WESTFIELD ACADEMY AND CENTRAL SCHOOL
Board of Education

Regular Business Meeting

PROPOSED AGENDA
Monday, February 11, 2019
7:00 p.m.

1.0 Call to Order

2.0 Presentation:
   2.1 Budget Study Session 2: Instruction, Administration and Improvement (enclosure #1)

3.0 Information and Discussion Items
   3.1 Communications to the Board
       a. None
   3.2 Discussion Items
       a. Budget Presentations
       b. Volleyball
       c. Athletic Wall of Fame
       d. School Budget/Board Member Voting Hours

4.0 Reports
   4.1 Superintendent’s Report
   4.2 Business Manager’s Report
   4.3 Secondary Principal’s Report
   4.4 Elementary Principal’s Report

5.0 Consensus Items
   5.1 Request to Withdraw a Specific Consensus Item(s)
   5.2 Motion to Approve Consensus Items:
       a. Minutes of the Supplemental Business Meeting of January 28, 2019. (enclosure #2)

       b. Financial Reports

           1. Acceptance of Warrant: (enclosure #3a, b)
2. Acceptance of Payrolls:

<table>
<thead>
<tr>
<th>Date</th>
<th>General</th>
<th>Cafeteria</th>
<th>Federal</th>
<th>Capital</th>
<th>Trust &amp; Agency</th>
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<td>$325,177.73</td>
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3. Acceptance of prior Claim’s Auditor Reports (enclosure #4)

c. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated January 29, 2019 through February 7, 2019.

6.0 Public Comment

7.0 Action Items

7.1 Old Business

7.2 New Business

a. Moved by ________ and seconded by ________ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves the MOA with the Westfield Teacher’s Association as presented.

b. BE IT RESOLVED, upon the recommendation of the Superintendent and the District’s architect, that the Board of Education of the Westfield Academy and Central School District, following review and consideration of bid responses timely received by the District and publicly opened January 29, 2019, hereby awards the General Work contract for the District’s 2018/19 Capital Outlay Project to TGR Enterprises, Inc., which is the lowest responsible bidder meeting the bid specifications for the work, for a base bid total contract price of $43,818; and

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent and the District’s architect, that the Board of Education of the Westfield Academy and Central School District, following review and consideration of bid responses timely received by the District and publicly opened January 29, 2019, hereby awards the Electrical Work contract for the District’s 2018/19 Capital Outlay Project to Upstate Communication and Security, Inc., which is the lowest responsible bidder meeting the bid specifications for the work, for a base bid total contract price of $18,200; and

BE IT FURTHER RESOLVED, that the President of the Westfield Academy and Central School District Board of Education is hereby authorized to execute contracts to implement the terms of this resolution.

c. Moved by ________ and seconded by ________, that upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education
hereby approves the following combined sports team for the 2019-20 school year: Girl’s Swimming with Chautauqua Lake CSD and Brocton CSD at Chautauqua Lake.

d. Personnel Items:

1. Moved by ______ and seconded by ______ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District hereby approves Theresa Baideme as a substitute teacher’s aide, effective February 12, 2019.

2. Moved by ______ and seconded by ______ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District hereby approves Mariana Mathewson as an uncertified substitute teacher, substitute teaching assistant, and substitute teacher’s aide, effective February 12, 2019.

3. Moved by ______ and seconded by ______ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Chaz Bruce as choreographer for the all-school musical, effective February 12, 2019.

4. Moved by ______ and seconded by ______ that, upon the recommendation by the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves April Lanphere as a substitute food service helper, effective February 12, 2019.

5. Moved by ______ and seconded by ______ that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District approve the Family Medical Leave request of Julia Murphy effective on or about March 8, 2019 through on or about June 7, 2019 pending physician clearance to return to work.

6. Moved by ______ and seconded by ______ that, upon the recommendation of the Superintendent, the Westfield Academy and Central School District Board of Education hereby approves Leigh Chapman, who holds professional certification in the Visual Arts certification area, is hereby appointed to a probationary position in the Art tenure area for a probationary period commencing on February 12, 2019 and ending on February 11, 2023 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary for the 2018-19 school year shall be prorated at Step C as per the 2017-2021 collective bargaining agreement with the Westfield Teachers’ Association currently in effect.

8.0 Board Member Commentary

9.0 Recess into Executive Session, if needed.

10.0 Adjournment
ENCLOSURES FOR REGULAR AGENDA ITEMS:
1. Instruction, Administration and Improvement Budget Presentation
2. BOE Meeting Minutes of January 28, 2019
3. Warrant:
   a. 0031
   b. 0034
4. Claim’s Auditor Reports

EXECUTIVE SESSION ENCLOSURES:
None

UPCOMING MEETINGS
- 2/25/19, Monday, Regular Business Meeting, 7:00 p.m., Large Group Instruction Room
- 3/11/19, Monday, Supplemental Business Meeting, 7:00 p.m., Large Group Instruction Room

UPCOMING EVENTS

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<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>TIME</th>
<th>LOCATION</th>
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<td>President’s Day –School Closed</td>
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<td>2/19/19-</td>
<td>Mid-Winter Recess</td>
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<td>2/22/19</td>
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<td>2/15/19</td>
<td>Staff Development Day-1/2 day for students</td>
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<tr>
<td>2/28/19</td>
<td>Concert- Chorus 4/5, Band 7/8, Band 6 and Chorus 6</td>
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<td>Auditorium</td>
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<tr>
<td>3/8/19</td>
<td>Concert- Sr. Band and Chorus, Grades 7/8 Band and Chorus</td>
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## INSTRUCTION

### Pupil Services

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<td><strong>256,873</strong></td>
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### 2815 HEALTH SERVICES-REGULAR SCHOOL

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**Pupil Services Subtotal**

- **362,208**

**INSTRUCTION Subtotal**

- **362,208**

**Total GENERAL FUND**

- **362,208**

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**Selection Criteria**

- **Criteria Name:** Last Run
- **Fund:** A
- **Budget code like:** 281?-??-??-???
- **Suppress Budget Accounts with Zero Amounts**
- **Report Title:** Budget Presentation Report
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- **Column 2 Value:** Current Year Initial
- **Column 3 Value:** Proposed Amount
- **Column 4 Value:** Dollar
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- **From Column Value:** Current Year Initial
- **To Column Value:** Proposed Amount
- **Sort by:** Fund/State Labels/Function
- **Subtotal Breaks:** Function
- **Show break headers:** Function
- **Printed by Julia Murphy**

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*Salary subject to contract negotiation.*

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*WinCap Ver. 19.02.05.2082*
# Budget Presentation Report

**Fiscal Year:** 2020  
**Fund:** A GENERAL FUND

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<td>84,872</td>
<td>99,126</td>
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<td>2,462</td>
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<td>84,872</td>
<td>99,126</td>
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## Selection Criteria

- Criteria Name: Last Run
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- Budget code like: 282?-???-??-???
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- Column 2 Value: Current Year Initial
- Column 3 Value: Proposed Amount
- Column 4 Value: Dollar
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- Column 12 Value: None
- Column 13 Value: None
- From Column Value: Current Year Initial
- To Column Value: Proposed Amount
- Sort by: Fund/State Labels/Function
- Subtotal Breaks: Function
- Show break headers: Function
- Printed by Julia Murphy
## WESTFIELD CSD

**Budget Presentation Report**  
**Fiscal Year: 2020**  
**Fund: A GENERAL FUND**

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<td>Pupil Services</td>
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<td>2850 CO-CURRICULAR ACTIV-REG SCHL</td>
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<td>69,130</td>
<td>73,014</td>
<td>3,884</td>
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<td>INSTRUCTION Subtotal</td>
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<td>71,269</td>
<td>69,130</td>
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<td>Total GENERAL FUND</td>
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<td>71,269</td>
<td>69,130</td>
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### Selection Criteria

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- **Subtotal Breaks:** Function  
- **Show break headers:** Function  
- **Printed by Julia Murphy**
## Westfield CSD
### Budget Presentation Report
#### Fiscal Year: 2020
##### Fund: A GENERAL FUND

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**Total GENERAL FUND**

395,128

417,567

422,168

4,601

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### Selection Criteria

*salary subject to contract negotiations*
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**Total GENERAL FUND**

4,907,256  4,941,210  5,067,661  126,451

---

**Selection Criteria**

*Salary subject to contract negotiation*
## WESTFIELD CSD

Budget Presentation Report
Fiscal Year: 2020

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## INSTRUCTION

### Instructional Media

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| 2610 Function Subtotal | 122,347 | 122,874 | 119,239 | -3,735 |

### 2630 COMPUTER ASSISTED INSTRUCTION

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| 2630 Function Subtotal | 266,622 | 260,000 | 255,500 | -4,500 |

| Instructional Media Subtotal | 378,869 | 412,974 | 374,739 | -38,235 |

| INSTRUCTION Subtotal | 378,869 | 412,974 | 374,739 | -38,235 |

### Total GENERAL FUND

|                     | 378,869 | 412,974 | 374,739 | -38,235 |

---

**Selection Criteria**

- **Criteria Name:** Last Run
- **Fund:** A
- **Budget code like:**
- **Suppress Budget Accounts with Zero Amounts**
- **Report Title:** Budget Presentation Report
- **Column 1 Value:** Prior Year Expenditure
- **Column 2 Value:** Current Year Initial
- **Column 3 Value:** Proposed Amount
- **Column 4 Value:** Dollar
- **Column 5 Value:** None
- **Column 6 Value:** None
- **Column 7 Value:** None
- **Column 8 Value:** None
- **Column 9 Value:** None
- **Column 10 Value:** None
- **Column 11 Value:** None
- **Column 12 Value:** None
- **Column 13 Value:** None
- **From Column Value:** Current Year Initial
- **To Column Value:** Proposed Amount
- **Sort by:** Fund/State Labels/Function
- **Subtotal Breaks:** Function
- **Show break headers:** Function
- **Printed by Julia Murphy**
Regular Business Meeting
Board of Education
LGI – 7:00 PM

Members Present: Brenda Backus Deanne Manzella
Steve Cockram Wendy Dyment
Marie Edwards Phyllis Hagen

Members Absent: Eric Allen
Others Present: David Davison, Ivana Hite, Julia Murphy, Mary Rockey, Bob Dyment, Marilyn Knappenberger, Jake Hitchcock, Amanda Reese, Josh Brumagin, Pete Hoitink, Dave Prenatt, Debra Prenatt

Board President Steve Cockram called the Regular Business Meeting to order at 7:00 PM, and led the assembled in the Pledge of Allegiance to the Flag.

1.0 Call to Order

2.0 Presentations

   a. Budget Study Session #1 – General Support Budget - Julia Murphy - Business Office; Building and Grounds Budget – Joshua Brumagin – General Maintenance Mechanic; Transportation Budget – Pete Hoitink - Transportation Supervisor; Athletic Budget – Jake Hitchcock – Athletic Director (enclosure #1)

3.0 Information and Discussion Items

   3.1 Discussion Items

   a. Mr. Cockram mentioned that the Legislative Breakfast with Senator Cathy Young and Assemblyman Andy Goodell is coming up on February 9th. Mr. Cockram noted that questions had been composed by the CCSBA Executive Committee for both Senator Young and Assemblyman Goodell.

   b. No questions were asked about the budget presentations. Mr. Cockram commented that it is early in budget season and there are still many moving parts in the budget.

   c. Mr. Hitchcock presented that a committee has been formed and is looking for Board approval to start a Westfield Athletic Wall of Fame. Mr. Hitchcock reviewed the committee members, noting that Molly Anderson had been added to include administration. Mr. Hitchcock also went over the criteria the committee established in order for a candidate to be considered for the 'Wall'. The criteria included being out of school for at least ten years and
approval by 2/3 of the committee. He stated that if approved by the Board, the committee would begin taking nominations immediately, meet in June to determine who would receive the honor, and present the award at the homecoming game in the fall. Mr. Cockram asked if noteworthy contributions to the school include non-athletic as well as athletic? Mr. Hitchcock responded that it did. Brenda Backus asked about the costs associated with the plaques? Mr. Hitchcock responded the cost would be approximately $500 per year.

d. Mr. Hitchcock presented to the Board about bringing volleyball back to Westfield for 2019-20. He mentioned that there is solid interest here including 26 students currently signed up which would be enough to field varsity and jv teams. He also mentioned that we have two in-house coaches with experience who would be willing to coach. Mr. Hitchcock further explained how the changes in transportation for sports next fall will force any students interested in volleyball to provide their own transportation to Brocton. Mr. Hitchcock also noted that the program in Brocton has struggled the past few years and participation from Westfield students has dwindled because of that. Mr. Davison stated that a decision did not need to be made this evening but would need to be made at the next board meeting.

4.0 Consensus Items

4.1 There was no request to withdraw a specific consensus item.

4.2 Moved by Phyllis Hagen and seconded by Marie Edwards the approval of the following Consensus Items: (The motion carried 4-2, Deanne Manzella and Wendy Dyment opposed)


   b. Financial Reports

      1. Acceptance of Warrants:

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<th>Federal</th>
<th>Capital</th>
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<td>0027</td>
<td>$39,713. 71</td>
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2. Acceptance of Payrolls:

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<td>$6,739.53</td>
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5. Acceptance of prior Claim’s Auditor Reports

b. Acceptance of the recommendations from the Committee on Special Education and Committee on Preschool Special Education dated January 8, 2019 through January 24, 2019.

5.0 Public Comment

6.0 Action Items

6.1 Old Business

1. Moved by Marie Edwards and seconded by Phyllis Hagen to un-table, from the January 14, 2019 Westfield Board of Education Meeting, the following resolution: Upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District hereby approves the reduction of Kathy Monroe, who holds a permanent teaching certificate in Family and Consumer Science and serves as a non-probationary, part-time teacher in the Family and Consumer Science tenure area, from a 0.4 FTE to a 0.33 FTE for the 3rd quarter of the 2018-2019 school year (January 28, 2019 through April 7, 2019) and to a 0.16 FTE for the 4th quarter of the 2018-2019 school year (April 8, 2019 through June
30, 2019). This service will not be credited toward acquiring tenure. Salary for the 3rd quarter of the 2018-19 school year shall be at 0.33 of Step L of the WTA Negotiation Agreement and salary for the 4th quarter of the 2018-19 school year shall be at 0.16 of Step L of the WTA Negotiation Agreement. (The motion carried 6-0)

2. Moved by Phyllis Hagen and seconded by Marie Edwards that, upon the recommendation of the Superintendent, the Board of Education of the Westfield Academy and Central School District hereby approves the reduction of Kathy Monroe, who holds a permanent teaching certificate in Family and Consumer Science and serves as a non-probationary, part-time teacher in the Family and Consumer Science tenure area, from a 0.4 FTE to a 0.33 FTE for the 3rd quarter of the 2018-2019 school year (January 28, 2019 through April 7, 2019) and to a 0.16 FTE for the 4th quarter of the 2018-2019 school year (April 8, 2019 through June 30, 2019). This service will not be credited toward acquiring tenure. Salary for the 3rd quarter of the 2018-19 school year shall be at 0.33 of Step L of the WTA Negotiation Agreement and salary for the 4th quarter of the 2018-19 school year shall be at 0.16 of Step L of the WTA Negotiation Agreement. (The motion carried 6-0)

6.2 New Business

a. Moved by Marie Edwards and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Academy and Central School Board of Education hereby creates one additional 1.0 FTE pre-kindergarten teaching position effective January 29, 2019. (The motion carried 6-0)

b. Personnel Items:

1. Moved by Phyllis Hagen and seconded by Marie Edwards that, upon the recommendation of the Superintendent, Leah Wells, who holds initial certification in the Early Childhood Education Birth-Grade 2 area, is hereby appointed to a probationary position in the Elementary Education tenure area for a probationary period commencing on January 29, 2019 and ending on January 28, 2023 (unless extended in accordance with the law). This expiration date is
tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary for the 2018-19 school year shall be prorated at Step B as per the 2017-2021 collective bargaining agreement with the Westfield Teachers’ Association currently in effect. (The motion carried 6-0)

2. Moved by Phyllis Hagen and seconded by Marie Edwards that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby appoints David Chambers as an interim school business executive beginning on or about February 1, 2019 until on or about May 31, 2019. (The motion carried 6-0)

3. Moved by Phyllis Hagen and seconded by Marie Edwards that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby approves the MOA with David Chambers as presented, effective January 29, 2019. (The motion carried 6-0)

4. Moved by Phyllis Hagen and seconded by Marie Edwards that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby appoints Annette MacDonald to a probationary position as a school bus monitor, effective January 29, 2019. (The motion carried 6-0)

5. Moved by Wendy Dyment and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby appoints Laura Wilson as WAVE advisor, effective January 28, 2019. (The motion carried 5-1, Deanne Manzella opposed)

6. Moved by Marie Edwards and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby approves John Blackburn as a long term substitute art teacher, effective January 17, 2019. (The motion carried 6-0)

7. Moved by Marie Edwards and seconded by Phyllis Hagen that, upon the recommendation of the
Superintendent, the Westfield Board of Education hereby creates the position of full time Licensed Practical Nurse (LPN), effective January 29, 2019. (The motion carried 6-0)

8. Moved by Marie Edwards and seconded by Phyllis Hagen that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby appoints Grace Sands to the position of full time LPN effective January 29, 2019. (The motion carried 6-0)

9. Moved by Phyllis Hagen and seconded by Brenda Backus that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby approves the MOA with Grace Sands, effective January 29, 2019. (The motion carried 6-0)

10. Moved by Phyllis Hagen and seconded by Deanne Manzella that, upon the recommendation of the Superintendent, the Westfield Board of Education hereby approves the medical leave of Emily Bostwick effective January 29, 2019 until or about June 30, 2019. (The motion carried 6-0)

7.0 Deanne Manzella said she was glad to see people attending the BOE meetings. Brenda Backus asked if Winterfest will be rescheduled? Ivana Hite said Kent Knappenberger was working on it. Phyllis Hagen mentioned she heard more positive comments about the traffic sign in front of the school.

8.0 Moved by Phyllis Hagen, seconded by Marie Edwards, being no further business to conduct, motioned to adjourn the January 28, 2019, Westfield Board of Education meeting at 8:08 pm. (The motion carried 6-0.)

Respectfully Submitted,

Julia Murphy, District Clerk
### WESTFIELD CSD
Warrant Report
Fiscal Year: 2019

Bank Account: MULTI FUND ACCOUNT
Warrant: 0031-AP Warrant of Jan 9, 2019

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Check total for 243786-CHASE CARDMEMBER SERVICES (**Fiscal Year Paid to Date 5,056.58**)

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| 19-00493   | A-2110-401-20-0000 | TRAVEL 6 -12 | 01/09/2019 |

Check total for 243786-CHASE CARDMEMBER SERVICES (**Fiscal Year Paid to Date 5,056.58**)

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### ADD LUMBER CO. - TRUE VALUE
7587 E MAIN ROAD
WESTFIELD, NY 14787

Invoice: 172173 Acct # 4056 supplies[AP ID# 001216]
| 19-00166 | A-1620-450-00-0000 | BUILDING MATERIAL/SUPPLY | 01/09/2019 | 26.66 | 26.66 |

Invoice: 172207 Acct # 4056 supplies[AP ID# 001216]

Invoice: 172274 Acct # 4056 supplies[AP ID# 001216]
| 19-00166 | A-1620-450-00-0000 | BUILDING MATERIAL/SUPPLY | 01/09/2019 | 10.98 | 10.98 |

Invoice: 172425 Acct # 4056 supplies[AP ID# 001216]
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Invoice: 172532 Acct # 4056 supplies[AP ID# 001216]
| 19-00166 | A-1620-450-00-0000 | BUILDING MATERIAL/SUPPLY | 01/09/2019 | 102.15 | 102.15 |

Invoice: 172539 Acct # 4056 supplies[AP ID# 001216]
| 19-00166 | A-1620-450-03-0000 | BUILDING MATERIAL/SUPPLY | 01/09/2019 | 31.92 | 31.92 |

Invoice: 638997 Acct # 4056 supplies[AP ID# 001216]

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WinCap Ver. 19.01.31.2016

**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
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1/9/2019

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AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60197-6463
Invoice: 01082019 Acct # 287025760355 iPad wireless [AP ID# 001278]

85.65

Check total for **243645-AT&T MOBILITY** (**Fiscal Year Paid to Date 699.55)**

85.65  C  
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1/9/2019

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BESTWAY CONTAINER SERVICE, LLC
202 EAST MAIN STREET Suite 8
FREDONIA, NY 14063-0348
Invoice: 147596 Dec Acct # WEST1 Dec 2018 waste management [AP ID# 001267]

726.79

WinCap Ver. 19.01.31.2016  **Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
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**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
## WESTFIELD CSD

**Warrant Report**  
Fiscal Year: 2019  
Bank Account: MULTI FUND ACCOUNT  
Warrant: 0031-AP Warrant of Jan 9, 2019

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**CORR DISTRIBUTORS**  
80 PEARCE AVENUE  
TONAWANDA, NY 14150

Invoice: 534246 Acct#4342 Doc#480104[AP ID# 001235]  
- 19-00383 A-1620-450-31-0000 CLEANING MATERIAL/SUPPLY  
  01/09/2019 3.66 3.66

Invoice: 534247 Acct#4342 Doc#480396[AP ID# 001235]  
- 19-00383 A-1620-450-31-0000 CLEANING MATERIAL/SUPPLY  
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Invoice: 534248 Acct#4342 Doc#480584[AP ID# 001235]  
- 19-00383 A-1620-450-31-0000 CLEANING MATERIAL/SUPPLY  
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Invoice: 533981 Acct # 4342 Doc#480104 supplies[AP ID# 001252]  
- 19-00383 A-1620-450-31-0000 CLEANING MATERIAL/SUPPLY  
  01/09/2019 1,862.49 1,862.49

Check total for 244079-CORR DISTRIBUTORS  
(**Fiscal Year Paid to Date 14,199.85)**

**HEATHER COURTNEY**  
4 BROOKSIDE ESTATES  
JAMESTOWN, NY 14701

Invoice: 12/21/2018 Ref JV Bball MapleGrove vs WACS@JCC[AP ID# 001271]  
- A-2855-412-00-0000 REFEREES  
  01/09/2019 68.00 68.00

Check total for 244112-HEATHER COURTNEY  
(**Fiscal Year Paid to Date 136.00)**

**CREST/GOOD MFG. CO.**  
90 GORDON DRIVE Suite A  
SYOSSET, NY 11791

Invoice: 18500 Acct # 1 33989700 supplies[AP ID# 001263]  
- A-1620-450-00-0000 BUILDING MATERIAL/SUPPLY  
  01/09/2019 31.88 31.88

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*WinCap Ver. 19.01.31.2016*  
**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
## WESTFIELD CSD

Warrant Report  
Fiscal Year: 2019  
Bank Account: MULTI FUND ACCOUNT  
Warrant: 0031-AP Warrant of Jan 9, 2019  

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**CRINO MUSIC**  
811 CENTRAL AVENUE  
P.O. BOX 83  
DUNKIRK, NY 14048-0000  

Invoice: 148172 Supplies[AP ID# 001249]  
| 19-00240 | A-2110-450-00-1100 | SUPPLIES - MUSIC | 29.75 | 29.75 |

Invoice: 148147 Repair Bach trombone # 350129[AP ID# 001250]  
| 19-00246 | A-2110-403-20-0000 | EQUIPMENT REPAIR 6-12 | 01/09/2019 | 40.00 | 40.00 |

Invoice: 148147 b Repair Holton Trombone # 966850[AP ID# 001250]  
| 19-00246 | A-2110-403-20-0000 | EQUIPMENT REPAIR 6-12 | 01/09/2019 | 55.00 | 55.00 |

Check total for 037000-CRINO MUSIC | (**Fiscal Year Paid to Date 3,832.75) | 124.75 | C | 216093 | 1/9/2019 |

**MIKE CUMMINGS**  
65 NORTH ERIE STREET  
MAYVILLE, NY 14757-0000  

Invoice: 12/20/2018 Ref Mod Bball Brocton vs WACS[AP ID# 001237]  
| A-2855-412-00-0000 | REFEREES | 01/09/2019 | 60.50 | 60.50 |

Check total for 010501-MIKE CUMMINGS | (**Fiscal Year Paid to Date 143.50) | 60.50 | C | 216094 | 1/9/2019 |

**DEPARTMENT OF PUBLIC WORKS**  
23 ELM STREET  
WESTFIELD, NY 14787-0000  

Invoice: 12/20/2018 bg Acct# 72-10-330000 Clark St elect[AP ID# 001218]  
| 19-00058 | A-5530-407-00-0000 | UTILITIES: ELECTRICITY | 01/09/2019 | 150.14 | 150.14 |

Invoice: 12/20/2018a Acct#71-01-3420010 field lights elect[AP ID# 001232]  
| 19-00295 | A-1620-407-00-0000 | ELECTRIC | 01/09/2019 | 2.50 | 2.50 |

Invoice: 12/20/2018b Acct#72-10-334000 Equip Bld elect[AP ID# 001232]  
| 19-00295 | A-1620-407-00-0000 | ELECTRIC | 01/09/2019 | 2.60 | 2.60 |

Invoice: 12/20/2018c Acct#71-01-3420030 Field Lights elect[AP ID# 001232]  
| | | | | 9.24 | |

**WinCap** Ver. 19.01.31.2016  
**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
### WESTFIELD CSD

**Warrant Report**  
**Fiscal Year: 2019**

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0031-AP Warrant of Jan 9, 2019**

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**Check total for 024500-DEPARTMENT OF PUBLIC WORKS**  
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| JOSEPH DEPASQUALE | 129 MARGAY STREET | DUNKIRK, NY 14048-0000 | Invoice: 12/21/2018 Ref Var BBall MapleGrove vs WACS@JCC[AP ID# 001274] | A-2855-412-00-0000 | REFEREES | 01/09/2019 | 92.00      |
|                |                |                |               |                              |              |              |            |
| Check total for 009494-JOSEPH DEPASQUALE** (Fiscal Year Paid to Date 494.60)** | | | | | | | 92.00 | 216096 |
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| DORITEX CORP | 11960 WALDEN AVENUE | ALDEN, NY 14004 | Invoice: 1147213 Acct # 2151-BUSGR uniform rental[AP ID# 001253] | A-5510-400-00-0000 | SED BUS MEETING | 01/09/2019 | 15.82      |
|                |                |                |               |                              |              |              |            |
| Invoice:       | 1149423 Acct # 2151-BUSGR uniform rental[AP ID# 001253] |               |               |                              |              |              |            |
| 19-00066       | A-5510-400-00-0000 | SED BUS MEETING | 01/09/2019    | 15.82                       | 15.82        |              |            |
| Invoice:       | 1142770 Acct # 2151-00000 uniform rental[AP ID# 001254] |               |               |                              |              |              |            |
| 19-000380      | A-1620-402-00-0000 | SERVICE CONTRACTS | 01/09/2019    | 15.08                       | 15.08        |              |            |
| Invoice:       | 1144993 Acct # 2151-00000 uniform rental[AP ID# 001254] |               |               |                              |              |              |            |
| 19-000380      | A-1620-402-00-0000 | SERVICE CONTRACTS | 01/09/2019    | 16.64                       | 16.64        |              |            |
| Invoice:       | 1147212 Acct # 2151-00000 uniform rental[AP ID# 001254] |               |               |                              |              |              |            |

*WinCap Ver. 19.01.31.2016*  
**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
## WESTFIELD CSD

**Warrant Report**  
**Fiscal Year: 2019**

**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0031-AP Warrant of Jan 9, 2019**

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**96.64 C 216097 1/9/2019**

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**FOLLETT SCHOOL SOLUTIONS, INC**  
**91826 COLLECTION CENTER DRVIE**  
**CHICAGO, IL 60693-0918**

- **Invoice: 363326A Cust# 97210 HS library books[AP ID# 001233]**
  - 19-00261 A-2610-460-00-0000 SCH. LIBRARY INST MAT AID 568.93 568.93 01/09/2019 1/9/2019

- **Invoice: 382108 Cust#97210 elementary library[AP ID# 001281]**
  - 19-00510 A-2610-460-00-0000 SCH. LIBRARY INST MAT AID 1,446.56 1,446.56 01/09/2019 1/9/2019

**Check total for 063500-FOLLETT SCHOOL SOLUTIONS, INC**  
(\(^{**}\)Fiscal Year Paid to Date 3,101.71)  
**2,015.49 C 216098 1/9/2019**

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**Free Style Photo**  
**5124 Sunset Blvd**  
**LOS ANGELES, CA 90027**

- **Invoice: 1373384 Cust# 177668 SC#166664-00 supplies[AP ID# 001264]**
  - 19-00250 A-2110-450-00-1101 SUPPLIES - ART 775.09 775.09 01/09/2019 1/9/2019

- **Invoice: 1374626 Cust#177668 SC#166664-01 supplies[AP ID# 001264]**
  - 19-00250 A-2110-450-30-1101 SUPPLIES - ART 41.94 41.94 01/09/2019 1/9/2019

**Check total for 243815-Free Style Photo**  
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**JOSEPH GALATI**  
**2527 PALM ROAD**  
**JAMESTOWN, NY 14701-0000**

- **Invoice: 12/21/2018 Ref var bball MapleGrove vs WACS@JCC[AP ID# 001275]**
  - A-2855-412-00-0000 REFEREES 92.00 92.00 01/09/2019 1/9/2019

**Check total for 070400-JOSEPH GALATI**  
(\(^{**}\)Fiscal Year Paid to Date 184.00)  
**92.00 C 216100 1/9/2019**

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\(^{**}\) Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.
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**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.
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### WESTFIELD CSD

Warrant Report  
Fiscal Year: 2019  
Bank Account: MULTI FUND ACCOUNT  
Warrant: 0031-AP Warrant of Jan 9, 2019

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Check total for 130780-MAPLEVALE FARMS, INC.  
(**Fiscal Year Paid to Date 37,906.25)  
4,879.81 C  
216109  
1/9/2019

### NOCO ENERGY CORP

DEPT. # 116218  
PO BOX 5211  
BINGHAMTON, NY 13902-5211

Invoice: SP11433790 Acct # 53306 Del Ref # D0001077031[AP ID# 001240]  
19-00001  
A-5510-453-00-0000  
GAS AND OIL  
01/09/2019  
1,271.79  
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Invoice: SP11434038 Acct # 53306 Del Ref # D0001077030[AP ID# 001240]  
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GAS AND OIL  
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Invoice: SP11445946 Acct # 53306 Del Ref # D0001091132[AP ID# 001240]  
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GAS AND OIL  
01/09/2019  
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Invoice: SP11445947 Acct # 53306 Del Ref # D0001091133[AP ID# 001240]  
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GAS AND OIL  
01/09/2019  
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Check total for 240989-NOCO ENERGY CORP  
(**Fiscal Year Paid to Date 57,767.71)  
8,865.67 C  
216110  
1/9/2019

**WinCap Ver. 19.01.31.2016**  
**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
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<td>Invoice: P25777 Cust#WH007 steel pan supplies [AP ID# 001236] 19-00234 A-2110-450-00-1100 SUPPLIES - MUSIC</td>
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<td>PERRY'S ICE CREAM CO., INC. P.O. BOX 642591 BOSTON, MA 02284-2591</td>
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<td>CHRISTOPHER M. PRICE 4071 BECK ROAD JAMESTOWN, NY 14701</td>
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<td>ANDREW RADACK 57 MAIN STREET SILVER CREEK, NY 14136</td>
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WinCap Ver. 19.01.31.2016 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables. **
**WESTFIELD CSD**

Warrant Report  
Fiscal Year: 2019

Bank Account: MULTI FUND ACCOUNT  
Warrant: 0031-AP Warrant of Jan 9, 2019

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**JAMES B SCHWAB CO., INC**  
223 WEST MAIN STREET  
FALCONER, NY 14733

Invoice: INV147934 Acct # FA0622 Cont#13125-01 Dist Office[AP ID# 001255]

| 19-00291 | A-2020-402-00-0000 | EQUIPMENT CONTRACTUAL | 01/09/2019 | 148.42 |

Check total for 192000-JAMES B SCHWAB CC., INC  
**Fiscal Year Paid to Date 1,337.90**

| 148.42 | C | 216116 | 1/9/2019 |

**SUPERIOR AUTO SUPPLY INC**  
7500 MAIN STREET  
WESTFIELD, NY 14787

Invoice: 366684 Acct # 8450 parts[AP ID# 001217]

| 19-00102 | A-5510-452-00-0000 | PARTS & ACCESSORIES | 01/09/2019 | 92.70 |

Check total for 243814-SUPERIOR AUTO SUPPLY INC  
**Fiscal Year Paid to Date 1,195.94**

| 92.70 | C | 216117 | 1/9/2019 |

**U&S SERVICES, INC.**  
95 STARK STREET  
TONAWANDA, NY 14150

Invoice: 6965 WESTACAD Service agreement HVAC 2 of 2[AP ID# 001262]

| 19-00259 | A-1620-402-00-0000 | SERVICE CONTRACTS | 01/09/2019 | 7,000.00 |

Invoice: 6962 WESTACAD Agreement 1129 2 of 2[AP ID# 001262]

| 19-00259 | A-1620-402-00-0000 | SERVICE CONTRACTS | 01/09/2019 | 2,600.00 |

Check total for 211211-U&S SERVICES, INC.  
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| 9,600.00 | C | 216118 | 1/9/2019 |

**US BANK EQUIPMENT FINANCE**  
P.O. BOX 790448  
ST LOUIS, MO 63179-0448

Invoice: 373999051 cont # 500-514408 Acct#33082674[AP ID# 001248]

| 19-00367 | A-2020-402-00-0000 | EQUIPMENT CONTRACTUAL | 01/09/2019 | 220.91 |

Check total for 010085-US BANK EQUIPMENT FINANCE  
**Fiscal Year Paid to Date 1,646.37**

| 220.91 | C | 216119 | **Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.** |
## WESTFIELD CSD

**Warrant Report**  
**Fiscal Year: 2019**  
**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0031-AP Warrant of Jan 9, 2019**

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<td>NEWARK, NJ 07101-0408</td>
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<td>Check total for 009768-VERIZON WIRELESS</td>
<td>(**Fiscal Year Paid to Date 563.30)</td>
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<td>BUFFALO, NY 14210-0000</td>
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<tr>
<td>C.C.M.T.A.</td>
<td>KATHY BOHLEN, CCMTA EXEC. ADMINISTRATOR</td>
<td>Invoice: 01/11/2019 Winter All County Festival[AP ID # 001285]</td>
<td>19-00478</td>
<td>A-2110-401-20-0000</td>
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<td>15 RYAN PLACE</td>
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*WinCap Ver. 19.01.31.2016**  
**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Account</th>
<th>Description</th>
<th>Trans/Payment</th>
<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
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<tr>
<td>634-CONSOLIDATED COMMUNICATIONS</td>
<td>350 S LOOP 336 W CONROE, TX 77304</td>
<td>Invoice: 01/07/2019 Acct # 01000872/5 school phones[AP ID# 001286]</td>
<td>958.15</td>
<td>01/09/2019</td>
<td>958.15</td>
<td><strong>Fiscal Year Paid to Date 6,563.03</strong></td>
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<td>958.15</td>
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Check total for 244231-634-CONSOLIDATED COMMUNICATIONS

| NATIONAL FUEL RESOURCES INC | PO BOX 371810 PITTSBURGH, PA 15250-7810 | Invoice: 6449599 Acct#143614 Util Acct#379100806 Bus Garg[AP ID# 001289] | 432.74 | 01/09/2019 | 432.74 | **Fiscal Year Paid to Date 7,842.63** | 216125 |
| 19-00292 | A-1620-406-00-0000 | NATURAL GAS | 01/09/2019 | 264.99 | 264.99 | **Fiscal Year Paid to Date 7,842.63** |
| 19-00059 | A-5530-406-00-0000 | UTILITIES: GAS | 01/09/2019 | 697.73 | 697.73 | **Fiscal Year Paid to Date 7,842.63** |

Check total for 373709-NATIONAL FUEL RESOURCES INC

| TOPS MARKET LLC | 6592 PAYSPHERE CIRCLE CHICAGO, IL 60674 | Invoice: B2790322424 Acct # 396130 Cider & Donuts NHS[AP ID# 001290] | 38.45 | 01/09/2019 | 38.45 | **Fiscal Year Paid to Date 7,842.63** |
| 19-00320 | A-2110-450-00-1700 | SUPPLIES-FOREIGN LANGUAGE | 01/09/2019 | 56.52 | 56.52 | **Fiscal Year Paid to Date 7,842.63** |
| 19-00320 | A-2110-450-00-1700 | SUPPLIES-FOREIGN LANGUAGE | 01/09/2019 | 31.84 | 31.84 | **Fiscal Year Paid to Date 7,842.63** |
| 19-00005 | A-2110-450-00-1000 | INSTRUCT SUPPLIES - CTE | 01/09/2019 | 45.84 | 45.84 | **Fiscal Year Paid to Date 7,842.63** |
| 19-00005 | A-2110-450-00-1000 | INSTRUCT SUPPLIES - CTE | 01/09/2019 | 107.64 | 107.64 | **Fiscal Year Paid to Date 7,842.63** |
| 19-00005 | A-2110-450-00-1000 | INSTRUCT SUPPLIES - CTE | 01/09/2019 | 45.76 | 45.76 | **Fiscal Year Paid to Date 7,842.63** |

**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
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<th>Check Number</th>
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<td>UPSTATE NIAGARA COOPERATIVE, INC.</td>
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<td>2,703.95</td>
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<td>BUFFALO, NY 14225-0000</td>
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<td>Invoice: 55052 Acct # S1815 Dairy &amp; juice[AP ID# 001287]</td>
<td>19-00405</td>
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<td>2,703.95 C</td>
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<td></td>
<td>Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT</td>
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<td>62,045.80</td>
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**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
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<th>Invoice Amt. For This Check</th>
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<th>Check Number Check Date</th>
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<td>Total for electronic transfers (manual)</td>
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<td>Certified warrant amount</td>
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<td>Total of credits associated with cash replacement checks issued</td>
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<td>Total for Warrant Report</td>
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**Fund Summary**

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<td>A</td>
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<td>$53,916.45</td>
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<tr>
<td>C</td>
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<td>8,129.35</td>
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<td><strong>Total for All Funds</strong></td>
<td><strong>$62,045.80</strong></td>
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**Bank Account Summary**

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<tr>
<th>Bank Account Summary</th>
<th>Computer Checks</th>
<th>Cash Replacement</th>
<th>EFT's</th>
<th>Transactions</th>
<th>Payment Amt.</th>
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<td>MULTI FUND ACCOUNT</td>
<td>45 Checks (216083-216127)</td>
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<td>2</td>
<td>66</td>
<td>$62,045.80</td>
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I hereby certify that I have audited the claims for the 45 checks and 2 electronic disbursements above, in the total amount of $62,045.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

**Date**

Feb 19

Nancy Forder

Claims Auditor

WinCap Ver. 19.01.31.2016 **Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Account</th>
<th>Description</th>
<th>Trans/Payment</th>
<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
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<tbody>
<tr>
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<td>Bank Account: MULTI FUND ACCOUNT</td>
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<tr>
<td></td>
<td></td>
<td>CHASE CARDMEMBER SERVICES</td>
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<td>Invoice:</td>
<td>12/02/2018</td>
<td>4246315228434617 Hi All St Conference[AP ID#</td>
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<td>19-00493</td>
<td>A-2110-401-20-0000</td>
<td>[Total Invoice 749.64]</td>
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<td>749.64</td>
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<td>Void check total for 243786-CHASE CARDMEMBER</td>
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<td>SERVICES (**Fiscal Year Paid to Date 6,066.58)</td>
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<td>749.64</td>
<td>E</td>
<td>12/2H1</td>
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<td>VERIZON WIRELESS</td>
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<td>Invoice:</td>
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<td>980122560-0001[AP ID# 001279]</td>
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<td>19-00381</td>
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<td>*** VOID ***</td>
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<td>ACCOUNT</td>
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</table>

Total of voids after closing warrant, as of 1/5/2019 7:48:04AM 830.79

Net Disbursements Including all voids to date 61,215.01

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.
Westfield CSD
Warrant Report
Fiscal Year: 2019
Warrant: 0031-AP Warrant of Jan 9, 2019

<table>
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<th>Selection Criteria</th>
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<td>Show address</td>
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<tr>
<td>Show check dates</td>
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<tr>
<td>Show voided notes</td>
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<td>Show page with voided items</td>
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<tr>
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<td>Printed by Holly Button</td>
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** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.
## WESTFIELD CSD

**Warrant Report**  
**Fiscal Year: 2019**  
**Bank Account: MULTI FUND ACCOUNT**  
**Warrant: 0034-Jan 23,2019 AP Warrant**

<table>
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<tr>
<th>P.O. Number</th>
<th>Account</th>
<th>Description</th>
<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
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</table>
| **CHASE CARDMEMBER SERVICES**  
PO BOX 1423  
CHARLOTTE, NC  28201-1423  
Invoice: 12/2/HI rev 42453152284346/7 Hotel NYSSMA w/ordr[AP ID# 001304]  
19-00493 A-2110-401-20-0000 TRAVEL 6 -12 | 735.00 | 01/10/2019 | 735.00 | E | 12/2/HI | 1/10/2019 |

**Check total for 243786-CHASE CARDMEMBER SERVICES** (**Fiscal Year Paid to Date 5,086.58**)

| **VERIZON WIRELESS**  
P.O. BOX 498  
NEWARK, NJ  07101-0408  
Invoice: 9821432007 Acct# 98012258-00001 (12/2/18-1/1/19)[AP ID# 001338]  
19-00381 A-5530-406-00-0000 UTILITIES: TELEPHONE | 81.30 | 01/16/2019 | 81.30 | C | 216136 | 1/16/2019 |

**Check total for 009768-VERIZON WIRELESS** (**Fiscal Year Paid to Date 567.30**)

| **ADD LUMBER CO. - TRUE VALUE**  
7687 E MAIN ROAD  
WESTFIELD, NY  14787  
Invoice: 172985 Acct # 4056 supplies[AP ID# 001294]  
19-00166 A-1620-450-00-0000 BUILDING MATERIAL/SUPPLY | 29.70 | 01/28/2019 | 29.70 | | | |

**Check total for 009529-ADD LUMBER CO. - TRUE VALUE** (**Fiscal Year Paid to Date 4,867.27**)

| **BSN SPORTS, LLC**  
PO BOX 600176  
DALLAS, TX  75286-0176  
Invoice: 904171375 Acct # 1906920 track supplies[AP ID# 001314]  
19-00017 A-2855-450-00-5000 SUPPLIES | 693.48 | 01/28/2019 | 693.48 | | | |

**Check total for 244202-BSN SPORTS, LLC** (**Fiscal Year Paid to Date 13,315.84**)

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*WinCap Ver. 19.01.31.2016  ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.*
## WESTFIELD CSD
### Warrant Report
#### Fiscal Year: 2019

**Bank Account: MULTI FUND ACCOUNT**
**Warrant: 0034-Jan 23,2019 AP Warrant**

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Account</th>
<th>Description</th>
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<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
</tr>
</thead>
</table>
| **DISCOUNT SCHOOL SUPPLY**  
PO BOX 8013  
CAROL STREAM, IL 60197-8013  
Invoice: D5074602000001 Acct# 0022100119 replace brkn chair[AP ID# 001307]  
19-00529 A-1310-456-00-0000 SUPPLIES | | | | | | | |
| **ENZO'S CLEANING SOLUTIONS, LLC**  
2003 SUPERIOR STREET Suite A  
SANDUSKY, OH 44870  
Invoice: 6744 Cleaning supplies and applicator[AP ID# 001295]  
19-00520 A-5510-455-00-0000 SUPPLIES | | | | | | | |
| **ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES**  
8888 ERIE ROAD  
ANGOLA, NY 14006-0000  
Invoice: 127-19A School law books 37th ed. 14 books[AP ID# 001293]  
A-1010-400-00-0000 BOARD OF EDUCATION | | | | | | | |
| **GRACENOTES, LLC**  
PO BOX 14772  
RICHMOND, VA 23221  
Invoice: 3486 1/2 yr subscription to Grace Notes[AP ID# 001343] | | | | | | | |

**Check total for 243857-DISCOUNT SCHOOL SUPPLY** (**Fiscal Year Paid to Date: 102.59)**

102.59 C 216139 1/28/2019

**Check total for 244263-ENZO'S CLEANING SOLUTIONS, LLC** (**Fiscal Year Paid to Date: 1,074.99)**

1,074.99 C 216140 1/28/2019

**Check total for 024200-ERIE 2 CHAUTAUQUA-CATTARAUGUS BOCES** (**Fiscal Year Paid to Date: 743,202.98)**

1,312.50 C 216141 1/28/2019

**Check total for 243615-Free Style Photo** (**Fiscal Year Paid to Date: 904.91)**

87.88 C 216142 1/28/2019

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<td>19-00072</td>
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<td>PARTS &amp; ACCESSORIES</td>
<td>01/28/2019</td>
<td>5.90</td>
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IEH AUTO PARTS LLC  
PO BOX 417609  
BOSTON, MA 02241-7609

Invoice: 014334139 Acct # 014059030--supplies[AP ID# 001311]  
19-00072          A-5510-452-00-0000       PARTS & ACCESSORIES           01/28/2019   5.90

Check total for 238238-IEH AUTO PARTS LLC  
**Fiscal Year Paid to Date 810.50**

JOHNSON CONTROLS FIRE PROTECTION LP  
DEPT CH 10320  
PALATINE, IL 60065-0320

Invoice: 20579218 Contract # 3322627 annual inspection[AP ID# 001306]  
19-00387          A-1620-401-00-0000       FIRE & BOILER               01/28/2019   1,785.00

Check total for 010243-JOHNSON CONTROLS FIRE PROTECTION LP  
**Fiscal Year Paid to Date 5,258.50**

LATINA BOULEVARD FOODS, LLC  
1 SCRIVNER DRIVE SUITE 1  
CHEEKTOWAGA, NY 14227

Invoice: 779988A Cust# 11357 all food[AP ID# 001301]  
19-00406          C-2860-410-00-7000       FOOD                      01/28/2019   749.28

Check total for 244177-LATINA BOULEVARD FOODS, LLC  
**Fiscal Year Paid to Date 749.28**

MAPLEVALE FARMS, INC.  
2063 ALLEN STREET EXTENSION  
FALCONER, NY 14733

Invoice: 430071 Acct # 7980 Ord#822487 Food & Supplies[AP ID# 001299]  
19-00407          C-2860-410-00-7000       FOOD                      01/28/2019   725.57

Subtotal for group  
780.04  780.04

Invoice: 435572 Acct # 7980 Ord#823140 All food[AP ID# 001300]  
19-00407          C-2860-450-00-7000       SUPPLIES                   01/28/2019   54.47

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<td></td>
<td>2,644.50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**MAZZA MECHANICAL SERVICES INC**
430 NORTH 7TH STREET
PO BOX 376
OLEAN, NY 14760

Invoice: 038661 Cust # WESACA WO# 84209[AP ID# 001308]
19-00499   A-1620-401-00-0000   FIRE & BOILER 01/28/2019  3,247.00

Check total for 373699-MAZZA MECHANICAL SERVICES INC | (**Fiscal Year Paid to Date 3,847.00) |     |               |                             | 3,247.00     |              |            |

**NATIONAL FUEL**
P.O. BOX 371835
PITTSBURGH, PA 15250-7835

Invoice: 01/04/2019 Acct#3721686 04[AP ID# 001298]
19-00293   A-1620-406-00-0000   NATURAL GAS 01/28/2019 2,367.69

Check total for 142400-NATIONAL FUEL | (**Fiscal Year Paid to Date 7,314.41) |     |               |                             | 2,367.69     |              |            |

**NEW YORK BUS SALES, LLC**
7765 LAKEPORT ROAD
CHITTENANGO, NY 13037

Invoice: 1044077 Acct # WES002 parts[AP ID# 001305]
19-00095   A-5510-452-00-0000   PARTS & ACCESSORIES 01/28/2019 175.77

Invoice: 3012582 Acct # WES002 parts[AP ID# 001305]
19-00095   A-5510-452-00-0000   PARTS & ACCESSORIES 01/28/2019 122.92

Invoice: 3012639 Acct # WES002 parts[AP ID# 001305]
19-00095   A-5510-452-00-0000   PARTS & ACCESSORIES 01/28/2019 135.22

Check total for 243124-NEW YORK BUS SALES, LLC | (**Fiscal Year Paid to Date 69,920.10) |     |               |                             | 433.91       |              |            |

WinCap Ver. 19.01.31.2016  **Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Account</th>
<th>Description</th>
<th>Trans/Payment</th>
<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>NYS SCHOOL BOARD ASSOCIATION</td>
<td>A-1010-400-00-0000</td>
<td>BOARD OF EDUCATION</td>
<td>01/28/2019</td>
<td>6,016.00</td>
<td>6,016.00</td>
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<td>1/28/2019</td>
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<td>NYSPHSAA</td>
<td>A-2855-403-00-0000</td>
<td>IMPACT CONCUSSION</td>
<td>01/28/2019</td>
<td>999.50</td>
<td>999.50</td>
<td>216152</td>
<td>1/28/2019</td>
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<td>NYSSMA</td>
<td>A-2110-401-20-0000</td>
<td>TRAVEL 6 -12</td>
<td>01/28/2019</td>
<td>225.00</td>
<td>225.00</td>
<td>216153</td>
<td>1/28/2019</td>
</tr>
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</table>

**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
<table>
<thead>
<tr>
<th>P.O. Number</th>
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<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ROCKEFELLER ARTS CENTER</td>
<td>SUNY @ FREDONIA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SUNY @ FREDONIA</td>
<td>280 CENTRAL AVE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>G23 ROCKEFELLER</td>
<td>FREDONIA, NY 14063-0000</td>
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<tr>
<td>Invoice: 0047 OFSY-Cat in the Hat -51 students [AP ID# 001344]</td>
<td>G/L Acct: TA038.00</td>
<td>STUDENT DEPOSITS</td>
<td>01/28/2019</td>
<td>306.00</td>
<td>306.00</td>
<td></td>
<td>216155</td>
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<tr>
<td>Check total for 009921-ROCKEFELLER ARTS CENTER</td>
<td>(**Fiscal Year Paid to Date 906.00)</td>
<td></td>
<td></td>
<td>306.00 C</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ROCKEFELLER ARTS CENTER</td>
<td>SUNY @ FREDONIA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SUNY @ FREDONIA</td>
<td>280 CENTRAL AVE</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>G23 ROCKEFELLER</td>
<td>FREDONIA, NY 14063-0000</td>
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<td></td>
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</tr>
<tr>
<td>Check total for 009921-ROCKEFELLER ARTS CENTER</td>
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<td>270.00 C</td>
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<tr>
<td></td>
<td>SCOTT ELECTRIC SUPPLY</td>
<td>P.O. BOX 307</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GREENSBURG, PA 15601-0899</td>
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<tr>
<td>Invoice: 242608 Acct # 585 supplies[AP ID# 001309]</td>
<td>19-00382</td>
<td>A-1620-48C-00-0000</td>
<td>BUILDING MATERIAL/SUPPLY</td>
<td>01/28/2019</td>
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<tr>
<td>Check total for 243381-SCOTT ELECTRIC SUPPLY</td>
<td>(**Fiscal Year Paid to Date 9,283.11)</td>
<td></td>
<td></td>
<td>1,567.64 C</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>SIMPLY PRESCRIPTIONS-GROUP</td>
<td>P.O. BOX 5266</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>BINGHAMTON, NY 13902-6266</td>
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<td></td>
</tr>
<tr>
<td>Invoice: 00020075286 Retiree Ins Prem Gr# 00501598-0009[AP ID# 001342]</td>
<td>G/L Acct: T602.RI</td>
<td>RETIREE'S INSURANCE</td>
<td>01/28/2019</td>
<td>259.27</td>
<td>259.27</td>
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<td>Check total for 243383-SIMPLY PRESCRIPTIONS-GROUP</td>
<td>(**Fiscal Year Paid to Date 1,814.89)</td>
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<td></td>
<td>259.27 C</td>
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<td></td>
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</table>

**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
<table>
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<tr>
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<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERIOR AUTO SUPPLY INC 7580 MAIN STREET WESTFIELD, NY 14787</td>
<td>19-00102</td>
<td>A-5510-452-00-0000 PARTS &amp; ACCESSORIES</td>
<td>01/28/2019</td>
<td>54.65</td>
<td>54.65</td>
<td>216169</td>
<td>1/28/2019</td>
</tr>
<tr>
<td>Check total for 243814-SUPERIOR AUTO SUPPLY INC</td>
<td>(**Fiscal Year Paid to Date 1,195.94)</td>
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<td>54.65</td>
<td>C</td>
<td>216169</td>
<td>1/28/2019</td>
</tr>
<tr>
<td>Check total for 243375-UNIVERA HEALTHCARE GROUP</td>
<td>(**Fiscal Year Paid to Date 1,698.04)</td>
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<td></td>
<td>219.37</td>
<td>C</td>
<td>216160</td>
<td>1/28/2019</td>
</tr>
</tbody>
</table>

Total for Bank Account: GENERAL UND MULTI FUND ACCOUNT 25,787.98

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.
Warrant Report
Fiscal Year: 2019

Warrant: 0034-Jan 23, 2019 AP Warrant

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Account</th>
<th>Description</th>
<th>Trans/Payment</th>
<th>Invoice Amt. For This Check</th>
<th>Payment Amt.</th>
<th>Check Number</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>25,052.98</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>Total for assigned computer checks</td>
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<td>Total for unassigned payments</td>
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<tr>
<td></td>
<td></td>
<td>Total for manual checks</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total for electronic transfers (manual)</td>
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<td></td>
<td>735.00</td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Certified warrant amount</td>
<td></td>
<td></td>
<td>25,787.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total of credits associated with cash replacement checks issued</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total for Warrant Report</td>
<td></td>
<td></td>
<td>25,787.98</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Net Disbursement by Fund - All Payments

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>A</th>
<th>C</th>
<th>TA</th>
<th>Total for All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$21,709.56</td>
<td>3,293.78</td>
<td>784.64</td>
<td>$25,787.98</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Account Summary</th>
<th>Computer Checks</th>
<th>Cash Replacement</th>
<th>EFT's</th>
<th>Transactions</th>
<th>Total for All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>MULTI FUND ACCOUNT</td>
<td>25 Checks (216136-216160)</td>
<td>0</td>
<td>1</td>
<td>28</td>
<td>$25,787.98</td>
</tr>
</tbody>
</table>

I hereby certify that I have audited the claims for the 25 checks and 1 electronic disbursements above, in the total amount of $25,787.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4 Feb 19
Date

Dancy Jozper
Claims Auditor

WinCap Ver. 19.01.31.2016

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
## WESTFIELD CSD

**Warrant Report**

**Fiscal Year: 2019**

**Warrant: 0034-Jan 23,2019 AP Warrant**

<table>
<thead>
<tr>
<th>Selection Criteria</th>
<th>Payment Amt.</th>
<th>Check Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Show check numbers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Show address</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Don't show Non-PO Item Descriptions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Show check dates</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Show voided notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Show page with voided items</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sort by: Check</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printed by Holly Button</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**WinCap Ver. 19.01.31.2016**  

**Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.**
To: Board of Education/Audit Committee/Treasurer of the
WESTFIELD ACADEMY AND CENTRAL SCHOOL DISTRICT

Date: February 4, 2019 (Revised Report)

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0031, dated January 9, 2019.

These Claims have been authorized and paid to the claimants certified in the amount of each claim allowed:

Warrant # 0031, Accounts Payable:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund A</td>
<td>$53,085.66</td>
</tr>
<tr>
<td>School Lunch C</td>
<td>$8,129.35</td>
</tr>
<tr>
<td>Fund F</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Projects H</td>
<td>$0.00</td>
</tr>
<tr>
<td>Trust &amp; Agency TA</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fund TE</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Warrant Total:** $61,215.01

Check Numbers: 216083 - 216127 (45 checks)
EFT's: 2
Checks Voided: 2

Exceptions/Concerns/Notes/Findings:
Late payments, Sales Tax Charge (corrected)

All appropriate paperwork, notes and comments are filed in a secure location at the district for review at your discretion.

Sincerely,

Nancy J. Jopek
Claims Auditor
To: Board of Education/Audit Committee/Treasurer of the
WESTFIELD ACADEMY AND CENTRAL SCHOOL DISTRICT

Date: February 4, 2019

Dear Members:

I have examined and reviewed each and every payment for every fund from the business office of the Westfield Academy and Central School District for the Accounts Payable Warrant # 0034, dated January 23, 2019.

These Claims have been authorized and paid to the claimants certified in the amount of each claim allowed:

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Amount:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund A</td>
<td></td>
<td>$ 21,709.56</td>
</tr>
<tr>
<td>School Lunch C</td>
<td></td>
<td>$ 3,293.78</td>
</tr>
<tr>
<td>Fund F</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Projects H</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Trust &amp; Agency TA</td>
<td></td>
<td>$ 784.64</td>
</tr>
<tr>
<td>Fund TE</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Warrant Total:</strong></td>
<td></td>
<td><strong>$ 25,787.98</strong></td>
</tr>
</tbody>
</table>

Check Numbers: 216136 - 216160 (25 checks)
(The majority of the checks are dated 1/28/19 even though warrant is dated 1/23/19.
EFT's: 1
Checks Voided: 0

Exceptions/Concerns/Notes/Findings:
Late payments, No Receiving Signature, Following of District Policies for Quotes

All appropriate paperwork, notes and comments are filed in a secure location at the district for review at your discretion.

Sincerely,

Nancy J. Jopec
Claims Auditor
To: W.A.C.S. Board of Education/Audit Committee
Date: January 31, 2019
From: Nancy Jopek, Claims Auditor

Dear Board Members:
I have reviewed each and every payment for the following payroll issued by the Westfield Academy and Central School. These claims have been paid to the claimants in the amount of each claim allowed.

Payroll # 020 Dated 01/16/2019
Checks Issued: 614285 – 614318
Direct Deposits: D028097 – D028236
Voided Checks: 0
Amount for Pay Checks: $45,698.99
Amount for DD: $286,641.11
Voided Check Amount: $0.00
On Demand Checks: 0
On Demand Total: $0.00
Employers Costs: $23,859.16 ($22,989.54 - A Fund; $281.18 - C Fund; $588.44 – F Fund)
Total Costs: $356,199.26
(A Fund: $325,177.73)
(C Fund: $4,293.72)
(F Fund: $26,727.81)

Warrant # 0032, PR # 020, Cover Checks 1/16/2019
Checks Issued: 216128 - 216135 (8 checks)
EFT’S: 4
Transactions: 16
Void: 0
Total Amount: $109,949.50

Notes/Concerns/Findings:
Completion of paperwork for substitutes, district policy for lunches

Sincerely,

Nancy Jopek
Claims Auditor