

NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING

October 10, 2024

6:30 PM

Large Group Instruction Room at the District Office

**AGENDA**

**1. Call to Order/Pledge of Allegiance**

Approval of Agenda

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of October 10, 2024.

Motion for approval by \_\_\_\_\_, seconded by \_\_\_\_\_, all in favor \_\_\_\_-\_\_\_\_.

**2. Presentations:**

- Student Presentation – High School
- School Improvement Plans
  - Leavenworth Middle School – SLT Members
- Superintendent Update – Michael Pullen

**3. Reports and Correspondence:**

- Board of Education Building Liaisons
  - Elementary School –Lesley Haffner
  - Middle School – Travis Kerr
  - High School – John Boogaard
  - Cougar Ops – Shelly Cahoon
- Four County Board of Directors – Linda Eygnor
- Four County Legislative Committee – Linda Eygnor
- Handbook Committee – Lucinda Collier, Linda Eygnor, Lesley Haffner
- Audit Committee –John Boogaard, Shelly Cahoon, Travis Kerr
- District Safety Committee – Travis Kerr
- Policy Committee – Shelly Cahoon, Lesley Haffner, Tina Reed
- Personnel & Negotiations Committee – Tina Reed, John Boogaard, Lucinda Collier

**4. Public Access to the Board:**

This time is provided for residents of the District to address the Board of Education. Persons wishing to speak must complete the sign in sheet and be recognized by the President. The speaker will be allowed three minutes to address the Board of Education.

**5. Consent Agenda:**

*A motion for approval of items as listed under the CONSENT AGENDA ITEMS is made by \_\_\_\_\_, and seconded by \_\_\_\_\_ any discussion- All in favor \_\_\_\_-\_\_\_\_.*

a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of September 26, 2024.

b. Recommendations from CSE and CPSE

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated

August 15, 20, 22, 26, 27, 28, 29, September 4, 6, 19, 25, October 2, and 3, 2024;; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14859	12561	12354						
IEP Amendments:								
15081	15026	15123	15116	13762	14858	15101	14763	14133
15112	15113	12210	15119	15120				

c. Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the individuals named on the substitute lists, which are on file with the District Clerk.

d. Donation to the District

Cougar Cupboard Inc. (as a part of their dissolution and by-laws) has donated to the Cougar Cupboard Club – Extra -Class Activities the following: Stand Up Frigidaire Freezer, Whirlpool Refrigerator and all pantry containers and non-perishable goods and food products.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the donation of pantry supplies and equipment from Cougar Cupboard Inc.

e. Donation to the District

Linda Eygnor had donated a series of 10 children’s books by author Kobi Yamada.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the donation of children’s books from Linda Eygnor.

f. Personnel Items:

1. Letter of Resignation – Carrie Petrie

Carrie Petrie, Administrative Intern – Director of Business Operations and Finance, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Carrie Petrie as Administrative Intern – Director of Business Operations and Finance, effective October 25, 2024.

2. Letter of Resignation- Allison Walton

Allison Walton, Clerk/Typist, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Allison Walton as Clerk/Typist, effective October 18, 2024.

3. Letter of Resignation- Lindsay Wiegand

Lindsay Wiegand, Bus Loader, has submitted a letter of resignation.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Lindsay Wiegand as Bus Loader, effective October 18, 2024.

4. Leave of Absence – Rachel Shellman

Rachel Shellman, Elementary Teacher, is requesting an unpaid child rearing leave of absence to commence on approximately October 7, 2024 through August 1, 2025.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the unpaid child rearing leave of absence for Rachel Shellman from approximately October 7, 2024 through August 1, 2025.

5. Appoint Cleaner – Nataliia Ilyinskyy

Jeremy Sebastiano recommends Nataliia Ilyinskyy as a Cleaner.

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Nataliia Ilyinskyy as a Cleaner, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: October 7, 2024-October 6, 2025

Salary: \$15.50/per hour

6. Create and Appoint School Monitor – Susan Bryant

**RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education of the North Rose-Wolcott Central School District creates the following 1.0 FTE position and approves the following appointment:

**Position:** School Monitor

**Appointment/Name:** Susan Bryant

**Civil Service Title and Status:** School Monitor, Probationary

**Classification/Hourly Rate:** Exempt /\$16.00 per hour (minus applicable deductions)

**Probationary Period:** October 2, 2024-October 1, 2025

7. Co-Curricular Appointments

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2024-25 school year.

Name	Bldg.	Title	Step	Year	Salary
Nichole Crane	MS	Musical Costume Designer	1	1	\$892

8. Correction Program Appointment

~~The following individuals are being recommended to work in enrichment programs that are funded by grants.~~

~~**RESOLUTION**~~

~~Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools~~

~~and pursuant to Education Law, approves the following individuals to work various enrichment programs during the 2024-2025 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.~~

*The following individuals are being recommended to work in the summer academic and enrichment programs that are funded by grants.*

**RESOLUTION**

*Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various summer academic and enrichment programs from July 1, 2024 through August 27, 2024 conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.*

Staff	Position	\$/Hr.
Kristin Gardner	Grant Program Teacher	\$41.37/hr.
Jennifer Renzi	Grant Program Teacher	\$41.37/hr.
Brittany Wright	Grant Program Teacher	\$41.37/hr.
Stephen Shepard	Grant Program Teacher	\$41.37/hr.

9. Written Agreement between the Superintendent and the North Rose-Wolcott Teachers' Association and an Employee of the District

**RESOLUTION**

Resolved, that the Board of Education of the North Rose-Wolcott Central School District approves the written agreement between the Superintendent of Schools and the North Rose-Wolcott Teachers' Association and an Employee of the District, executed on October 2, 2024.

10. Appoint Volunteers

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2024-2025 school year.

- |                        |                         |                 |                     |
|------------------------|-------------------------|-----------------|---------------------|
| Tammy Avery            | Janelle Krasucki Cooper | Sarah Lynn      | Bobby Jo Mendenhall |
| Christen Perry-Jackson | Cheryl Rice             | Christine Rice  | Dawn Shove          |
| Brenna Tylenda         | Sarah Pickering         | Jennifer Sutton | Leah Stuck          |
| Jessica Wright         | Matthew Crane           | Nichole Crane   |                     |

**Board Member Requests/Comments/Discussion:**

- 

**Good News:**

**Informational Items:**

- Claims Auditor Reports

**Motion for Adjournment:**

*There being no further business or discussion, a motion is requested adjourn the regular meeting.*

***Motion for approval by \_\_\_\_, seconded by \_\_\_\_, with motion approved \_\_-\_\_. Time adjourned: \_\_:\_\_ p.m.***

**NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION REGULAR MEETING**

**SEPTEMBER 26, 2024      6:00 PM      LARGE GROUP INSTRUCTION ROOM @ DISTRICT OFFICE**

**PRESENT:**

**BOE Members:** Lucinda Collier, Tina Reed, John Boogaard, Shelly Cahoon, Linda Eygnor, Lesley Haffner, Travis Kerr

**Superintendent:** Michael Pullen

**District Clerk:** Tina St. John

Approximately 11 students, staff and guests

**1. Call to Order/Pledge of Allegiance**

President, Lucinda Collier called the meeting to order at 6:00p.m.

**Approval of the Agenda:**

Motion for approval was made by Shelly Cahoon and seconded by Linda Eygnor with the motion approved 7-0.

**Additions to the Agenda:**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the additions to the September 26, 2024 meeting agenda.

The motion was made by Lesley Haffner and seconded by Tina Reed with motion approved 7-0.

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of September 26, 2024.

**2. Presentations:**

- Student School Climate Survey Results – NASSSAU BOCES
  - Beverly Forgash and Audre Midura presented and answered questions regarding the School Climate Survey Results.

**3. Public Access to the Board:**

- No one addressed the Board.

**EXECUTIVE SESSION:**

A motion was requested to enter executive session to discuss the employment history of specific employees.

The motion was made by Linda Eygnor and seconded by Travis Kerr with motion approved 7-0.

Time entered: 7:00p.m.

Return to regular session at 7:11 p.m.

**4. Consent Agenda:**

A motion for approval of the following items as listed under the CONSENT AGENDA is made by John Boogaard and seconded by Lesley Haffner with the motion approved 7-0.

- a. Board of Education Meeting Minutes

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the meeting minutes of September 12, 2024.

b. Recommendations from CSE and CPSE

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the recommendations for the Committee on Special Education dated August 20, 22, September 5, 9, 11, 12, 17, 18, 19, 2024; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

14991	13910							
IEP Amendments:								
15141	15084	14245	15169	14859	14499	14970	13791	15036
15055	13558							

c. Substitute Teachers and Substitute Service Personnel

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the individuals named on the substitute lists, which are on file with the District Clerk.

d. Amendment to 2024-25 Budget

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approve the budget amendment in the amount of \$625.00 from Auction Internation Bid Award for Surplus Equipment and amend the 2024-2025 budget by an increase of \$625.00 to the District Equipment code A-8060-200-05-0000.

e. Personnel Items:

1. Letter of Resignation – Brian LaValley

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Brian LaValley as Cougar Cupboard Advisor, effective September 18, 2024.

2. Letter of Resignation – Karena Anderson

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation from Karena Anderson as Cleaner, effective October 4, 2024.

3. Appoint Cleaner – Parker Marriott

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Parker Marriott as a Cleaner, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: September 16, 2024-September 15, 2025  
Salary: \$15.50/per hour

4. Appoint Cleaner – Brian Warner

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Brian Warner as a Cleaner, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: September 30, 2024-September 29, 2025

Salary: \$15.50/per hour

5. Appoint School Monitor – Kristy Egnor

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 52 week probationary appointment of Kristy Egnor as a School Monitor, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: September 23, 2024-September 22, 2025

Salary: \$15.50/per hour

6. Provisionally Appoint Clerk/Typist – Allison Walton

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the provisional appointment of Allison Walton as a Clerk/Typist, conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 effective September 12, 2024 at the rate of \$16.12/hr.

7. Appoint Head Custodian – Brandon Jones

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to the Civil Service Law, approves the 52 week probationary appointment of Brandon Jones, conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87 as follows:

Probationary Period: March 20, 2023-March 19, 2024 (with Mr. Jones' provisional service from March 20, 2023-March 19, 2024 counting towards completion of the required probationary period)

Permanent Appointment: Effective: September 10, 2024 (date Civil Service test successfully completed)

8. Appoint Head Custodian – Diana Mitchell

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to the Civil Service Law, approves the 52 week probationary appointment of Diana Mitchell conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87 as follows:

Probationary Period: February 28, 2022-February 27, 2023 (with Ms. Mitchell's provisional service from February 28, 2022-February 27, 2023 counting towards completion of the required probationary period)

Permanent Appointment: Effective: September 10, 2024 (date Civil Service test successfully completed)

9. Temporarily Provisionally Appoint School Bus Driver Trainee – John Craig II

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the temporary provisional appointment of John Craig II as a School Bus Driver Trainee, conditional upon a criminal history check according to Commissioners Regulation §80-1.11 and Part 87 at a rate of pay of \$20.00/hr. effective September 23, 2024-December 22, 2024.

10. Program Appointment

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the following individuals to work various enrichment programs during the 2024-2025 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Kristin Gardner	Grant Program Teacher	\$41.37/hr.
Jennifer Renzi	Grant Program Teacher	\$41.37/hr.
Brittany Wright	Grant Program Teacher	\$41.37/hr.
Stephen Shepard	Grant Program Teacher	\$41.37/hr.

11. Co-Curricular Appointments

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individuals to fill co-curricular positions for the 2024-25 school year.

Name	Bldg.	Title	Step	Year	Salary
Stephen Shepherd	HS	AV Club Advisor	1	1	\$1,411
Sandra Motyka		Cougar Cupboard Advisor			Volunteer
Mike Lockwood	HS	Varsity Club Co-Advisor	1	1	\$705.50
Maureen Mahoney	HS	Varsity Club Co-Advisor	1	1	\$705.50

12. Appoint Volunteers

**RESOLUTION**

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law approves the following individuals to work as a volunteer in the district for the 2024-2025 school year.

Chelsie Anjo	Mark Anjo	Sarah Brooks	Katelyn Interlichia
Sarah Brooks	Adam Bundy	Leah Bundy	Tiffany Cahoon
Samantha Ciaramella	Deanna Davis-Wiltsie	Allison Denk	Mikayla Dincher
Marissa Durgan	Katherine Evans	Amanda Frazer	Anna Furletti
Patricia Gallup	Becky Hart	Kirsten Henry	Chalsea Humbert
Danielle Johnson	Chantel Lockwood	Heather Luther	Stephanie Macro-Zwolinski
Bonnie Mahatcke	Shelly Mastrangelo	Ashley Mirrer	Shannon Moore
Amanda Paylor	Angel Shaffer	Ashley Shear	Erin Simonds
Nicole Smith	Nikole Smith	Melinda Stebbins	Amanda Steele
Angela Watts	Kalah Whitcomb	Zachary Whitcomb	Shawn Youngman
Tasha Youngman	Irene Interlichia	Christina Klemann	Amber Humbert
Courtney Dunn	Alicia DiLella	Megan Hogan	Whitney Furguson
Jessica Whitcomb	Heidi Bruni	Tammy Smith	Mallory Shultz



**Additions to the Agenda:**

**1. Items requiring a roll call vote:**

A motion for approval of Items #1 is made by Shelly Cahoon and seconded by Travis Kerr, it was adopted and the following votes were cast:

1. Approve Written Agreement – Wayne County Sheriff’s Office

**WHEREAS**, in order to reduce response time in the event of an “active threat”, the Wayne County Sheriff desires to store a patrol rifle, ammunition, and/or plate armor and an additional emergency medical kit in a locked safe within each of the District’s school buildings; and

**WHEREAS**, the District, its students and staff will benefit from the increased safety of the School Resource Officer’s ability to access the firearm and ammunition more quickly and efficiently.

**BE IT RESOLVED**, that the Board of Education approves the Firearm Storage Agreement Between the Wayne County Sheriff’s Office and the North Rose-Wolcott Central School District, executed by the parties on September 26, 2024 and the terms and conditions set forth therein; and

**BE IT FURTHER RESOLVED**, that the Board of Education authorizes the Superintendent of Schools to take such other and further reasonable steps necessary to effectuate the Agreement and toward the goal of safeguarding students, staff and the community.

Lucinda Collier	Voting	<u> X </u>	yes	___	no
Tina Reed	Voting	<u> X </u>	yes	___	no
John Boogaard	Voting	<u> X </u>	yes	___	no
Shelly Cahoon	Voting	<u> X </u>	yes	___	no
Linda Eygnor	Voting	<u> X </u>	yes	___	no
Lesley Haffner	Voting	<u> X </u>	yes	___	no
Travis Kerr	Voting	<u> X </u>	yes	___	no

**Board Member Requests/Comments/Discussion:**

- Trunk or Treat – The BOE agreed that Linda Eygnor and Lesley Haffner can participate in the trunk or treating representing the BOE.
- Lucinda Collier attending a NYSSBA workshop regarding Portrait of a Graduate
- Four County School Board General Member meeting with Regent Adrian Hale on October 3, 2024

**Good News:**

- No good news was shared

**Informational Items:**

- Claims Auditor Reports

**EXECUTIVE SESSION:**

A motion was requested to enter executive session to discuss the employment history of a specific employee.

The motion was made by Shelly Cahoon and seconded by Linda Eygnor with motion approved 7-0.

Time entered: 7:19p.m.

Return to regular session at 7:55p.m.

**Adjournment:**

A motion was requested to adjourn the regular meeting.

Motion for approval was made by John Boogaard and seconded by Linda Eygnor with motion approved 7-0.

Time adjourned: 7:56p.m.

---

Tina St. John, Clerk of the Board of Education

UNOFFICIAL

# Claims Audit Report NRW CSD Warrant 0018

9/27/2024

## Summary of findings:

I checked all transactions in Warrant 0018 dated 9/27/2024 and found the following:

- 1) PO 25-00163 New York Bus Sales LLC: The PO is dated 8/1/2024, but invoice 1112367 is dated 1/30/2024, invoice 1114858 is dated 3/18/2024, invoice 1116998 is dated 5/1/2024, invoice 1117392 is dated 5/9/2024, invoice 1117593 is dated 5/15/2024, invoice 1118306 is dated 5/31/2024, invoice 1118964 is dated 6/17/2024, invoice 2016020 is dated 5/2/2024, and invoice C01-129367 is dated 7/11/2024.
- 2) PO 25-00165 Tallmadge Tire Service: The PO is dated 8/1/2024. Invoice 1-203162 is dated 12/27/2023, and invoice 1-GS203588 is dated 1/11/2024.
- 3) PO 25-00423 The Metro Group, Inc: The PO is dated 9/12/2024. Invoice PI971114 is dated 7/16/2024.
- 4) PO 25-00441 Airgas USA, LLC: The PO is dated 9/25/2024. Invoice is dated 8/31/2024.
- 5) PO 25-00431 Reed's Garage: The PO is dated 9/25/2024 Invoice 21210 is dated 9/12/2024.
- 6) PO 25-00220 School Lunch Fund: The PO is dated 8/9/2024. Invoice 2425-MS2 is dated 7/29/2024.
- 7) PO 25-00219 School Lunch Fund: The PO is dated 8/9/2024. Invoice 2425-MS1 is dated 7/29/2024.

September 27, 2024  
09:50:17 am

North Rose-Wolcott Central School Dist  
Warrant Report  
Fiscal Year: 2025  
Warrant: 0018-Payables 09/27/24

Page 62

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					814,209.30	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					814,209.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					814,209.30	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 650,995.02
C						1,295.92
F						117,604.22
H						44,314.14
Total for All Funds						\$ 814,209.30
Bank Account Summary		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	71 Checks (149220-149290)	0	0	0	133	\$ 650,995.02
LYONS BANK SCHOOL LU	2 Checks (013248-013249)	0	0	0	2	1,295.92
LYONS BANK SPECIAL A	14 Checks (003305-003318)	0	0	0	15	117,604.22
H-CAPITAL FUND CHEC	4 Checks (001059-001062)	0	0	0	4	44,314.14
Total for All Computer Checks						\$ 814,209.30

I hereby certify that I have audited the claims for the 91 checks and 0 electronic disbursements above, in the total amount of \$ 814,209.30 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.

9/27/2024   
Date Claims Auditor

Emily Merry, Claims Auditor

# Claims Audit Report NRW CSD Warrant 0020

10/4/2024

## Summary of findings:

I checked all transactions in Warrant 00 dated 10/4/2024 and found the following:

- 1) PO 25-00511 Fair Haven Beach State Park: The PO is dated 10/2/2024, but invoice 116 is dated 9/26/2024.
- 2) PO 25-00492 Delphi Rise: The PO is dated 9/30/2024, but invoice 256-25A is dated 9/25/2024.
- 3) PO 25-00443 Flower City Piano: The PO is dated 9/25/2024, but invoice 193 is dated 9/6/2024.
- 4) PO 25-00050 SYSCO Food Services of Syracuse, LLC: The PO is dated 7/11/2024, but invoice 427655388 is dated 2/2/2024, invoice 427655389 is dated 2/2/2024, and invoice 427718577 is dated 3/18/2024.
- 5) PO 25-00486 Wayne-Fingerlakes BOCES: The PO is dated 9/30/2024, but invoice 216-24F is dated 6/26/2024.
- 6) PO 25-00479 Wayne-Fingerlakes BOCES: The PO is dated 9/27/2024, but invoice 237-25A is dated 9/19/2024.
- 7) PO 25-00399 Wilson Language Training Group: The PO is dated 9/6/2024 but invoice INV61763 is dated 7/1/2024.

October 03, 2024 03:12:23 pm	North Rose-Wolcott Central School Dist Warrant Report Fiscal Year: 2025 Warrant: 0020-Payables 10/04/24	Page 21
---------------------------------	--	---------

  

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					621,552.33	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					621,552.33	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					621,552.33	
Net Disbursement by Fund - All Payments						

  

Fund Summary		Amount
A		\$ 36,337.66
C		3,286.30
F		120,242.69
H		461,685.68
Total for All Funds		\$ 621,552.33

  

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Amount
LYONS BANK GENERAL F	47 Checks (149292-149338)	0	0	53	\$ 36,337.66
LYONS BANK SCHOOL LU	2 Checks (013250-013251)	0	0	2	3,286.30
LYONS BANK SPECIAL A	4 Checks (003319-003322)	0	0	4	120,242.69
H- CAPITAL FUND CHEC	1 Check (001093)	0	0	2	461,685.68
Total for All Computer Checks					\$ 621,552.33

I hereby certify that I have audited the claims for the 54 checks and 0 electronic disbursements above, in the total amount of \$ 621,552.33. 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.

10/3/2024  
 Date
 

  
 Claims Auditor

Emily Merry, Claims Auditor