Warsaw Central School Board of Education

Regular Meeting Agenda for December 12, 2023 at 6:30 p.m.

I. Call to Order and Roll Call

II. Pledge of Allegiance to the Flag

III. Public Comment

IV. Spotlights

- ***A. Baseball Trip Presentation Request/Approval***
- ***B. Senior Trip 2025 Presentation Request/Approval***

V. Approve Minutes for November 14, 2023

VI. Finance

- ***A. Review Lists of Regular Bills***
- ***B. Review Appropriation and Revenue Status Reports***
- ***C. Accept Treasurer's Reports***

VII. Communications

VIII. Superintendent's Reports

IX. Unfinished Business

- ***A. Accept Tax Collector's Reports***

X. New Business

- ***A. Approve Amy Ratajczak; CommunicATe Contract***
- ***B. Approve Hearing Evaluation Services of Buffalo, Inc. Contract***
- ***C. Approve Budget Calendar***
- ***D. Accept Donation – Schweitzer Engineering Laboratories, Inc. (SEL)***
- ***E. Accept Donation – In Memory of W. Jerome Smith***

XI. New Items by Board Members

XII. Approve Special Education Recommendations

XIII. Personnel

- ***A. Approve Memorandum of Agreement (Winter 2023 Indoor Track Assistant Coach)***
- ***B. Approve Memorandum of Agreement (WSSA Wage Increase and School Monitors & TA's Work Year)***
- ***C. Approve Memorandum of Agreement (LTS Social Worker)***
- ***D. Approve Starting Pay Rates for Support Staff Positions & Substitutes***
- ***E. Approve Personnel Schedule 565***

XIV. Adjournment

The regular meeting of the Warsaw Central School Board of Education was called to order at _____ p.m. in the Elementary School Building by _____, Board President.		Call to Order
Members Present: _____		Roll Call
Members Absent: _____		
Others Present: _____		
_____ led the Pledge of Allegiance to the Flag.		Pledge to Flag
		Public Comment
Baseball Trip Request Presentation Moved by _____, seconded by _____ that the Board approve the request of the Varsity Boys' Baseball Team for an overnight trip to Myrtle Beach, South Carolina on April 1-6, 2024, as proposed. Motion Carried: Yes _____, No _____, Abstain _____. 2025 Senior Trip Presentation Moved by_____, seconded by _____ that the Board of Education approve the 2025 Senior Class Trip Request for an overnight trip to Orlando, FL April 25-27, 2025, as proposed. Motion Carried: Yes _____, No _____, Abstain _____.		Spotlight Boys' Varsity Baseball Trip Approved Senior Trip 2025 Approved
Moved by _____, seconded by _____ that the Board approve the minutes for the meeting of November 14, 2023, as written. Motion Carried: Yes _____, No _____, Abstain _____.		11/14/23 Minutes Approved
The Board reviewed the lists of bills dated November 12, 2023 and November 21, 2023.		Lists of Regular Bills Reviewed
The Board reviewed the Appropriation Status Report and Revenue Status Reports for October 2023.		Approp. Status and Revenue Status Reports Reviewed
Moved by _____, seconded by _____ that the Board accept the Treasurer's Reports as of October 2023. Motion Carried: Yes _____, No _____, Abstain _____.		Treasurer's Reports Accepted
		Communications

Mr. Wilkins reported on:		Supt.'s Reports
Moved by_____, seconded by _____ that, whereas the Education Law provides that the Tax Collector shall be relieved of responsibility for the uncollected portion of the tax list when a complete list of the delinquent tax items has been certified to the Board of Education, and since the Collector has affixed her affidavit to such statement and has filed a statement accounting for the handling of the tax warrant and list; and whereas the Business Administrator has examined and verified the accuracy of the signed report of the Collector; therefore be it resolved, that the Board accept the report of the Tax Collector and having determined that the Collector has accounted for the full amount of the tax warrant direct that the lists of the delinquent tax items, with the addition of the two percent penalty, be certified to the office of the County Treasurer and/or other tax enforcement officer; and it is further directed that the tax warrant, tax roll and the Tax Collector's copies of the tax receipts be placed on file. Motion Carried: Yes _____, No _____, Abstain _____.		Tax Collector's Reports Accepted
Moved by_____, seconded by _____ that the Board approve the contract with Amy Ratajczak; CommunicATe, for the 2023-24 school year as proposed, and authorize the Superintendent to execute said contract. Motion Carried: Yes _____, No _____, Abstain _____.		Amy Ratajczak, CommunicATe Contract Approved
Moved by_____, seconded by _____ that the Board approve the contract with Hearing Evaluation Services of Buffalo, Inc., for the 2023-24 school year as proposed, and authorize the Superintendent to execute said contract. Motion Carried: Yes _____, No _____, Abstain _____.		Hearing Eval Services of Buffalo Contract Approved
Moved by_____, seconded by _____ that the Board approve the 2024-25 Budget Calendar, as proposed. Motion Carried: Yes _____, No _____, Abstain _____.		Budget Calendar Approved
Moved by _____, seconded by _____ that the Board accept, with appreciation, the following donation: Schweitzer Engineering Laboratories, Inc. - $100.00 Motion Carried: Yes _____, No _____, Abstain _____.		SEL Donation Accepted
Moved by _____, seconded by _____ that the Board accept, with appreciation, a donation in memory of W. Jerome Smith; $700.00 to be used for the Warsaw Central Vocal Music Department. Motion Carried: Yes _____, No _____, Abstain _____		Smith Donations Accepted
		New Items By Board Members
Moved by _____, seconded by _____ that the Board appoint _____ as Clerk Pro Tem for the remainder of the Board Meeting. Motion Carried: Yes _____, No _____, Abstain _____.		Clerk Pro Tem Appointed

The District Clerk was dismissed at _____ p.m. and the following took place as recorded by _____, Clerk Pro Tem. Tawnnee Conley District Clerk		
Moved by _____, seconded by _____ that the Board enter Executive Session at _____ p.m. for the purpose of discussing Choose an item.. Motion Carried: Yes _____, No _____, Abstain _____.		Executive Session
Moved by_____, seconded by _____ that the Board resume regular session at _____ p.m. Motion Carried: Yes _____, No _____, Abstain _____.		Regular Session
Moved by_____, seconded by _____ 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)**
11/8/23	900-37-5997
11/9/23	900-37-6646
11/15/23	900-37-5426; 900-37-6333
11/16/23	900-37-7102
11/20/23	900-37-7479
11/29/23	900-37-7276
11/30/23	900-37-6692; 900-37-6029
Sub-Committee on Special Education (SCSE)	
Date of Meeting/ Amendment	**Student Number(s)**
10/26/23	900-37-5249(C)
11/8/23	900-37-5997(A); 900-37-6758(A); 900-37-6252; 900-37-6242; 900-37-5612
11/13/23	900-37-6904
11/15/23	900-37-7099; 900-37-5908
11/16/23	900-37-5524
11/17/23	900-37-6747(A); 900-37-6055(A)
11/20/23	900-37-5689(A); 900-37-5689(A#2)
11/27/23	900-37-5849; 900-37-6847(A)
11/29/23	900-37-7139(A); 900-37-7139(A#2)
12/1/23	900-37-7066(A); 900-37-6870(A)
12/5/23	900-37-6317(A); 900-37-5997(A)
Committee on Pre-School Special Education (CPSE)	
Date of Meeting/ Amendment	**Student Number(s)**

11/9/23	900-37-7412; 900-37-7364
11/29/23	900-37-7478

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

Motion Carried: Yes _____, No _____, Abstain _____.

Moved by_____, seconded by _____ that, upon the recommendation of the Superintendent, the Memorandum of Agreement for an Indoor Track Assistant Coach for the 2023 winter sports season be approved, and authorize the Superintendent to execute said MOA. Motion Carried: Yes _____, No _____, Abstain _____.

Indoor Track Assistant Coach MOA Approved

Moved by_____, seconded by _____ that, upon the recommendation of the Superintendent, in order to address minimum wage increases and work year requirements, the Memorandum of Agreement for the WSSA and wage increase at the rate of $.80 per hour effective January 1, 2024, be approved, and authorize the Superintendent to execute said MOA. Motion Carried: Yes _____, No _____, Abstain _____.

WSSA Wage Increase & SM & TA's Work Year Requirements Approved

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Moved by_____, seconded by _____ that, upon the recommendation of the Superintendent, the Memorandum of Agreement for a Long-Term Substitute for the position of Social Worker (M. Dourie) be approved, and authorize the Superintendent to execute said MOA. Motion Carried: Yes _____, No _____, Abstain _____.

LTS Social Worker MOA Approved

Moved by_____, seconded by _____ that, upon the recommendation of the Superintendent, the Board approve the Starting Pay Rates of the Support Staff Positions & Substitutes, as follows, effective January 1, 2024.

PERMANENT POSITION TITLE	2023/24 Starting Pay Rate	PERMANENT POSITION TITLE	2023/24 adjusted Starting Pay Rate
Food Service Helper	$14.20	Food Service Helper	$15.00
School Monitor	$14.20	School Monitor	$15.00
Cleaner	$14.20	Cleaner	$15.00
Keyboard Specialist I	$14.20	Keyboard Specialist I	$15.00
Cook	$14.50	Cook	$15.30
Teaching Assistant	$14.50	Teaching Assistant	$15.30
Computer Aide	$15.80	Computer Aide	$16.60
Computer Technical Assistant	$19.00	Computer Technical Assistant	$19.80
Custodian	$16.05	Custodian	$16.85
Groundskeeper	$20.20	Groundskeeper	$21.00
Keyboard Specialist II	$15.20	Keyboard Specialist II	$16.00

Support Staff/Sub Starting Pay Rates Approved

Maintenance Worker	$21.20	Maintenance Worker	$22.00
School Secretary	$14.75	School Secretary	$15.55
Senior Custodial Worker	$18.70	Senior Custodial Worker	$19.50

SUBSTITUTE POSITION TITLE	**2023/24 Hourly Starting Pay Rate**	**SUBSTITUTE POSITION TITLE**	**2023/24 adjusted Starting Pay Rate**
Food Service Helper	$14.20	Food Service Helper	$15.00
School Monitor	$14.20	School Monitor	$15.00
Part-time Cleaner	$14.20	Part-time Cleaner	$15.00
Part-time Clerk	$14.20	Part-time Clerk	$15.00
Cook	$14.20	Cook	$15.00
Teaching Assistant	$14.20	Teaching Assistant	$15.00
Groundskeeper	$14.20	Groundskeeper	$15.00
Maintenance Worker	$14.20	Maintenance Worker	$15.00
Senior Custodial Worker	$14.20	Senior Custodial Worker	$15.00
Seasonal Laborer	$14.20	Seasonal Laborer*	$15.00
		*summer only	

Motion Carried: Yes _____, No _____, Abstain _____.

Moved by_____, seconded by _____ that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 565, as proposed. Motion Carried: Yes _____, No _____, Abstain _____.

Personnel Schedule 565 Approved

Moved by_____, seconded by _____ that the regular meeting of the Warsaw Central School Board of Education be adjourned at _____ p.m.; subject to the call of the President. Motion Carried: Yes _____, No _____, Abstain _____.

Adjournment

_____
Clerk Pro Tem

2024 Baseball Trip to Myrtle Beach, South Carolina

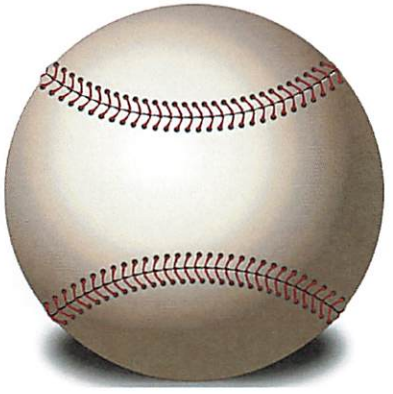
Proposal:

The Varsity Boys Baseball team would like to travel to Myrtle Beach, South Carolina to participate in Spring training games, scrimmages, and practices. This trip would mirror last year's trip.

Presenters:

Ty Joy

Patrick Klump



2024 Baseball Trip to Myrtle Beach, South Carolina

Dates of Trip:

Teams will depart Warsaw on Monday, 4/1 and will return to Warsaw on Saturday, 4/6.
This is our Spring Break so no school will be missed

2024 Baseball Trip to Myrtle Beach, South Carolina

Cost:

- ✓ Lodging - $92.00 per player/coach per night - $460.00 per player/coach
- ✓ Travel - $125 per player/coach – This based on using 2 school vans / 1600 miles round trip per van / 15 mi/gal / $3.80 per gallon. The 2018 trip was $228 per player for travel using a charter bus. We will pay for lodging of 2 C&F drivers who will be driving 1 van. Coach Traynor and Coach Joy will be driving the other van and equipment. Room for the drivers will be approximately $1200
- ✓ Food - $120 per player/coach – This is based on free breakfast at the resort, 6 lunches and 6 dinners.

TOTAL - $705.00 per player/coach

To date, The Baseball team has $9713.09 in the Booster Club account allocated for this trip.

Based on 14 baseball players with 2 coaches:

NEW TOTAL - $234.44 per baseball player/coach

Additional fundraisers planned:

- Booster Club Donation
- Warsaw Youth Baseball Donation
- Christmas Wreath Sale

In 2022 the price was $234.44 at this time and we were able to reduce it down to $200.00 per player with the additional fundraisers.

2024 Baseball Trip to Myrtle Beach, South Carolina

Itinerary/Typical Day

Wake up / Breakfast

Practice: Complex has 9 batting cages and bullpens teams are allowed to use throughout the week

Game/Scrimmage

Lunch

Game/Scrimmage

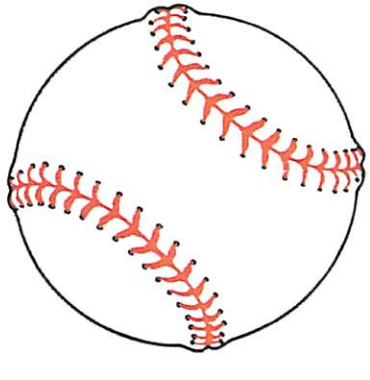
Dinner

Team time (meetings to discuss the day's events and the next day's events, team bonding activities, swimming at resort, Myrtle Beach Pelicans game – Class A, Coastal Carolina college game)

Return to their rooms

Lights out

Once our schedule is final, a more in depth itinerary will be developed. We do have copies of the 2022 final itinerary which will be similar to this trip.



2024 Baseball Trip to Myrtle Beach, South Carolina

*While we do not anticipate any issues with Covid this was the policy a year ago.
*An email sent to Coach Traynor on 9/30/21 in regards to Covid cancellation: This has been confirmed again this year.

Todd:

Good to hear from you. I hope all is well in NY. We have the same refund policy in effect as last year. If a team has to cancel due to a Covid related reason all payments are refundable or can be used as a credit for a future trip.

Spring Training seems to back. I have many teams both on the HS and College side planning their trip. Hopeful it stays that way. If you need anything else, please let me know

Matt Ensworth
General Manager

2024 Baseball Trip to Myrtle Beach, South Carolina

Tentative Plan Moving Forward:

January 3 – Mandatory Player/Parent meeting, 6:15 pm in the Library

January 26 – First Deposit: $100

February 23 – Second Deposit: $100

March 29 – Third Deposit: Balance Due

Dear Board of Education,

I'm writing for your approval for the Warsaw Baseball team to travel to Myrtle Beach for spring training. The baseball program is looking for permission to travel to South Carolina to participate in spring training games, scrimmages and practices. The tentative dates for the trip are April 1, 2024 – April 6, 2024.

Thank you for your time and consideration.

Sincerely,

Rick Ellis

Dear Board of Education,

I am writing for your approval for the Class of 2025 Senior Trip. Next year's class would like to go to Orlando Florida. I have attached the tentative itinerary for the trip. The trip is scheduled for April 25, 2025 – April 27, 2025. We would like to get an early start and set up a payment plan that is easier for our families.

Thank you for your time and consideration.

Sincerely,

Rick Ellis

Regular Meeting
November 14, 2023

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

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

Members Absent: None

Others Present: Mr. Wilkins, Ms. Grisewood, Mrs. Monahan, Ms. Conable, Mr. Holmes, Mr. Gayford, Mr. Plesums, Mrs. Gallman-St. George, Mrs. Reisdorf, Mrs. Tiffany, Mrs. Backes, Mrs. Wenke, Mrs. Schwab, Mrs. Sonricker, Mrs. Evans, Mrs. Wagner, Mrs. Boyer, Mrs. Morrissey, Mrs. Semmel, Ms. Ackerman, Mrs. Morgan, Mrs. Stores, Mrs. McGary, Mrs. Reese, Mrs. M. Perl, Mr. Barks, Mrs. Conley.

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

Moved by Mrs. Royce, seconded by Mr. Grover that the Board approve the minutes for the meetings of October 24, 2023, as written. Motion Carried: Yes 7, No 0, Abstain 0. — 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

Mr. Wilkins reported that the Capital Improvement Project is moving forward; they had their Owner-Architect-Construction Management (OACM) meeting yesterday to review designs for the turf and ES Auditorium, the latter will mainly involve paint rehab. They reviewed preliminary drawings for both. Soon they will look at more designs for the field with the athletic department to decide on designs. They will interview turf companies and will do the same for the auditorium. The next meeting is scheduled for December 18, 2023. — Supt.'s Reports

Mr. Wilkins also explained that the current Animals in School Policy has been edited to include the Therapy Dog information. They will also need to work with the insurance company to pick up a rider regarding that program.

Audit Committee – Met on October 10, 2023 and reviewed the audit report that was later accepted by the Board at their meeting that evening. — Committee Reports

Finance Committee – Met on October 20, 2023 and reviewed Special Education finances.

Policy Committee – Received their policy draft manuals from Erie 1 BOCES and they will start reviewing each policy. This may be a two-year process to complete.

Technology Committee – Met on October 23, 2023 and reviewed changes to the Google workspace, discussed Chat GPT, and the Affordable Connectivity Program for reduced cost of internet services eligibility in connection to the free lunch program. They reviewed cyber security and noted there will be a password change required in the near future. They worked to resolve the telephone system failure issues and also reviewed work done with the MHS Library system and database resources available.

The Board held the first review of Board Policy 8370 Animals in School.

BOE Policy 8370 Review/Approval

Moved by Mrs. Royce, seconded by Mrs. Tangeman that the Board waive the second reading required by Policy 1410, with regard to Board Policy 8370 Animals in School. Motion Carried: Yes 7, No 0, Abstain 0.

Moved by Mr. Grover, seconded by Mr. Tarbell that the Board approve Policy 8370 Animals in School as revised. Motion Carried: Yes 7, No 0, Abstain 0.

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

Smith & Proefrock Donations Accepted

Moved by Mrs. Baker, seconded by Mr. Grover that the Board approve the following Reserve Resolution:

Reserve Resolution Approved

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.

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

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

Hearing Officer Decision Accepted

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

Board President Authorized to Sign Tax Collection Statements

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

School Lunch Fund Budget Adjustment Approved

Moved by Mrs. Tangeman, seconded by Mrs. Royce that the Board accept the $1,700 Cornell University Agricultural Grant Agreement and authorize the School Superintendent to execute said agreement. Motion Carried: Yes 7, No 0, Abstain 0.

Cornell Univ. Ag Grant Agreement Accepted

Mr. Grover thanked Mr. Gayford for the awesome job he and the students did in the school play, *Peter Pan and Wendy,* last weekend.

New Items By Board Members

Moved by Mrs. Baker, seconded by Mr. Grover 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 6:38 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 6:38 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. Grover that the Board resume regular session at 7:34 p.m. Motion Carried: Yes 7, No 0, Abstain 0.

Regular Session

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

Special Education Placements Approved

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
11/2/23	900-37-7280

(A) = Amendment Agreement – No Meeting

Motion Carried: Yes 7, No 0, Abstain 0

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

Special Education Services for Homeschooled Student Approved

Moved by Mr. Grover, seconded by Mrs. Tangeman that, upon the recommendation of the Superintendent, the Board approve Personnel Schedule 564, as proposed. Motion Carried: Yes 7, No 0, Abstain 0.	Personnel Schedule 564 Approved
Moved by Mrs. Tangeman, seconded by Mr. Youngers that the regular meeting of the Warsaw Central School Board of Education be adjourned at 7:34 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 Sheet

Warrant Date 11-12-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	48079	48123	$633,574.92
School Lunch	C	207550	207557	$30,556.57
Federal – Special Aid	F	404901	404967	$17,556.57
Trust and Agency	TA	311080	311084	$290,485.37
Capital Building Project	H			
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH	6125	6131	$11,386.81

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.

Jessica Bodine

Jessica Bodine

11-12-23

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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
48079	11/01/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #9 11/02/2023 ADVISOR	A 630	45,133.09	1	
							PAYROLL #9 11/02/2023 ADVISOR	A 9030.800-00-0000	3,452.68	2	
								Check Totals:	**48,585.77**		**0.00**
48080	11/02/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #10 11/03/2023	A 630	348,795.66	3	
							PAYROLL #10 11/03/2023	A 9030.800-00-0000	25,846.00	4	
								Check Totals:	**374,641.66**		**0.00**
48081	11/13/2023	10016	AED AUTHORITY -	☐	☐	230868	49921	A 2815.450-02-0000	975.00	5	810.00
								Check Totals:	**975.00**		**810.00**
48082	11/13/2023	6192	ALEXANDER EQUIPMENT -	☐	☐	240136	01-59697	A 1621.454-00-0000	130.26	6	130.26
								Check Totals:	**130.26**		**130.26**
48083	11/13/2023	6000	AMAZON CAPITAL SERVICES -	☐	☐	240565	1D6P-MD1W-3GCJ	A 2630.450-03-0000	140.00	7	140.00
								Check Totals:	**140.00**		**140.00**
48084	11/13/2023	4011	ATTICA HARDWARE -	☐	☐	240090	71493	A 1621.452-00-0000	22.77	8	22.77
						240090	72417	A 1621.452-00-0000	1.06	9	1.06
						240090	72418	A 1621.452-00-0000	14.99	10	14.99
						240090	72431	A 1621.452-00-0000	13.77	11	13.77
						240090	72501	A 1621.452-00-0000	12.95	12	12.95
						240090	72546	A 1621.452-00-0000	22.08	13	22.08
						240090	72608	A 1621.452-00-0000	7.96	14	7.96
						240307	72368	A 2280.450-03-0000	24.97	15	24.97
						240307	72509	A 2280.450-03-0000	198.67	16	198.67
								Check Totals:	**319.22**		**319.22**

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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
48085	11/13/2023	3322	BENEFIT RESOURCE, INC. -	☐	☐	240056	989943	A 9060.800-00-0000	1,594.75	17	1,594.75
								Check Totals:	**1,594.75**		**1,594.75**
48086	11/13/2023	6012	BURT'S LUMBER -	☐	☐	240382	1730469	A 1621.452-00-0000	599.99	18	599.99
								Check Totals:	**599.99**		**599.99**
48087	11/13/2023	5583	C & F TRANSPORTATION -	☐	☐	240010	OCTOBER 2023 BILLING	A 5540.400-00-0FLD	510.04	19	510.04
						240010	OCTOBER 2023 BILLING	A 5540.400-00-0REG	70,089.03	20	70,089.03
						240010	OCTOBER 2023 BILLING	A 5540.400-00-0REG	1,449.53	21	1,449.53
						240010	OCTOBER 2023 BILLING	A 5540.400-00-ATHL	12,597.89	22	12,597.89
						240010	OCTOBER 2023 BILLING	A 5540.400-00-SPEC	31,920.53	23	31,920.53
						240010	SEPTEMBER LIVES BILLING	A 5540.400-00-SPEC	4,465.00	24	4,465.00
								Check Totals:	**121,032.02**		**121,032.02**
48088	11/13/2023	8742	CONSENSUS CLOUD SOLUTIONS CANADA ULC, dba SRFax -	☐	☐	240050	4308970	A 2630.460-00-0000	109.55	25	109.55
								Check Totals:	**109.55**		**109.55**
48089	11/13/2023	348	COUNTRY LINE ELECTRIC -	☐	☐	240130	208754-1	A 1621.457-00-0000	1,000.00	26	1,000.00
								Check Totals:	**1,000.00**		**1,000.00**
48090	11/13/2023	3161	DAVIS-ULMER -	☐	☐	240092	1052-F221529	A 1620.400-00-0417	302.00	27	302.00
								Check Totals:	**302.00**		**302.00**
48091	11/13/2023	5687	FM COMMUNICATIONS INC. -	☐	☐	240040	80008738	A 5540.400-00-MISC	24.00	28	24.00

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
								Check Totals:	**24.00**		**24.00**
48092	11/13/2023	4424	GENESEE VALLEY EDUCATIONAL -	☐	☐		4335 INCARCERATED YOUTH AID	A 3289	8,177.00	29	
								Check Totals:	**8,177.00**		**0.00**
48093	11/13/2023	864	GENUINE PARTS COMPANY, INC. -	☐	☐	240120	4732-699521	A 1620.400-00-0440	27.28	30	27.28
						240120	4732-699971	A 1620.400-00-0440	56.97	31	56.97
						240120	4732-699461	A 1620.400-00-0440	13.64	32	13.64
								Check Totals:	**97.89**		**97.89**
48094	11/13/2023	3968	KEVIN GILL -	☐	☐		10/27/23 VOLLEYBALL	A 2855.400-22-1010	130.00	33	
								Check Totals:	**130.00**		**0.00**
48095	11/13/2023	1705	GRAINGER -	☐	☐	240132	9875755440	A 1620.400-00-1050	807.62	34	807.62
						240132	9887816834	A 1620.400-00-1050	138.40	35	138.40
								Check Totals:	**946.02**		**946.02**
48096	11/13/2023	1737	HERALD COURIER -	☐	☐	240303	LEGAL #131976	A 1010.400-00-0000	94.29	36	94.29
								Check Totals:	**94.29**		**94.29**
48097	11/13/2023	702	HILLYARD/NY -	☐	☐	240103	605255423	A 1621.453-00-0000	592.50	37	592.50
								Check Totals:	**592.50**		**592.50**
48098	11/13/2023	2915	MICHAEL HOLMES -	☐	☐		10/12/23 VOLLEYBALL	A 2855.400-22-1010	101.80	38	
								Check Totals:	**101.80**		**0.00**
48099	11/13/2023	8706	IMSE -	☐	☐	240566	260524	A 2110.450-01-0011	125.00	39	125.00
								Check Totals:	**125.00**		**125.00**

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
48100	11/13/2023	10130	KATHRYN JACOBS -	☐	☐		FINGERPRINTING REIMBURSEMENT	A 1430.400-00-0000	101.75	40	
								Check Totals:	**101.75**		**0.00**
48101	11/13/2023	866	LAUX SPORTING GOODS -	☐	☐	240293	86129	A 2855.450-22-0000	2,221.79	41	2,221.79
								Check Totals:	**2,221.79**		**2,221.79**
48102	11/13/2023	9955	HEATHER MCCLURG -	☐	☐	240567	REIMBURSE FOR CHEER EQUIPMENT	A 2855.400-22-1014	135.32	42	135.32
								Check Totals:	**135.32**		**135.32**
48103	11/13/2023	2450	KEVIN OR JANE MUNRO -	☐	☐		OVERPAYMENT OF TAX BILL	A 250	0.20	43	
								Check Totals:	**0.20**		**0.00**
48104	11/13/2023	7314	MUSIC & ARTS -	☐	☐	240151	INV040408691	A 2110.400-01-0016	55.00	44	55.00
						240555	INV040388012	A 2110.450-03-0017	599.92	45	599.92
						240290	INV038617605	A 2110.480-02-0000	47.99	46	221.46
						240277	INV038617598	A 2110.480-02-0000	63.96	47	202.49
								Check Totals:	**766.87**		**1,078.87**
48105	11/13/2023	4888	ED PAPKE -	☐	☐		CONF MILEAGE 10/8-10/11	A 1620.400-00-1050	339.29	48	
								Check Totals:	**339.29**		**0.00**
48106	11/13/2023	5618	REBEL ATHLETIC -	☐	☐	240506	SIN354645	A 2855.400-22-1061	192.99	49	192.99
						240506	SIN354347	A 2855.400-22-1061	201.99	50	201.99
						240407	SIN350232	A 2855.450-22-0000	572.40	51	604.20

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
								Check Totals:	**967.38**		**999.18**
48107	11/13/2023	8678	SCHOOL SPECIALTY, LLC -	☐	☐	240328	208133165379	A 2110.450-02-0011	149.56	52	149.56
						240439	308104434238	A 2250.450-01-0000	1,018.47	53	1,087.49
								Check Totals:	**1,168.03**		**1,237.05**
48108	11/13/2023	7481	SECTION V ATHLETICS -	☐	☐		10/28/23 SECTIONAL SOCCER GAME	A 2855.400-22-1050	696.00	54	
								Check Totals:	**696.00**		**0.00**
48109	11/13/2023	8902	SHELL ENERGY -	☐	☐	240143	9/16-10/16 81 W COURT ST	A 1620.400-00-0414	4,080.05	55	4,080.05
						240143	9/15-10/17 170 N MAPLE ST	A 1620.400-00-0414	33.90	56	33.90
								Check Totals:	**4,113.95**		**4,113.95**
48110	11/13/2023	10030	SMG_BATAVIA -	☐	☐	240302	cfd99e14	A 1010.400-00-0000	384.81	57	384.81
								Check Totals:	**384.81**		**384.81**
48111	11/13/2023	1511	STAPLES CONTRACT & COMERCIAL -	☐	☐	240542	3549716765	A 1660.450-00-0000	21.98	58	21.98
						240579	3551795367	A 2020.450-01-0000	58.51	59	75.78
						240312	3549523374	A 2110.450-03-0008	505.59	60	505.59
								Check Totals:	**586.08**		**603.35**
48112	11/13/2023	10131	SAMANTHA STRATHEARN -	☐	☐		10/30CONF REG & MILEAGE	A 2010.400-02-0000	76.57	61	
								Check Totals:	**76.57**		**0.00**
48113	11/13/2023	1563	TACKBARY'S TROPHIES -	☐	☐	240538	1022	A 2855.400-22-1007	207.50	62	207.50

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
								Check Totals:	**207.50**		**207.50**
48114	11/13/2023	1621	TOPS MARKET, LLC -	☐	☐	240548	B2470626870	A 1010.450-00-0000	40.99	63	40.99
						240171	B2470627992	A 2110.450-03-0007	20.38	64	15.00
						240420	B2470623240	A 2280.450-02-AGRI	6.38	65	6.38
						240420	B2470623235	A 2280.450-02-AGRI	200.38	66	200.38
						240420	B2470624446	A 2280.450-02-AGRI	135.75	67	95.92
						240420	B2470625380	A 2280.450-02-AGRI	59.17	68	0.00
						240420	B2470625723	A 2280.450-02-AGRI	151.07	69	0.00
						240420	B2470627005	A 2280.450-02-AGRI	19.07	70	0.00
								Check Totals:	**633.19**		**358.67**
48115	11/13/2023	3129	TRACTOR SUPPLY CREDIT PLAN -	☐	☐	240585	692035	A 1620.400-00-1050	89.99	71	89.99
								Check Totals:	**89.99**		**89.99**
48116	11/13/2023	9921	ADRIAN TYNDELL -	☐	☐		10/27/23 VOLLEYBALL	A 2855.400-22-1010	116.00	72	
								Check Totals:	**116.00**		**0.00**
48117	11/13/2023	5140	UNICORN SPECIALITIES -	☐	☐	240575	9131	A 1621.454-00-0000	520.00	73	520.00
								Check Totals:	**520.00**		**520.00**
48118	11/13/2023	1664	UNITED PARCEL SERVICE -	☐	☐	240043	0000117157423	A 1310.400-00-0000	178.31	74	178.31
								Check Totals:	**178.31**		**178.31**
48119	11/13/2023	2243	UNIVERA HEALTHCARE -	☐	☐	240036	000036897507	A 9060.800-00-0000	786.03	75	786.03
								Check Totals:	**786.03**		**786.03**
48120	11/13/2023	10133	VAN BORTEL CHEVROLET -	☐	☐	240466	20885	A 1621.200-00-0000	43,225.54	76	43,225.54
								Check Totals:	**43,225.54**		**43,225.54**

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
48121	11/13/2023	10100	VARSITY SPIRIT FASHION -	☐	☐	240547	86701379	A 2855.450-22-0000	70.40	77	70.40
								Check Totals:	**70.40**		**70.40**
48122	11/13/2023	6001	W.B. MASON CO. INC. -	☐	☐	240516	242172070	A 1660.450-00-0000	15,567.40	78	15,567.40
						240516	242191721	A 1660.450-00-0000	259.00	79	259.00
								Check Totals:	**15,826.40**		**15,826.40**
48123	11/13/2023	5587	WM CORPORATE SERVICES, INC -	☐	☐	240199	4848339-1342-5	A 1620.400-00-0419	334.80	80	334.80
						240199	4848341-1342-1	A 1620.400-00-0419	310.00	81	310.00
								Check Totals:	**644.80**		**644.80**
Number of Cash Disbursements: 45								**Group Totals:**	**633,574.92**		**200,599.45**

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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
207550	11/02/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #10 11/03/2023	C 630	4,077.13	82	
							PAYROLL #10 11/03/2023	C 9030.800-00-0000	311.90	83	
								Check Totals:	**4,389.03**		**0.00**
207551	11/13/2023	3700	AMERICAN FRUIT AND VEGETABLE -	☐	☐	240218	0883304-IN	C 2860.410-00-0000	216.75	84	216.75
						240218	0883305-IN	C 2860.410-00-0000	103.25	85	103.25
						240218	0882822-IN	C 2860.410-00-0000	103.95	86	103.95
								Check Totals:	**423.95**		**423.95**
207552	11/13/2023	10118	B & G RESTAURANT EQUIPMENT & SUPPLIES -	☐	☐	240562	0295773-IN	C 2860.200-00-0000	5,699.00	87	5,699.00
								Check Totals:	**5,699.00**		**5,699.00**
207553	11/13/2023	5619	HERSHEY CREAMERY CO. -	☐	☐	240215	INVE0019778003	C 2860.410-00-0000	174.96	88	174.96
						240215	INVE0019703811	C 2860.410-00-0000	414.72	89	414.72
								Check Totals:	**589.68**		**589.68**
207554	11/13/2023	6002	LATINA BOULEVARD FOODS -	☐	☐	240211	1669100A	C 2860.410-00-0000	433.05	90	433.05
						240211	1671345D	C 2860.410-00-0000	2,746.66	91	2,746.66
						240211	1668612	C 2860.410-00-0000	248.28	92	248.28
						240211	1671324B	C 2860.410-00-0000	2,342.66	93	2,342.66
						240211	1668610	C 2860.410-00-0000	248.28	94	248.28
						240211	1667892	C 2860.410-00-0000	0.01	95	0.01
						240211	1663777B	C 2860.410-00-0000	2,588.70	96	2,588.70
						240211	1663770	C 2860.410-00-0000	1,159.96	97	1,159.96
						240211	1667513A	C 2860.410-00-0000	2,806.75	98	2,806.75
						240211	1668093	C 2860.410-00-0000	162.39	99	162.39
						240211	1667439D	C 2860.410-00-0000	2,215.16	100	2,215.16

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
								Check Totals:	**14,951.90**		**14,951.90**
207555	11/13/2023	5016	REGIONAL DISTRIBUTORS -	☐	☐	240207	S2002793.001	C 2860.450-00-0000	269.73	101	269.73
						240207	S2002792.001	C 2860.450-00-0000	381.21	102	381.21
								Check Totals:	**650.94**		**650.94**
207556	11/13/2023	1621	TOPS MARKET, LLC -	☐	☐	240224	B2470624331	C 2860.410-00-0000	14.67	103	14.67
						240224	247 48 11 968	C 2860.410-00-0000	39.95	104	39.95
						240224	247 1 1 108	C 2860.410-00-0000	12.00	105	12.00
								Check Totals:	**66.62**		**66.62**
207557	11/13/2023	1673	UPSTATE FARMS COOPERATIVE INC -	☐	☐	240502	648333	C 2860.410-00-2020	532.92	106	532.92
						240502	648334	C 2860.410-00-2020	782.26	107	782.26
						240502	632464	C 2860.410-00-2020	41.97	108	41.97
						240502	632465	C 2860.410-00-2020	403.93	109	403.93
						240502	616595	C 2860.410-00-2020	914.86	110	914.86
						240502	616596	C 2860.410-00-2020	1,109.51	111	1,109.51
								Check Totals:	**3,785.45**		**3,785.45**
Number of Cash Disbursements: 8								**Group Totals:**	**30,556.57**		**26,167.54**

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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
404961	11/02/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #10 11/03/2023	F324 630	8,939.74	112	
							PAYROLL #10 11/03/2023	FA22 630	125.00	113	
							PAYROLL #10 11/03/2023	FE32 630	2,739.24	114	
								Check Totals:	**11,803.98**		**0.00**
404962	11/13/2023	1890	ACADEMIC THERAPY PUBLICATIONS -	☐	☐	240496	320341	FL22 2110.450-01-2022	633.60	115	586.00
								Check Totals:	**633.60**		**586.00**
404963	11/13/2023	6000	AMAZON CAPITAL SERVICES -	☐	☐	240559	1KX6-WLRC-6PFT	FL22 2110.450-01-2022	79.96	116	79.96
								Check Totals:	**79.96**		**79.96**
404964	11/13/2023	3637	BARNES & NOBLE, INC. -	☐	☐	240513	4483214	FL22 2110.450-01-2022	4.89	117	4.89
						240513	4481476	FL22 2110.450-01-2022	1,086.61	118	1,086.61
								Check Totals:	**1,091.50**		**1,091.50**
404965	11/13/2023	10120	EPS OPERATIONS. LLC -	☐	☐	240494	20890002106 0	FL22 2110.450-01-2022	2,743.08	119	2,385.29
								Check Totals:	**2,743.08**		**2,385.29**
404966	11/13/2023	5700	HOUGHTON MIFFLIN -	☐	☐	240249	955941365	FE32 2110.400-01-2022	800.00	120	800.00
								Check Totals:	**800.00**		**800.00**
404967	11/13/2023	8743	SAGE PUBLICATIONS, INC -	☐	☐	240544	912370KI	FT24 2110.450-00-2024	404.45	121	409.50
								Check Totals:	**404.45**		**409.50**
								Group Totals:	**17,556.57**		**5,352.25**

Number of Cash Disbursements: 7

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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311080	11/01/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	☐	☐			TA 10	36,134.99	122
								Check Totals:	**36,134.99**	**0.00**
311081	11/02/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	☐	☐			TA 23	346.00	123
								Check Totals:	**346.00**	**0.00**
311082	11/02/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	☐	☐			TA 10	253,452.15	124
								Check Totals:	**253,452.15**	**0.00**
311083	11/02/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	☐	☐			TA 10	333.96	125
								Check Totals:	**333.96**	**0.00**
311084	11/02/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	☐	☐			TA 23	218.27	126
								Check Totals:	**218.27**	**0.00**
								Group Totals:	**290,485.37**	**0.00**

Number of Cash Disbursements: 5

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 126, 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.

11/16/23 Kari Gruenwood
Date Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 126 in number in the total amount of $972173.45. 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.

11-12-23 Jessica Bodine
Date Auditor

Warrant Summary Sheet

Warrant Date 11-21-23

Warrant Log

	Fund	Starting Check #	Ending Check #	Warrant Total for Fund
General	A	48124	48167	$1,090,363.45
School Lunch	C	207558	207565	$ 34,017.95
Federal – Special Aid	F	404968	404972	$ 23,967.66
Trust and Agency	TA	311085	311093	$ 269,992.60
Capital Building Project	H	1112	1113	$ 99,155.00
Extra-Curricular Elem.	XE			
Extra- Curricular H.S.	XH			

Voided Check Log

Fund	Check #	$ Amount	Reissued Check #	Fund	$ Amount

Discrepancies

Minor (check allowed to be processed)

Fund	Check #	Description of Discrepancy

Major (check held for additional information)

Fund	Check #	Description of Discrepancy

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

Jessica Bodine

Jessica Bodine

11-24-23

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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
48124	11/16/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #11 11/17/2023	A 630	358,945.43	1*	
							PAYROLL #11 11/17/2023	A 9030.800-00-0000	26,529.66	2*	
								Check Totals:	**385,475.09**		**0.00**
48125	11/27/2023	6000	AMAZON CAPITAL SERVICES -	☐	☐	240586	1LKJ-JGKQ-6TYX	A 1620.400-00-1050	821.64	3*	796.00
						240541	1NKN-QTY3-GFP1	A 2610.460-02-0000	307.91	4*	244.00
								Check Totals:	**1,129.55**		**1,040.00**
48126	11/27/2023	5855	ATTICA BUS SERVICE, INC. -	☐	☐	240460	39297	A 5540.400-00-SPEC	1,360.00	5*	1,360.00
								Check Totals:	**1,360.00**		**1,360.00**
48127	11/27/2023	4011	ATTICA HARDWARE -	☐	☐	240090	72684	A 1621.452-00-0000	78.56	6*	78.56
						240184	72787	A 2280.450-02-0000	20.98	7*	20.98
								Check Totals:	**99.54**		**99.54**
48128	11/27/2023	160	KELLY L BEITZ -	☐	☐		10/25/23 VOLLEYBALL	A 2855.400-22-1010	116.00	8*	
								Check Totals:	**116.00**		**0.00**
48129	11/27/2023	10101	THOMAS CARRIER -	☐	☐		10/25/23 VOLLEYBALL	A 2855.400-22-1010	130.00	9*	
								Check Totals:	**130.00**		**0.00**
48130	11/27/2023	10137	CES DISTRIBUTION LLC -	☐	☐	240310	INV100684	A 2280.450-03-0000	199.00	10*	199.00
								Check Totals:	**199.00**		**199.00**
48131	11/27/2023	10134	JEREMIAH CLIFFORD -	☐	☐	240593	NOV PHONE BILL REIMBURSEMENT	A 2020.400-02-0000	50.00	11*	50.00
								Check Totals:	**50.00**		**50.00**

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
48132	11/27/2023	5638	KIMBERLY D'AMICO -	☐	☐	240319	NOV PHONE BILL REIMBURSE MENT	A 2020.400-03-0000	50.00	12	50.00
							BRAND ART PARTS	A 2110.450-03-0000	16.00	13	
								Check Totals:	**66.00**		**50.00**
48133	11/27/2023	8739	ECO SERVE PEST SERVICES -	☐	☐	240139	105251	A 1620.400-00-0444	75.00	14	75.00
						240139	105252	A 1620.400-00-0444	55.00	15	55.00
								Check Totals:	**130.00**		**130.00**
48134	11/27/2023	10077	ENERGO -	☐	☐	240387	10/13-11/9 153 W BUFFALO ST	A 1620.400-00-0412	1,254.44	16	1,254.44
						240387	10/14-11/10 81 W COURT ST	A 1620.400-00-0412	1,826.04	17	1,826.04
								Check Totals:	**3,080.48**		**3,080.48**
48135	11/27/2023	8712	FIRSTLIGHT -	☐	☐	240515	15414649	A 1620.400-00-0427	1,644.50	18	1,644.50
								Check Totals:	**1,644.50**		**1,644.50**
48136	11/27/2023	1965	FOLLETT SCHOOL SOLUTIONS INC. -	☐	☐	240533	750570	A 2610.460-02-0000	15.69	19	15.69
						240535	750565	A 2610.460-02-0000	514.15	20	514.15
								Check Totals:	**529.84**		**529.84**
48138	11/27/2023	592	GENESEE VALLEY BOCES -	☐	☐	240053	DECEMBER 2023 BILLING	A 1010.490-00-0000	993.13	21	993.13
						240053	DECEMBER 2023 BILLING	A 1310.490-00-0000	3,740.57	22	3,740.57
						240053	DECEMBER 2023 BILLING	A 1345.490-00-0000	283.20	23	283.20
						240053	DECEMBER 2023 BILLING	A 1420.490-00-0000	4,481.20	24	4,481.20
						240053	DECEMBER 2023 BILLING	A 1430.490-00-0000	6,749.02	25	6,749.02

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
						240053	DECEMBER 2023 BILLING	A 1480.490-00-0000	3,590.00	26	3,590.00
						240053	DECEMBER 2023 BILLING	A 1981.490-00-0000	23,722.20	27	23,722.20
						240053	DECEMBER 2023 BILLING	A 2010.490-00-0000	12,664.60	28	12,664.60
						240053	DECEMBER 2023 BILLING	A 2110.490-00-0000	49,008.19	29	49,008.19
						240053	DECEMBER 2023 BILLING	A 2250.490-00-0000	90,569.50	30	90,569.50
						240053	DECEMBER 2023 BILLING	A 2280.490-00-0000	54,037.50	31	54,037.50
						240053	DECEMBER 2023 BILLING	A 2610.490-00-0000	4,683.80	32	4,683.80
						240053	DECEMBER 2023 BILLING	A 2630.490-00-0000	75,974.34	33	75,974.34
						240053	DECEMBER 2023 BILLING	A 2855.490-00-0000	890.86	34	890.86
						240053	DECEMBER 2023 BILLING	A 5581.490-00-0000	1,268.43	35	1,268.43
								Check Totals:	**332,656.54**		**332,656.54**
48139	11/27/2023	1705	GRAINGER -	☐	☐	240132	9892940033	A 1620.400-00-1050	95.30	36	95.30
								Check Totals:	**95.30**		**95.30**
48140	11/27/2023	1737	HERALD COURIER -	☐	☐	240303	202030	A 1010.400-00-0000	91.35	37	91.35
						240303	202270	A 1010.400-00-0000	58.00	38	58.00
						240303	202810	A 1010.400-00-0000	58.00	39	58.00
						240609	2 YEAR TOTAL ACCESS	A 1240.400-00-1017	99.00	40	99.00
								Check Totals:	**306.35**		**306.35**
48141	11/27/2023	711	HODGSON RUSS LLP -	☐	☐	240031	1220704	A 1420.400-00-0000	1,538.60	41	1,538.60
								Check Totals:	**1,538.60**		**1,538.60**
48142	11/27/2023	2940	KURTZ BROS. -	☐	☐	240572	63472.00	A 2110.450-01-000K	132.78	42	132.78

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
								Check Totals:	**132.78**		**132.78**
48143	11/27/2023	854	LAKESHORE LEARNING MATERIALS -	☐	☐	240571	495019110823	A 2110.480-01-000K	183.95	43 *	183.96
								Check Totals:	**183.95**		**183.96**
48144	11/27/2023	10138	SOPHIE LAVRINCIK -	☐	☐		FINGERPRINTING REIMBURSEMENT	A 1430.400-00-0000	101.75	44 *	
								Check Totals:	**101.75**		**0.00**
48145	11/27/2023	5644	MACCA -	☐	☐	240595	02666	A 2010.400-02-0000	339.00	45 *	339.00
								Check Totals:	**339.00**		**339.00**
48146	11/27/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	☐	☐	240450	OCTOBER 2023 RSY	A 2250.470-00-0000	24,266.00	46 *	24,266.00
								Check Totals:	**24,266.00**		**24,266.00**
48147	11/27/2023	5059	MONROE COUNTY SCHOOL BOARDS -	☐	☐	240549	10108	A 1040.400-00-0000	75.00	47 *	75.00
								Check Totals:	**75.00**		**75.00**
48148	11/27/2023	1029	MONTGOMERY'S BUILDING SUPPLIES -	☐	☐	240121	B141667	A 1621.452-00-0000	102.55	48 *	102.55
						240306	A142593	A 2280.450-03-0000	202.32	49 *	202.32
								Check Totals:	**304.87**		**304.87**
48149	11/27/2023	7314	MUSIC & ARTS -	☐	☐	240408	INV040336058	A 2110.400-02-0016	48.00	50 *	48.00
						240408	INV040315928	A 2110.400-02-0016	23.40	51 *	23.40
						240168	INV040557109	A 2110.450-02-0016	25.60	52 *	25.60
						240168	INV040558048	A 2110.450-02-0016	54.50	53 *	54.50

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
						240168	INV040570373	A 2110.450-02-0016	7.54	54	7.54
						240168	INV040336954	A 2110.450-02-0016	48.00	55	48.00
						240168	INV040336081	A 2110.450-02-0016	151.41	56	151.41
						240168	INV039755891	A 2110.450-02-0016	211.23	57	211.23
						240281	INV038615424	A 2110.480-02-0000	23.97	58	23.97
						240408	INV040315928	A 2110.480-02-0000	407.00	59	407.00
						240463	INV040572581	A 2110.480-03-0000	53.70	60	53.70
								Check Totals:	**1,054.35**		**1,054.35**
48150	11/27/2023	10115	NEW DIRECTIONS YOUTH & FAMILY SERVICES, INC. -	☐	☐	240570	105155	A 2250.470-00-0000	4,357.80	61	4,357.80
						240570	105089	A 2250.470-00-0000	4,357.80	62	4,357.80
						240570	105041	A 2250.470-00-0000	1,260.92	63	1,260.92
								Check Totals:	**9,976.52**		**9,976.52**
48151	11/27/2023	2104	NORMAN HOWARD SCHOOL -	☐	☐	240451	2023-1128	A 2250.470-00-0000	9,507.20	64	9,507.20
								Check Totals:	**9,507.20**		**9,507.20**
48152	11/27/2023	1058	NYS ELECTRIC & GAS CORPORATION -	☐	☐	240144	10/17-11/14 81 W COURT ST	A 1620.400-00-0414	2,806.01	65	2,806.01
						240144	10/18-11/14 170 N MAPLE ST	A 1620.400-00-0414	80.23	66	80.23
						240144	10/13-11/13 153 W BUFFALO ST	A 1620.400-00-0414	2,303.96	67	2,303.96
						240144	10/13-11/13 99 LINWOOD AVE	A 1620.400-00-0414	60.95	68	60.95
								Check Totals:	**5,251.15**		**5,251.15**

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
48153	11/27/2023	1059	NYS EMPLOYEES RETIREMENT SYSTE -	☐	☐	240034	75601 ERS - 2024 PREPAYMENT	A 9010.800-00-0000	239,510.00	69	239,510.00
								Check Totals:	**239,510.00**		**239,510.00**
48154	11/27/2023	3660	OLV HUMAN SERVICES -	☐	☐	240449	OCTOBER, 2023	A 2250.470-00-0000	13,779.96	70	13,779.96
								Check Totals:	**13,779.96**		**13,779.96**
48155	11/27/2023	1359	ROCHESTER GAS & ELECTRIC -	☐	☐	240128	10/13-11/9 153 W BUFFALO ST	A 1620.400-00-0412	708.69	71	708.69
						240128	10/14-11/10 99 LINWOOD AVE	A 1620.400-00-0412	134.17	72	134.17
						240128	10/14-11/10 81 W COURT ST	A 1620.400-00-0412	1,039.73	73	1,039.73
								Check Totals:	**1,882.59**		**1,882.59**
48156	11/27/2023	3446	SCHOLASTIC INC. -	☐	☐	240521	8973735	A 2110.480-01-0005	299.92	74	329.92
								Check Totals:	**299.92**		**329.92**
48157	11/27/2023	5005	SCHOOL DATEBOOKS -	☐	☐	240604	S23-0268679	A 2020.450-01-0000	524.47	75	524.47
						240604	S23-0268596	A 2020.450-01-0000	920.07	76	920.07
								Check Totals:	**1,444.54**		**1,444.54**
48158	11/27/2023	8678	SCHOOL SPECIALTY, LLC -	☐	☐	240432	208133418911	A 2110.200-03-0000	1,732.64	77	2,014.66
								Check Totals:	**1,732.64**		**2,014.66**
48159	11/27/2023	10030	SMG_BATAVIA -	☐	☐	240378	300249659	A 1430.400-00-0000	73.70	78	73.70
						240378	300249656	A 1430.400-00-0000	327.84	79	327.84
						240378	300248823	A 1430.400-00-0000	53.57	80	53.57
						240378	300248824	A 1430.400-00-0000	51.74	81	51.74

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
								Check Totals:	506.85		506.85
48160	11/27/2023	3196	TEACHER DIRECT -	☐	☐	240372	INV/2023/12457	A 2250.450-01-0000	1,318.46	82	1,318.46
								Check Totals:	1,318.46		1,318.46
48161	11/27/2023	7525	TOLLS BY MAIL -	☐	☐	240065	17851905031	A 5540.400-00-MISC	5.66	83	5.66
								Check Totals:	5.66		5.66
48162	11/27/2023	2123	TOMPKINS INSURANCE AGENCIES -	☐	☐	240014	3518853	A 1910.400-00-0000	592.00	84	592.00
								Check Totals:	592.00		592.00
48163	11/27/2023	1652	U.S.GAMES -	☐	☐	240603	918088102	A 2630.460-00-0000	199.00	85	199.00
								Check Totals:	199.00		199.00
48164	11/27/2023	1697	VILLAGE OF WARSAW -	☐	☐	240093	10/1-10/31 CONCESSIONS	A 1620.400-00-0415	76.20	86	76.20
						240093	10/1-10/31 81 W COURT ST	A 1620.400-00-0415	834.37	87	834.37
						240093	10/1-10/31 153 W BUFFALO ST	A 1620.400-00-0415	885.11	88	885.11
						240126	0199	A 1621.454-00-0000	744.04	89	744.04
								Check Totals:	2,539.72		2,539.72
48165	11/27/2023	2093	WARSAW PUBLIC LIBRARY -	☐	☐		2023-2024 TAX COLLECTION	A 250	45,331.00	90	
								Check Totals:	45,331.00		0.00
48166	11/27/2023	8916	WEBSTER SZANYI LLP -	☐	☐	240275	53443	A 1420.400-00-0000	1,320.00	91	1,320.00
								Check Totals:	1,320.00		1,320.00

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

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
48167	11/27/2023	10135	BARBARA WOLINSKI -	☐	☐		FINGERPRINTING REIMBURSEMENT	A 1430.400-00-0000	101.75	92 d
								Check Totals:	101.75	0.00
Number of Cash Disbursements: 43								Group Totals:	1,090,363.45	659,314.34

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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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
207558	11/16/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #11 11/17/2023	C 630	3,939.76	93*	
							PAYROLL #11 11/17/2023	C 9030.800-00-0000	301.40	94*	
								Check Totals:	**4,241.16**		**0.00**
207559	11/27/2023	3700	AMERICAN FRUIT AND VEGETABLE -	☐	☐	240218	0882819-IN	C 2860.410-00-0000	360.15	95*	360.15
						240218	0883985-IN	C 2860.410-00-0000	152.00	96*	152.00
						240218	0883981-IN	C 2860.410-00-0000	216.50	97*	216.50
						240218	0883988-IN	C 2860.410-00-0000	644.10	98*	644.10
						240218	0884485-IN	C 2860.410-00-0000	515.25	99*	515.25
						240218	0884479-IN	C 2860.410-00-0000	587.50	100*	587.50
								Check Totals:	**2,475.50**		**2,475.50**
207560	11/27/2023	592	GENESEE VALLEY BOCES -	☐	☐	240399	DECEMBER 2023 BILLING	C 2860.490-00-0000	13,133.30	101*	13,133.30
								Check Totals:	**13,133.30**		**13,133.30**
207561	11/27/2023	5619	HERSHEY CREAMERY CO. -	☐	☐	240215	INVE0019796 586	C 2860.410-00-0000	233.68	102*	233.68
						240215	INVE0019826 829	C 2860.410-00-0000	235.20	103*	235.20
								Check Totals:	**468.88**		**468.88**
207562	11/27/2023	6002	LATINA BOULEVARD FOODS -	☐	☐	240211	1675138C	C 2860.410-00-0000	2,169.41	104*	2,169.41
						240211	1675130B	C 2860.410-00-0000	1,981.32	105*	1,981.32
						240211	1676438	C 2860.410-00-0000	-66.02	106*	0.00
						240211	1677236	C 2860.410-00-0000	-59.26	107*	0.00
						240211	1677167	C 2860.410-00-0000	-586.80	108*	0.00
						240211	1677168	C 2860.410-00-0000	-24.63	109*	0.00
						240211	1679253D	C 2860.410-00-0000	1,380.93	110*	1,380.93
						240211	1679632	C 2860.410-00-0000	335.83	111*	335.83
						240211	1679112A	C 2860.410-00-0000	2,410.18	112*	2,410.18

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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
						240211	1679076B	C 2860.410-00-0000	1,576.78	113	1,576.78
								Check Totals:	**9,117.74**		**9,854.45**
207563	11/27/2023	5016	REGIONAL DISTRIBUTORS -	☐	☐	240207	S2005408.001	C 2860.450-00-0000	203.08	114	203.08
						240207	S2005409.001	C 2860.450-00-0000	524.30	115	524.30
								Check Totals:	**727.38**		**727.38**
207564	11/27/2023	1511	STAPLES CONTRACT & COMERCIAL -	☐	☐	240226	3552026199	C 2860.450-00-0000	53.70	116	53.70
								Check Totals:	**53.70**		**53.70**
207565	11/27/2023	1673	UPSTATE FARMS COOPERATIVE INC -	☐	☐	240502	662822	C 2860.410-00-2020	604.85	117	604.85
						240502	662823	C 2860.410-00-2020	502.11	118	502.11
						240502	677989	C 2860.410-00-2020	1,154.99	119	1,154.99
						240502	677990	C 2860.410-00-2020	1,441.76	120	1,441.76
						240502	692481	C 2860.410-00-2020	96.58	121	96.58
								Check Totals:	**3,800.29**		**3,800.29**
Number of Cash Disbursements: 8								**Group Totals:**	**34,017.95**		**30,513.50**

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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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
404968	11/16/2023	1713	WCS TRUST & AGENCY FUND -	☐	☐		PAYROLL #11 11/17/2023	F324 630	8,939.74	122
							PAYROLL #11 11/17/2023	FA22 630	100.00	123
							PAYROLL #11 11/17/2023	FE32 630	1,696.92	124
								Check Totals:	**10,736.66**	**0.00**
404969	11/27/2023	887	LETCHWORTH CENTRAL SCHOOL -	☐	☐	240414	5540	F324 2250.400-00-2024	4,164.00	125 4,164.00
						240419	5540-1	FD24 2250.400-00-2024	1,052.00	126 1,052.00
								Check Totals:	**5,216.00**	**5,216.00**
404970	11/27/2023	1833	MARY CARIOLA CHILDREN'S CENTER -	☐	☐	240413	2023-2024 IDEA FLOW THROUGH	F324 2250.400-00-2024	4,164.00	127 4,164.00
								Check Totals:	**4,164.00**	**4,164.00**
404971	11/27/2023	5206	REALLY GREAT READING, LLC -	☐	☐	240589	44998	FE32 2110.400-01-2022	717.00	128 717.00
								Check Totals:	**717.00**	**717.00**
404972	11/27/2023	9940	THE CHILDREN'S LEAGUE -	☐	☐	240416	WARSAW-2324	F324 2250.400-00-2024	2,082.00	129 2,082.00
						240417	WARSAW - 2324	FD24 2250.400-00-2024	1,052.00	130 1,052.00
								Check Totals:	**3,134.00**	**3,134.00**
Number of Cash Disbursements: 5								**Group Totals:**	**23,967.66**	**13,231.00**

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

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Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid	Liquidated
311085	11/16/2023	1065	NYS TEACHERS' RETIREMENT SYSTEM - Trust & Agency Payment - TRSLN	☐	☐			TA 27	2,414.00	131 *
								Check Totals:	2,414.00	0.00
311086	11/16/2023	3662	NYSCSPC - Trust & Agency Payment - SUPPORTC	☐	☐			TA 23	346.00	132 *
								Check Totals:	346.00	0.00
311087	11/16/2023	4342	SAANYS - Trust & Agency Payment - UN ADMIN	☐	☐			TA 24	318.86	133 *
								Check Totals:	318.86	0.00
311088	11/16/2023	1847	UNITED WAY / GREATER ROCHESTER - Trust & Agency Payment - UNWAY	☐	☐			TA 33	28.00	134 *
								Check Totals:	28.00	0.00
311089	11/16/2023	1730	WARSAW EDUCATORS ASSOCIATION - Trust & Agency Payment - UN TCH	☐	☐			TA 24	5,785.73	135 *
								Check Totals:	5,785.73	0.00
311090	11/16/2023	1735	WARSAW SUPPORT STAFF ASSOCIATI - Trust & Agency Payment - UN SSTAF	☐	☐			TA 24	2,345.34	136 *
								Check Totals:	2,345.34	0.00
311091	11/16/2023	1851	WCS PAYROLL ACCOUNT - Trust & Agency Payment - DIRDEP	☐	☐			TA 10	254,714.61	137 *

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:	254,714.61	0.00
311092	11/16/2023	1711	WCS PAYROLL ACCOUNT - NET - Trust & Agency Payment - NET	☐	☐			TA 10	3,824.17 138	
								Check Totals:	3,824.17	0.00
311093	11/16/2023	3872	WYOMING COUNTY SHERIFFS OFFICE - Trust & Agency Payment - GARNISHG	☐	☐			TA 23	215.89 139	
								Check Totals:	215.89	0.00
Number of Cash Disbursements: 9								Group Totals:	269,992.60	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

NVISION

Check #	Date	Vendor ID	Explanation	Voided	Manual	PO Number	Invoice #	Account	Amount Paid		Liquidated
1112	11/27/2023	10129	GREENMAN-PEDERSEN, INC -	☐	☐	240581	375719	H5 1621.246-00-0000	29,520.00	140 *	29,500.00
								Check Totals:	**29,520.00**		**29,500.00**
1113	11/27/2023	8741	YOUNG ARCHITECTURAL, LLC -	☐	☐	240397	22574	H5 1621.245-00-0000	135.00	141 *	135.00
						240397	22574	H5 1621.245-01-0000	52,100.00	142 *	52,100.00
						240397	22574	H5 1621.245-02-0000	17,400.00	143 *	17,400.00
								Check Totals:	**69,635.00**		**69,635.00**
Number of Cash Disbursements: 2								**Group Totals:**	**99,155.00**		**99,135.00**

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered 1 to 143 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.

11/28/23 — Date

Kari Grusenwood — Signature

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 143 in number in the total amount of $ 1,517,496.66. 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.

11-24-23 — Date

Jessica Bodine — Auditor

WARSAW CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,900.00	0.00	21,900.00	10,550.10	6,645.57	4,704.33
1040	DISTRICT CLERK	*	13,800.00	0.00	13,800.00	4,110.77	237.43	9,451.80
1060	DISTRICT MEETING	*	2,700.00	0.00	2,700.00	280.00	500.00	1,920.00
10	Board of Education	**	38,400.00	0.00	38,400.00	14,940.87	7,383.00	16,076.13
1240	CHIEF SCHOOL ADMINISTRATOR	*	226,260.00	0.00	226,260.00	67,410.31	1,663.33	157,186.36
12	Central Administration	**	226,260.00	0.00	226,260.00	67,410.31	1,663.33	157,186.36
1310	BUSINESS ADMINISTRATION	*	227,600.00	2,300.00	229,900.00	63,576.38	44,414.97	121,908.65
1320	AUDITING	*	31,800.00	0.00	31,800.00	20,929.32	2,500.00	8,370.68
1325	TREASURER	*	59,400.00	0.00	59,400.00	18,914.31	26.44	40,459.25
1330	TAX COLLECTOR	*	10,000.00	0.00	10,000.00	4,549.61	5,000.00	450.39
1345	PURCHASING	*	2,900.00	0.00	2,900.00	849.60	1,982.40	68.00
13		**	331,700.00	2,300.00	334,000.00	108,819.22	53,923.81	171,256.97
1420	LEGAL	*	80,000.00	0.00	80,000.00	16,207.80	59,792.20	4,000.00
1430	PERSONNEL	*	74,700.00	0.00	74,700.00	23,223.61	45,891.74	5,584.65
1480	PUBLIC INFORMATION & SERVICES	*	62,000.00	0.00	62,000.00	17,699.60	43,300.40	1,000.00
14		**	216,700.00	0.00	216,700.00	57,131.01	148,984.34	10,584.65
1620	OPERATION OF PLANT	*	1,011,000.00	16,438.06	1,027,438.06	223,012.26	307,344.40	497,081.40
1621	MAINTENANCE OF PLANT	*	724,000.00	60,167.22	784,167.22	206,436.92	114,163.84	463,566.46
1660	CENTRAL STOREROOM	*	20,000.00	28.57	20,028.57	1,204.18	16,722.11	2,102.28
16		**	1,755,000.00	76,633.85	1,831,633.85	430,653.36	438,230.35	962,750.14
1910	UNALLOCATED INSURANCE	*	114,000.00	0.00	114,000.00	100,712.25	8,880.75	4,407.00
1940	Purchase of Land / Right	*	0.00	375,500.00	375,500.00	375,357.34	0.00	142.66
1964	REFUND ON REAL PROPERTY TAXES	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1981	BOCES ADMINISTRATIVE COSTS	*	237,300.00	0.00	237,300.00	71,166.60	166,133.40	0.00
19	Disability Insurance	**	354,300.00	375,500.00	729,800.00	547,236.19	175,014.15	7,549.66
1		***	2,922,360.00	454,433.85	3,376,793.85	1,226,190.96	825,198.98	1,325,403.91
2010	CURRICULUM DEVEL & SUPERVISION	*	409,500.00	800.00	410,300.00	89,962.43	97,906.20	222,431.37
2020	SUPERVISION-REGULAR SCHOOL	*	699,100.00	1,243.60	700,343.60	174,554.06	68,666.20	457,123.34
20	Group Insurance	**	1,108,600.00	2,043.60	1,110,643.60	264,516.49	166,572.40	679,554.71
2110	TEACHING-REGULAR SCHOOL	*	5,482,655.00	4,022.60	5,486,677.60	865,445.79	225,653.61	4,395,578.20
21	New York State Income Tax	**	5,482,655.00	4,022.60	5,486,677.60	865,445.79	225,653.61	4,395,578.20
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,510,700.00	0.00	3,510,700.00	544,968.29	1,134,667.42	1,831,064.29
2280	OCCUPATIONAL EDUCATION	*	845,100.00	200.00	845,300.00	216,330.28	392,815.83	236,153.89

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	Federal Income Tax	**	4,355,800.00	200.00	4,356,000.00	761,298.57	1,527,483.25	2,067,218.18
2330	TEACHING-SPECIAL SCHOOLS	*	39,000.00	0.00	39,000.00	37,514.00	586.00	900.00
23	Income Executions	**	39,000.00	0.00	39,000.00	37,514.00	586.00	900.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	182,000.00	804.79	182,804.79	29,967.25	41,467.98	111,369.56
2630	COMPUTER ASSISTED INSTRUCTION	*	1,002,400.00	583.00	1,002,983.00	290,209.72	446,306.81	266,466.47
26	Social Security Tax	**	1,184,400.00	1,387.79	1,185,787.79	320,176.97	487,774.79	377,836.03
2810	GUIDANCE-REGULAR SCHOOL	*	313,000.00	0.00	313,000.00	57,911.89	1,871.00	253,217.11
2815	HEALTH SERVICES-REGULAR SCHOOL	*	171,500.00	810.00	172,310.00	35,290.66	17,923.60	119,095.74
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	122,400.00	1,724.50	124,124.50	21,446.08	642.40	102,036.02
2825	SOCIAL WORK SRVC-REG SCHOOL	*	56,000.00	0.00	56,000.00	1,286.00	0.00	54,714.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	50,400.00	0.00	50,400.00	345.53	216.18	49,838.29
2855	INTERSCHOL ATHLETICS-REG SCHL	*	370,700.00	5,687.00	376,387.00	33,359.08	12,336.37	330,691.55
28	New York City Income Tax	**	1,084,000.00	8,221.50	1,092,221.50	149,639.24	32,989.55	909,592.71
2		***	13,254,455.00	15,875.49	13,270,330.49	2,398,591.06	2,441,059.60	8,430,679.83
5510	DISTRICT TRANSPORT-MEDICAID	*	65,400.00	0.00	65,400.00	15,908.99	2,999.00	46,492.01
5540	CONTRACT TRANSPORT-MEDICAID	*	1,516,500.00	0.00	1,516,500.00	122,613.41	1,318,824.59	75,062.00
5581	TRANSPORTATION FROM BOCES	*	13,000.00	0.00	13,000.00	3,805.29	9,194.71	0.00
55		**	1,594,900.00	0.00	1,594,900.00	142,327.69	1,331,018.30	121,554.01
5		***	1,594,900.00	0.00	1,594,900.00	142,327.69	1,331,018.30	121,554.01
9010	STATE RETIREMENT	*	297,842.00	0.00	297,842.00	0.00	275,000.00	22,842.00
9020	TEACHERS' RETIREMENT	*	803,667.00	0.00	803,667.00	-2,133.87	0.00	805,800.87
9030	SOCIAL SECURITY	*	803,176.00	0.00	803,176.00	131,475.83	0.00	671,700.17
9040	WORKERS' COMPENSATION	*	63,000.00	0.00	63,000.00	30,652.00	32,348.00	0.00
9045	LIFE INSURANCE	*	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00
9050	UNEMPLOYMENT INSURANCE	*	12,000.00	0.00	12,000.00	1,835.25	8,164.75	2,000.00
9055	DISABILITY INSURANCE	*	25,000.00	0.00	25,000.00	6,420.88	14,579.12	4,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,725,000.00	0.00	2,725,000.00	1,282,399.25	1,274,396.99	168,203.76
90		**	4,746,785.00	0.00	4,746,785.00	1,450,649.34	1,604,488.86	1,691,646.80
9711	SERIAL BOND	*	1,485,500.00	0.00	1,485,500.00	0.00	1,485,500.00	0.00
97	Endowment, Scholarship and Gift Fund	**	1,485,500.00	0.00	1,485,500.00	0.00	1,485,500.00	0.00
9901	TRANSFER TO SPECIAL AID	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
99		**	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
9		***	6,269,285.00	0.00	6,269,285.00	1,450,649.34	3,089,988.86	1,728,646.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	24,041,000.00	470,309.34	24,511,309.34	5,217,759.05	7,687,265.74	11,606,284.55
	Grand Totals:	24,041,000.00	470,309.34	24,511,309.34	5,217,759.05	7,687,265.74	11,606,284.55

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	S LUNCH/SALARIES		120,000.00	0.00	120,000.00	15,527.22	0.00	104,472.78
C 2860.161-00-0000	SCHOOL LUNCH/OVERTIME		12,000.00	0.00	12,000.00	2,521.33	0.00	9,478.67
C 2860.162-00-0000	S LUNCH/SUBSTITUTE SALARIES		10,000.00	0.00	10,000.00	2,335.90	0.00	7,664.10
C 2860.200-00-0000	S LUNCH/EQUIPMENT		20,000.00	0.00	20,000.00	0.00	5,699.00	14,301.00
C 2860.402-00-0000	S LUNCH/CONTRACTUAL		5,000.00	0.00	5,000.00	500.00	780.00	3,720.00
C 2860.410-00-0000	S LUNCH/FOOD EXPENSES		225,000.00	0.00	225,000.00	52,755.98	144,694.14	27,549.88
C 2860.410-00-2020	S LUNCH/FOOD EXPENSES - SURPLUS FEEDING		30,000.00	0.00	30,000.00	5,497.78	14,466.22	10,036.00
C 2860.420-00-0000	S LUNCH/SURPLUS FOOD		45,000.00	0.00	45,000.00	10,516.51	0.00	34,483.49
C 2860.450-00-0000	S LUNCH/SUPPLIES		20,000.00	0.00	20,000.00	3,655.52	16,344.48	0.00
C 2860.490-00-0000	S LUNCH/BOCES CONTRACT		140,000.00	0.00	140,000.00	39,399.90	92,600.10	8,000.00
2860		*	**627,000.00**	**0.00**	**627,000.00**	**132,710.14**	**274,583.94**	**219,705.92**
28		**	**627,000.00**	**0.00**	**627,000.00**	**132,710.14**	**274,583.94**	**219,705.92**
2		***	**627,000.00**	**0.00**	**627,000.00**	**132,710.14**	**274,583.94**	**219,705.92**
C 9010.800-00-0000	S LUNCH/EMPLOYEE RETIREMENT		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
9010		*	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**
C 9030.800-00-0000	S LUNCH/SOCIAL SECURITY		11,000.00	0.00	11,000.00	1,598.51	0.00	9,401.49
9030		*	**11,000.00**	**0.00**	**11,000.00**	**1,598.51**	**0.00**	**9,401.49**
C 9040.800-00-0000	S LUNCH/WORKMENS COMP		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9040		*	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
C 9055.800-00-0000	S LUNCH/DISABILITY INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9055		*	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
C 9060.800-00-0000	S LUNCH/HOSPITALIZATION		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060		*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
90		**	**61,000.00**	**0.00**	**61,000.00**	**1,598.51**	**0.00**	**59,401.49**
9		***	**61,000.00**	**0.00**	**61,000.00**	**1,598.51**	**0.00**	**59,401.49**
	Fund CTotals:		**688,000.00**	**0.00**	**688,000.00**	**134,308.65**	**274,583.94**	**279,107.41**
	Grand Totals:		**688,000.00**	**0.00**	**688,000.00**	**134,308.65**	**274,583.94**	**279,107.41**

WARSAW CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F123 2110.400-01-2023	2022-2023 TITLE 1/PURCHASED SERVICES	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00
F124 2110.150-01-2024	2023-2024 TITLE 1/INSTR SALARIES	157,799.00	0.00	157,799.00	0.00	0.00	157,799.00
F124 2110.400-01-2024	2023-2024 TITLE 1/PURCHASED SERVICES	9,273.00	0.00	9,273.00	0.00	0.00	9,273.00
F1I3 2110.150-03-2023	2022-2023 TITLE 1, IMPROVEMENT/SALARIES	1,316.00	0.00	1,316.00	0.00	0.00	1,316.00
F1I3 2110.400-00-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES	1,292.00	0.00	1,292.00	0.00	0.00	1,292.00
F1I3 2110.400-03-2023	2022-2023 TITLE 1, IMPROVEMENT/PURCHASED SERVICES MIDDLE	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00
F423 2110.400-01-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00
F423 2110.400-03-2023	2022-2023 TITLE IVA/PURCHASED SERVICES	250.00	0.00	250.00	0.00	0.00	250.00
F423 2110.450-01-2023	2022-2023 TITLE IVA/SUPPLIES ELEM	1,523.00	0.00	1,523.00	0.00	0.00	1,523.00
F424 2110.150-03-2024	2023-2024 TITLE IVA/SALARIES MIDDLE	4,119.00	0.00	4,119.00	0.00	0.00	4,119.00
F424 2110.400-01-2024	2023-2024 TITLE IVA/PURCHASED SERVICES ELEM	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F424 2110.400-03-2024	2023-2024 TITLE IVA/PURCHASED SERVICES MIDDLE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
F424 2110.450-01-2024	2023-2024 TITLE IVA/SUPPLIES ELEM	2,500.00	0.00	2,500.00	0.00	2,439.48	60.52
FA22 2110.150-01-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES ELEM	73,800.00	-60,000.00	13,800.00	0.00	0.00	13,800.00
FA22 2110.150-02-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES HIGH	35,095.75	-30,000.00	5,095.75	150.00	0.00	4,945.75
FA22 2110.150-03-2022	ARP - STATE RESERVE AFTER SCHOOL INSTRUCT SALARIES MID	36,925.00	-25,000.00	11,925.00	50.00	0.00	11,875.00
FA22 2110.200-01-2022	ARP - STATE RESERVE AFTER SCHOOL EQUIPMENT ELEM	0.00	45,000.00	45,000.00	0.00	49,185.00	-4,185.00
FA22 2110.400-00-2022	ARP - STATE RESERVE AFTER SCHOOL PURCHASED SERVICES	32,760.00	26,000.00	58,760.00	0.00	3,120.00	55,640.00
FA22 2110.450-01-2022	ARP - STATE RESERVE AFTER SCHOOL SUPPLIES ELEM	0.00	44,000.00	44,000.00	0.00	2,241.86	41,758.14
FE22 2110.150-00-2022	ESSER 2-ARP/INSTRUCTIONAL SALARY DISTRICT	0.00	5,498.00	5,498.00	5,498.00	0.00	0.00
FE22 2110.490-00-2022	ESSER 2-CRRSA/BOCES	5,498.00	-5,498.00	0.00	0.00	0.00	0.00
FE32 2110.150-00-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY DISTRICT	165,075.00	0.00	165,075.00	9,645.42	0.00	155,429.58
FE32 2110.150-01-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY	38,953.00	0.00	38,953.00	42,792.85	0.00	-3,839.85

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELEM						
FE32 2110.150-02-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY HIGH	41,626.00	0.00	41,626.00	16,248.84	0.00	25,377.16
FE32 2110.150-03-2022	ESSER 3-ARP/INSTRUCTIONAL SALARY MIDDLE	26,709.00	0.00	26,709.00	10,683.84	0.00	16,025.16
FE32 2110.200-00-2022	ESSER 3-ARP/EQUIPMENT	7,429.00	19,065.00	26,494.00	19,065.00	0.00	7,429.00
FE32 2110.400-00-2022	ESSER 3-ARP/CONTRACTUAL DISTRICT	26,757.04	153,527.96	180,285.00	78,625.96	83,108.00	18,551.04
FE32 2110.400-01-2022	ESSER 3-ARP/CONTRACTUAL ELEM	26,840.00	0.00	26,840.00	1,500.00	6,800.00	18,540.00
FE32 2110.400-02-2022	ESSER 3-ARP/CONTRACTUAL HIGH	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
FE32 2110.400-03-2022	ESSER 3-ARP/CONTRACTUAL MIDDLE	19,761.00	0.00	19,761.00	5,004.99	0.00	14,756.01
FE32 2110.450-00-2022	ESSER 3-ARP/SUPPLIES DISTRICT	79,163.30	21,047.70	100,211.00	0.00	21,047.70	79,163.30
FE32 2110.450-01-2022	ESSER 3-ARP/SUPPLIES ELEM	99,291.51	3,155.54	102,447.05	33,050.15	1,012.35	68,384.55
FE32 2110.450-02-2022	ESSER 3-ARP/SUPPLIES HIGH	18,846.35	46,577.00	65,423.35	55,026.87	0.00	10,396.48
FE32 2110.450-03-2022	ESSER 3-ARP/SUPPLIES MIDDLE	12,201.60	0.00	12,201.60	0.00	0.00	12,201.60
FE32 2110.490-00-2022	ESSER 3-ARP/BOCES	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
FL22 2110.150-01-2022	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES ELEM	214,862.00	0.00	214,862.00	31,143.00	0.00	183,719.00
FL22 2110.150-03-2022	ARP - STATE RESERVE LEARNING LOSS INSTRUCT SALARIES MID	53,455.00	0.00	53,455.00	8,141.00	0.00	45,314.00
FL22 2110.400-00-2022	ARP - STATE RESERVE LEARNING LOSS PURCHASED SERVICES	3,165.00	0.00	3,165.00	0.00	0.00	3,165.00
FL22 2110.450-01-2022	ARP - STATE RESERVE LEARNING LOSS SUPPLIES ELEM	39,639.00	0.00	39,639.00	8,623.37	4,771.98	26,243.65
FS22 2110.150-01-2022	ARP - STATE RESERVE SUMMER INSTRUCTUIONAL SALARIES	67,053.00	0.00	67,053.00	21,863.43	0.00	45,189.57
FS22 2110.160-01-2022	ARP - STATE RESERVE SUMMER SUPPORT SALARIES	17,287.00	0.00	17,287.00	9,816.92	0.00	7,470.08
FS22 2110.400-01-2022	ARP - STATE RESERVE SUMMER PURCHASED SERVICES	29,533.17	2,843.83	32,377.00	10,808.80	0.00	21,568.20
FS22 2110.450-01-2022	ARP - STATE RESERVE SUMMER/SUPPLIES ELEM	10,032.40	146.60	10,179.00	402.21	990.26	8,786.53
FT23 2110.140-01-2023	2022-2023 TITLE IIA SALARIES ELEM	1,268.00	0.00	1,268.00	0.00	0.00	1,268.00
FT23 2110.140-03-2023	2022-2023 TITLE IIA SALARIES MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
FT23 2110.450-00-2023	2022-2023 TITLE IIA SUPPLIES	108.00	0.00	108.00	0.00	0.00	108.00
FT24 2110.140-00-2024	2023-2024 TITLE IIA SALARIES DISTRICT	19,467.00	0.00	19,467.00	0.00	0.00	19,467.00
FT24 2110.450-00-2024	2023-2024 TITLE IIA SUPPLIES	2,040.00	0.00	2,040.00	1,272.00	409.50	358.50
2110	*	**1,407,561.12**	**246,363.63**	**1,653,924.75**	**369,412.65**	**192,626.13**	**1,091,885.97**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	**1,407,561.12**	**246,363.63**	**1,653,924.75**	**369,412.65**	**192,626.13**	**1,091,885.97**
F324 2250.150-01-2024	SECTION 611/INSTR SALARIES		44,916.00	0.00	44,916.00	8,166.52	0.00	36,749.48
F324 2250.150-02-2024	SECTION 611/INSTR SALARIES		48,002.00	0.00	48,002.00	8,727.60	0.00	39,274.40
F324 2250.150-03-2024	SECTION 611/INSTR SALARIES		122,621.00	0.00	122,621.00	18,864.84	0.00	103,756.16
F324 2250.400-00-2024	SECTION 611/PURCHASED SERVICES		16,656.00	0.00	16,656.00	2,082.00	14,574.00	0.00
FD24 2250.160-00-2024	SECTION 619/NON-INSTR SALARY		3,062.00	0.00	3,062.00	0.00	0.00	3,062.00
FD24 2250.400-00-2024	SECTION 619/PURCHASED SERVICES		2,630.00	0.00	2,630.00	526.00	2,104.00	0.00
FF24 2250.400-00-2024	2023-2024 SUMMER SCHOOL CONTRACTUAL		70,000.00	0.00	70,000.00	46,930.94	3,273.06	19,796.00
FF24 2250.490-00-2024	2023-2024 SUMMER SCHOOL BOCES		70,000.00	0.00	70,000.00	5,699.00	59,301.00	5,000.00
FHWB 2250.150-00-0000	HEALTHCARE WORKER BONUS/SPECIAL EDUCATION		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2250		*	**377,887.00**	**0.00**	**377,887.00**	**93,996.90**	**79,252.06**	**204,638.04**
22		**	**377,887.00**	**0.00**	**377,887.00**	**93,996.90**	**79,252.06**	**204,638.04**
FK24 2510.150-01-2024	PRE-K/INSTRUCTIONAL SALARIES		79,169.00	0.00	79,169.00	0.00	0.00	79,169.00
FPK24 2510.150-01-2024	PRE-K EXPANSION/INSTRUCTIONAL SALARIES		189,193.00	0.00	189,193.00	0.00	0.00	189,193.00
FPK24 2510.160-01-2024	PRE-K EXPANSION/SUPPORT SALARIES		86,050.00	0.00	86,050.00	0.00	0.00	86,050.00
FPK24 2510.450-01-2024	PRE-K EXPANSION/SUPPLIES AND MATERIALS		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
2510		*	**359,612.00**	**0.00**	**359,612.00**	**0.00**	**0.00**	**359,612.00**
25		**	**359,612.00**	**0.00**	**359,612.00**	**0.00**	**0.00**	**359,612.00**
FH22 2815.160-00-2022	HEALTH DEPT ELC GRANT SALARIES		8,760.00	0.00	8,760.00	0.00	0.00	8,760.00
FH22 2815.200-00-2022	HEALTH DEPT ELC GRANT EQUIPMENT		16,386.74	-31,329.00	-14,942.26	-14,942.26	0.00	0.00
FH22 2815.400-00-2022	HEALTH DEPT ELC GRANT CONTRACTUAL		29,078.50	0.00	29,078.50	0.00	0.00	29,078.50
FH22 2815.450-00-2022	HEALTH DEPT ELC GRANT SUPPLIES AND MATERIALS		-7,591.03	31,329.00	23,737.97	9,342.39	0.00	14,395.58
2815		*	**46,634.21**	**0.00**	**46,634.21**	**-5,599.87**	**0.00**	**52,234.08**
28		**	**46,634.21**	**0.00**	**46,634.21**	**-5,599.87**	**0.00**	**52,234.08**
2		***	**2,191,694.33**	**246,363.63**	**2,438,057.96**	**457,809.68**	**271,878.19**	**1,708,370.09**
FF24 5540.400-00-2024	2023-2024 SUMMER SCHOOL TRANSPORTATION		55,000.00	0.00	55,000.00	46,359.58	3,675.72	4,964.70
5540		*	**55,000.00**	**0.00**	**55,000.00**	**46,359.58**	**3,675.72**	**4,964.70**
55		**	**55,000.00**	**0.00**	**55,000.00**	**46,359.58**	**3,675.72**	**4,964.70**
5		***	**55,000.00**	**0.00**	**55,000.00**	**46,359.58**	**3,675.72**	**4,964.70**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FPK24 9010.800-01-2024	PRE-K EXPANSION/EMPLOYEE RETIREMENT	8,928.00	0.00	8,928.00	0.00	0.00	8,928.00
9010	*	**8,928.00**	**0.00**	**8,928.00**	**0.00**	**0.00**	**8,928.00**
FE32 9020.800-00-2022	ARP-ESSER/RETIREMENT	13,099.00	0.00	13,099.00	0.00	0.00	13,099.00
FK24 9020.800-01-2024	PRE-K/TEACHERS RETIREMET	2,632.00	0.00	2,632.00	0.00	0.00	2,632.00
FPK24 9020.800-01-2024	PRE-K EXPANSION/RETIREMENT	17,626.00	0.00	17,626.00	0.00	0.00	17,626.00
FS22 9020.800-00-2022	ARP - STATE RESERVE SUMMER RETIREMENT	6,121.00	0.00	6,121.00	2,133.87	0.00	3,987.13
9020	*	**39,478.00**	**0.00**	**39,478.00**	**2,133.87**	**0.00**	**37,344.13**
FHWB 9030.800-00-0000	HEALTHCARE WORKER BONUS/SOCIAL SECURITY MEDICARE	0.00	0.00	0.00	229.50	0.00	-229.50
FK24 9030.800-01-2024	PRE-K/SOCIAL SECURITY	6,056.00	0.00	6,056.00	0.00	0.00	6,056.00
FL22 9030.800-00-2022	ARP - STATE RESERVE LEARNING LOSS SOCIAL SECURITY	8,660.00	0.00	8,660.00	3,005.23	0.00	5,654.77
FPK24 9030.800-01-2024	PRE-K EXPANSION/SOCIAL SECURITY	21,055.00	0.00	21,055.00	0.00	0.00	21,055.00
FS22 9030.800-00-2022	ARP - STATE RESERVE SUMMER SOCIAL SECURITY	6,752.00	0.00	6,752.00	1,920.94	0.00	4,831.06
9030	*	**42,523.00**	**0.00**	**42,523.00**	**5,155.67**	**0.00**	**37,367.33**
F124 9060.800-01-2024	2023-2024 TITLE 1/HEALTH INSURANCE	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
F324 9060.800-00-2024	SECTION 611/HEALTH INSURANCE	9,999.00	0.00	9,999.00	0.00	0.00	9,999.00
FL22 9060.800-00-2022	ARP - STATE RESERVE LEARNING LOSS HEALTH INSURANCE	93,636.00	0.00	93,636.00	34,027.52	0.00	59,608.48
FPK24 9060.800-01-2024	PRE-K EXPANSION/HEALTH INS	61,948.00	0.00	61,948.00	0.00	0.00	61,948.00
9060	*	**167,783.00**	**0.00**	**167,783.00**	**34,027.52**	**0.00**	**133,755.48**
90	**	**258,712.00**	**0.00**	**258,712.00**	**41,317.06**	**0.00**	**217,394.94**
9	***	**258,712.00**	**0.00**	**258,712.00**	**41,317.06**	**0.00**	**217,394.94**
	Grand Totals:	**2,505,406.33**	**246,363.63**	**2,751,769.96**	**545,486.32**	**275,553.91**	**1,930,729.73**

WARSAW CSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	7,384,204.00	-877,268.09	6,506,935.91	6,506,339.61	596.30
A 1081	PAY'T IN LIEU OF TAXES	180,000.00	0.00	180,000.00	15,620.62	164,379.38
A 1085	STAR COLLECTIONS	0.00	877,268.09	877,268.09	0.00	877,268.09
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	10,000.00	0.00	10,000.00	2,582.82	7,417.18
A 1335	OTHER STUDENT FEES/CHARGES	500.00	0.00	500.00	130.00	370.00
A 2230	DAY SCHOOL TUITION-DISTRICTS	60,000.00	0.00	60,000.00	0.00	60,000.00
A 2401	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	157.64	4,842.36
A 2401.000.01.0000	INTEREST MMA	20,000.00	0.00	20,000.00	2,473.05	17,526.95
A 2410	RENTAL OF REAL PROPERTY	500.00	0.00	500.00	550.00	-50.00
A 2414	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2665	SALE OF USED EQUIPMENT	20,000.00	0.00	20,000.00	453.00	19,547.00
A 2683	SELF INSURANCE RECOVERIES	10,000.00	0.00	10,000.00	695.89	9,304.11
A 2701	REFUND PRIOR YEARS EXP-BOCES	230,000.00	0.00	230,000.00	0.00	230,000.00
A 2703	REFUND PRIOR YEARS EXP-OTHER	30,000.00	0.00	30,000.00	25,399.16	4,600.84
A 2770	OTHER UNCLASSIFIED REVENUES, (SPECIFY)	200,000.00	0.00	200,000.00	3,523.55	196,476.45
A 3101	STATE AID/BASIC FORMULA	13,232,869.00	0.00	13,232,869.00	566,630.92	12,666,238.08
A 3101.2	STATE AID/EXCESS COST AID	286,144.00	0.00	286,144.00	0.00	286,144.00
A 3102	STATE AID/LOTTERY AID	0.00	0.00	0.00	1,469,267.86	-1,469,267.86
A 3102..2	VLT-LOTTERY AID	0.00	0.00	0.00	104,950.40	-104,950.40
A 3103	STATE AID/BOCES	1,205,090.00	0.00	1,205,090.00	0.00	1,205,090.00
A 3260	STATE AID/TEXTBOOKS	46,833.00	0.00	46,833.00	0.00	46,833.00
A 3261	STATE AID/HARDWARE	14,950.00	0.00	14,950.00	0.00	14,950.00
A 3262	STATE AID/COMPUTER SOFTWARE AID	12,249.00	0.00	12,249.00	0.00	12,249.00
A 3263	STATE AID/LIBRARY MATERIALS	4,919.00	0.00	4,919.00	0.00	4,919.00
A 4601	MEDICADE ASSISTANCE	175,000.00	0.00	175,000.00	2,959.28	172,040.72
A 5031	INTERFUND TRANSFERS	911,742.00	370,000.00	1,281,742.00	0.00	1,281,742.00
	A Totals:	**24,041,000.00**	**370,000.00**	**24,411,000.00**	**8,701,733.80**	**15,709,266.20**
	Grand Totals:	**24,041,000.00**	**370,000.00**	**24,411,000.00**	**8,701,733.80**	**15,709,266.20**

WARSAW CSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SLF/SALES OF MEALS	100,000.00	0.00	100,000.00	2.80	99,997.20
C 1445	SLF/OTHER REIMB SALES	60,000.00	0.00	60,000.00	13,370.34	46,629.66
C 2401	SLF/INTEREST EARNINGS	5,000.00	0.00	5,000.00	12.25	4,987.75
C 2770	SLF/MISC REVENUE-BOCES,ETC	38,000.00	0.00	38,000.00	47.70	37,952.30
C 3190	SLF/STATE AID LUNCH	18,000.00	0.00	18,000.00	12,840.00	5,160.00
C 3190..1	SLF/STATE AID BREAKFAST	10,000.00	0.00	10,000.00	3,585.00	6,415.00
C 3190.2	BOCES AID	80,000.00	0.00	80,000.00	0.00	80,000.00
C 4190	SLF/FEDERAL AID LUNCH	260,000.00	0.00	260,000.00	30,923.00	229,077.00
C 4190..1	SLF/FEDERAL AID BREAKFAST	70,000.00	0.00	70,000.00	8,340.00	61,660.00
C 4190..2	SLF/FEDERAL AID DONATED FOODS	45,000.00	0.00	45,000.00	10,516.51	34,483.49
C 5031	INTERFUND TRANSFER FROM GEN FUND	2,000.00	0.00	2,000.00	0.00	2,000.00
	C Totals:	**688,000.00**	**0.00**	**688,000.00**	**79,637.60**	**608,362.40**
	Grand Totals:	**688,000.00**	**0.00**	**688,000.00**	**79,637.60**	**608,362.40**

WARSAW CSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F324 256	SECTION 611 AID	242,194.00	-242,194.00	0.00	0.00	0.00
FH22 3289	2021-2022 HEALTH DEPT ELC GRANT	164,197.00	0.00	164,197.00	0.00	164,197.00
FHWB 3289	HEALTHCARE WORKER BONUS/STATE AID OTHER	0.00	0.00	0.00	3,229.50	-3,229.50
FF24 3289	2023-2024 SUMMER SCHOOL AID	156,000.00	0.00	156,000.00	0.00	156,000.00
FK24 3289	2023-2024 UPK STATE AID	87,857.00	0.00	87,857.00	0.00	87,857.00
F123 4126	2022-2023 TITLE 1 AID	1,349.00	0.00	1,349.00	0.00	1,349.00
F423 4126	2022-2023 TITLE IVA AID	3,331.00	0.00	3,331.00	0.00	3,331.00
F113 4126	2022-2023 TITLE 1, IMPROVEMENT	4,177.00	0.00	4,177.00	0.00	4,177.00
F124 4126	2023-2024 TITLE 1 AID	169,272.00	0.00	169,272.00	0.00	169,272.00
F424 4126	2023-2024 TITLE IVA AID	14,119.00	0.00	14,119.00	0.00	14,119.00
FD24 4256	SECTION 619 AID	5,692.00	0.00	5,692.00	1,138.00	4,554.00
F324 4256	SECTION 611 AID	0.00	242,194.00	242,194.00	48,438.00	193,756.00
FE22 4289	ESSER 2 - CRRSA AID	5,498.00	0.00	5,498.00	5,498.00	0.00
FE32 4289	ESSER 3 - ARP AID	831,997.00	0.00	831,997.00	0.00	831,997.00
FS22 4289	ARP - STATE RESERVE SUMMER	139,769.00	0.00	139,769.00	0.00	139,769.00
FA22 4289	ARP - STATE RESERVE SUMMER	178,580.75	0.00	178,580.75	0.00	178,580.75
FL22 4289	ARP - STATE RESERVE LEARNING LOSS	413,417.00	0.00	413,417.00	0.00	413,417.00
FHOME 4289	ESSER 3 - ARP AID	0.00	0.00	0.00	471.00	-471.00
FH22 4289	2021-2022 HEALTH DEPT ELC GRANT	-117,562.79	0.00	-117,562.79	-5,599.87	-111,962.92
FT23 4289	2022-2023 TITLE IIA AID	1,376.00	0.00	1,376.00	0.00	1,376.00
FT24 4289	2023-2024 TITLE IIA AID	21,507.00	0.00	21,507.00	0.00	21,507.00
FPK24 4289	2023-2024 UPK EXPANSION GRANT AID	390,000.00	0.00	390,000.00	0.00	390,000.00
FF24 5031	2023-2024 SUMMER SCHOOL TRANSFER	39,000.00	0.00	39,000.00	0.00	39,000.00
	Grand Totals:	**2,751,769.96**	**0.00**	**2,751,769.96**	**53,174.63**	**2,698,595.33**

WARSAW CENTRAL SCHOOL

TREASURER'S REPORT

BALANCES AS OF OCTOBER 2023

FUND	BEGINNING BALANCE	RECEIPTS	TOTAL RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	$1,131,752.21	$1,724,824.64	$2,856,576.85	$2,209,578.26	$646,998.59
GENERAL FUND MMA	$5,272,760.04	$189,283.45	$5,462,043.49	$1,707,000.00	$3,755,043.49
PAYROLL ACCT./FIVE STAR	558.32	486.76	1,045.08	486.75	558.33
DIRECT DEP./CST.	0.00	499,696.90	499,696.90	499,696.90	0.00
TRUST & AGENCY	285,802.71	782,031.46	1,067,834.17	733,268.04	334,566.13
SCHOOL LUNCH FUND	111,641.22	4,671.32	116,312.54	84,006.30	32,306.24
FEDERAL AID FUND	83,094.04	167,295.90	250,389.94	133,918.27	116,471.67
CAPITAL REPAIR RESERVE	575.47	0.01	575.48	0.00	575.48
CAPITAL BUILDING PROJECT-CHKING	3,995,085.91	322.48	3,995,408.39	187,408.23	3,808,000.16
TAX ACCOUNT	3,617,938.05	2,814,837.19	6,432,775.24	6,131,870.61	300,904.63
BOC MMA	788,525.24	6,000,161.75	6,788,686.99	0.00	6,788,686.99
TOTALS	$15,287,733.21	$12,183,611.86	$27,471,345.07	$11,687,233.36	$15,784,111.71

Kari Gusewood
11/17/23

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 1,131,752.21

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

Date	Source	Amount
10/16/23	TRANSFER FROM MMA	$ 600,000.00
10/19/23	MISC DEPOSIT	16,620.62
10/26/23	MEDICAID	1,170.82
10/30/23	TRANSFER FROM MMA	1,107,000.00
10/31/23	INTEREST	33.20

Total Receipts . . . . . $ 1,724,824.64

Total Receipts, including balance . . . . . $ 2,856,576.85

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 47789 To Check No. 48078 $ 2,209,578.26

By Debit Charge TRANSFERS/WIRES/NSF CHECKS $

(Total amount of checks issued and debit charges) $ 2,209,578.26

Cash Balance as shown by records . . . . . $ 646,998.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 1,369,688.80

Less total of outstanding checks . . . . . $ 722,690.21
(See list on reverse side of report)

Net Balance in bank . . . . . $ 646,998.59
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 646,998.59
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
45377	700	09	47895	120	00			
45890	60	00	47896	1,514	20			
46054	24	05	47902	115	70			
46237	8	66	47903	1	00			
46286	2	25	47904	159	00			
46297	2	00	47906	0	62			
47716	364	20	47907	115	70			
47728	109	55	47916	416	00			
47744	115	70	47922	50	05			
47750	4	00	47925	231	40			
47789	190	40	47931	0	10			
47794	121	00	47936	68	20			
47806	115	70	47944	121	50			
47807	408	80	47950	2,512	50			
47808	0	03	47955	2	00			
47811	1,514	20	47958	1,000	00			
47812	50	00	47959	1,062	50			
47817	20	00	47960	121	50			
47822	204	40	47961	405	70			
47830	115	70	47963	1,118	10			
47841	250	00	47964	880	00			
47844	25	00	47965	204	40			
47846	231	40	47966	190	40			
47877	204	40	47967	864	00			
47888	3,663	41	47968	57	57			
47889	2,218	71	47969	302	87			
47894	710	00	47970-48078	699,621	55			
TOTAL	$		TOTAL	$ 722,690	21	TOTAL	$	

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 5,272,760.04

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

Date	Source	Amount
10/13/23	VLT	$ 62,970.24
10/17/23	SLF REIMBURSEMENT	39,263.00
10/23/23	SLF REIMBURSEMENT	18,644.00
10/24/23	ESSER 2 GRANT	67,876.00
10/31/23	INTEREST	530.21

Total Receipts . . . . . $ 189,283.45

Total Receipts, including balance . . . . . $ 5,462,043.49

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. $

TRANSFER 1,707,000.00

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

(Total amount of checks issued and debit charges) $ 1,707,000.00

Cash Balance as shown by records . . . . . $ 3,755,043.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 3,755,043.49

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

Net Balance in bank . . . . . $ 3,755,043.49
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) . . . . . $ 0.00
(See reverse side of report)

Total available balance . . . . . $ 3,755,043.49
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Table 1

List of outstanding checks.

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 558.32

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

Date	Source	Amount
		$
10/05/23	PAYROLL #7	255.88
10/19/23	PAYROLL #8	230.87
10/31/23	INTEREST	0.01

Total Receipts . . . . . $ 486.76

Total Receipts, including balance . . . . . $ 1,045.08

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 114881 To Check No. 115277 $ 486.75

By Debit Charge TRANSFER /FEES $

(Total amount of checks issued and debit charges) $ 486.75

Cash Balance as shown by records . . . . . $ 558.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 558.33

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

Net Balance in bank . . . . . $ 558.33
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 558.33
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

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

Table 2

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

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

PAYROLL ACCT-BANK OF CASTILE

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

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

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

Date	Source	Amount
		$
10/05/23	DIRECT DEPOSIT #7	251,960.48
10/19/23	DIRECT DEPOSIT #8	247,736.42

Total Receipts . . . . . $ 499,696.90

Total Receipts, including balance . . . . . $ 499,696.90

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. $

By Debit Charge $ 499,696.90
10/06/23 - $251,961.48 10/20/2023 - $247,736.42 (Total amount of checks issued and debit charges)

$ 499,696.90

Cash Balance as shown by records . . . . . $ 0.00

RECONCILIATION WITH BANK STATEMENT

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

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

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

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

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

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

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

Table 2

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

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

TRUST & AGENCY ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 285,802.71

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

Date	Source	Amount
10/05/23	PAYROLL #7	$ 390,649.08
10/05/23	MISC DEPOSIT	5,410.02
10/19/23	MISC DEPOSIT	1,545.66
10/19/23	PAYROLL #8	384,411.73
10/31/23	INTEREST	14.97

Total Receipts . . . . . $ 782,031.46

Total Receipts, including balance . . . . . $ 1,067,834.17

DISBURSEMENTS MADE DURING MONTH

By Check
From Check No. 311067 To Check No. 311079 $ 723,180.37

By Debit Charge BENEFIT RESOURCE/TRANSFER $ 10,087.67

(Total amount of checks issued and debit charges) $ 733,268.04

Cash Balance as shown by records . . . . . $ 334,566.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 342,833.47

Less total of outstanding checks . . . . . $ 8,267.34
(See list on reverse side of report)

Net Balance in bank . . . . . $ 334,566.13
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 334,566.13
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
310355	750	00						
310552	500	00						
310555	40	15						
311028	200	00						
311073	318	86						
311076	2315	01						
OCT ERS	4143	32						
TOTAL	$ 8,267	34	TOTAL	$		TOTAL	$	

Table 2

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

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

SCHOOL LUNCH FUND

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 111,641.22

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

Date	Source	Amount
10/05/23	MISC DEPOSIT	$ 206.83
10/31/23	HEARTLAND PAYMENTS	2,303.90
10/31/23	OCTOBER RECEIPTS	2,158.64
10/31/23	INTEREST	1.95

Total Receipts . . . . . $ 4,671.32

Total Receipts, including balance . . . . . $ 116,312.54

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 207527 To Check No. 207549 $ 84,006.30

By Debit Charge NSF CHECK/DEBIT $

(Total amount of checks issued and debit charges) $ 84,006.30

Cash Balance as shown by records . . . . . $ 32,306.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 55,256.61

Less total of outstanding checks . . . . . $ 22,997.37
(See list on reverse side of report)

Net Balance in bank . . . . . $ 32,259.24
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) . . . . . $ 47.00
(See reverse side of report)

Total available balance . . . . . $ 32,306.24
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
207159	23	85						
207332	92	25						
207536	1059	35						
207542	726	29						
207543	13133	30						
207544	4796	56						
207545	306	45						
207546	417	00						
207547	34	85						
207548	1497	27						
207549	910	20						
TOTAL	$ 22,997	37	TOTAL	$		TOTAL	$	

Table 2

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

DATE	SOURCE	AMOUNT		DATES OF SUBSEQUENT DEPOSITS
	OCTOBER HEARTLAND PAYMENTS	47	00	
	TOTAL RECEIPTS NOT ON DEPOSIT	$ 47	00	

FEDERAL AID FUND

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 83,094.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/16/23	TRANSFER FROM TAX ACCOUNT	$ 130,867.00
10/19/23	MISC DEPOSIT	36,426.17
10/31/23	INTEREST	2.73

Total Receipts . . . . . $ 167,295.90

Total Receipts, including balance . . . . . $ 250,389.94

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 404943 To Check No. 404960 $ 133,918.27

By Debit Charge $

(Total amount of checks issued and debit charges) $ 133,918.27

Cash Balance as shown by records . . . . . $ 116,471.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 147,722.56

Less total of outstanding checks . . . . . $ 31,250.89
(See list on reverse side of report)

Net Balance in bank . . . . . $ 116,471.67
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 116,471.67
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
404954	850	00						
404955	22,035	30						
404956	422	00						
404957	180	00						
404958	625	00						
404959	4638	59						
404960	2500	00						
TOTAL	$ 31,250	89	TOTAL	$		TOTAL	$	

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 575.47

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

Date	Source	Amount
10/31/23	INTEREST	$ 0.01

Total Receipts . . . . . $ 0.01

Total Receipts, including balance . . . . . $ 575.48

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. $ 0.00

By Debit Charge TRANSFER $ 0.00

(Total amount of checks issued and debit charges) $ 0.00

Cash Balance as shown by records . . . . . $ 575.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 575.48

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

Net Balance in bank . . . . . $ 575.48
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) . . . . . $ 0.00
(See reverse side of report)

Total available balance . . . . . $ 575.48
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20____

CLERK OF BOARD OF EDUCATION

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

Susan Rayce

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 3,995,085.91

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

Date	Source	Amount
10/31/23	INTEREST	$ 322.48

Total Receipts . . . . . $ 322.48

Total Receipts, including balance . . . . . $ 3,995,408.39

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1107 To Check No. 1111 $ 187,408.23

By Debit Charge BAN PAYMENT $ 0.00

(Total amount of checks issued and debit charges)

$ 187,408.23

Cash Balance as shown by records . . . . . $ 3,808,000.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 3,878,509.16

Less total of outstanding checks . . . . . $ 70,509.00
(See list on reverse side of report)

Net Balance in bank . . . . . $ 3,808,000.16
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 3,808,000.16
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

CHECK NO.	AMOUNT		CHECK NO.	AMOUNT		CHECK NO.	AMOUNT	
1110	15,000	00						
1111	55509	00						
TOTAL	$ 70,509	00	TOTAL	$		TOTAL	$	

Table 2

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

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

TAX ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 3,617,938.05

RECEIPTS DURING MONTH

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

Date	Source	Amount
10/31/23	23-24 SCHOOL TAX DEPOSITS	$ 2,814,837.19

Total Receipts . . . . . $ 2,814,837.19

Total Receipts, including balance . . . . . $ 6,432,775.24

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. $

TRANSFER/NSF CHECKS/FEES 6,131,870.61

By Debit Charge $

(Total amount of checks issued and debit charges) 6,131,870.61

$ 300,904.63

Cash Balance as shown by records . . . . . $

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 300,904.63

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

Net Balance in bank . . . . . $ 300,904.63
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 300,904.63
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

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

Table 2

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

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

BOC MMA ACCOUNT

TREASURER'S MONTHLY REPORT

For the period

From OCTOBER 1, 2023 to OCTOBER 31, 2023

Total available balance as reported at the end of preceding period . . . . . $ 788,525.24

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

Date	Source	Amount
		$
10/16/23	TRANSFER FROM TAX ACCOUNT	6,000,000.00
10/31/23	INTEREST	161.75

Total Receipts . . . . . $ 6,000,161.75

Total Receipts, including balance . . . . . $ 6,788,686.99

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. To Check No. $

By Debit Charge TRANSFER/NSF CHECKS/FEES $

(Total amount of checks issued and debit charges) $ 0.00

Cash Balance as shown by records . . . . . $ 6,788,686.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . . $ 6,788,686.99

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

Net Balance in bank . . . . . $ 6,788,686.99
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

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

Total available balance . . . . . $ 6,788,686.99
(Must agree with Cash Balance above if there is a true reconciliation)

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

_____ 20 ____

CLERK OF BOARD OF EDUCATION

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

TREASURER OF SCHOOL DISTRICT

Form No. S-101

Table 1

List of outstanding checks.

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

Table 2

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

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

Board Recommendation Sheet for *December 12, 2023*
Personnel Schedule 565

PRINTED: *Friday, December 8, 2023*

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

Coach (Pending Completion of All Requirements)

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

Position Title: Boys' Basketball Modified

Hoy Rick A.	Appointment for the 2023-24 School Year	Permanent	Elementary Education	Elementary Education
		Per WEA Contract	To be determined upon completion of negotiations.	December 13, 2023

Position Title: Indoor Track Assistant Coach

Plesums Carissa A.	Appointment for the 2023-24 School Year	Initial	Physical Education/Health Education	Physical Education
		Per MOA approved by the Board on 12/12/23	$6743 Stipened per MOA	December 13, 2023

Long-Term Substitute

Position Title: Social Worker

Dourie Michelle A.	Appointment for the 2023-24 School Year (Per MOA)			
		Full-Time	Step 13, with benefits per WEA Contract (prorated)	January 8, 2024

Category / LastName: First Name: M.I. or Name:	Type of Action	Cert. Status / FTE/Hours	Certification Area: / Step/Pay	Tenure Area: / Prob. Period/Effective Date
Long-Term Substitute				
Position Title: Teacher				
Youngers Amy S.	Appointment for the remainder of the 2023-24 School year to Cover maternity LOA's for Mrs. Scheuerlein & Mrs. Sage	Professional / Full-Time	Teaching Assistant Level Three / Waive 15 days at certified sub rate and start at WEA Step 1 prorated	Teaching Assistant / Effective November 20, 2023 and is projected to last through the duration of the 2023-24 school year
Miller Suzenne Camiele	Appointment for the 2023-24 School year to cover Mr. Farnsworth's LOA	Permanent / Full-Time	Art / Waive 15 days at certified sub rate and start at WEA Step 1 prorated	NA / Effective November 20, 2023 through December 22, 2023
Mentor				
Position Title: Formal Mentor				
Bauer Michael A.	Appointment for the 2023-24 School Year	Permanent / assigned one Mentee (Leanne Molenda)	School Counselor / To be determined upon completion of negotiations - Prorated.	School Counselor / December 18, 2023
Occasional Driver				
Position Title: Occasional Driver				
Burnham Amy C.	Appointment for the 2023-24 School Year	Professional / NA	School Building Leader / NA	Director of Special Services / December 13, 2023

Category / LastName: First Name: M.I. or Name:	Type of Action	Cert. Status / FTE/Hours	Certification Area: / Step/Pay	Tenure Area: / Prob. Period/Effective Date
Occasional Driver				
Position Title: Occasional Driver				
DiStefano Kacy Elizabeth	Appointment for the 2023-24 School Year	Professional / NA	ELA 7-12, Lit 5-12, SWD 7-12 / NA	Remedial Reading / December 13, 2023
Hoornbeck Scott B.	Appointment for the 2023-24 School Year	Professional / NA	School Building Leader and School District Leader / NA	Assistant Principal / December 13, 2023
Webb Coley R.	Appointment for the 2023-24 School Year	Initial / NA	School Building Leader / NA	Elementary School Principal / December 13, 2023
Wolinski Kirsten Mariana	Appointment for the 2023-24 School Year	Professional / NA	Literacy B-6/5-12 / NA	Remedial Reading / December 13, 2023
Substitute				
Position Title: School Nurse				
Linderman Amanda Sylor	Appointment for the 2023-24 School Year	License / NA	Registered Professional Nurse / Per Board Approved Rate	NA / Retroactive to November 30, 2023

Category / LastName: First Name: M.I. or Name:	Type of Action	Cert. Status / FTE/Hours	Certification Area: / Step/Pay	Tenure Area: / Prob. Period/Effective Date
Substitute				
Position Title: Teacher				
Mehlenbacher *Than* *R.*	Appointment for the 2023-24 School Year	Permanent / NA	Agriculture - Occupational Education / Per Board Approved Rate	NA / Retroactive to November 27, 2023
Position Title: Teacher, Assistant, Monitor				
Dombkiewicz *Maria* *D.*	Appointment for the 2023-24 School Year	None / NA	NA / Per Board Approved Rate	NA / Retroactive to November 30, 2023
Wilkins *Brooke* *E.*	Appointment for the 2023-24 School Year	None / NA	NA / Per Board Approved Rate	NA / Retroactive to November 27, 2023
Havens *Meghan* *E.*	Appointment for the 2023-24 School Year	None / NA	NA / NA	NA / December 13, 2023
Support Staff				
Position Title: Cleaner				
Venezia *Lori* *A.*	leave (Medical) FMLA	None / NA	NA / NA	NA / December 5, 2023 - December 17, 2023

Category / LastName: First Name: M.I. or Name:	Type of Action	Cert. Status / FTE/Hours	Certification Area: / Step/Pay	Tenure Area: / Prob. Period/Effective Date
Support Staff				
Position Title: Keyboard Specialist				
Grasby Rhionna D.	Appointment (Provisional)	None	NA	NA
		full-Time (11 months)	$15.69/hour with benefits per WSSA Contract	Probationary period effective December 13, 2023-December 12, 2024
Position Title: School Monitor				
Kreutter Amber Jean	Appointment for the 2023-24 School Year (Probationary)	None	NA	NA
		6.5 hours/day	$14.20/hour, with an additional $.50/hour differential (as long as the conditions in WSSA Contract exist) with benefits per WSSA Contract	December 13, 2023 with a 12 month probationary period ending December 12, 2024 (per Civil Service Law)
Position Title: School Secretary				
Hollister Christine M.	Appointment (Provisional)	None	NA	NA
		Full-Time (12 months)	$16.29/hr with benefits per WSSA Contract	Probationary period effective December 13, 2023-December 12, 2024
Position Title: Teaching Assistant				
Youngers Amy S.	Leave to cover maternity LOA's for Mrs. Scheuerlein & Mrs. Sage	Professional	Teaching Assistant Level Three	Teaching Assistant
		NA	NA	Effective November 20, 2023 and is projected to last through the duration of the 2023-24 school year

Category / LastName: First Name: M.I. or Name:	Type of Action	Cert. Status / FTE/Hours	Certification Area: / Step/Pay	Tenure Area: / Prob. Period/Effective Date
Teacher				
Position Title: Social Studies				
Farnsworth Charles William	leave (Paternity) FMLA	Permanent / NA	Social Studies 7-12 / NA	Social Studies Education 7-12 / November 20, 2023 - December 22, 2023
Sagun Heather Rose	Leave (Maternity & Child-Rearing) FMLA & Unpaid	Initial / NA	Social Studies 7-12 / NA	Social Studies Education 7-12 / February 21, 2024-April 3, 2024 Approximate Maternity Leave, April 4, 2024-May 10, 2024 Approximate Unpaid Leave
Volunteer				
Position Title: Volunteer Driver				
Royce Jeffery L.	Appointment for the 2023-24 School Year	None / NA	NA / NA	NA / December 13, 2023