

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

October 9, 2025

5:00 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 9, 2025.

Motion for approval by _____, seconded by _____, all in favor ____-____.

2. Presentations:

- School Improvement Plans –North Rose-Wolcott Elementary
- Senior Trip Presentation
- Superintendent Update

3. 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.

4. Board Member Requests/Comments/Discussion:

- Board of Education Building Liaisons
 - Elementary School – Casie DeWispelaere
 - Middle School - Lesley Haffner
 - High School – Travis Kerr
 - Cougar Ops – John Boogaard
- Four County Board of Directors – Linda Eygnor
- Four County Legislative Committee – Linda Eygnor
- District Safety Committee - Travis Kerr
- Audit Committee – Travis Kerr
- Handbook Committee – Linda Eygnor
- Communications Committee – Tina Reed
- Personnel & Negotiations Committee – John Boogaard
- Policy Committee – Lesley Haffner
- Student Representative

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 25, 2025.

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 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 14, 25, 26, September 8, 9, 12, 16, 17, 18, 19, 24, 25, 26, October 1, 2, 2025; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15081	15304	15240	15121	15257	15258	15145	15066	15290	15088
14305	13965	15244	13176	12111	14981	15154	15206	12210	14666
14670	16412	15228							
IEP Amendments:									
14939	15084	14997	14263	15294	14861	13493	15036	15285	15336
13014									

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. Increase Petty Cash Fund

RESOLUTION

Be it resolved that the Bord of Education, upon recommendation of the Superintendent of Schools and pursuant to Education law, authorizes the increase of the Petty Cash Fund for Custodian Rita Lopez, from its current balance of \$100.00 to a new balance of \$200.00.

e. Create Petty Cash Fund

RESOLUTION

Be it resolved that the Bord of Education, upon recommendation of the Superintendent of Schools and pursuant to Education law, authorizes the creation of a Petty Cash Fund of \$110.00 for Custodian Rita Lopez, to Procure the proper coin change for new vending machine.

f. Personnel Items:

1. Letter of Resignation – Amanda Cummings

Amanda Cummings, has submitted a letter of resignation as Teaching Assistant.

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 Amanda Cummings as Teaching Assistant, effective October 9, 2025.

2. Appoint School Monitor – Gabriella Chatfield

Karen Haak recommends Gabriella Chatfield as a School Monitor.

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 Gabriella Chatfield 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 29, 2025-September 28, 2026

Salary: \$16.00 per hour

3. 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 2025-2026 school year conditional upon a criminal history record check according to Commissioners Regulation §80-1.11 and Part 87.

Staff	Position	\$/Hr.
Carol Hull	Grant Program Coordinator (MS)	\$35.00/hr.
Kurt Laird	Grant Program Teacher	\$35.00/hr.
David Hahn	Grant Program Teacher	\$35.00/hr.
Ashley Kennedy	Grant Program Teacher	\$35.00/hr.
Brenda Mitchell	Grant Program Teacher	\$35.00/hr.
Christina King	Grant Program Teacher	\$35.00/hr.
Tina Guerra	Grant Program Teacher Assistant	\$17.72/hr.
Sarah Woodland	Grant Program Teacher Assistant	\$16.87/hr.
Heather Dennis	Grant Program Teacher Assistant	\$21.67/hr.
Kursty Mendenhall	Grant Program Aide	\$16.49/hr.
Makayla Ritchie	Grant Program Aide	\$16.49/hr.
Darlene Wilson	Grant Program Aide	\$16.12/hr.
Stephanie Kerr	Grant Program Aide	\$18.01/hr.
Crystal Shaft	Grant Program Aide	\$16.49/hr.

4. 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 2025-26 school year.

Name	Bldg.	Title	Step	Year	Salary
Holly Smith		Class of 2029 Advisor	1	1	\$697
Michelle Patterson		Class of 2028 Advisor	1	1	\$697
Karen Landean		Class of 2027 Advisor	1	1	\$924
Jennifer Judge		Class of 2026 Advisor	1	1	\$1,845
Michelle Bartholomew		Class of 2026 Advisor	4	10	\$3,045

5. 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 2025-2026 school year.

Kylie Anderson	Haley Miller	Meghan Hughes	Jermel Brown
James Gardner	Lisa Powers	Adam Bundy	Leah Bundy
Irene Interlichia	Whitney Furguson	Sarah Pickering	Aron Gardner
Katherine Evans	Angel Harrison	David Zwolinski	William Wells
Kayleigh Wells	Stephanie Macro-Zwolinski		

6. Board Appointments and Other Designations:

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, appoints the following individual to serve in the stated position with stipends as stated for the 2025-2026 school year, effective July 1, 2025.

A motion for approval of the following Board Appointments, Item A is made by _____, and seconded by _____ any discussion- All in favor ____-__.

a) The following positions must be appointed but need not be reappointed annually:

Position	2024-2025	2025-2026
Director of School Health Services	Michelle Durham, FNP-C	Michelle Durham, FNP-C

7. *Items requiring a roll call vote:*

A motion for approval of Item #1 is made by _____ and seconded by _____it was adopted and the following votes were cast:

1. Approve Settlement Agreement with Campus Construction

RESOLUTION TO APPROVE AND AUTHORIZE THE SETTLEMENT OF CLAIMS ASSERTED BY THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT (“DISTRICT”) AGAINST CAMPUS CONSTRUCTION MANAGEMENT, LLC (“CAMPUS CONSTRUCTION”) AND CLAIMS OF CAMPUS CONSTRUCTION AGAINST THE DISTRICT, INCLUDING THE CLAIMS ASSERTED BY THE DISTRICT AGAINST CAMPUS CONSTRUCTION IN THE CASE PENDING IN THE NEW YORK STATE SUPREME COURT, WAYNE COUNT, “NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT v. CAMPUS CONSTRUCTION MANAGEMENT, INC.”, INDEX NO. CV091599 (“LITIGATION”).

WHEREAS, the District retained Campus Construction as its construction manager for its 2017 Capital Improvement Project (“Project”) and contracted with Campus Construction to provide such services during the Project; and

WHEREAS, certain disputes and disagreements arose between the District and Campus Construction, which resulted in the District asserting claims against Campus Construction in the Litigation and concerning which Campus Construction held unasserted claims; and

WHEREAS, the District’s representatives have negotiated a settlement of the claims the District asserted against Campus Construction in the Litigation and any claims that Campus Construction may have against the District pursuant to the terms set forth in a draft Settlement Agreement negotiated between the parties;

WHEREAS, based on the foregoing and advice of its counsel and its administrators, the Board has determined that the terms of the Settlement Agreement are reasonable, proper, and in the District’s best interests;

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH ROSE-WOLCOTT CENTRAL SCHOOL DISTRICT that it hereby authorizes and approves the terms stated in the Proposed Settlement Agreement and it authorizes and directs its Superintendent of Schools to execute said Settlement Agreement and take such further and additional action as may be necessary to effectuate the above-referenced settlement;

BE IT FURTHER RESOLVED, that this resolution takes effect immediately upon its adoption.

The Motion having been duly seconded by _____, it was adopted and the following votes were cast:

Lucinda Collier	Voting	_____ yes	_____ no
Tina Reed	Voting	_____ yes	_____ no
John Boogaard	Voting	_____ yes	_____ no
Casie DeWispelaere	Voting	_____ yes	_____ no
Linda Eygnor	Voting	_____ yes	_____ no
Lesley Haffner	Voting	_____ yes	_____ no
Travis Kerr	Voting	_____ yes	_____ no

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 MINUTES**

SEPTEMBER 25, 2025

5:00PM

LARGE GROUP INSTRUCTION ROOM @ DISTRICT OFFICE

PRESENT:

BOE Members: Lucinda Collier, Tina Reed, John Boogaard, Casie DeWispelaere, Linda Eygnor, Travis Kerr, Lesley Haffner

Superintendent: Michael Pullen

Pro-Tem District Clerk: Melanie Geil

Approximately 35 students, staff and guests

1. Call to Order/Pledge of Allegiance

President, Lucinda Collier called the meeting to order at 5:00p.m.

RESOLUTION

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 25, 2025 meeting agenda.

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

Approval of the Agenda:

Motion for approval was made by John Boogaard and seconded by Travis Kerr with the 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 25, 2025.

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 Casie DeWispelaere with motion approved 7-0.

Time entered: 5:02p.m.

Return to regular session at 5:12p.m.

2. Presentations:

- State Testing Data – Megan Paliotti
 - Ms. Paliotti presented updated NYS testing and answered questions.
- Superintendent Update – Michael Pullen
 - Mr. Pullen provided an update and answered questions regarding the new cell phone policy and the playground at the Elementary School.

3. Public Access to the Board:

- Mr. Dennis Brooks, Jr. addressed the BOE regarding Boys Varsity Soccer.
- Mr. Marcus Haffner addressed the BOE on behalf of the boys soccer team regarding varsity soccer coaching.

4. Consent Agenda:

A motion for approval of the following items as listed under the CONSENT AGENDA is made by Tina Reed and seconded by Travis Kerr 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 11, 2025.

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 July 18, August 14, 25, 26, September 8, 10, 11, 16, 17, 2025; and instructs the Superintendent to implement the recommendations on behalf of the following individuals identified by student number:

15079	15257	15302	15224	15306	14620	14133			
IEP Amendments:									
15290	15263	13982	15310	15202					

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. Personnel Items:

1. Letter of Resignation for purpose of Retirement – Margaret Minacapelli

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law accepts the resignation, for purpose of retirement, from Margaret Minacapelli as a School Monitor, effective September 12, 2025.

2. Letter of Resignation – Kristy Egnor

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 Kristy Egnor as Teacher Aide, effective September 26, 2025.

3. Appoint Bus Driver-William Cregin

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 William Cregin as a Bus Driver conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: September 9, 2025-July 6, 2026 (with Mr. Cregin's provisional service from July 7, 2025 to September 8, 2025 counting towards completion of the required probationary period)
Salary Effective September 9, 2025: \$22.00/hr.

4. Appoint Bus Driver-Amanda Sabansky

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 Amanda Sabansky as a Bus Driver conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Probationary Period: September 16, 2025-September 15, 2026

Salary: \$22.00/hr.

5. Appoint School Counselor – Miranda Merton

RESOLUTION

Be it resolved that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four-year probationary appointment of Miranda Merton as a School Counselor conditional upon a criminal history record check according to Commissioners Regulation §80 1.11 and Part 87 as follows:

Certification: School Counselor, Permanent

Tenure Area: School Counselor

Probationary Period: September 23, 2025-September 22, 2029

Salary: \$54,934 Step E

The expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the teacher must meet all requirements of the educational law and corresponding regulations

6. Written Agreement between the Superintendent and North Rose-Wolcott Teachers' Association

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, executed on September 18, 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 2025-26 school year.

Name	Bldg.	Title	Step	Year	Salary
Joe Slaski		Athletic Event Staff			Per NRWTA contract
Ethan Durocher		Athletic Event Staff			Per NRWTA contract
Kelly Cole		Athletic Event Staff			Per NRWTA contract
Brian Cole		Athletic Event Staff			Per NRWTA contract
Amy Chmielecki		Athletic Event Staff			Per NRWTA contract
Kelly Jackson	MS	Musical Set Construction	1	2	\$965
Nichole Crane	MS	Musical Costume Designer	1	2	\$965
Kathy Hahn	MS	Solo Fest Accompanist			\$64 per student

8. 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 2025-2026 school year.

Nancy Brewer	Nichole Divelbliss	Carrie Brown	Sarah Bajor
Marissa Durgan	Patricia Batzold	Sarah Munger	Aaron Dennis
Leah Stuck	Ashley Mirrer	Tera Ludlum	Cheryl Rice
Leanna Ryder	Chelsea Metzger	Christina Klemann	Emily Elizabeth Webster
Kimberly Christian	Rachel Webber	Crystalyn Lorig	Tina Guerra
Tonja Ticconi	Chelsey Richardson	Sheri Lake	Nicole M. Smith
Bobby Jo Mendenhall	Bonnie Mahatcke	Amber Humbert	Kristi Brown
Pamela Lockwood	Amanda Frazer	Jamie Tinklepaugh	Addam Dean
Colleen LaValley	Jessica Wright	Brenna Tylanda-Freer	Stephanie Humbert
Jordann Martinez	Angel Shaffer	Jonathan Metzger	Nikki Webber
Chalsea Humbert	Amanda Durham	Brielle LaBounty	Cassidy Peters
Courtney Dunn	Angela Watts	Katelyn Interlichia	Alecia Steves
Megan Hogan	Nicole Evarts Schummer	Barbara Lamora	Tiffany Cahoon
Roxanne Ellersick			

5. *Items requiring a roll call vote:*

A motion for approval of Item #1 is made by Linda Eygnor and seconded by John Boogaard with the motion approved 7-0.

1. 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 2025-2026 school year.

Eric Haffner

Lucinda Collier	Voting	<u> x </u> yes	<u> </u> no
Tina Reed	Voting	<u> x </u> yes	<u> </u> no
John Boogaard	Voting	<u> x </u> yes	<u> </u> no
Casie DeWispelaere	Voting	<u> x </u> yes	<u> </u> no
Linda Eygnor	Voting	<u> x </u> yes	<u> </u> no
Lesley Haffner	Voting	<u>abstained</u>	
Travis Kerr	Voting	<u> x </u> yes	<u> </u> no

A motion for approval of Item #2 is made by John Boogaard and seconded by Lesley Haffner with the motion approved 7-0.

2. 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 2025-26 school year.

Name	Bldg.	Title	Step	Year	Salary
Jennifer Kerr		Athletic Event Staff			Per NRWTA contract

Lucinda Collier	Voting	<u> x </u> yes	<u> </u> no
Tina Reed	Voting	<u> x </u> yes	<u> </u> no
John Boogaard	Voting	<u> x </u> yes	<u> </u> no
Casie DeWispelaere	Voting	<u> x </u> yes	<u> </u> no

Linda Eygnor
Lesley Haffner
Travis Kerr

Voting
Voting
Voting

 x yes no
 x yes no
abstained

Additions to the Agenda:

A motion for approval of the items as listed under the ADDITIONS TO THE AGENDA is made by Casie DeWispelaere and seconded by Tina Reed with the motion approved 7-0.

1. Authorize Appropriation/Expenditure of Liability Reserve

RESOLUTION

BE IT RESOLVED, in accordance with Section 1709(8-c) of the Education Law, that the Board of Education of the North Rose-Wolcott Central School District is hereby authorized and directed to appropriate one hundred thousand dollars and zero cents (\$100,000.00) from the Liability Reserve established by the Board of Education as of June 30, 2003, to reimburse staff members and retirees for contractually-covered dental claims not paid by Health Economics Partners, Inc. between 2024 and 2025, and to offset any costs associated with the transition of staff and retirees to the FLASHP Dental Plan, and to take any and all action necessary to effectuate the expenditure, as described herein.

Board Member Requests/Comments/Discussion:

- Truck or Treat – The BOE agreed that they would like to participate in the event again this year.

Good News:

- Leadership Conference on October 7, 2025

Informational Items:

- Claims Auditor Reports

EXECUTIVE SESSION:

A motion was requested to enter executive session to discuss the employment history of a legal matter.

The motion was made by John Boogaard and seconded by Lesley Haffner with motion approved 7-0.

Time entered: 5:44p.m.

Return to regular session at 7:10p.m.

Adjournment:

A motion was requested to adjourn the regular meeting.

Motion for approval was made by Lesley Haffner and seconded by Casie DeWispelaere with motion approved 7-0.

Time adjourned: 7:11p.m.

Tina St. John, Clerk of the Board of Education

Claims Audit Report NRW CSD Warrant 0027

9/23/2025

Summary of findings:

I checked all transactions in Warrant 0027 dated 9/23/2025 and had no findings.

September 23, 2025
11:53:26 am

North Rose-Wolcott Central School Dist
Warrant Report
Fiscal Year: 2025
Warrant: 0027-Payables 09/23/25

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					63,099.83	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					63,099.83	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					63,099.83	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$ 8,120.85	
C					30,045.96	
F					21,723.69	
H					3,209.33	
Total for All Funds					\$ 63,099.83	
Bank Account Summary						
		Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	22 Checks (151431-151452)	0	0	23	\$ 8,120.85	
LYONS BANK SCHOOL LU	13 Checks (013450-013462)	0	0	14	30,045.96	
LYONS BANK SPECIAL A	2 Checks (003478-003479)	0	0	2	21,723.69	
H- CAPITAL FUND CHEC	1 Check (001117)	0	0	1	3,209.33	
Total for All Computer Checks					\$ 63,099.83	

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 63,099.83 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.

9/23/2025
Date
Emily Merry
Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0029

9/24/2025

Summary of findings:

I checked all transactions in Warrant 0029 dated 9/24/2025 and had no findings.

September 24, 2025
10:34:32 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2026

Warrant: 0029-Payables 09/24/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks						2,540.47
Total for unassigned payments						0.00
Total for manual checks						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						2,540.47
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						2,540.47
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 2,540.47
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
LYONS BANK GENERAL F	1 Check (161453)	0	0	1		\$ 2,540.47

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,540.47. 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.

9/24/2025
Date

Emily Merry
Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0030

9/26/2025

Summary of findings:

I checked all transactions in Warrant 0030 dated 9/26/2025 and had the following findings:

1. PO 25-01346 Carolina Biological Supply Co: The PO is dated 5/29/2025. Invoice 53031679 RI is dated 6/9/2025 and was marked received 6/10/2025. This falls outside the District's typical payment window.
2. PO 26-00487 Fogel & Brown, P.C: The PO is dated 9/17/2025. Invoice 10390 is dated 9/4/2025 and marked received 9/8/2025.
3. PO 26-00338 School Lunch Fund: The PO is dated 8/7/2025. Invoice 2526-DO1 is dated 7/17/2025.

September 26, 2025
10:57:00 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2026

Warrant: 0030-Payables 09/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					136,414.29	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					136,414.29	
Total of credits associated with cash replacement checks issued					1,073.91	
Total for Warrant Report					135,340.38	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 125,460.60
C					979.08
F					7,974.61
H					2,000.00
Total for All Funds					\$ 136,414.29
Bank Account Summary					
	Computer Checks	Cash Replacement	EFT's	Transactions	
LYONS BANK GENERAL F	89 Checks (151454-151522)	1	0	92	\$ 125,460.60
LYONS BANK SCHOOL LU	3 Checks (013463-013465)	0	0	3	979.08
LYONS BANK SPECIAL A	2 Checks (003480-003481)	0	0	2	7,974.61
H- CAPITAL FUND CHEC	1 Check (001118)	0	0	1	2,000.00
Total for All Computer Checks					\$ 136,414.29

I hereby certify that I have audited the claims for the 75 checks and 0 electronic disbursements above, in the total amount of \$ 136,414.29. 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.

9/26/2025
Date
Emily Merry
Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0031

9/30/2025

Summary of findings:

I checked all transactions in Warrant 0031 dated 9/30/2025 and had no findings

September 30, 2025
10:58:56 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2026

Warrant: 0031-Payables 09/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					41,799.32	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					41,799.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,799.32	

Net Disbursement by Fund - All Payments

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$ 41,799.32
LYONS BANK GENERAL F	29 Checks (151523-151551)	0	0	33	\$ 41,799.32

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 41,799.32 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.

9/30/2025
Date

Emily Merry
Claims Auditor

Emily Merry
Claims Auditor

Claims Audit Report NRW CSD Warrant 0032

10/3/2025

Summary of findings:

I checked all transactions in Warrant 0032 dated 10/3/2025 and had the following finding:

1. PO 25-01333 School Health Corporation: The PO is dated 5/29/2025. Invoice CINV000252177 is dated 6/18/2025 and marked received 7/2/2025. This falls outside the District's normal payment window due to a partially complete order being delivered. Invoices CINV000251538 (dated 6/17/2025), CINV000254969 (dated 6/27/2025) and CINV000258720 (dated 7/8/2025) were also orders that were only partially delivered.

October 03, 2025
09:14:14 am

North Rose-Wolcott Central School Dist

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Warrant Report
Fiscal Year: 2026

Warrant: 0032-Payables 10/03/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					58,390.56	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					58,390.56	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					58,390.56	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 32,526.35
F						6,426.99
H						19,437.22
Total for All Funds						\$ 58,390.56
Bank Account Summary						
Computer Checks		Cash Replacement		EFT's	Transactions	
LYONS BANK GENERAL F	42 Checks (181552-151593)	0		0	48	\$ 32,526.35
LYONS BANK SPECIAL A	5 Checks (003482-003486)	0		0	6	6,426.99
H- CAPITAL FUND CHEC	1 Check (001119)	0		0	1	19,437.22
Total for All Computer Checks						\$ 58,390.56

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 58,390.56. 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.

10/3/2025
Date

Emily J. Merry
Claims Auditor

Emily Merry
Claims Auditor