fund fails to meet its expected rate of return, then contribution rates must increase.*

The Board of Education's foresight to have funds reserved for retirement contributions is fiscally prudent. Having funds available to support payments to the Employees' Retirement System will help mitigate the budget impact of sharp increases in both systems' contribution rates to the general fund budget. The ERS Contribution Rate is impacted by the rate of return of the Fund's investments.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A827 - Reserve for Retirement	\$ -	\$ 273,658.00	6/30/2010	\$ 57,561.84	\$3,163.00	\$ 222,956.92	6/30/2013	None	\$2,089,896.61
		\$1,540,470.69	6/30/2010			\$ 186,000.00	6/30/2018		
		\$ 800,000.00	6/30/2011			\$ 185,000.00	6/30/2019		
		\$ 350,000.00	6/30/2012			\$ 100,000.00	08/31/2019		
		\$ 200,000.00	6/30/2020			\$ 200,000.00	6/30/2020		
		\$ 200,000.00	6/30/2021			\$ 208,000.00	6/30/2021		
		\$150,000.00	6/30/2023			\$ 200,000.00	6/30/2022		
						\$ 183,000.00	6/30/2023		

Projected Needs: Annual Expense

Recommendation for Funding: Refer to Ideal Balance

Authority: This reserve fund is used to offset the cost of annual district payments made to the Teachers' Retirement System (TRS). The reserve may be established by board action and funded by budgetary appropriations or other funds as may be legally appropriated (General Municipal Law, §6-r). Appropriations from this reserve shall be included in the annual budget as a revenue source. Expenditures from this reserve do not require board action. Annual budgeted appropriations from this reserve should not exceed the budgeted expenditure in A9020.800. Annual actual appropriations from this reserve should not exceed annual actual expenditures from A9020.800.

Established by:	Board Resolution
Term Limit:	N/A
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account
Appropriations:	Included in Annual Revenue Budget
Expenditures:	No action needed. Must be less than or equal to annual expenditures related to NYS TRS payments-A9020.800
Corresponding Vendor:	N.Y.S. Teachers' Retirement System (NYS TRS)
Overfunding:	Transfers from or back to other reserve funds require a public hearing with a 15 day notice published in the official newspaper.

Established:	06/25/2019
Balance June 30, 2021:	\$ 633,148.00
Balance June 30, 2022:	\$ 633,800.00
Balance June 30, 2023:	\$ 634,746.00

Ideal Balance: The moneys contributed annually to the Reserve Sub-Fund cannot exceed 2% of the total compensation or salaries of all teachers employed by the District who are members of TRS paid during the immediately preceding fiscal year. The balance of the Reserve Sub-Fund shall not exceed 10% of the total compensation or salaries of all teachers employed by the District who are members of TRS paid during the immediately preceding fiscal year.

Discussion: This reserve is a sub-set of the Retirement Contribution Reserve Fund. The reserve is set up to fund N.Y.S. Teachers' Retirement System payments only. Rate volatility will be an issue in the future. The Board of Education's foresight to have funds reserved for retirement contributions is fiscally prudent. Having funds available to support payments to the Teachers' Retirement System will help mitigate the budget impact of sharp increases in contribution rates to the general fund budget. Similar to the ERS Contribution Rate, the Employer Contribution Rate (ECR) for the Teachers Retirement System is equally impacted by the rate of return of the Fund's investments.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A828 –TRS Reserve for Retirement Contributions	\$ -	\$ 326,013.00	6/30/2019	\$ 2,787.00	\$ 946.00			None	\$ 634,746.00
		\$ 165,000.00	6/30/2020						
		\$ 140,000.00	6/30/2021						

Projected Needs: Annual Expense

Recommendation for Funding: Refer to Ideal Balance

TAX CERTIORARI RESERVE

A864

Authority: The purpose of this reserve is to pay judgments and claims in tax certiorari proceedings per RPTL, Article 7. The reserve may be established by board action and is funded by budgetary appropriations or other funds as may be legally appropriated (General Municipal Law, §6-r). Appropriations from this reserve shall be included in the annual budget as a revenue source. Expenditures from this reserve do not require board action.

Established by:	Board Resolution
Term Limit:	N/A
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account
Appropriations:	Included in Annual Revenue Budget
Expenditures:	No action needed.
Corresponding Vendor:	Taxpayer
Overfunding:	Monies not expended for judgments and claims must be returned to the General Fund on or before the 1 st day of the 4 th school year after deposit unless claim(s) are still open and not finally determined.

Established: 08/07/12

Balance June 30, 2021: \$ 145,752.00

Balance June 30, 2022: \$ 145,902.00

Balance June 30, 2023: \$ 0.00

Ideal Balance: The amount anticipated for judgments and claims.

Discussion: Does the potential future judgment or claim justify the use of the reserve.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A864 – Tax Certiorari	\$ -	\$ 33,000.00	6/30/2012	\$ 402 .00	\$ 218.00	\$ 33,000.00	6/30/2017	None	\$ 0.00
		\$ 145,500.00	8/31/2020			\$ 146,120.00	6/30/2023		

Projected Needs: N/A

Recommendation for Funding: Refer to Ideal Balance

CAPITAL RESERVE

A878

Authority: The Capital Reserve Fund is used to pay the cost of any specific object or purpose for which bonds may be issued (building acquisition and improvement, land acquisition and improvement, vehicle acquisition, technology). Voter authorization is required for both the establishment of the reserve and for payments from the reserve. The form of the required legal notice for the vote on establishing the reserve and the form of the proposition to be placed on the ballot are set forth in §3651 of the Education Law. The proposition put before voters must address the specific purpose of the reserve, the ultimate dollar amount of the reserve, the probable term of the reserve, and the source of the funds that will be deposited into the reserve.

Established by:	Voter Resolution
Term Limit:	Limit as set by voters, may be extended by voters upon expiration of term
Monetary Limit:	Limit as set by voters
Assets:	Funds are retained in an interest bearing account
Appropriations:	Require voter approval
Expenditures:	Require voter approval
Corresponding Vendor:	Depends on purpose. In instance of capital project, typically a transfer to the capital fund to offset capital expense
Overfunding:	Voters must elect to transfer excess monies from this reserve to other reserves. Voters must also elect to terminate reserve prior to expiration of term limit. Upon termination, excess monies must first be applied to outstanding debt and second to reduce the tax levy.

Capital Reserve #1, Capital Improvements

A reserve was established on May 22, 1996 with the following purpose: reconstructing, adding to, renovating, altering and improving District buildings, facilities, grounds and real property, including the acquisition of original furnishings, equipment, machinery and apparatus required in connection therewith.

Term Limit:	20 years (expiration in May 2016)
Monetary Limit:	Not to exceed \$250,000, no more than \$100,000 to be funded in 1996-97

Capital Reserve #2, Vehicle Purchases

A reserve was established on May 16, 2006 with the following purpose: purchasing vehicles to be used in the transportation program of the District

Term Limit:	10 years (expiration in May 2016)
Monetary Limit:	Not to Exceed \$250,000

Balance June 30, 2019:	\$	0.00
Balance June 30, 2020:	\$	0.00
Balance June 30, 2021:	\$	0.00

Ideal Balance: May not exceed the voter authorized limits, plus accumulated interest earnings.

Discussion: The Warsaw Central School District has used capital reserves to its advantage for many years. A capital reserve allows the District to save money in anticipation of a renovation or addition to a building. Funding building projects in this fashion offers the district two advantages:

1. The use of cash financing avoids the interest charges associated with borrowing to accomplish the same result.
2. The current building aid formula provides state aid to the District for cash expenditures as if it had borrowed. That is, state aid is provided on interest expenses, even though those expenses were avoided. This provides a future revenue stream to the budget.

In short, the use of cash financing through capital reserves is prudent financial planning, avoids the expense of bond interest and increases state aid to the district.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A878 - Capital Improvement	\$ -	\$ 251,064.00	6/30/2002	\$ 64,045.51	\$ 35.00	\$ 229,000.00	3/9/2009	None	\$ 0.00
		\$ 50,000.00	6/30/2002			\$ 100,000.00	9/9/2013		
		\$ 9,033.00	6/30/2005			\$ 45,177.51	12/19/2017		

Projected Needs: To be defunded due to term limit

Recommendation for Funding: Refer to Ideal Balance

CAPITAL RESERVE-2015

A879

Authority: The Capital Reserve Fund is used to pay the cost of any specific object or purpose for which bonds may be issued (building acquisition and improvement, land acquisition and improvement, vehicle acquisition, technology). Voter authorization is required for both the establishment of the reserve and for payments from the reserve. The form of the required legal notice for the vote on establishing the reserve and the form of the proposition to be placed on the ballot are set forth in §3651 of the Education Law. The proposition put before voters must address the specific purpose of the reserve, the ultimate dollar amount of the reserve, the probable term of the reserve, and the source of the funds that will be deposited into the reserve.

Established by:	Voter Resolution
Term Limit:	Limit as set by voters, may be extended by voters upon expiration of term
Monetary Limit:	Limit as set by voters
Assets:	Funds are retained in an interest bearing account
Appropriations:	Require voter approval
Expenditures:	Require voter approval
Corresponding Vendor:	Depends on purpose. In instance of capital project, typically a transfer to the capital fund to offset capital expense
Overfunding:	Voters must elect to transfer excess monies from this reserve to other reserves. Voters must also elect to terminate reserve prior to expiration of term limit. Upon termination, excess monies must first be applied to outstanding debt and second to reduce the tax levy.

Capital Reserve - 2015,

A reserve was established on May 19, 2015 with the following purpose: reconstructing, adding to, renovating, altering and improving District buildings, facilities, grounds and real property, including the acquisition of original furnishings, equipment, machinery and apparatus required in connection therewith.

Term Limit:	10 years (expiration in May 2025)
Monetary Limit:	Not to Exceed \$7,500,000 plus interest earned
Balance June 30, 2021:	\$ 2,945,427.00
Balance June 30, 2022:	\$ 2,948,461.00
Balance June 30, 2023:	\$ 0.00

Ideal Balance: May not exceed the voter authorized limits, plus accumulated interest earnings.

Discussion: The Warsaw Central School District has used capital reserves to its advantage for many years. A capital reserve allows the District to save money in anticipation of a renovation or addition to a building. Funding building projects in this fashion offers the district two advantages:

1. The use of cash financing avoids the interest charges associated with borrowing to accomplish the same result.
2. The current building aid formula provides state aid to the District for cash expenditures as if it had borrowed. That is, state aid is provided on interest expenses, even though those expenses were avoided. This provides a future revenue stream to the budget.

In short, the use of cash financing through capital reserves is prudent financial planning, avoids the expense of bond interest and increases state aid to the district.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A879 – Capital Reserve -2015	\$ -	\$1,668,774.00	6/30/2015	\$ 25,885.00	\$ 0.00	\$4,577,424.00	6/28/2017	None	\$ 0.00
		\$2,000,000.00	6/30/2015			\$2,948,461.00	6/30/2023		
		\$ 906,820.00	6/30/2016						
		\$ 583,000.00	6/30/2017						
		\$1,240,737.00	6/30/2018						
		\$ 326,012.00	6/30/2019						
		\$ 115,000.00	6/30/2020						
		\$ 659,657.00	6/30/2021						

Projected Needs: Future Capital Outlay and Capital Projects

Recommendation for Funding: Refer to Ideal Balance

CAPITAL RESERVE-2021

A880

Authority: The Capital Reserve Fund is used to pay the cost of any specific object or purpose for which bonds may be issued (building acquisition and improvement, land acquisition and improvement, vehicle acquisition, technology). Voter authorization is required for both the establishment of the reserve and for payments from the reserve. The form of the required legal notice for the vote on establishing the reserve and the form of the proposition to be placed on the ballot are set forth in §3651 of the Education Law. The proposition put before voters must address the specific purpose of the reserve, the ultimate dollar amount of the reserve, the probable term of the reserve, and the source of the funds that will be deposited into the reserve.

Established by:	Voter Resolution
Term Limit:	Limit as set by voters, may be extended by voters upon expiration of term
Monetary Limit:	Limit as set by voters
Assets:	Funds are retained in an interest bearing account
Appropriations:	Require voter approval
Expenditures:	Require voter approval
Corresponding Vendor:	Depends on purpose. In instance of capital project, typically a transfer to the capital fund to offset capital expense
Overfunding:	Voters must elect to transfer excess monies from this reserve to other reserves. Voters must also elect to terminate reserve prior to expiration of term limit. Upon termination, excess monies must first be applied to outstanding debt and second to reduce the tax levy.

Capital Reserve - 2021,

A reserve was established on May 18, 2021 with the following purpose: reconstructing, adding to, renovating, altering and improving District buildings, facilities, grounds and real property, including the acquisition of original furnishings, equipment, machinery and apparatus required in connection therewith.

Term Limit:	15 years (expiration in May 2036)
Monetary Limit:	Not to Exceed \$8,000,000 plus interest earned
Balance June 30, 2021:	\$ 746,340.00
Balance June 30, 2022:	\$ 1,587,556.80
Balance June 30, 2023:	\$ 2,032,763.80

Ideal Balance: May not exceed the voter authorized limits, plus accumulated interest earnings.

Discussion: The Warsaw Central School District has used capital reserves to its advantage for many years. A capital reserve allows the District to save money in anticipation of a renovation or addition to a building. Funding building projects in this fashion offers the district two advantages:

1. The use of cash financing avoids the interest charges associated with borrowing to accomplish the same result.
2. The current building aid formula provides state aid to the District for cash expenditures as if it had borrowed. That is, state aid is provided on interest expenses, even though those expenses were avoided. This provides a future revenue stream to the budget.

In short, the use of cash financing through capital reserves is prudent financial planning, avoids the expense of bond interest and increases state aid to the district.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A880 – Capital Reserve -2021	\$ -	\$ 746,340.00	6/30/2021	\$ 769.00	\$ 2,369.00	\$1,021,539.00	6/24/2023	None	\$2,032,763.80
		\$ 840,447.80	6/30/2022						
		\$1,464,377.00	6/30/2023						

Projected Needs: Future Capital Outlay and Capital Projects

Recommendation for Funding: Refer to Ideal Balance

MANDATORY RESERVE FOR DEBT SERVICE

A884

Authority: This reserve fund is used to cover debt service payments on outstanding obligations (BANS, bonds) after the sale of district capital assets or improvements. Expenditures may be only for debt service or to retire outstanding obligations (General Municipal Law, §6-1). The reserve may be established by board resolution and is funded by proceeds from the sale of capital assets and improvements, excess/unexpended monies related to capital project debt, and interest earnings from bonded projects (General Municipal Law, §6-c).

Established by:	Board Resolution
Term Limit:	Once outstanding obligations are repaid
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account
Appropriations:	May be included in Annual Revenue Budget
Expenditures:	Must be less than or equal to annual expenditures related to debt service (principal & interest)-A9711.600, A9711.700, A9731.600, and A9731.700
Corresponding Vendor:	Depository Trust Company, Dormitory Authority
Overfunding:	If all outstanding obligations are paid in full, balance may be expended for any other lawful district purpose.

Established:	2001-02
Balance June 30, 2021:	\$ 604,024.71
Balance June 30, 2022:	\$ 604,646.71
Balance June 30, 2023:	\$ 605,548.71

Ideal Balance: Amount up to but not to exceed the total debt service obligations for the district.

Discussion: The purpose of this reserve is to use proceeds of the sale of district capital assets to repay outstanding debt service. This reserve should be used to offset the annual cost of debt service to the district's taxpayers. Building Aid received should be considered in determining the annual use of this reserve.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A884 - Reserve for Debt	\$ -	\$ 304,426.00	6/30/2002	\$140,063.61	\$ 902.00	\$ 39,201.76	6/30/2009	None	\$ 605,548.71
		\$ 75,000.00	6/30/2003			\$ 200,000.00	6/30/2010		
		\$ 285,350.00	6/30/2006			\$ 200,000.00	6/30/2011		
		\$ 239,008.86	6/30/2011						

Projected Needs: Per Financial Advisors to be used in conjunction with capital project

Recommendation for Funding: Refer to Ideal Balance

RESERVE FOR EMPLOYEE BENEFIT ACCRUED LIABILITY (EBAL) A888

Authority: The governing board of any school district, by resolution, may establish a reserve for the purpose of funding the monetary value of accrued but unused sick leave, personal leave, vacation time, and any other forms of payment of accrued but unliquidated time earned by employees. Establishing or expending the reserve does not require voter approval. Expenditures from this reserve do not require board action. Expenditures may only be made for allowed cash payments earned by employees due upon their termination of employment (General Municipal Law, §6-p). Health insurance and “other” post employment benefits are not eligible to be funded by this reserve. Appropriations from this reserve shall be included in the annual budget as a revenue source. Annual actual appropriations from this reserve should not exceed annual actual contractual payments to retirees for accrued leave.

Established by:	Board Resolution
Term Limit:	N/A
Monetary Limit:	N/A
Assets:	Funds are retained in an interest bearing account
Appropriations:	Included in Annual Revenue Budget
Expenditures:	No action needed. Must be less than or equal to annual expenditures related to payments to retirees for accrued Leave
Corresponding Vendor:	Various retirees
Overfunding:	Any balance not required to satisfy all incurred or accrued liabilities may be transferred to any other reserve fund authorized by GML.

Established:	2002-03
Re-established:	10/20/2015
Balance June 30, 2021:	\$ 538,125.09
Balance June 30, 2022:	\$ 538,679.09
Balance June 30, 2023:	\$ 539,483.09

Ideal Balance: Amount equal to year end compensated absences (according to State Comptroller).

Discussion: This reserve is for contractual entitlements that will be paid directly upon an employee’s termination. It does not include post-employment health benefits under GASB 75. New York State has not yet developed a method to fund that multi-million dollar liability.

If new language with regards to withdrawing of excess funds or funding GASB 75 liabilities does not come to fruition, the district shall use a systematic method of reducing the reserve balance each year by paying for retiree leave time accruals from the reserve, not contributing more money to the balance of the reserve, and readdressing the funding when the balance is reduced to an amount equal to or close to the compensated absence liability.

Reserve Fund	Beginning Balances as of 7/1/01	Additions	Date of Additions	PY Interest Earned	CY Interest Earned	Withdrawl Amount	Date of Withdrawl	Capital Gains/Loss	Current Year Balance
A888 - EBLAR	\$ -	\$ 858,647.00	6/30/2003	\$ 384,796.77	\$ 804.00	\$ 36,599.48	6/30/2009	None	\$ 539,483.09
		\$ 310,500.00	6/30/2004			\$ 69,157.03	6/30/2010		
		\$ 450,000.00	6/30/2005			\$ 33,362.17	6/30/2011		
		\$ 79,500.00	6/30/2006			\$1,045,630.00	6/30/2012		
		\$ 125,000.00	6/30/2011			\$ 505,016.00	6/30/2013		
		\$ 20,000.00	6/30/2020						

Projected Needs: Annual expense for payment of retiree leave time accruals

Recommendation for Funding: Refer to Ideal Balance

The following reserves are legally allowed to be established and funded by school districts, but not utilized by the Warsaw Central School District:

Insurance Reserve:	to pay liability, casualty, and other insurance losses
Property Loss Reserve:	to pay property loss claims
Liability Reserve:	to pay liability claims
Repair Reserve:	to pay the cost of repairs to capital improvements and equipment
Reserve for Tax Reduction:	to allow for the gradual use of proceeds from the sale of district real property

In addition to reserves the district also has an Appropriated and Unappropriated fund balance. Fund balances are used for the following purposes:

RESTRICTED FOR SCHOLARSHIPS

Purpose: As a result of GASB 84, A899 Other Restricted Fund Balance was set up to account for Scholarships.

Balance June 30, 2021	\$ 166,547.28
Balance June 30, 2022	\$ 132,054.01
Balance June 30, 2023	\$ 123,758.01

APPROPRIATED FUND BALANCE

Purpose: Planned reduction in fund balance to reduce the property tax levy necessary to support the current budget.

Balance June 30, 2021:	\$ 604,942.00
Balance June 30, 2022:	\$ 726,766.00
Balance June 30, 2023:	\$ 586,742.00

Ideal Balance: The designation of fund balance represents a “one-shot” revenue that cannot be anticipated to be available in the ensuing year’s budget. Overuse can cause the depletion of available fund balance, ultimately leading to spikes in the property tax rate. It is projected the current designated fund balance is sustainable for the foreseeable future.

UNDESIGNATED FUND BALANCE

Purpose: Used to fund expenditures from July through September of the ensuing year prior to the inflow of property tax receipts. Also provides a source of funds for unanticipated increases in expenditures, decreases in revenue and interruptions in cash flow.

Balance June 30, 2021: \$ 869,080.32

Balance June 30, 2022: \$ 909,719.42

Balance June 30, 2023: \$ 961,640.84

Ideal Balance: By law, the undesignated fund balance is limited to 4% of the ensuing year's budget. This is generally considered to be the ideal balance.

As the stakeholders of the Warsaw Central School District, we agree to the reserve plan as adopted on November 14, 2023 with the following resolution:

RESOLVED that the Board of Education adopt the Warsaw Central School District Year ending June 30, 2023 Funding and Use Plan for Fund Balance and Reserves, as proposed.

Tawnnee Conley, District Clerk

Matthew Wilkins, Superintendent

Board Recommendation Sheet for *November 14, 2023*

Personnel Schedule 564

REVISED

PRINTED: *Monday, November 13, 2023*

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

Advisor

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

Position Title: Senior Class

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

Position Title: Sophomore Class

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

Position Title: Special Education Department Head

<i>Sundt</i>	Appointment for the 2023-24 School Year	Permanent	Special Education	Special Education
<i>Rebecca</i>		Per WEA Contract	To be determined upon completion of negotiations (prorated).	November 1, 2023
<i>L.</i>				

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

Occasional Driver

Position Title: Occasional Driver

<i>Clifford</i>	Appointment for the 2023-24	Initial	School Building Leader	Assistant Principal
<i>Jeremiah</i>	School Year			
<i>J</i>		NA	NA	November 15, 2023

Substitute

Position Title: Part-Time Cleaner

<i>Lavrincik</i>	Appointment for the 2023-24	None	NA	NA
<i>Sophie</i>	School Year			
<i>A</i>		NA	Per Board Approved Rate	November 8, 2023

Position Title: Teacher, Assistant, Monitor

<i>Prato</i>	Appointment for the 2023-24	None	NA	NA
<i>Taylor</i>	School Year			
<i>M</i>		NA	Per Board Approved Rate	November 15, 2023

<i>Smock</i>	Appointment for the 2023-24	None	NA	NA
<i>Olivia</i>	School Year			
<i>E</i>		NA	Per Board Approved Rate	November 15, 2023

Category	LastName:	Type of Action	Cert. Status	Certification Area:	Tenure Area:
	First Name:		FTE/Hours	Step/Pay	Prob. Period/Effective Date
	M.I. or Name:				
Support Staff					
Position Title: Cleaner					
	<i>Diver</i>	Leave (Medical) FMLA	None	NA	NA
	<i>James</i>				
	<i>M.</i>		NA	NA	October 13, 2023 - Undetermined
	<i>Louden</i>	Appointment (Probationary)	None	NA	NA
	<i>Mason</i>				
	<i>H</i>		Full-Time	\$14.20/hr with benefits per WSSA contract	November 15, 2023, with a 12-month probationary period per Civil Service Law
Position Title: Keyboard Specialist					
	<i>Grasby</i>	Leave - FMLA	None	NA	NA
	<i>Rhonna</i>				
	<i>D.</i>		NA	NA	October 23, 2023 - Undetermined (Intermittent)
Position Title: School Monitor					
	<i>Yott</i>	Leave (Medical) FMLA	None	NA	NA
	<i>MaryAnn</i>				
			NA	NA	November 2, 2023 - December 18, 2023
Position Title: Teaching Assistant					
	<i>Yuhinke</i>	Leave (Medical) FMLA	Professional	Teaching Assistant Level Three	Teaching Assistant
	<i>Betty</i>				
	<i>M.</i>		NA	NA	Intermittent

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>Scheuerlein</i>	Leave (Maternity) FMLA	Emergency COVID-19	SWD 1-6, CH ED 1-6	Elementary Education
<i>Brittany</i>				
<i>L</i>		NA	NA	Beginning approximately December 6, 2023 for 6-8 weeks

<i>Sage</i>	Leave (Maternity & Child-Rearing) FMLA	Permanent	CH ED B-2 & 1-6, SWD B-2 & 1-6	Elementary Education
<i>Erin</i>				
<i>Marie</i>		NA	NA	Beginning approximately December 29, 2023 - 6 to 8 weeks & (unpaid leave 2/9/24 to 6/24/24)

Position Title: School Counselor

<i>Molenda</i>	Appointment (Probationary)	Permanent	School Counselor	School Counselor
<i>Leanne</i>				
<i>A</i>		Full-Time	Salary at \$62,645, with benefits per WEA Contract (Prorated for the 2023-24 School Year)	Four-year probationary appointment beginning 12/18/2023 with a projected end date of 12/17/2027 (pending satisfactory completion of APPR requirements)