

BYRON-BERGEN CENTRAL SCHOOL
Reorganization Meeting/Board of Education Meeting
Monday, July 8, 2024
5:30 p.m. – Board Conference Room

GOVERNANCE TEAM NORMS

No surprises * We are prepared, on time, and on task *
We support each other to express our thoughts in a cohesive environment *
We are objective and open minded * We always “check in”

Our MISSION at Byron-Bergen is to...

inspire, prepare, and support using the VALUES of compassion, humility, kindness, and persistence with the VISION to change the world.

5:30 P.M. – Reorganizational Meeting

| | | |
|--------------------|-----|---|
| <u>Page</u> | 1. | Call to Order/Pledge of Allegiance |
| Reorg. | 2. | Oath of Office/ Election of Officers |
| Meeting | 2.1 | Board Clerk by Superintendent |
| | 2.2 | Superintendent by Board Clerk |
| | 2.3 | Board Members by Board Clerk |
| | | Debra List |
| | | Lynn Smith |
| | 2.4 | Election of President |
| | 2.5 | Board President by Board Clerk |
| | 2.6 | Election of Vice-President |
| | 2.7 | Board Vice-President by Board Clerk |
| | 3. | Approvals |
| | 3.1 | Schedule A |
| | 3.2 | Schedule B |
| | 3.3 | Schedule C (discussion) |
| Regular | 4. | Business Administrator Comments |
| Meeting | 5. | Superintendent’s Comments and Agenda Review |
| | 6. | Consent Agenda (unless Board member requests removal of any item) |
| 1-8 | a. | Approval of Previous Minutes June 13, 2024 |
| 9-31 | b. | Financial Matters |
| 32-36 | | General Fund Bills |
| 37-38 | | School Lunch Fund Bills |
| 39 | | Federal Fund Bills |
| 40-45 | | Capital Fund Bills |
| 46-50 | | Trust & Agency Fund Bills |
| 51-52 | | Expendable Trust Fund Bills |
| 53-65 | | Debt Service Fund Bills |
| 66-68 | | Monthly Treasurer’s Report – May 2024 |
| | | “Best Value” Purchasing Resolution |
| | c. | Personnel Matters |
| | | Resignations/Retirement: |

- Resignation – Food Service Worker – Jeffrey Bater (Eff. 6/13/24)
Approvals:
69 2024 Extended School Year Program School Monitors
Tenure Appointment:
70 Kelly Lovell
71 LTS Spanish Teacher – Cathy Bishop (Eff. 9/4/24)
72-73 Substitute Teacher Rate for the 2024-2025 School Year
74 Additional Summer 2024 Curriculum Writing Hours –
Special Education
75 Additional Summer Special Education CSE Meeting Hours
d. Miscellaneous Matters
Child of Employee Jenna Carney (Liam Carney) to Attend BBCS
Tuition Free for 2024-2025 School Year
e. CSE/CPSE Review
7. New Business
76 7.1 Approval of 2024-2025 Hourly Non-Affiliated Pay Rates
(Eff. 7/1/24)
77-78 7.2 Approval of Participation in Genesee Valley BOCES Cooperative
Bidding Resolution
79-94 7.3 Approval of Updated Byron-Bergen Central School Purchasing
Handbook
95-96 7.4 Approval of Commitment of Fund Balance
7.5 Approval of Superintendent's Contract (Eff. 7/1/24-6/30/29)
8. Comments from the Audience
9. Information/Announcements/Reports
Parental Leave of Absence – MaryBernadette Bochicchio (Eff. 9/1/24)
10. Requests Requiring Board Consideration
11. Review of Next Meeting's Agenda

DATES TO REMEMBER:

8/22/24 – BOE Meeting at 6:00 p.m. – Professional Development Room

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, June 13, 2024
6:00 p.m. – Professional Development Room
Top 10 Student Recognition**

- Call to Order:** The meeting was called to order at 5:43 p.m. by President D. List.
- Members Present:** D. List, H. Ball, K. Carlson, J. Cook (left at 7:15 p.m.), L. Forsyth, C. Matthews, L. Smith
- Members Absent:** None
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, J. Back, P. Hazard, K. Grattan, K. Kaercher, R. Caldwell and 29 members of the audience.
- Executive Session:** It was moved by K. Carlson and seconded by L. Forsyth to enter executive session at 5:44 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.
The motion passed 7 Yes, 0 No.
- Return to Public Session:** It was moved by L. Smith and seconded by H. Ball to return to public session at 5:56 p.m.
The motion passed 7 Yes, 0 No.
- President's Report:** D. List reminded the Board that graduation is next Friday at the soccer stadium and the year-end picnic is June 26th. She attended the year-end and David Little GVSBA meetings and they went very well. There is a new proposed bill that would require all school districts to have at least one student representative on the Board.
- Academic Focus:** Jr./Sr. High School – Top 10 Recognition
The Top 10 students and families of the Class of 2024 were welcomed and recognized.
1. Victoria Rogoyski – Valedictorian
 2. Gabrielle Graff – Salutatorian
 3. Hanna Loewke
 4. Riley Sharpe
 5. Brody Baubie
 6. Makala Hoopengardner
 7. Stephanie Onderdonk
 8. Malachi Smith
 9. Carter Prinzi
 10. Elton Kinkelaar

Student Council
Report:

None

Principals'
Comments:

K. Loftus reported:

- STEAM Day was a huge success. There were 70 science fair projects submitted by students.
- The Olympics/Fun in the Sun Day is tomorrow. Parents are welcome to come to the outside activities.
- End of the year benchmarks have been given.
- The 5th grade moving up ceremony is June 25th.
- UPK graduation is June 21st.
- In the final report card students will be given the name of their teacher for next year.

P. Hazard reported:

- Graduation is next Friday, June 21st at 6:30 p.m. at the soccer stadium.
- Academic Awards Night was last night and went great.
- The Sr. Trip went great; they went to Cleveland, Ohio and Cedar Point.
- Prom is tomorrow night.
- Yesterday was the Senior Breakfast and Elementary School Walkthrough.
- Senior Exit Projects are complete.
- Interviews are scheduled next week for the open counselor position.
- School supplies for the Belize Drive, set up by some students that went on the spring break trip, are coming in and the bins are getting full.
- Regents exams start tomorrow.

Director of
Instructional
Services
Comments:

B. Brown stated that district will be offering a Mental Health First Aid training July 24th at the Jr./Sr. High. There is a limit of 30 participants. Final numbers for the extended school year students are completed and she is excited to have the program be offered at our school. There are 23 students in grades K-9 signed up for the summer reading program. The final CSE annual review has been completed for the school year. The MTSS-I handbook is up for approval under New Business.

Director of
Technology &
Assessment
Comments:

J. Back stated she has attended some EduTech trainings that have been offered about AI programs and they were very helpful. Regents and final exams start tomorrow and she thanked D. Pangrazio and D. Lampley for helping get everything ready. She also thanked them for getting a head start on summer work.

Business
Administrator
Comments:

L. Prinz reported the money for the BAN came in today. The auditors will be coming in the week of August 12th. A pre-audit meeting with the Audit Committee is scheduled for June 27th at 4:45 p.m. The 2023-2024 Funding of Reserves and 2023-2024 Reserve Plan are up for approval under New Business.

Superintendent's
Comments:

P. McGee stated the District's Safety Plan is up for Public Hearing for 30 days and will be approved at the August meeting. There were a few required changes that had to be added per the State. The end of the year has been super busy with lots of activities going on the campus. There will be a Strategic Plan update meeting in August to discuss what was accomplished in year one and what will be coming in year two.

Consent Agenda:

It was moved by L. Smith and seconded by C. Matthews that the following consent agenda be approved:

Approval of Minutes

May 23, 2024

Financial Matters

General Fund Bills: Warrant A-76, Ck. # 25214-25218, \$1,934.19

Warrant A-78, Ck. # 25219-25277, \$102,723.66

School Lunch Fund Bills: Warrant C-23, Ck. # 201243-201248, \$17,756.54

Federal Fund Bills: Warrant F-20, Ck. # 400566, \$77.00

Capital Fund Bills: Warrant H-20, Ck. # 2777-2784, \$533,509.59

Trust & Agency Fund Bills: Warrant TA-24, Wire # 1736-1741,

Ck. # 301467-301475, \$455,578.25

Personnel Matters

Resignations/Retirement/Termination:

Resignation – School Counselor – Kristie Holler (Eff. 7/8/24)

Approvals:

2024-2025 Summer Food Service Workers

Julie Radley

Carol Burchfield

Jeffrey Bater

Melanie Balduf

Jane Utter

Colleen Pimm

Shawna Tuttle

Jacqueline Cassidy

Annie Sheard

Dana Bloom

Victoria Priestley-Maid

Substitute Teacher Aide – Kendall Phillips

Tenure Appointments:

Pamela Johnson

Pamela Johnson, who is certified in the ESOL/ENL area, is hereby appointed on tenure in the ESOL/ENL tenure area to be effective on September 4, 2024.

Marc Palmer

Marc Palmer, who is certified in the Technology Education area, is hereby appointed on tenure in the Technology tenure area to be effective on September 4, 2024.

Sarah Saeli

Sara Saeli, who is certified in the Literacy area, is hereby appointed on tenure in the Literacy tenure area to be effective on September 8, 2024.

Natalie Malick

Natalie Malick, who is certified in the Special Education (1-6) area, is hereby appointed on tenure in the Special Education tenure area to be effective on September 19, 2024.

2024 Extended School Year Program Teacher Aides

Teacher Aides

Joseph McNulty

Savannah Vascukynas

Shawna Tuttle

Substitute Teacher Aides

Kristina Feldman

Ashley Yerdon

2024-2025 Instructional Coaches – Deborah Slocum and Diana Walther

2024-2025 Curriculum and Multi-Tier System of Supports – Integrated (MTSS-I) Specialist Position – Diane Taylor

2024 Extended School Year Program Nurses

Nurse

Amy Stevens

Substitute Nurse

Heather Foeller

2024-2025 Summer Curriculum Writing Hours and UPK/Kindergarten

Orientation:

Daneen Williams

Melissa Conaghan

Kelly Stephen

Katlin Blackburn

Aaron Clark

Trey Nadolinski

Chris Wood

Laurie Penepent

Debbie Slocum

Courtney Bapst

Kelly Lovell

Andrew McNeil

Mike Conine

Briana DeVecchio

Ayn Gardner

Charity Kinkelaar

Diana Meier

Kelly Morriss

Heather Young

Sarah Saeli

Ken Gropp

Nick Muhlenkamp

Marc Palmer

Jeanne Rivera

Diane Taylor

Diana Walther

Alyssa Hancock

Jon DiLaura

Nicholas Muhlenkamp

Pete Spence

Terry Vick

Beth Overhoff

Shana Feissner

2024-2025 Summer Hours for Special Education CSE Meetings/Testing/

IEP Writing

Jillian Bradigan

Heather Close

Dianne Crea-Powers

Shana Feissner

Permanent Appointment – Secretary – Rebekah Ireland (Eff. 7/1/24)
 2024-2025 Fall Sport Coaches/Advisors

Volleyball

JV – Jason Blom

Modified – Rebekah Ireland

Volunteers – Cindy D’Errico

MaryBernadette Bochicchio

Madison Farnsworth

Boys Soccer

Varsity – Ken Rogoyski

JV – Matthias Ellis II

Modified – Elliott Flint

Girls Soccer

Varsity – Wayne Hill

JV – Gina Gray

Modified – Grace Campbell

Cross-Country

Varsity – David Bateman

Modified – Mike Conine

Additional 2023-2024 Extracurricular Advisor

Storytelling Megan Wahl

2024-2025 Non-Affiliated Salary Increases

Miscellaneous Matters

Field Trip – FFA – Camp Oswegatchie – 8/4-9/24

Field Trip – FFA – National FFA Convention, Indianapolis, IN –
 10/20-26/24

Field Trip – FFA – 2025 NYS FFA Convention, Syracuse, NY – 5/7-9/25

CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 6 Yes, 0 No.

Reports:

Elementary and Jr./Sr. High Goals Report – Principals

Both the Elementary and Jr./Sr. High goals were reviewed and assessed and were on target for the school year. Some of the goals will carry into the next school year.

Public Hearing – 2024-2025 Code of Conduct – Jr./Sr. High Principal

The 2024-2025 Code of Conduct will be up for public comment for 30 days and will be approved at the August meeting. There were only some minor changes. Parts were added regarding the care of district technology, some name changes, and the school year.

Spring Athletic Report – Athletic Director

Several students came in to talk about the highlights from the Spring sports season. There were a total of 64 All-Star athletes this season. Both the boys and girls track teams won Section V titles. Baseball finished

their regular season 4-11 and had lost some key players due to injuries. Tennis had a great season and two students were selected as GR League All-Stars. Softball had a rebuild year and they always stayed positive and worked very hard throughout the season. Golf had a great season and were undefeated and won the GR League title.

Maintenance Report – Director of Facilities

The buildings and grounds department is getting ready for graduation. The Capital Project is going by fast. They are on track for completion. The pool is on schedule for swim season to start. The gymnasium is coming along great. Portions of the sidewalk at the Elementary school are being replaced. The Capital Outlay Exception Project is finished where some interior and exterior doors have been replaced in the Jr./Sr. High. The floor on the auditorium stage is getting replaced this summer. The department is almost at full staff and he wanted to thank the substitute student cleaners for helping fill in the gaps.

Policy Committee
Update:

None

Facilities
Committee
Update:

Met today and toured the pool and gymnasium.

Budget Committee
Update:

None

Audit Committee
Update:

None

SOAR Update:

None

Positive
Recognition:

None

Approval –
2024-2025
Professional
Learning Plan

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by C. Matthews to approve the 2024-2025 Professional Learning Plan.

The motion passed 6 Yes, 0 No.

Approval –
2023-2024
Funding of
Reserves

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by H. Ball to approve the 2023-2024 Funding of Reserves.

Proposed Funding to Reserves:

Reserve for Tax Certiorari Increase in an amount not to exceed \$25,000

Repair Reserve Increase in an amount not to exceed \$1,000,000

Employee Benefit Reserve increase in an amount not to exceed \$200,000

NYS Retirement Reserve Increase in an amount not to exceed \$800,000

TRS Retirement Reserve Increase in an amount not to exceed \$160,000

Capital Reserve – 2023 Increase in an amount not to exceed \$1,000,000

Equipment & Technology Reserve Increase in an amount not to exceed \$100,000

The motion passed 6 Yes, 0 No.

Approval –
2023-2024
Reserve
Plan

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the 2023-2024 Reserve Plan.

The motion passed 6 Yes, 0 No.

Approval –
Board of
Education
Re-Organizational
Meeting –
July 8, 2024

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by L. Forsyth to approve the Board of Education Re-Organizational Meeting to be held on July 8, 2024 in the Board of Education Conference Room at 5:30 p.m.

The motion passed 6 Yes, 0 No.

Approval –
2024-2025
District
MTSS-I
Handbook

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the 2024-2025 District MTSS-I Handbook.

The motion passed 6 Yes, 0 No.

Public Comment: None

Information/Announcements/Reports: None

Requests Requiring Board Consideration: None

Review of Next Meeting's Agenda:

Policy Committee Update

Facilities Committee Update

Budget Committee Update

Audit Committee Update

SOAR Committee Update

Positive Recognition

Executive Session: It was moved by K. Carlson and seconded by L. Forsyth to re-enter executive session at 9:05 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. There will not be any new business transacted after executive session.

The motion passed 6 Yes, 0 No.

Return to Public Session: It was moved by L. Forsyth and seconded by C. Matthews to return to public session at 9:37 p.m.

The motion passed 6 Yes, 0 No.

Adjournment: It was moved by L. Forsyth and seconded by C. Matthews to adjourn the meeting at 9:38 p.m.

The motion passed 6 Yes, 0 No.

BYRON P. JENGEN CSD

Check Warrant Report For A - 79: GENERAL FUND BILLS - 05/31/2024 For Dates 5/31/2024 - 5/31/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------------|--------------------|------------|-----------|------------------------------|---------------------|-------------------|---|----------------|-----------|-------------------|------------------|------------|
| 25278 | | 05/31/2024 | 1694 | HOME DEPOT CREDIT SERVICES | | | DEPT 32 - 2129147397 PO BOX 9001030, LOUISVILLE KY 40290-1030 | | | | | |
| | A 2855.450-03-0000 | | | ATHLETIC - MAT & SUPPLY | | POOLS | 1972131 | | 230842 | | 882.57 | 882.57 |
| | A 2855.450-03-0000 | | | ATHLETIC - MAT & SUPPLY | | CARTS & PEG HOOKS | 7143816 | | 230842 | | 319.96 | 298.00 |
| 25279 | | 05/31/2024 | 2488 | NATIONAL GRID | | | PO BOX 371376, PITTSBURGH PA 15250-7376 | | | | 1,202.53 | |
| | A 5530.400-00-ELEC | | | CONTRACTUAL - ELECTRIC | | | 04/09/2024 | | 230093 | | 361.34 | 361.34 |
| | | | | | | | 05/09/2024 | | | | | |
| 25280 | | 05/31/2024 | 3951 | WALMART COMMUNITY | | | P.O. BOX 60506, CITY OF INDUSTRY CA 91716 -0506 | | | | 361.34 | |
| | A 2110.450-03-SCIE | | | MAT & SUPPLY - SCIENCE | | | 1655726387 | | 230319 | | 143.47 | 143.47 |
| | A 2110.450-03-SCIE | | | MAT & SUPPLY - SCIENCE | | | 1655726387 | | 230311 | | 82.52 | 82.52 |
| | A 2110.450-03-BUSI | | | MAT & SUPPLY - BUSINESS/FACS | | | 1655726387 | | 230317 | | 95.62 | 95.62 |
| Number of Transactions: 3 | | | | | | | | | | | Check Total: | 321.61 |
| | | | | | | | | | | | Warrant Total: | 1,885.48 |
| | | | | | | | | | | | Vendor Portion: | 1,885.48 |
| | | | | | | | | | | | Payroll Portion: | 0.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,885.48. 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 6/6/24 Signature Susan Mendelsohn Title Claims Auditor



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|--------------------------|------------------------|------------|----------------------------|--------------------------------------|-----------------------------------|-----------------|----------------|------------------------|-----------|--------------|------------|
| 25281 | 06/07/2024 | 06/07/2024 | 4898 | **CONTINUED** | A-VERDI STORAGE CONTAINERS | 14150 ROUTE 31, SAVANNAH NY 13146 | | | VOIDED DURING PRINTING | | | |
| 25282 | 06/07/2024 | 06/07/2024 | 4898 | A-VERDI STORAGE CONTAINERS | 14150 ROUTE 31, SAVANNAH NY 13146 | | | | | | 0.00 | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1727906 | 230138 | 144.00 | ✓ | 1,801.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1727904 | 230138 | 218.00 | ✓ | 218.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1727905 | 230138 | 218.00 | ✓ | 218.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1727907 | 230138 | 144.00 | ✓ | 144.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1733477 | 230138 | 99.00 | ✓ | 99.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1733478 | 230138 | 99.00 | ✓ | 99.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1732446 | 230138 | 109.00 | ✓ | 109.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1732447 | 230138 | 144.00 | ✓ | 144.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1731994 | 230138 | 99.00 | ✓ | 99.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1730987 | 230138 | 109.00 | ✓ | 109.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1735838 | 230138 | 396.00 | ✓ | 396.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1735839 | 230138 | 144.00 | ✓ | 144.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1736409 | 230138 | 144.00 | ✓ | 144.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1734619 | 230138 | 109.00 | ✓ | 109.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1734620 | 230138 | 317.00 | ✓ | 317.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1734621 | 230138 | 288.00 | ✓ | 288.00 | | | | | | |
| A 1621.400-00-CONT | MAINT - CONTRACT | 1734622 | 230138 | 109.00 | ✓ | 109.00 | | | | | | |
| 25283 | 06/07/2024 | 06/07/2024 | 113 | DAVID ALTON | 69 REDFIELD PARKWAY BATAVIA NY 14020 | | | | | | 2,890.00 | |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | OUTDOOR TRACK STARTER | 05/23/2024 | 144.90 | ✓ | | | | | | | |
| 25284 | 06/07/2024 | 06/07/2024 | 8817 | AMAZON.COM | PO BOX 035184 SEATTLE WA 98214-5184 | | | | | | 144.90 | |
| A 1621.450-00-0000 | MAINT - MAT & SUPPLY | 16TG-K6K7-3QV1 | 230861 | 412.20 | ✓ | 412.20 | | | | | | |
| 25285 | 06/07/2024 | 06/07/2024 | 6316 | JENNIFER BACK | 28 DORKING RD, ROCHESTER NY 14610 | | | | | | 412.20 | |
| A 2020.400-01-0000 | PRIN OFF - CONTRACT ELEM | 2024 CELLPHONE STIPEND | | 400.00 | ✓ | | | | | | | |
| A 2020.400-03-0000 | PRIN OFF - CONTRACT HS | 2024 CELLPHONE | | 400.00 | ✓ | | | | | | | |

BYRON E GEN CSD

Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024



| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--------------------|------------|-----------|----------------------------|---|-------------|--|---------------------------|-----------|-------------------|--------------|------------|
| 25286 | 06/07/2024 | 7440 | JAMES BALDWIN | MAINT - CONTRACT | | 12 CHURCH ST PO BOX 175 ELBA NY 14058 | 2024 | | STIPEND | 800.00 | ✓ |
| A 1621.400-00-CONT | | | | | | | 2024 | | CELLPHONE STIPEND | 800.00 | ✓ |
| 25287 | 06/07/2024 | 9030 | BARKER MATTHEW | SPECIED - MAT & SUPPLY ELEM | | 8611 FOUR ELMS DR AMARILLO TX 79119 | 674 | 230802 | | 100.00 | ✓ |
| A 2250.450-01-0000 | | | | | | | | | | 100.00 | ✓ |
| 25288 | 06/07/2024 | 7606 | JASON BEST | CONTRACT - UNIFORM SERVICE | | 900 JOHNSON RD CHURCHVILLE NY 14428 | | | | 100.00 | ✓ |
| A 5510.400-00-UNIF | | | | | | | 2024 | | UNIFORM STIPEND | 500.00 | ✓ |
| 25289 | 06/07/2024 | 6966 | BOND SCHOENECK & KING PLLC | LEGAL - CONTRACTUAL | | P O BOX 11607 SYRACUSE NY 13218 | 20023703 | 230006 | | 446.40 | ✓ |
| A 1420.400-00-0000 | | | | | | | | | | 446.40 | ✓ |
| 25290 | 06/07/2024 | 9086 | MICHAEL BONI | CONTRACT - INSPECT DMV FEES, FINGERPRNT | | 7268 SWAMP RD , BERGEN NY 14416 | | | | 446.40 | ✓ |
| A 5510.400-00-FING | | | | | | | FINGERPRINT REIMBURSEMENT | | | 101.75 | ✓ |
| 25291 | 06/07/2024 | 5525 | BRIGHTON CENTRAL SCHOOLS | HLTH - CONTRACT ELEM | | ATTN: TREASURER 2035 MONROE AVENUE, ROCHESTER NY 14618 | 2683-24A | 230007 | | 1,594.56 | ✓ |
| A 2815.400-01-0000 | | | | | | | | | | 1,594.56 | ✓ |
| 25292 | 06/07/2024 | 6840 | ELIZABETH M. BROWN | PRIN OFF - CONTRACT HS | | 9820 SOUTH STREET ROAD , LEROY NY 14482 | | | | 1,594.56 | ✓ |
| A 2020.400-03-0000 | | | | | | | 2024 | | CELLPHONE STIPEND | 400.00 | ✓ |
| A 2020.400-01-0000 | | | | | | | 2024 | | CELLPHONE STIPEND | 400.00 | ✓ |
| 25293 | 06/07/2024 | 9087 | CARLOS BURROLGHS | | | 13579 WATERPORT CARLTON RD , WATERPORT NY 14571 | | | | 800.00 | ✓ |
| A 2020.400-01-0000 | | | | | | | | | | 800.00 | ✓ |

BYRON B GEN CSD

Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|---------|------------|-----------|---|-------------------------------|---------------------|---|------------------|-------------------|-----------|--------------|------------|
| A 2855.400-03-0000 | | | | | ATHLETIC - CONTRACT | OUTDOOR TRACK JUDGE | | 05/16/2024 | | | 156.75 | |
| 25294 | | 06/07/2024 | | 541 ROGER CALDWELL JR | | | 4 LYNWOOD DRIVE BROOKPORT NY 14420 | | | | 156.75 | |
| A 1621.400-00-CONT | | | | MAINT - CONTRACT | | | 2024 CELLPHONE STIPEND | | | | 800.00 | |
| 25295 | | 06/07/2024 | | 8993 CANANDAIGUA ALL SPORTS BOOSTERS, INC | | | STEPHANIE CUPPERNELL - WRESTLING 5559 LOWER EGYPT ROAD, CANANDAIGUA NY 14424 | | | | 800.00 | |
| A 2855.400-03-0000 | | | | | ATHLETIC - CONTRACT | | | JANUARY 13, 2024 | | 230666 | 40.00 | |
| 25296 | | 06/07/2024 | | 838 CREEKSIDE INC | | | PO BOX 288 EAST PEMBROKE NY 14056 | | | | 40.00 | |
| A 2855.450-03-0000 | | | | | ATHLETIC - MAT & SUPPLY | | | Y50301 | | 230385 | 250.00 | |
| 25297 | | 06/07/2024 | | 5716 DAY AUTOMATION | | | BOX 8000 DEPARTMENT 278 - BUFFALO NY 14267-0002 | | | | 250.00 | |
| A 1621.450-00-\$35K | | | | | MAINT - SECURITY UPGRADES | | | 119777 | | 230791 | 2,562.50 | |
| 25298 | | 06/07/2024 | | 6886 EZ PASS | | | TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY NY 12212 5183 | | | | 2,562.50 | |
| A 5510.400-00-TOLL | | | | | CONTRACT - TOLLS | | | 18098888189 | | 230076 | 29.67 | |
| 25299 | | 06/07/2024 | | 8720 FOLLETT CONTENT SOLUTIONS LLC | | | PO BOX 7410597 CHICAGO IL 60674-0597 | | | | 29.67 | |
| A 2610.450-03-0000 | | | | | LIBRARY MAT & SUPPLY - HS | | | 355852 | | 230721 | 503.80 | |
| A 2610.450-03-0000 | | | | | LIBRARY MAT & SUPPLY - HS | | | 355852A | | 230721 | 437.65 | |
| A 2610.450-03-0000 | | | | | LIBRARY MAT & SUPPLY - HS | | | 355852F | | 230721 | 70.58 | |
| 25300 | | 06/07/2024 | | 1306 FULLERINO'S | | | 6321 TOWNLINE ROAD, BYRON NY 14422 | | | | 1,012.03 | |
| A 1060.450-00-0000 | | | | | DISTRICT MEETING MAT & SUPPLY | | | 4683 | | 230873 | 36.98 | |
| 25301 | | 06/07/2024 | | 3540 FW WEBB COMPANY | | | 160 MIDDLESEX TURNPIKE, BEDFORD MA 01730 | | | | 36.98 | |

| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Payment Address | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------|------------|-----------|--|---------------------|--|--------------|----------------|-----------|-------------------|--------------|------------|
| A 1621.450-00-0000 | | | MAINT - MAT & SUPPLY | | | | 85755368 | 230325 | | 157.33 | 157.33 |
| 25302 | 06/07/2024 | 6126 | GCASA | | 430 EAST MAIN STREET, BATAVIA NY 14020 | | 348 | 230477 | | 157.33 | |
| A 2810.400-03-0000 | | | GUIDANCE - CONTRACT HS | | | | | | | 1,400.00 | 1,400.00 |
| A 2810.400-03-0000 | | | GUIDANCE - CONTRACT HS | | | | 359 | 230477 | | 1,400.00 | 1,400.00 |
| A 2810.400-03-0000 | | | GUIDANCE - CONTRACT HS | | | | 369 | 230477 | | 1,400.00 | 1,400.00 |
| A 2810.400-03-0000 | | | GUIDANCE - CONTRACT HS | | | | 380 | 230477 | | 700.00 | 700.00 |
| 25303 | 06/07/2024 | 1351 | GENESEE AREA HEALTHCARE PLAN ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482 | | | | | | | 4,900.00 | |
| A 9060.800-00-0000 | | | EMPLOYEE BENE - MEDICAL INSURANCE | | | PPO | JUNE 2024 | 230000 | | 110,360.82 | 110,360.82 |
| A 9060.800-00-0000 | | | EMPLOYEE BENE - MEDICAL INSURANCE | | | D-2 | JUNE 2024 | 230000 | | 121,821.29 | 94,410.83 |
| A 9060.800-00-0000 | | | EMPLOYEE BENE - MEDICAL INSURANCE | | | HDHP | JUNE 2024 | 230000 | | 8,271.88 | 0.00 |
| A 9060.800-00-0000 | | | EMPLOYEE BENE - MEDICAL INSURANCE | | | SUPPLEMENTAL | JUNE 2024 | 230000 | | 3,227.16 | 0.00 |
| A 9060.800-00-0000 | | | EMPLOYEE BENE - MEDICAL INSURANCE | | | MED BLUE PPO | JUNE 2024 | 230000 | | 4,250.16 | 0.00 |
| 25304 | 06/07/2024 | 1383 | **CONTINUED** GENESEE VALLEY BOCES | | 80 MUNSON STREET, LEROY NY 14482 | | | | | 247,931.31 | |
| 25305 | 06/07/2024 | 1383 | GENESEE VALLEY BOCES | | 80 MUNSON STREET, LEROY NY 14482 | | | | | 0.00 | |
| A 2010.490-00-0000 | | | BOCES SVCS - CURRICULUM DEV | | | | C0318-24 | 230013 | | 9,895.78 | 9,895.78 |
| A 2610.490-00-0000 | | | BOCES SERVICES - AV | | | | C0318-24 | 230013 | | 12,244.49 | 12,244.49 |
| A 2810.490-00-0000 | | | BOCES SERVICES - GUIDANCE | | | | C0318-24 | 230013 | | 689.50 | 689.50 |
| A 1420.490-00-0000 | | | LEGAL - BOCES | | | | C0318-24 | 230013 | | 3,461.20 | 3,461.20 |
| A 2280.490-03-0000 | | | BOCES - HS | | | | C0318-24 | 230013 | | 58,458.50 | 58,458.50 |
| A 1480.490-00-0000 | | | BOCES | | | | C0318-24 | 230013 | | 6,214.78 | 6,214.78 |
| A 2110.490-01-0000 | | | BOCES SERVICES - ELEM | | | | C0318-24 | 230013 | | 15,464.19 | 15,464.19 |
| A 1430.490-00-0000 | | | BOCES - PERSONNEL COSERS | | | | C0318-24 | 230013 | | 1,253.73 | 1,253.73 |
| A 5510.490-00-0000 | | | BOCES SERVICES - BUS | | | | C0318-24 | 230013 | | 622.40 | 322.42 |
| 06/06/2024 11:41 AM | | | | | | | | | | | Page 4/10 |

Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024

| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|------------|------------------------|---|---------------------|-------------|-----------------|-------------------------|-------------------|-----------|--------------|------------|
| A 1310.490-00-0000 | | | BUS ADMIN - BOCES | DRIVER LICENSING | | | | | | | |
| A 1320.490-00-0000 | | | BOCES SERVICE - GASB 75 | | | | C0318-24 | | 230013 | 3,154.71 | 3,154.71 |
| A 1345.490-00-0000 | | | BOCES SERVICES - PURCHASING | | | | C0318-24 | | 230013 | 597.60 | 597.60 |
| | | | | | | | C0318-24 | | 230013 | 283.20 | 283.20 |
| A 1010.490-00-0000 | | | BOARD OF ED BOCES | | | | C0318-24 | | 230013 | 916.56 | 916.56 |
| A 1670.490-00-0000 | | | BOCES SERVICES - PRINTING | | | | C0318-24 | | 230013 | 2,791.62 | 226.06 |
| A 1680.490-00-0000 | | | BOCES SERVICES - DATA PROCESSING | | | | C0318-24 | | 230013 | 9,686.10 | 9,686.10 |
| A 1981.490-00-0000 | | | BOCES SERVICES - ADMINISTRATIVE CHG | | | | C0318-24 | | 230013 | 29,278.38 | 29,278.38 |
| A 2020.490-00-0000 | | | BOCES SERVICES | | | | C0318-24 | | 230013 | 1,459.27 | 1,459.27 |
| A 2250.490-00-0000 | | | BOCES SERVICES - SPEC ED | | | | C0318-24 | | 230013 | 68,334.27 | 68,334.27 |
| A 1621.490-00-0000 | | | MAINT - BOCES SERVICES | | | | C0318-24 | | 230013 | 1,554.37 | 0.00 |
| A 2110.490-03-0000 | | | BOCES SERVICES - HS | | | | C0318-24 | | 230013 | 80,006.53 | 0.00 |
| A 2855.490-00-0000 | | | BOCES SERVICES - ATHLETICS | | | | C0318-24 | | 230013 | 947.28 | 0.00 |
| 25306 | 06/07/2024 | 8874 KATHRYN GRATTAN | 405 MIDDLE ROAD , CALEDONIA NY 14423 | | | | | | | 307,316.70 | |
| A 2020.400-03-0000 | | | PRIN OFF - CONTRACT HS | | | | 2024 CELL PHONE STIPEND | | | 800.00 | |
| 25307 | 06/07/2024 | 5361 RICHARD HANNAN | 10650 TRANSIT ROAD , PAVILION NY 14525 | | | | | | | 800.00 | |
| A 2855.400-03-0000 | | | ATHLETIC - CONTRACT | | | | 2024 CELL PHONE STIPEND | | | 500.00 | |
| 25308 | 06/07/2024 | 9088 PAUL HAZARD | 192 RHINECLIFF DR , ROCHESTER NY 14618 | | | | | | | 500.00 | |
| A 2020.400-03-0000 | | | PRIN OFF - CONTRACT HS | | | | 2024 CELL PHONE STIPEND | | | 400.00 | |
| 25309 | 06/07/2024 | 6601 HILL YARD INC/ NY | PO BOX 843541 , KANSAS CITY MO 64184 | | | | | | | 400.00 | |
| A 1620.400-00-OTHE | | | CUST - CONTRACT OTHER | | | | 700590254 | | 230885 | 2,988.62 | 2,988.62 |
| 25310 | 06/07/2024 | 9021 HINTZ ARDELLE | 7519 WEST BERGEN ROAD , BERGEN NY 14416 | | | | | | | 2,988.62 | |
| A 1489 | | | OTHER CHARGES FOR SERVICE | | | | DRIVERS ED REFUND | | | 275.00 | |
| 06/06/2024 11:41 AM | | | | | | | | | | | |
| | | | | | | | | | | Page | 5/10 |

BYRON P GEN CSD

Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|-------------------------------------|---------------------|-------------|---|-----------------|-------------------------|-----------|--------------|------------|
| 25311 | | 06/07/2024 | | 1740 HURTJUBISE TIRE | | | 63 OLIVER STREET, NORTH TONAWANDA NY 14120 | | | | 275.00 | |
| | A 5510 450-00-TIRE | | | MAT & SUPPLY - TIRES | | | | 1051967 | | 230369 | 118.00 | 118.00 |
| 25312 | | 06/07/2024 | | 6051 REBEKAH IRELAND | | | 6994 TRIPP ROAD, BYRON NY 14422 | | | | 118.00 | |
| | A 2855 400-03-0000 | | | ATHLETIC - CONTRACT | | | | | RULE BOOK REIMBURSEMENT | 230836 | 6.99 | 6.99 |
| 25313 | | 06/07/2024 | | 8810 JMCC DBA CARMEN CHAVEZ | | | 19 NORTH MAIN STREET, ELBA NY 14058 | | | | 6.99 | |
| | A 1620 400-00-0000 | | | CUST - CONTRACT FOTHER | | | | MAY 24 2024 #19 | | 230465 | 4,500.00 | 4,500.00 |
| 25314 | | 06/07/2024 | | 8873 KAITLIN KAERCHER | | | 14 NORTHWIND WAY, ROCHESTER NY 14624 | | | | 4,500.00 | |
| | A 2020 400-01-0000 | | | PRIN OFF - CONTRACT-ELEM | | | | | 2024 CELL PHONE STIPEND | | 800.00 | |
| 25315 | | 06/07/2024 | | 8872 DANIEL LAMPLEY | | | 19 MEECH PARK, ROCHESTER NY 14612 | | | | 800.00 | |
| | A 2630 400-01-0000 | | | TECH CONTRACTUAL - ES | | | | | 2024 CELL PHONE STIPEND | | 400.00 | |
| | A 2630 400-03-0000 | | | TECH CONTRACTUAL - HS | | | | | 2024 CELL PHONE STIPEND | | 400.00 | |
| 25316 | | 06/07/2024 | | 8842 KRISTIN LOFTUS | | | 8988 ASBURY RD, LEROY NY 14482 | | | | 800.00 | |
| | A 2020 400-01-0000 | | | PRIN OFF - CONTRACT-ELEM | | | | | 2024 CELL PHONE STIPEND | | 800.00 | |
| 25317 | | 06/07/2024 | | 4680 PATRICK MCGEE | | | 125 EAST AVENUE, BATAVIA NY 14026 | | | | 800.00 | |
| | A 1240 400-00-0000 | | | ADMIN - CONTRACTUAL | | | | | 2024 CELL PHONE STIPEND | | 850.00 | |
| 25318 | | 06/07/2024 | | 2361 MIS OF AMERICA INC | | | 4351 WALDEN AVENUE, LANCASTER NY 14086-9754 | | | | 850.00 | |
| | A 1621 400-00-0000 | | | MAINT - CONTRACT | | | | 81544 | | 230684 | 50.00 | 50.00 |
| 25319 | | 06/07/2024 | | 2395 MONROE COUNTY SCHOOL BOARDS AS | | | 333 METRO PARK, STE C 102, ROCHESTER NY 14623 | | | | 50.00 | |



| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------------------------------|---------------------|-------------|--|------------------------------|-----------|-------------------|---------------------------------|------------|
| A 1240.400-00-0000 | | | ADMIN - CONTRACTUAL | | | | 10584 | 230741 | | 300.00 ✓ | 300.00 |
| 25320 | 06/07/2024 | | 2397 MONROE COUNTY WATER AUTHORITY | | | PO BOX 5158 BUFFALO NY 14240 | | | | Check Total: 300.00 | |
| A 1620.400-00-WATE | | | CUST - CONTRACT WATER | | ELEMENTARY | | 04/25/2024-05/23/2024 | 230054 | | 578.10 ✓ | 578.10 |
| A 1620.400-00-WATE | | | CUST - CONTRACT WATER | | HIGH SCHOOL | | 04/25/2024-05/23/2024 | 230054 | | 718.12 ✓ | 718.12 |
| 25321 | 06/07/2024 | | 4282 REBECCA MONTGOMERY | | | 7468 LAKE ROAD SOUTH, BERGEN NY 14416 | | | | Check Total: 1,296.22 | |
| A 1620.400-00-OTHE | | | CUST - CONTRACT OTHER | | | 2024 CELLPHONE STIPEND | | | | 800.00 ✓ | |
| 25322 | 06/07/2024 | | 4625 MUSIC AND ARTS | | | 5295 Westview Drive Suite 300, FREDERICK MD 21703 | | | | Check Total: 800.00 | |
| A 2110.450-01-MUSI | | | MAT & SUPPLY - MUSIC | | | | INV044017997 | 230217 | | 256.56 ✓ | 256.56 |
| A 2110.450-03-MUSI | | | MAT & SUPPLY - MUSIC | | | | INV043764870 | 230164 | | 36.00 ✓ | 36.00 |
| 25323 | 06/07/2024 | | 2647 NYS SCHOOL BOARDS ASSOCIATION | | | PO BOX 305, CANAJOHARIE NY 13317-0305 | | | | Check Total: 292.56 | |
| A 1010.400-00-0000 | | | BOARD OF ED CONTRACTUAL | | | | 35346 | 230816 | | 140.00 ✓ | 140.00 |
| 25324 | 06/07/2024 | | 2659 NYSCOSS | | | 7 ELK STREET THIRD FLOOR, ALBANY NY 12207-1002 | | | | Check Total: 140.00 | |
| A 1240.400-00-0000 | | | ADMIN - CONTRACTUAL | | | | DY25C120016 | 230871 | | 2,060.60 ✓ | 2,060.60 |
| 25325 | 06/07/2024 | | 2698 OAKFIELD ALABAMA CENTRAL SCHOO | | | C/O DASH IN THE DARK - PETER BEULLER 7001 LEWISTON ROAD, OAKFIELD NY 14125 | | | | Check Total: 2,060.60 | |
| A 2855.400-03-0000 | | | ATHLETIC - CONTRACT | | | | DASH IN THE DARK | 230383 | | 175.00 ✓ | 175.00 |
| 25326 | 06/07/2024 | | 5683 DEBRA PANGRAZIO | | | 7772 OATKA TRAIL, LEROY NY 14482 | | | | Check Total: 175.00 | |
| A 2630.400-01-0000 | | | TECH CONTRACTUAL - ES | | | | 2024 CELLPHONE STIPEND | | | 400.00 ✓ | |
| A 2630.400-03-0000 | | | TECH CONTRACTUAL - HS | | | | 2024 CELLPHONE | | | 400.00 ✓ | |



| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description PO Number | Check Amount | Liquidated |
|---------------------|-------------------------------|-----------|------------------------------|---------------------|------------------|--|-----------------------|--------------------------------|--------------|------------|
| STIPEND | | | | | | | | | | |
| 25327 | 06/07/2024 | | 4280 PENFIELD CENTRAL SCHOOL | | | PO BOX 900, PENFIELD NY 14526-0900 | | | | |
| A 2815.400-03-0000 | HLTH - CONTRACT HS | | | | | | 6071 | 230021 | 871.30 | ✓ |
| Check Total: | | | | | | | | | 800.00 | |
| 25328 | 06/07/2024 | | 7403 JAMES PRINGLE | | | 1255 STAFFORD CRESENT, WEBSTER NY 14580 | | | 871.30 | ✓ |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | Varsity Softball | | 05/06/2024 | | 115.70 | ✓ |
| Check Total: | | | | | | | | | 115.70 | |
| 25329 | 06/07/2024 | | 6616 LORI PRINZ | | | 8600 MORGANVILLE ROAD, STAFFORD NY 14143 | | | 800.00 | ✓ |
| A 1310.400-00-0000 | BUS ADMIN - CONTRACTUAL | | | | | | 2024 CELLPHONE | | 800.00 | ✓ |
| Check Total: | | | | | | | | | 800.00 | |
| 25330 | 06/07/2024 | | 5338 PRO CONSTRUCTION | | | 6062 SAUTELL ROAD, BERGEN NY 14416 | | | 800.00 | |
| A 1622.400-00-0000 | GROUNDS - CONTRACT | | | | | | 2024 PHASE 1 SIDEWALK | 230872 | 27,771.00 | ✓ |
| Check Total: | | | | | | | | | 27,771.00 | |
| 25331 | 06/07/2024 | | 3041 RALPH AND ROSIES DELI | | | 19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416 | | | 71.98 | ✓ |
| A 1060.450-00-0000 | DISTRICT MEETING MAT & SUPPLY | | | | | | 30 | 230878 | 71.98 | ✓ |
| Check Total: | | | | | | | | | 71.98 | |
| 25332 | 06/07/2024 | | 3220 RUFFELL REIMBURSEMENTS | | | ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580 | | | 71.98 | |
| A 2250.400-01-0000 | SPEC ED - CONTRACT ELEM | | | | | | 3781 | 230025 | 155.00 | ✓ |
| A 2250.400-03-0000 | SPEC ED - CONTRACT HS | | | | | | 3781 | 230025 | 155.00 | ✓ |
| Check Total: | | | | | | | | | 310.00 | |
| 25333 | 06/07/2024 | | 3301 SCHOOL NURSE SUPPLY INC | | | 1745 WALLACE AVE, ST CHARLES IL 60174 | | | 236.86 | ✓ |
| A 2815.450-01-0000 | HLTH - MAT & SUPPLY ELEM | | | | | | 994949-IN | 230726 | 236.86 | ✓ |
| Check Total: | | | | | | | | | 236.86 | |
| 25334 | 06/07/2024 | | 3305 SCHOOL SPECIALTY INC | | | PO BOX 825640, PHILADELPHIA PA 19182-5640 | | | 449.81 | ✓ |
| A 2110.450-01-ART | MAT & SUPPLY - ART | | | | | | 308104499944 | 230813 | 449.81 | ✓ |
| Check Total: | | | | | | | | | 449.81 | |
| 25335 | 06/07/2024 | | 3513 RON SPIOTTA | | | 44 GILMAN ROAD, CHURCHVILLE NY 14428 | | | 449.81 | |
| 06/06/2024 11:41 AM | | | | | | | | | | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|-----------------------------------|----------------------------------|-----------|-------------|---------------------|-----------------------------|---|------------------------|-------------------|-----------|--------------|------------|
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | | GIRLS MOD SOFTBALL GAME FEE | | 05/21/2024 | | | 81.00 | ✓ |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | | 1/2 FEE WORKING ALONE | | 05/21/2024 | | | 40.50 | ✓ |
| 25336 | 06/07/2024 | 9054 STAGEDROP LLC | | | | | 706 CHALLENGER WAY, FORKED RIVER NJ 08731 | | Check Total: | | 121.50 | |
| A 2110.450-03-0000 | MAT & SUPPLY - HS | | | | | | | INV501271 | | 230849 | 8,160.40 | ✓ |
| 25337 | 06/07/2024 | 8915 CAROL STEHM | | | | | 145 SAGEWOOD DRIVE, SPENCERPORT NY 14559 | | Check Total: | | 8,160.40 | |
| A 2020.400-01-ADMI | PRIN OFF - CONTRACT PROF DEV ELEM | | | | | | | 23-24 SCHOOL YEAR | | 230365 | 2,500.00 | ✓ |
| A 2250.400-01-CURR | CONTRACT - INSTRUCTIONAL SVCS | | | | | | | 23-24 SCHOOL YEAR | | 230365 | 1,250.00 | ✓ |
| A 2250.400-03-CURR | CONTRACT - INSTRUCTIONAL SVCS | | | | | | | 23-24 SCHOOL YEAR | | 230365 | 1,250.00 | ✓ |
| 25338 | 06/07/2024 | 6303 RACHEL STEVENS | | | | | 6443 BYRON HOLLEY ROAD, BYRON NY 14422 | | Check Total: | | 5,000.00 | ✓ |
| A 1240.400-00-0000 | ADMIN - CONTRACTUAL | | | | | | | 2024 CELLPHONE STIPEND | | | 800.00 | ✓ |
| 25339 | 06/07/2024 | 7243 JON THOMPSON | | | | | 8631 NORTH RD, LEROY NY 1482 | | Check Total: | | 800.00 | |
| A 5510.400-00-UNIF | CONTRACT - UNIFORM SERVICE | | | | | | | 2024 UNIFORM STIPEND | | | 500.00 | ✓ |
| 25340 | 06/07/2024 | 6264 TOMPKINS INSURANCE AGENCIES | | | | | 90 MAIN STREET, BATAVIA NY 14020 | | Check Total: | | 500.00 | |
| A 1910.400-00-0000 | UNALLOCATED INSURANCE | | | | | | | 3600178 | | 230029 | 14,575.00 | ✓ |
| 25341 | 06/07/2024 | 7241 JAIME VINDIGNI | | | | | 659 PIXLEY RD, ROCHESTER NY 14624 | | Check Total: | | 14,575.00 | |
| A 5530.400-00-TELE | CONTRACTUAL - TELEPHONE | | | | | | | 2024 CELLPHONE STIPEND | | | 800.00 | ✓ |
| 25342 | 06/07/2024 | 3962 WASTE MANAGEMENT OF NY LLC | | | | | 100 RANSIER DR, WEST SENEGA NY 14224 | | Check Total: | | 800.00 | |
| A 1620.400-00-WAST | CUST - CONTRACT WASTE REMOVAL | | | | | | | 1282233-2225-5 | | 230060 | 681.18 | ✓ |

BYRON B GEN CSD

Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--------------------|---------|------------|-----------|-------------|-------------------------------|-------------|-----------------|----------------|-----------|-------------------|--------------|------------|
| A 5530.400-00-WAST | | | | | CONTRACTUAL - WASTE DISPOSAL | BUS GARAGE | | 1282235-2225-0 | 230063 | | 103.68 | ✓ |
| A 1620.400-00-WAST | | | | | CUST - CONTRACT WASTE REMOVAL | HIGH SCHOOL | | 1282234-2225-3 | 230060 | | 315.36 | ✓ |
| A 1620.400-00-WAST | | | | | CUST - CONTRACT WASTE REMOVAL | ELEMENTARY | | 1282236-2225-8 | 230060 | | 572.18 | ✓ |

| | | | | | |
|--------------------|------------|-------------------------|------------------------------------|--------------|----------|
| 25343 | 06/07/2024 | 5486 ROBERT WILKINS | 6845 TOWNLINE ROAD, BYRON NY 14422 | Check Total: | 1,672.40 |
| A 5530.400-00-TELE | | CONTRACTUAL - TELEPHONE | 2024 | 800.00 | ✓ |
| | | CELLPHONE STIPEND | | | |

Number of Transactions: 63

| | |
|------------------|------------|
| Check Total: | 800.00 |
| Warrant Total: | 655,592.02 |
| Vendor Portion: | 655,592.02 |
| Payroll Portion: | 0.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$ 655,592.02. 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.

6/6/24 [Signature] Claims Auditor
Date Signature Title



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------------|-------------------|------------|-----------|---------------------------|---------------------|---------------------|--|----------------|-------------------|-----------|------------------|------------|
| 25344 | | 06/14/2024 | 6095 | UGI ENERGY SERVICES LLC | | | 835 KNITTING MILLS WAY , WYOMISSING PA 19610 | | | | | |
| | A 5530.400-00-GAS | | | CONTRACTUAL - NATURAL GAS | | BUS GARAGE PORTION | | G6190501 | | 230073 | 8.76 | 8.76 |
| | A 1620.400-00-GAS | | | CUST - CONTRACT GAS | | MAINTENANCE PORTION | | G6190501 | | 230588 | 137.28 | 137.28 |
| Number of Transactions: 1 | | | | | | | | | | | Check Total: | 146.04 |
| | | | | | | | | | | | Warrant Total: | 146.04 |
| | | | | | | | | | | | Vendor Portion: | 146.04 |
| | | | | | | | | | | | Payroll Portion: | 0.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 146.04. 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.

6/20/24 Date
[Signature] Signature
claims auditor Title



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------------|---------|------------|-----------|-------------------------|---------------------|-----------------------------------|---|----------------|-----------|-------------------|--------------------------|------------|
| 99184 | | 06/21/2024 | | 4247 OMNI GROUP | | | 220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607 | | | | | |
| A 1621.400-00-CONT | | | | MAINT - CONTRACT | | EMPLOYER NONELECTIVE CONTRIBUTION | | JUNE 2024 | | | 1,500.00 | |
| A 1310.400-00-0000 | | | | BUS ADMIN - CONTRACTUAL | | EMPLOYER NONELECTIVE CONTRIBUTION | | JUNE 2024 | | | 1,600.00 | |
| A 1240.400-00-0000 | | | | ADMIN - CONTRACTUAL | | EMPLOYER NONELECTIVE CONTRIBUTION | | JUNE 2024 | | | 2,000.00 | |
| Number of Transactions: 1 | | | | | | | | | | | Check Total: 5,100.00 ✓ | |
| | | | | | | | | | | | Warrant Total: 5,100.00 | |
| | | | | | | | | | | | Vendor Portion: 5,100.00 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,100.00. 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.

6/20/24 Date Sansa Mendenhall Signature claims auditor Title

lip



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Payment Address | Explanation | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|------------------------------------|------------|-----------|--------------------------|---------------------|------------------------------------|------------------------------------|----------------|------------------------------------|-----------|--------------|------------|
| 99187 | | 06/14/2024 | 4291 | DEPOSITORY TRUST COMPANY | | 55 WATER STREET, NEW YORK NY 10041 | 2021 CIP \$8M BAN INTEREST PAYMENT | | 2021 CIP \$8M BAN INTEREST PAYMENT | | 378,944.44 | |
| A 9910.900-00-0000 | INTERFUND TRANSFER - DEBT SVC FUND | | | | | | | JUNE 14, 2024 | | | 378,944.44 | |

Number of Transactions: 1

Check Total: 378,944.44
Warrant Total: 378,944.44
Vendor Portion: 378,944.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 378,944.44. 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.

6/20/24 Date
Leusa Mendez Signature
claims auditor Title

BYRON BERGEN CSD

Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------------------------------|---------------------|-----------------------|---|----------------|-----------|-------------------|--------------|------------|
| 25345 | 06/21/2024 | | 8811 AMAZON.COM | | | PO BOX 035184, SEATTLE WA 98214-5184 | | | | | |
| A 2630.200-03-0000 | | | TECH COMPUTER EQUIP - HS | | | 161V-GNLF-F3VT | 230893 | | | 640.94 | 626.26 |
| 25346 | 06/21/2024 | | 9009 AUTHOR'S NOTE LLC | | | 519 MAIN STREET MEDINA NY 14103 | | | | 640.94 | |
| A 2610.450-01-0000 | | | LIBRARY MAT & SUPPLIES - ELEM | | | Q00213 | 230810 | | | 49.55 | 63.94 |
| 25347 | 06/21/2024 | | 9051 STEVEN BALL | | | 11 MEADOWCREST DR BATAVIA NY 14020 | | | | 49.55 | |
| A 2855.400-03-0000 | | | ATHLETIC - CONTRACT | | MOD SOFTBALL GAME FEE | 06/06/2024 | | | | 81.00 | |
| A 2855.400-03-0000 | | | ATHLETIC - CONTRACT | | RED CROSS | 03/06/2024 | 230884 | | | 75.00 | 75.00 |
| A 2855.400-03-0000 | | | ATHLETIC - CONTRACT | | 1/2 FEE | 06/06/2024 | | | | 40.50 | |
| 25348 | 06/21/2024 | | 6624 BENEFIT RESOURCE INC | | | PO BOX 360995, PITTSBURGH PA 15251-6995 | | | | 196.50 | |
| A 9060.800-00-0000 | | | EMPLOYEE BENE - MEDICAL INSURANCE | | | 1021718 | 230005 | | | 75.00 | 75.00 |
| 25349 | 06/21/2024 | | 328 BENTLEY BROTHERS | | | 13936 ROUTE 31, AEBION NY 14411 | | | | 75.00 | |
| A 1622.200-00-0000 | | | GROUNDS - EQUIPMENT | | | 5491A | 230745 | | | 13,062.96 | 13,062.96 |
| 25350 | 06/21/2024 | | 5350 BEST BUY BUSINESS ADVANTAGE | | | PO BOX 731247, DALLAS TX 75373-1247 | | | | 13,062.96 | |
| A 2630.200-01-0000 | | | TECH COMPUTER EQUIP - ES | | | JBL SPEAKER | 230880 | | | 349.99 | 349.99 |
| 25351 | 06/21/2024 | | 6966 BOND, SCHOENECK & KING PLLC | | | P.O. BOX 11607, SYRACUSE NY 13218 | | | | 349.99 | |
| A 1420.400-00-0000 | | | LEGAL CONTRACTUAL | | | 20026658 | 230006 | | | 530.10 | 530.10 |
| 25352 | 06/21/2024 | | 521 BYRON BERGEN CSD- EXTRACURRICLR | | | 6917 WEST BERGEN ROAD, BERGEN NY 14416 | | | | 530.10 | |
| A 1240.450-00-0000 | | | ADMIN - MAT & SUPPLY | | | Y192766491 | 230876 | | | 54.00 | 60.00 |
| 25353 | 06/21/2024 | | 530 BYRON BERGEN SCHOOL LUNCH FUND | | | 6917 West Bergen Road, Bergen NY 14416 | | | | 54.00 | |
| A 1010.450-00-0000 | | | BOARD OF ED MAT / SUPP | | | 06/03/2024 | 230900 | | | 96.00 | 96.00 |
| 25354 | 06/21/2024 | | 538 CADENCE MUSIC | | | 2109 BUFFALO ROAD, ROCHESTER NY 14624 | | | | 96.00 | |
| A 2110.450-03-MUSI | | | MAT & SUPPLY - MUSIC | | | 20240506-04 | 230166 | | | 284.93 | 284.93 |

06/20/2024 10:48 AM

Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024

| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|---|-----------|-------------------------|---------------------|-------------|---|----------------|-------------------|-----------|--------------|------------|
| 25355 | 06/21/2024 | 644 | CHASE CARD SERVICES | | | PO BOX 1423 , CHARLOTTE NC 28201-1423 | | | | 284.93 | |
| A 2630.400-01-0000 | TECH CONTRACTUAL ES | | | | | CROWNE PLAZA | 230850 | | | 57.00 | 52.62 |
| A 2630.400-03-0000 | TECH - SOFTWARE - HS | | | | | 131878472 | 230901 | | | 119.88 | 119.88 |
| A 2630.400-03-0000 | TECH CONTRACTUAL - HS | | | | | CROWNE PLAZA | 230850 | | | 57.00 | 52.62 |
| 25356 | 06/21/2024 | 5241 | COLLEGE BOARD | | | PO BOX 30171 NEW YORK NY 10087-0171 | | | | 233.88 | |
| A 2810.400-03-0000 | GUIDANCE - CONTRACT HS | | | | | A251195001 | 230883 | | | 6,349.00 | 6,349.00 |
| 25357 | 06/21/2024 | 838 | CREEKSIDE INC | | | PO BOX 288 , EAST PEMBROKE NY 14056 | | | | 6,349.00 | |
| A 2855.450-03-0000 | ATHLETIC - MAT & SUPPLY | | | | | Y60047 | 230385 | | | 125.00 | 125.00 |
| 25358 | 06/21/2024 | 5068 | RICH DAVIS | | | 91 TORRINGTON DR , ROCHESTER NY 14618 | | | | 125.00 | |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | | 05/13/2024 | | | | 115.70 | |
| 25359 | 06/21/2024 | 7636 | EMERSON OIL CO., INC | | | 545 LYELL AVE , ROCHESTER NY 14606 | | | | 115.70 | |
| A 5510.450-00-OIL | MAT & SUPPLY - OIL, FLUIDS, LUBRICANTS, ETC | | | | | 931738 | 230368 | | | 917.50 | 917.50 |
| 25360 | 06/21/2024 | 1239 | FILTREC CORPORATION | | | 5440 LOCKWOOD ROAD , AUBURN NY 13021 | | | | 917.50 | |
| A 5510.450-00-OTHE | MAT & SUPPLY - OTHER | | | | | 30830 | 230088 | | | 720.00 | 720.00 |
| 25361 | 06/21/2024 | 1256 | ROBERT FITCH | | | 106 EAST AVENUE , ATTICA NY 14011 | | | | 720.00 | |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | | 05/13/2024 | | | | 115.70 | |
| 25362 | 06/21/2024 | 9059 | MARIELLE FOLLACO | | | 183 BELMEADE ROAD , ROCHESTER NY 14617 | | | | 115.70 | |
| A 2610.450-01-0000 | LIBRARY MAT & SUPPLIES - ELEM | | | | | 12625886 | 230891 | | | 15.75 | 15.75 |
| 25363 | 06/21/2024 | 5822 | FOREST HILL CATERING | | | 41 EAST MANITOU ROAD , ROCHESTER NY 14612 | | | | 15.75 | |
| A 1010.450-00-0000 | BOARD OF ED MAT / SUPP | | | | | JUNE 26 2024 | 230903 | | | 3,024.00 | 3,024.00 |
| 25364 | 06/21/2024 | 7583 | GATES CHILI HIGH SCHOOL | | | 1 SPARTAN WAY , ROCHESTER NY 14624 | | | | 3,024.00 | |
| 06/20/2024 10:48 AM | | | | | | | | | | | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|----------------------------------|------------|---|-------------|---------------------|-------------|--|--------------------------|-------------------|-----------|--------------|------------|
| A 2815.400-01-0000 | HLTH - CONTRACT ELEM | | | | | | | 2007-24A | | 230697 | 1,084.62 | 1,084.62 |
| 25365 | 06/21/2024 | 6126 | GCASA | | | | 430 EAST MAIN STREET, BATAVIA NY 14020 | | | | 1,084.62 | |
| A 2810.400-03-0000 | GUIDANCE - CONTRACT HS | | | | | | 405 | | | 230477 | 1,400.00 | 1,400.00 |
| 25366 | 06/21/2024 | 6208 | GENESEE COUNTY SHERIFF | | | | ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020 | | | | 1,400.00 | |
| A 2110.400-00-0000 | CONTRACTUAL | | | | | | BBSRO-JUNE24 | | | 230010 | 9,614.07 | 10,522.23 |
| 25367 | 06/21/2024 | 7547 | GIAMBRONES APPLIANCE SALES INC. DBABEN'S APPLIANCE AND KITCHENS | | | | 634 EAST MAIN ST, BATAVIA NY 14020 | | | | 9,614.07 | |
| A 1620.450-00-0000 | CUST - MAT & SUPPLY | | | | | | | 24899 | | 230869 | 1,222.00 | 1,222.00 |
| 25368 | 06/21/2024 | 5361 | RICHARD HANNAN | | | | 10650 TRANSIT ROAD, PAVILION NY 14525 | | | | 1,222.00 | |
| A 2855.450-03-0000 | ATHLETIC - MAT & SUPPLY | | | | | | RAVENWOOD | | | 230877 | 94.33 | 94.33 |
| A 2855.450-03-0000 | ATHLETIC - MAT & SUPPLY | | | | | | STAFFORD | | | 230877 | 119.40 | 119.40 |
| A 2855.450-03-0000 | ATHLETIC - MAT & SUPPLY | | | | | | TOM WAHLS | | | 230877 | 93.83 | 93.93 |
| 25369 | 06/21/2024 | 7094 | HAUN WELDING SUPPLY | | | | 5921 COURT STREET RD, SYRACUSE NY 13206 | | | | 307.56 | |
| A 5510.450-00-WELD | MAT & SUPPLY - TANKS & REFILLS | | | | | | | 144172 | | 230079 | 84.64 | 84.64 |
| 25370 | 06/21/2024 | 8746 | HEARING EVALUATION SERVICES OF BUFFALO INC | | | | 2733 WEHRLE DRIVE SUITE 200, WILLIAMSVILLE NY 14221 | | | | 84.64 | |
| A 2250.400-03-0000 | SPEC ED - CONTRACT HS | | | | | | | 215395 | | 230209 | 835.37 | 835.37 |
| 25371 | 06/21/2024 | 7624 | HILLSIDE CHILDREN'S CENTER | | | | 1183 MONROE AVE, ROCHESTER NY 14620 | | | | 835.37 | |
| A 2250.472-01-0000 | SPEC ED TUITION - PRIVATE - ELEM | | | | | | | 05/01/2024 05/31/2024 | | 230534 | 16,471.68 | 16,471.68 |
| 25372 | 06/21/2024 | 9063 | JACKSON WELDING SUPPLY | | | | 4 PIXLEY INDUSTRIAL PARKWAY, ROCHESTER NY 14624 | | | | 16,471.68 | |
| A 2110.450-03-SCIE | MAT & SUPPLY - SCIENCE | | | | | | | 70027470 | | 230867 | 33.50 | 33.50 |
| | | | | | | | | | | | 33.50 | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|--------------------|------------|-----------|---------------------------------|--------------------------------|-------------|---|----------------|-------------------|-----------|--------------|------------|
| 25373 | A 1620.400-00-00 | 06/21/2024 | 8810 | JMCC DBA CARMEN CHAVEZ | CUST - CONTRACT OTHER | | 19 NORTH MAIN STREET , ELBA NY 14058 | JUN072024 #20 | | 230465 | 4,500.00 ✓ | 4,500.00 |
| | | | | | | | | | Check Total: | | 4,500.00 | |
| 25374 | A 2110.450-03-0000 | 06/21/2024 | 1843 | JOES AWARDS & TROPHIES | MAT & SUPPLY - HS | | 332 ELLICOTT STREET BATAVIA NY 14020 | 8450 | | 230155 | 37.00 ✓ | 37.00 |
| | | | | | | | | | Check Total: | | 37.00 | |
| 25375 | A 2250.400-03-0000 | 06/21/2024 | 6975 | PAMELA R JOHNSON | SPEC ED - CONTRACT HS | | 8433 PEACHEY ROAD, BERGEN NY 14416 | | | | 37.00 | |
| | | | | | | | MILEAGE REIMBURSEMENT | | | | 93.26 ✓ | |
| | | | | | | | | | Check Total: | | 93.26 | |
| 25376 | A 2020.450-03-0000 | 06/21/2024 | 1870 | JOSTEN'S INC | PRIN OFF - MAT & SUPPLY HS | | 21336 NETWORK PLACE, CHICAGO IL 60673 | 34431080 | | 230807 | 41.31 ✓ | 41.31 |
| | | | | | | | | | Check Total: | | 41.31 | |
| 25377 | A 2855.450-03-0000 | 06/21/2024 | 6674 | LAKE STREET FLORIST & GIFT SHOP | ATHLETIC - MAT & SUPPLY | | 616/a JOYCE E. COOK 110 LAKE STREET, LEROY NY 14482 | 3295 | | 230134 | 25.50 ✓ | 25.50 |
| | | | | | | | | | Check Total: | | 25.50 | |
| 25378 | A 5510.450-00-PART | 06/21/2024 | 2047 | LEONARD BUS SALES INC | MAT & SUPPLY - BUS/EQUIP PARTS | | PO BOX 291 CANAJOHARIE NY 13317 | | | | 104.03 ✓ | 104.03 |
| | | | | | | | | X103013750:01 | | 230084 | 104.03 ✓ | 104.03 |
| A 5510.450-00-PART | | | | | | | | X103014148:01 | | 230084 | 104.03 ✓ | 104.03 |
| A 5510.450-00-PART | | | | | | | | X103014149:01 | | 230084 | 104.03 ✓ | 104.03 |
| | | | | | | | | | Check Total: | | 312.09 | |
| 25379 | A 2110.450-03-0000 | 06/21/2024 | 9053 | LEROY'S NO FINER DINER | MAT & SUPPLY - HS | | 140 W. MAIN ST , LEROY NY 14482 | 02-MAY-2024 | | 230855 | 93.30 ✓ | 93.30 |
| | | | | | | | | | Check Total: | | 93.30 | |
| 25380 | A 5510.400-00-RADI | 06/21/2024 | 6422 | LICCIARDI RADIO SERVICES INC | CONTRACT - RADIO SERVICES | | 992 CARTER STREET , ROCHESTER NY 14621 | 41945 | | 230090 | 52.00 ✓ | 52.00 |
| | | | | | | | | | Check Total: | | 52.00 | |
| 25381 | A 1240.400-00-0000 | 06/21/2024 | 4680 | PATRICK MCGEE | ADMIN - CONTRACTUAL | | 125 EAST AVENUE BATAVIA NY 14026 | | | | 375.33 ✓ | |
| | | | | | | | MILEAGE REIMBURSEMENT | | | | | |

Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024

| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|------------------------------------|---------------------|-------------|---|----------------|-------------------|-----------|--------------|------------|
| 25382 | 06/21/2024 | | 9099 JASON MENZIE | | | 7386 BEAVER MEADOW RD , BERGEN NY 14416 | | | | 375.33 | |
| A 2110.400-01-0000 | | | CONTRACTUAL - ELEM | | | FINGERPRINT REIMBURSEMENT | | | | 101.75 | |
| Check Total: | | | | | | | | | | 375.33 | |
| 25383 | 06/21/2024 | | 5408 MUSIC THERAPY PATHWAYS | | | 80 SOUTH MAIN STREET , OAKFIELD NY 14125 | | | | 101.75 | |
| A 2250.400-01-0000 | | | SPEC ED - CONTRACT ELEM | | | | 24-MAY | | | 867.00 | |
| Check Total: | | | | | | | | | | 867.00 | |
| 25384 | 06/21/2024 | | 8774 **CONTINUED** NAPA AUTO PARTS | | | 4630 LAKE RD SOUTH , BROCKPORT NY 14420 | | | | 867.00 | |
| Check Total: | | | | | | | | | | 867.00 | |
| 25385 | 06/21/2024 | | 8774 NAPA AUTO PARTS | | | 4630 LAKE RD SOUTH , BROCKPORT NY 14420 | | | | 0.00 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 76274 | | | 19.08 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 75138 | | | 35.55 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 76204 | | | -2.63 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 76123 | | | 60.73 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 76214 | | | -60.73 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 76216 | | | 9.37 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 73619 | | | 134.40 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 74423 | | | 46.50 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 74481 | | | 89.32 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 74535 | | | 60.26 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 75309 | | | 19.00 | |
| A 5510.450-00-PART | | | MAT & SUPPLY - BUS/EQUIP | | | | 75429 | | | 39.99 | |
| Check Total: | | | | | | | | | | 39.99 | |
| 06/20/2024 10:48 AM | | | | | | | | | | | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|------------------------|---------|------------|-----------|------------------------------|----------------------------|-------------|---|----------------|-------------------|-----------|--------------|------------|
| PARTS | | | | | | | | | | | | |
| A 5510.450-00-PART | | | | | MAT & SUPPLY - BUS/EQUIP | | | 75548 | | 230092 | 31.00 | 31.00 |
| PARTS | | | | | | | | | | | | |
| 25386 | | 06/21/2024 | | 6115 NEW YORK BUS SALES LLC | | | 7765 LAKEPORT ROAD, CHITTENANGO NY 13037 | | | | 481.84 | |
| Check Total: | | | | | | | | | | | | |
| A 5510.450-00-PART | | | | | MAT & SUPPLY - BUS/EQUIP | | | 1118242 | | 230078 | 1,258.87 | 964.63 |
| PARTS | | | | | | | | | | | | |
| 25387 | | 06/21/2024 | | 2589 NOCO ENERGY CORPORATION | | | DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211 | | | | 1,258.87 | |
| Check Total: | | | | | | | | | | | | |
| A 5510.450-00-UNLE | | | | | MAT & SUPPLY - UNLEADED | | | SP12827700 | | 230331 | 1,292.37 | 1,292.37 |
| GASOLINE | | | | | | | | | | | | |
| A 5510.450-00-DIES | | | | | MAT & SUPPLY - DIESEL FUEL | | | SP12832172 | | 230334 | 2,361.26 | 2,361.26 |
| GASOLINE | | | | | | | | | | | | |
| A 5510.450-00-UNLE | | | | | MAT & SUPPLY - UNLEADED | | | SP12837146 | | 230331 | 1,842.09 | 1,842.09 |
| GASOLINE | | | | | | | | | | | | |
| A 5510.450-00-UNLE | | | | | MAT & SUPPLY - UNLEADED | | | SP12839250 | | 230331 | 793.23 | 793.23 |
| GASOLINE | | | | | | | | | | | | |
| A 5510.450-00-UNLE | | | | | MAT & SUPPLY - UNLEADED | | | SP12831501 | | 230331 | 1,468.72 | 1,468.72 |
| GASOLINE | | | | | | | | | | | | |
| Check Total: | | | | | | | | | | | | |
| 25388 | | 06/21/2024 | | 2591 NORMAN HOWARD SCHOOL | | | 4 LAKEVIEW PARK ROCHESTER NY 14613 | | | | 7,757.67 | |
| HS | | | | | | | | | | | | |
| A 2250.472-03-0000 | | | | | SPEC ED TUITION - PRIVATE | | | 2024-0601 | | 230417 | 9,660.80 | 9,660.80 |
| Check Total: | | | | | | | | | | | | |
| 25389 | | 06/21/2024 | | 8748 OAK ORCHARD CONCRETE | | | 10831 BLAIR RD MEDINA NY 14103 | | | | 9,660.80 | |
| A 1622.450-00-0000 | | | | | GROUNDS - MAT & SUPPLY | | | 69939 | | 230853 | 1,850.00 | 1,850.00 |
| GROUNDS - MAT & SUPPLY | | | | | | | | | | | | |
| A 1622.450-00-0000 | | | | | GROUNDS - MAT & SUPPLY | | | 69971 | | 230853 | 1,850.00 | 1,850.00 |
| GROUNDS - MAT & SUPPLY | | | | | | | | | | | | |
| A 1622.450-00-0000 | | | | | GROUNDS - MAT & SUPPLY | | | 70029 | | 230853 | 1,850.00 | 1,850.00 |
| GROUNDS - MAT & SUPPLY | | | | | | | | | | | | |
| A 1622.450-00-0000 | | | | | GROUNDS - MAT & SUPPLY | | | 70041 | | 230853 | 1,397.50 | 1,397.50 |
| GROUNDS - MAT & SUPPLY | | | | | | | | | | | | |
| A 1622.450-00-0000 | | | | | GROUNDS - MAT & SUPPLY | | | 70042 | | 230853 | 1,397.50 | 1,397.50 |
| GROUNDS - MAT & SUPPLY | | | | | | | | | | | | |
| Check Total: | | | | | | | | | | | | |
| 25390 | | 06/21/2024 | | 2870 PEPPER MUSIC | | | PO BOX 786212 , PHILADELPHIA PA 19178-6212 | | | | 8,345.00 | |
| A 2110.450-03-MUSI | | | | | MAT & SUPPLY - MUSIC | | | 366482097 | | 230257 | 179.99 | 179.99 |
| Check Total: | | | | | | | | | | | | |
| 25391 | | 06/21/2024 | | 2937 POCOCK'S REPAIR SHOP | | | 6820 POCOCK ROAD , BERGEN NY 14416 | | | | 179.99 | |
| Check Total: | | | | | | | | | | | | |
| 06/20/2024 10:48 AM | | | | | | | | | | | | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|-----------------------------|--|-----------|-------------|---------------------|--|-----------------|----------------|-------------------|-----------|--------------|------------|
| A 5510.400-00-REPA | CONTRACT - REPAIRS TO BUSES | | | | | | | 16676 | | 230087 | 125.00 | 125.00 |
| 25392 | 06/21/2024 | 5338 PRO CONSTRUCTION | | | | 6062 SAUTELL ROAD, BERGEN NY 14416 | | | | | 125.00 | |
| A 1622.400-00-0000 | CONTRACT - REPAIRS TO BUSES | | | | | | | | | | 125.00 | 125.00 |
| 25393 | 06/21/2024 | 9070 QUIZIZZ INC | | | | QUIZIZZ INC BUILDING GDEPT LA 22192 PASADENA CA 91185-2192 | | | | | 39,026.00 | |
| A 2630.460-01-0000 | TECH - SOFTWARE - ES | | | | | | | | | | 39,026.00 | 39,026.00 |
| 25394 | 06/21/2024 | 3041 RALPH AND ROSIES DELI | | | | 19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416 | | | | | 2,472.50 | |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | | | | | | | | | | 2,472.50 | 2,472.50 |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | | | | | | | | | | 135.95 | 135.95 |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | | | | | | | | | | 15.00 | 15.00 |
| 25395 | 06/21/2024 | 5208 ROCHESTER GAS AND ELECTRIC | | | | PO BOX 847813, BOSTON MA 02284-7813 | | | | | 278.88 | |
| A 1620.400-00-GAS | CUST - CONTRACT GAS | | | | | | | | | | 278.88 | 278.88 |
| A 5530.400-00-GAS | CONTRACTUAL - NATURAL GAS | | | | | | | | | | 2,355.41 | 2,355.41 |
| 25396 | 06/21/2024 | 7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC | | | | PO BOX 24325, NEW YORK NY 10087-4325 | | | | | 150.35 | 150.35 |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | | | | | | | 150.35 | 150.35 |
| 25397 | 06/21/2024 | 3220 RUFFELL REIMBURSEMENTS | | | | ATTENTION: JOY RUFFELL 626 MARIS RUN WEBSTER NY 14580 | | | | | 1,806.25 | |
| A 2250.400-01-0000 | SPEC ED - CONTRACT ELEM | | | | | | | | | | 1,806.25 | 1,806.25 |
| A 2250.400-03-0000 | SPEC ED - CONTRACT HS | | | | | | | | | | 155.00 | 155.00 |
| 25398 | 06/21/2024 | 9048 JONATHAN SANTIAGO | | | | 233 SOUTH SWAN, BATAVIA NY 14020 | | | | | 310.00 | |
| A 2855.400-03-0000 | ATHLETIC - CONTRACT | | | | | BOYS JV BASEBALL | | | | | 92.55 | 92.55 |
| 06/20/2024 10:48 AM | | | | | | | | | | | 92.55 | 92.55 |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|---------------------------------|------------|-----------|----------------------------|-------------------------------|--|------------------------------------|----------------|-------------------|-----------|--------------|------------|
| 25399 | A 2610.450-01-0000 | 06/21/2024 | 5623 | SCHOLASTIC BOOK FAIR | LIBRARY MAT & SUPPLIES - ELEM | | PO BOX 639849, CINCINNATI OH 45263 | B5514615F01 | | | 4,344.18 | ✓ |
| 25400 | A 2610.450-01-0000 | 06/21/2024 | 3451 | RICK SMITH | | 58 CLEARVIEW DRIVE, SPENCERPORT NY 14559 | | | | | 4,344.18 | ✓ |
| Check Total: | | | | | | | | | | | 4,344.18 | |
| A 2855 400-03-0000 | ATHLETIC - CONTRACT | | | TRACK OUTDOOR STARTER | | 05/11/2024 | | | | | 169.00 | ✓ |
| 25401 | A 2610.450-01-0000 | 06/21/2024 | 3545 | STAPLES BUSINESS ADVANTAGE | | PO BOX 70242, PHILADELPHIA PA 19176-0242 | | | | | 169.00 | ✓ |
| Check Total: | | | | | | | | | | | 169.00 | |
| A 1620.450-00-0000 | CUST - MAT & SUPPLY | | | | | 6003428703 | | | | | 412.28 | ✓ |
| Check Total: | | | | | | | | | | | 412.28 | |
| 25402 | A 2630.200-01-0000 | 06/21/2024 | 3767 | TOSHIBA BUSINESS SOLUTIONS | | PO BOX 927, BUFFALO NY 14240-0927 | | | | | 154.83 | ✓ |
| Check Total: | | | | | | | | | | | 154.83 | |
| A 2630.200-01-0000 | TECH COMPUTER EQUIP - ES | | | | | 6296915 | | | | | 154.83 | ✓ |
| Check Total: | | | | | | | | | | | 154.83 | |
| 25403 | A 5530.400-00-TELE | 06/21/2024 | 3913 | VERIZON WIRELESS | | PO BOX 408, NEWARK NJ 07101-0408 | | | | | 75.98 | ✓ |
| Check Total: | | | | | | | | | | | 75.98 | |
| A 5530.400-00-TELE | CONTRACTUAL TELEPHONE | | | | | 9965490356 | | | | | 75.98 | ✓ |
| Check Total: | | | | | | | | | | | 75.98 | |
| 25404 | A 2250.472-03-0000 | 06/21/2024 | 7323 | VILLA OF HOPE | | 3300 DEWEY AVENUE, ROCHESTER NY 14616 | | | | | 14,987.28 | ✓ |
| Check Total: | | | | | | | | | | | 14,987.28 | |
| A 2250.472-03-0000 | SPEC ED TUITION - PRIVATE - HS | | | | | 10112 | | | | | 14,987.28 | ✓ |
| Check Total: | | | | | | | | | | | 14,987.28 | |
| 25405 | A 2110.450-03-0000 | 06/21/2024 | 5689 | VINYL STICKS | | 3 TREADEASY AVE, BATAVIA NY 14020 | | | | | 980.00 | ✓ |
| Check Total: | | | | | | | | | | | 980.00 | |
| A 2110.450-03-0000 | MAT & SUPPLY - HS | | | | | E9302 | | | | | 980.00 | ✓ |
| A 2110.450-03-0000 | MAT & SUPPLY - HS | | | | | E9325 | | | | | 30.00 | ✓ |
| Check Total: | | | | | | | | | | | 1,010.00 | |
| 25406 | A 2110.450-00-CENT | 06/21/2024 | 6627 | WB MASON CO INC | | PO BOX 981101, BOSTON MA 02298-1101 | | | | | 1,468.23 | ✓ |
| Check Total: | | | | | | | | | | | 1,468.23 | |
| A 2110.450-00-CENT | MAT & SUPPLY - CENTRAL SUPPLIES | | | | | 246733370 | | | | | 1,468.23 | ✓ |
| Check Total: | | | | | | | | | | | 1,468.23 | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|---------------------|-------------|-----------------|----------------|-------------------|-----------|--------------|------------|
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Number of Transactions: 62

Warrant Total: 161,431.37
Vendor Portion: 161,431.37
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 602 in number, in the total amount of \$ 161,431.37 and charge each to the proper fund and directed to pay to the claimant's certified above the amount of each claim allowed.

6/20/24 Dennis Newblum claims auditor
Date Signature Title



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Check Description | | | | |
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| | | | | | | | | Invoice Number | PO Number | Check Amount | | |
| 201249 | | 06/07/2024 | 1383 | GENESEE VALLEY BOCES | | | 80 MUNSON STREET, LEROY NY 14482 | | | | | |
| C 2860.490-00-0000 | | | | | | | | BOCES SERVICES | | | | |
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| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--------------------|------------|-----------|---|---------------------|-------------|--|----------------|-----------|-------------------|--------------|------------|
| 201250 | 06/21/2024 | 9090 | DEBORAH AMADOR | DEFERRED REVENUE | | 32 CANTERBURY LANE, BERGEN NY 14416 | | | | | |
| C 691 | | | | | | MEAL REIMBURSEMENT | | | | 5.20 | |
| 201251 | 06/21/2024 | 5912 | **CONTINUED** AMERICAN FRUIT & VEGETABLE CO | | | 205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602 | | | | 5.20 | |
| 201252 | 06/21/2024 | 5912 | AMERICAN FRUIT & VEGETABLE CO | | | 205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602 | | | | 0.00 | |
| C 2860.410-00-0000 | | | | | | | 899205-IN | 230113 | | 219.75 | |
| C 2860.410-00-0000 | | | | | | | 899227-IN | 230113 | | 34.00 | |
| C 2860.410-00-0000 | | | | | | | 899650-IN | 230113 | | 331.75 | |
| C 2860.410-00-0000 | | | | | | | 900468-IN | 230113 | | 274.15 | |
| C 2860.410-00-0000 | | | | | | | 895470-IN | 230113 | | 44.00 | |
| C 2860.410-00-0000 | | | | | | | 895336-IN | 230113 | | 145.25 | |
| C 2860.410-00-0000 | | | | | | | 896094-IN | 230113 | | 111.50 | |
| C 2860.410-00-0000 | | | | | | | 896089-IN | 230113 | | 231.00 | |
| C 2860.410-00-0000 | | | | | | | 897337-IN | 230113 | | 67.50 | |
| C 2860.410-00-0000 | | | | | | | 897985-IN | 230113 | | 67.50 | |
| C 2860.410-00-0000 | | | | | | | 897990-IN | 230113 | | 108.25 | |
| C 2860.410-00-0000 | | | | | | | 899648-IN | 230113 | | 115.50 | |
| C 2860.410-00-0000 | | | | | | | 899207-IN | 230113 | | 46.50 | |
| 201253 | 06/21/2024 | 1051 | DUFFYS AIS LLC | | | 3138 ONEIDA STREET, SAUQUOIT NY 13456-2814 | | | | 1,796.65 | |
| C 2860.400-00-0000 | | | | | | | 29751 | 230108 | | 305.64 | |
| 201254 | 06/21/2024 | 1187 | EXTREME STREETWEAR | | | 5450 EAST MAIN STREET RD, BATAVIA NY 14020 | | | | 305.64 | |
| C 2860.450-00-0000 | | | | | | | 14777 | 230115 | | 594.00 | |
| 201255 | 06/21/2024 | 5909 | HERSHEYS ICE CREAM | | | 8320 PARK ROAD, BATAVIA NY 14020 | | | | 594.00 | |
| C 2860.410-00-0000 | | | | | | | INVE0020444132 | 230119 | | 317.04 | |

BYRON FORD GEN CSD

Check Warrant Report For C - 26: SCHOOL LUNCH FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------|--------------------|------------|-----------|----------------------------|---------------------|-------------|--|----------------|--------------------|-----------|--------------|------------|
| 201256 | | 06/21/2024 | 6990 | HOUSEMAN REFRIGERATION LLC | | | P.O. BOX 213, OAKFIELD NY 14125 | | | | 317.04 | |
| | C 2860.400-00-0000 | | | CONTRACTUAL EXPENSE | | | | 9610 | | 230109 | 290.96 | 290.96 |
| | | | | | | | | | | | | |
| 201257 | | 06/21/2024 | 9091 | LUANN LAMAR | | | 15 MCKENZIE STREET, BERGEN NY 14416 | | | | 290.96 | |
| | C 691 | | | DEFERRED REVENUE | | | | | MEAL REIMBURSEMENT | | 10.85 | |
| | | | | | | | | | | | | |
| 201258 | | 06/21/2024 | 6698 | LATINA FOODS | | | LATINA BOULEVARD FOODS, LLC 1 SRIJUNER DR, SUITE #1, CHEEKTOWAGA NY 14227 | | | | 10.85 | |
| | C 2860.410-00-0000 | | | FOOD PURCHASE - LUNCH | | | | 1789186A | | 230102 | 795.37 | 795.37 |
| | C 2860.410-00-0000 | | | FOOD PURCHASE - LUNCH | | | | 1791791C | | 230102 | 1,081.75 | 1,081.75 |
| | C 2860.410-00-0000 | | | FOOD PURCHASE - LUNCH | | | | CM1776839 | | 230102 | -204.00 | 0.00 |
| | | | | | | | | | | | | |
| 201259 | | 06/21/2024 | 9098 | JESSICA MARTIN | | | 8424 PEACHEY RD, BERGEN NY 14416 | | | | 1,673.12 | |
| | C 691 | | | DEFERRED REVENUE | | | | | MEAL REIMBURSEMENT | | 10.50 | |
| | | | | | | | | | | | | |
| 201260 | | 06/21/2024 | 6796 | COLLEEN PIMM | | | 7766 TOWNLINE ROAD, BERGEN NY 14416 | | | | 10.50 | |
| | C 691 | | | DEFERRED REVENUE | | | | | MEAL REIMBURSEMENT | | 10.50 | |
| | | | | | | | | | | | | |
| 201261 | | 06/21/2024 | 3079 | REGIONAL DISTRIBUTORS INC | | | P.O. BOX 60859, ROCHESTER NY 14606 | | | | 10.50 | |
| | C 2860.450-00-0000 | | | MATERIALS & SUPPLIES | | | | S2042227.001 | | 230111 | 749.74 | 749.74 |
| | C 2860.450-00-0000 | | | MATERIALS & SUPPLIES | | | | S2042212.001 | | 230111 | 2,003.39 | 2,003.39 |
| | | | | | | | | | | | | |
| 201262 | | 06/21/2024 | 7276 | STEVEN SHARPE | | | 6852 LYMAN RD, BYRON, NY 14422 | | | | 2,753.13 | |
| | C 691 | | | DEFERRED REVENUE | | | | | MEAL REIMBURSEMENT | | 8.95 | |
| | | | | | | | | | | | | |
| 201263 | | 06/21/2024 | 8802 | SIGN LANGUAGE CONNECTION | | | 497 STATE STREET, ROCHESTER NY 14608 | | | | 8.95 | |
| | C 2860.400-00-0000 | | | CONTRACTUAL EXPENSE | | | | 3345 | | 230840 | 76.00 | 76.00 |
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| 06/20/2024 10:56 AM | | | | | | | | | | | | |
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| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|--------------|---------|------------|-----------|-----------------------------|-----------------------|-------------|--|----------------|-----------|--------------------|--------------|------------|
| 201264 | C 691 | 06/21/2024 | 7098 | CAROLYN SMITH | DEFERRED REVENUE | | 1 MCCABE COURT , BERGEN NY 14416 | | | MEAL REIMBURSEMENT | 76.00 | |
| Check Total: | | | | | | | | | | | 11.00 | |
| 201265 | C 2860 | 06/21/2024 | 3634 | SYSCO FOOD SVCS OF SYRACUSE | FOOD PURCHASE - LUNCH | | PO BOX 80 WARNERS NY 13164 | 427815609 8 | 230117 | | 2,131.48 | 2,131.48 |
| | C 2860 | 06/21/2024 | 3634 | SYSCO FOOD SVCS OF SYRACUSE | FOOD PURCHASE - LUNCH | | PO BOX 80 WARNERS NY 13164 | 427840088 4 | 230117 | | 2,817.91 | 2,817.91 |
| Check Total: | | | | | | | | | | | 4,949.39 | |
| 201266 | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 70757 | 230104 | | 730.32 | 730.32 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 85314 | 230104 | | 548.42 | 548.42 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 85315 | 230104 | | 894.24 | 894.24 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 70758 | 230104 | | 525.48 | 525.48 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 99874 | 230104 | | 392.14 | 392.14 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 115119 | 230104 | | 425.47 | 425.47 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 115120 | 230104 | | 438.93 | 438.93 |
| | C 2860 | 06/21/2024 | 3870 | UPSTATE NIAGARA COOPERATIVE | FOOD PURCHASE - LUNCH | | PO BOX 74870 , CLEVELAND OH 44194-0953 | 99875 | 230104 | | 470.62 | 470.62 |
| Check Total: | | | | | | | | | | | 4,425.52 | |
| 201267 | C 691 | 06/21/2024 | 9093 | CHRISTINE VOLKMAR | DEFERRED REVENUE | | 7397 EVANS ROAD , BERGEN NY 14416 | | | MEAL REIMBURSEMENT | 88.80 | |
| Check Total: | | | | | | | | | | | 88.80 | |
| 201268 | C 691 | 06/21/2024 | 9094 | BARBARA JEAN ZINTER | DEFERRED REVENUE | | 23 CLINTON STREET , BERGEN NY 14416 | | | MEAL REIMBURSEMENT | 16.70 | |
| Check Total: | | | | | | | | | | | 16.70 | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|---------------------|-------------|-----------------|----------------|-------------------|-----------|--------------|------------|
|---------|---------|------------|-----------|-------------|---------------------|-------------|-----------------|----------------|-------------------|-----------|--------------|------------|

Number of Transactions: 19

Warrant Total: 17,344.05
Vendor Portion: 17,344.05
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 17,344.05. 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.

6/20/24 Lorson Mendenhall claims auditor
Date Signature Title

lip



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------------|--------------------|------------|-----------|---------------------------------|---------------------|-------------|---|----------------|-------------------|-----------|--------------|------------|
| 400567 | | 06/07/2024 | 6385 | INTIVITY INC. | | | 106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445 | | | | | |
| | F 2115.450-03-PTEC | | | PTECH MATERIALS & SUPPLIES - HS | | | | 1908382-1 | | 230859 | 61.86 | 61.86 |
| | F 2115.450-03-PTEC | | | PTECH MATERIALS & SUPPLIES - HS | | | | 1908382-2 | | 230859 | 81.26 | 81.26 |
| | F 2115.450-03-PTEC | | | PTECH MATERIALS & SUPPLIES - HS | | | | 1908382-0 | | 230859 | 750.80 | 750.80 |
| Number of Transactions: 1 | | | | | | | | | | | | |
| | | | | | | | | | | | 893.92 | |
| | | | | | | | | | | | 893.92 | |
| | | | | | | | | | | | 893.92 | |
| | | | | | | | | | | | 0.00 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 893.92. 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

6/6/24 Date Laura Weidner Signature claim auditor Title

lip

BYRON FORD GEN CSD

Check Warrant Report For F - 22: FEDERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------------|--------------------|-----------|---------------------------------|---------------------|-----------------|--|----------------|-------------------|-----------|--------------|------------|
| 400568 | 06/21/2024 | 1422 | GILLAM GRANT COMMUNITY CENTER | | | 6966 WEST BERGEN ROAD , BERGEN NY 14416 | | | | | |
| | F 2510 400-01-UPK | | UPK CONTRACTUAL - ELEM | | 2ND INSTALLMENT | | 2024 | | 230660 | 12,813.50 | 12,813.50 |
| | | | | | | | | Check Total: | | 12,813.50 | |
| 400569 | 06/21/2024 | 6385 | INTIVITY INC. | | | 106 DESPATCH DRIVE STE 2 , EAST ROCHESTER NY 14445 | | | | | |
| | F 2115 450-03-PTEC | | PTECH MATERIALS & SUPPLIES - HS | | | | 1913592-0 | | 230895 | 881.20 | 881.20 |
| | F 2115 450-03-PTEC | | PTECH MATERIALS & SUPPLIES - HS | | | | 1913592-1 | | 230895 | 641.16 | 646.56 |
| | | | | | | | | Check Total: | | 1,522.36 | |
| 400570 | 06/21/2024 | 8756 | IRISH PROPANE CORP | | | 1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409 | | | | | |
| | F 2115 400-03-PTEC | | PTECH CONTRACTUAL - HS | | | | 2513410 | | 230897 | 3,000.00 | 3,000.00 |
| | | | | | | | | Check Total: | | 3,000.00 | |
| 400571 | 06/21/2024 | 2823 | PAVILION CENTRAL SCHOOL | | | 7014 BIG TREE ROAD, PAVILION NY 14525 | | | | | |
| | F 2115 400-03-PTEC | | PTECH CONTRACTUAL - HS | | BUSING | | 4726 | | 230886 | 7,384.00 | 9,360.00 |
| | | | | | | | | Check Total: | | 7,384.00 | |
| | | | | | | | | Warrant Total: | | 24,719.86 | |
| | | | | | | | | Vendor Portion: | | 24,719.86 | |
| | | | | | | | | Payroll Portion: | | 0.00 | |
| Number of Transactions: 4 | | | | | | | | | | | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 24,719.86. 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.

6/20/24 Laura Mendenhall claims auditor
Date Signature Title



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|--------------------|-------------------------------------|--|---------------------|-------------|--|----------------|-------------------|------------------|--------------|------------|
| 2785 | 06/21/2024 | 8832 | ATLANTIC TESTING LABORATORIES, LIMITED | | | 6431 US HIGHWAY 11, CANTON NY 13617 | | | | | |
| | H 2021-231-00-2023 | ASBESTOS MONITORING | | | | | 251599 | | 220848 | 10,288.84 | 10,288.84 |
| | | | | | | | | | Check Total: | 10,288.84 | |
| 2786 | 06/21/2024 | 695 | CLARK PATTERSON ENGINEERS, SUR | | | CPL, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450 | | | | | |
| | H 2021-201-00-2024 | ARCHITECTS-PHASE 2 | | | | | 99964 | | 210739 | 17,907.22 | 17,907.22 |
| | H 2021-202-00-2024 | ARCHITECTS REIMBURSEABLES - PHASE 2 | | | | | 99964 | | 210739 | 51.59 | 51.59 |
| | | | | | | | | | Check Total: | 17,958.81 | |
| 2787 | 06/21/2024 | 8836 | EARTHTECH DEVELOPERS LLC | | | 85 FAYETTE STREET, BROCKPORT NY 14420 | | | | | |
| | H 2021-299-03-2023 | SITE PHASE 1 - HS | | | | | PAY APP #8 | | 220893 | 34,991.67 | 0.00 |
| | | | | | | | | | Check Total: | 34,991.67 | |
| | | | | | | | | | Warrant Total: | 63,239.32 | |
| | | | | | | | | | Vendor Portion: | 63,239.32 | |
| | | | | | | | | | Payroll Portion: | 0.00 | |

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$63,239.32 in number, in the total amount of and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed

6/20/24 Date
Dana Novak Signature
Clerk Auditor Title



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|---------------------------------|--------------------------------|------------------------|---|----------------|------------------------|-----------|--------------|------------|
| 1742 | TA 021 | 06/06/2024 | | NYS WITHHOLDING TAX | 2559 NEW YORK STATE INCOME TAX | Trust & Agency Payment | PO BOX 1414, NEW YORK NY 10008-1414 | | Trust & Agency Payment | | 22,206.85 | |
| 1743 | | 06/06/2024 | | 4247 OMNI GROUP | | | 220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607 | | Check Total: | | 22,206.85 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 125.00 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 990.00 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 5,957.42 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 2,025.00 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 720.00 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 5,799.19 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 1,820.48 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 175.00 | |
| | TA 029 | | | EMPLOYEE TAX SHELTER ANNUITIES | | Trust & Agency Payment | | | Trust & Agency Payment | | 1,250.00 | |
| 1744 | | 06/06/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | Check Total: | | 18,862.09 | |
| | TA 026 | | | SOCIAL SECURITY WITHHOLDING | | Trust & Agency Payment | | | Trust & Agency Payment | | 33,221.27 | |
| | TA 026 | | | SOCIAL SECURITY WITHHOLDING | | Trust & Agency Payment | | | Trust & Agency Payment | | 33,221.27 | |
| | TA 022 | | | FEDERAL WITHHOLDING TAX | | Trust & Agency Payment | | | Trust & Agency Payment | | 45,716.04 | |
| | TA 026 | | | SOCIAL SECURITY WITHHOLDING | | Trust & Agency Payment | | | Trust & Agency Payment | | 7,769.63 | |
| | TA 026 | | | SOCIAL SECURITY WITHHOLDING | | Trust & Agency Payment | | | Trust & Agency Payment | | 7,769.63 | |
| 1745 | | 06/06/2024 | | 6585 BANK OF CASTILE | | | 29 MAIN STREET, LEROY NY 14482 | | Check Total: | | 127,697.84 | |
| | TA 010 | | | CONSOLIDATED PAYROLL | | Trust & Agency Payment | | | Trust & Agency Payment | | 396,261.90 | |
| | | | | | | | | | Check Total: | | 396,261.90 | |



| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--|---------------------|-----------------------------------|----------------------|----------------------------|---|--------------|------------|
| 301476 | 06/06/2024 | DUES | 305 BB FACULTY ASSOCIATION | | Trust & Agency Payment - TEACHDUE | NY | | Trust & Agency Payment - TEACHDUE | 3,755.65 | ✓ |
| 301477 | 06/06/2024 | | 1422 GILLAM GRANT COMMUNITY CENTER | | 6966 WEST BERGEN ROAD | BERGEN NY 14416 | | Check Total: Trust & Agency Payment - G-GRANT | 3,755.65 | ✓ |
| TA 096 | | | DONATION - GILLAM GRANT CENTER | | Trust & Agency Payment - G-GRANT | | | | 30.00 | ✓ |
| 301478 | 06/06/2024 | | 6472 NYS CHILD SUPPORT PROCESSING CENTER | | PO BOX 15363 | ALBANY NY 12212-5363 | | Check Total: Trust & Agency Payment - GENSCU | 30.00 | ✓ |
| TA 023 | | | GARNISHMENTS | | Trust & Agency Payment - GENSCU | | CA91969Q1 - DOLEPH APRIL M | | 23.07 | ✓ |
| 301479 | 06/06/2024 | | 6472 NYS CHILD SUPPORT PROCESSING CENTER | | PO BOX 15363 | ALBANY NY 12212-5363 | | Check Total: Trust & Agency Payment - STLAWSCU | 23.07 | ✓ |
| TA 023 | | | GARNISHMENTS | | Trust & Agency Payment - STLAWSCU | | BU40670J1 - RADEL TINAM | | 40.00 | ✓ |
| 301480 | 06/06/2024 | | 2690 NYSUT BENEFIT TRUST | | 800 TROY-SCHENECTADY ROAD | LATHAM NY 12110-2455 | | Check Total: Trust & Agency Payment - NYSUT | 40.00 | ✓ |
| TA 033 | | | NYSUT BENEFIT TRUST | | Trust & Agency Payment - NYSUT | | | | 231.82 | ✓ |
| 301481 | 06/06/2024 | | 3356 SEIU 200 UNITED | | PO BOX 1130 | SYRACUSE NY 13201 | | Check Total: Trust & Agency Payment - UNIONDUE | 231.82 | ✓ |
| TA 024 | | | DUES | | Trust & Agency Payment - UNIONDUE | | | | 205.25 | ✓ |
| | | | | | | | | Check Total: | 205.25 | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|---------------------|-------------|-----------------|----------------|-------------------|-----------|--------------|------------|
|---------|---------|------------|-----------|-------------|---------------------|-------------|-----------------|----------------|-------------------|-----------|--------------|------------|

Number of Transactions: 10

Warrant Total: 569,314.47
Vendor Portion: 569,314.47
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$569,314.47. 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.

6/6/24 Chase Mumbler claims auditor
Date Signature Title

up

| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|------------|-----------|-------------------------------------|---------------------|-------------------|---|----------------|-----------|------------------------|--------------|------------|
| 1746 | 06/20/2024 | | 2559 NEW YORK STATE INCOME TAX | | INCOME TAX | PO BOX 1414, NEW YORK NY 10008-1414 | | | Trust & Agency Payment | 60,326.47 | |
| 1747 | 06/20/2024 | | 2628 NYS & LOCAL RETIREMENT SYSTEM | | RETIREMENT SYSTEM | 110 STATE STREET, ALBANY NY 12244-0001 | | | Trust & Agency Payment | 60,326.47 | |
| 1748 | 06/20/2024 | | 2641 NYS EMPLOYEE RETIREMENT SYSTEM | | RETIREMENT SYSTEM | 110 STATE STREET, ALBANY NY 12244-0001 | | | Trust & Agency Payment | 885.90 | |
| 1749 | 06/20/2024 | | 4247 OMNI GROUP | | | 220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607 | | | Trust & Agency Payment | 5,599.30 | |
| 1750 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1751 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1752 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1753 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1754 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1755 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1756 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1757 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1758 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1759 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1760 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1761 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1762 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1763 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1764 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1765 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1766 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1767 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1768 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1769 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1770 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1771 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1772 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1773 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1774 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1775 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1776 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1777 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1778 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1779 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1780 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1781 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1782 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1783 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1784 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1785 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1786 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1787 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1788 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1789 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1790 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1791 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1792 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1793 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1794 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1795 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1796 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1797 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1798 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1799 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1800 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1801 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1802 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1803 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1804 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1805 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1806 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1807 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1808 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1809 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1810 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1811 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1812 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1813 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1814 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1815 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1816 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1817 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1818 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1819 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1820 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1821 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1822 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1823 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1824 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1825 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1826 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1827 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1828 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1829 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1830 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1831 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1832 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1833 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1834 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1835 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1836 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1837 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1838 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1839 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1840 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1841 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1842 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1843 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1844 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1845 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1846 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1847 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1848 | 06/20/2024 | | 5839 DEPARTMENT OF THE TREASURY | | | INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009 | | | Trust & Agency Payment | 2,069.08 | |
| 1849 | 06/20/2024 | | | | | | | | | | |

Check Warrant Report For TA - 26: PAYROLL #26 - 06/20/2024 - TA For Dates 6/10/2024 - 6/30/2024

| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--|----------------------|---|--------------------------------|----------------|-----------------------------------|-----------|--------------|------------|
| 1751 | 06/20/2024 | | 6585 BANK OF CASTILE | CONSOLIDATED PAYROLL | Trust & Agency Payment | 29 MAIN STREET, LEROY NY 14482 | | Trust & Agency Payment | | 1,057,954.20 | |
| 301482 | 06/20/2024 | | 4420 AFLAC NEW YORK | | REMITTANCE PROCESSING PO BOX 535178 PITTSBURGH PA 15253-5178 | | | Trust & Agency Payment - AFLAC-PR | | 1,057,954.20 | |
| TA 050 | | | AFLAC | | Trust & Agency Payment - AFLAC-AF | | | | | 441.60 | |
| TA 050 | | | AFLAC | | Trust & Agency Payment - AFLAC-PR | | | | | 695.44 | |
| 301483 | 06/20/2024 | | 305 BB FACULTY ASSOCIATION | | , NY | | | Trust & Agency Payment - TEACHDUE | | 1,137.04 | |
| TA 024 | | | DUES | | Trust & Agency Payment - TEACHDUE | | | | | 5.00 | |
| 301484 | 06/20/2024 | | 6472 NYS CHILD SUPPORT PROCESSING CENTER | | PO BOX 15363, ALBANY NY 12212-5363 | | | Trust & Agency Payment - GENSCU | | 5.00 | |
| TA 023 | | | GARNISHMENTS | | Trust & Agency Payment - GENSCU | CA91969Q1 - DOLPH, APRIL M | | | | 23.07 | |
| 301485 | 06/20/2024 | | 6472 NYS CHILD SUPPORT PROCESSING CENTER | | PO BOX 15363, ALBANY NY 12212-5363 | | | Trust & Agency Payment - STLAWSCU | | 23.07 | |
| TA 023 | | | GARNISHMENTS | | Trust & Agency Payment - STLAWSCU | BU40670J1 - RADEL, TINA M | | | | 40.00 | |
| 301486 | 06/20/2024 | | 2651 NYS TEACHER RETIREMENT SYSTEM | | PO BOX 5522, BINGHAMTON NY 13902-5522 | | | Trust & Agency Payment - TRSLN | | 40.00 | |
| TA 027 | | | TEACHERS' RETIREMENT SYSTEM/LOAN | | Trust & Agency Payment - TRSLN | | | | | 2,469.00 | |
| 301487 | 06/20/2024 | | 3356 SEIU 200 UNITED | | PO BOX 1130, SYRACUSE NY 13201 | | | Trust & Agency Payment - UNIONDUE | | 2,469.00 | |
| TA 024 | | | DUES | | Trust & Agency Payment - UNIONDUE | | | | | 245.25 | |
| | | | | | | | | Trust & Agency Payment - UNIONDUE | | 245.25 | |



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|----------------------------|---------|------------|-----------|-------------|---------------------|-------------|-----------------|----------------|-------------------|-----------|--------------|------------|
| Number of Transactions: 12 | | | | | | | | | | | | |
| Warrant Total: | | | | | | | | | | | 1,475,335.23 | |
| Vendor Portion: | | | | | | | | | | | 1,475,335.23 | |
| Payroll Portion: | | | | | | | | | | | 0.00 | |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 1,475,335.23. 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.

6/20/24 Date
Jessie Mendenhall Signature
Claims Auditor Title

Check Warrant Report For TE - 1: EXPENDABLE TRUST FUND - 06/07/2024 For Dates 6/7/2024 - 6/7/2024

| Check # Account | Check Date | Vendor ID | Vendor Name Account Description | Payment Address | Explanation | Invoice Number | Check Description PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--|--|-------------|--------------------------------------|--------------------------------|--------------|------------|
| 500257 | 06/07/2024 | 9078 | BRODIE BAUBIE | 6121 NORTH LAKE ROAD, BERGEN NY 14416 | | | | | |
| TE 2989.51 | | | ENGLE, WILLIAM F SCHOLARSHIP | | | WILLIAM F. ENGLE SCHOOL | | 250.00 | ✓ |
| 500258 | 06/07/2024 | 9078 | BRODIE BAUBIE | 6121 NORTH LAKE ROAD, BERGEN NY 14416 | | | Check Total: | 250.00 | |
| TE 2989.59 | | | CLINT COOPER MEMORIAL AWARD | | | CLINT COOPER MEM SCHOL | | 1,000.00 | ✓ |
| 500259 | 06/07/2024 | 9074 | TYLER CHAPMAN | 8333 PEACHEY ROAD, BERGEN NY 14416 | | | Check Total: | 1,000.00 | |
| TE 2989.01 | | | ALMQUIST, EARL FAMILY ART AWARD | | | EARL ALMQUIST FAMILY ART AWARD | | 50.00 | ✓ |
| 500260 | 06/07/2024 | 9074 | TYLER CHAPMAN | 8333 PEACHEY ROAD, BERGEN NY 14416 | | | Check Total: | 50.00 | |
| TE 2989.15 | | | MILLER, FRANCIS J & ETHEL A | | | FRANCIS J & ETHELA MILLER | | 500.00 | ✓ |
| 500261 | 06/07/2024 | 7239 | GABRIELLE GRAFF | 7791 BATAVIA-BYRON RD, BYRON NY 14422 | | | Check Total: | 500.00 | |
| TE 2989.18 | | | GILLAM EDUCATIONAL FUND SCHOLARSHIP | | | GILLIAM EDU FUND SCHOL | | 450.00 | ✓ |
| 500262 | 06/07/2024 | 7239 | GABRIELLE GRAFF | 7791 BATAVIA-BYRON RD, BYRON NY 14422 | | | Check Total: | 450.00 | |
| TE 2989.59 | | | CLINT COOPER MEMORIAL AWARD | | | CLINT COOPER MEM SCHOL | | 1,000.00 | ✓ |
| 500263 | 06/07/2024 | 9081 | JAMES HEICK | 7519 WEST BERGEN ROAD, BERGEN NY 14416 | | | Check Total: | 1,000.00 | |
| TE 2989.23 | | | IVISON, BRIAN R INDUSTRIAL ARTS MEMOR | | | BRIAN R. IVISON MEM AWARD | | 50.00 | ✓ |
| 500264 | 06/07/2024 | 9080 | HOOPENGARDNER, MAKALA | 7338 WARBOYS ROAD, BERGEN NY 14416 | | | Check Total: | 50.00 | |
| TE 2989.59 | | | CLINT COOPER MEMORIAL AWARD | | | CLINT COOPER MEM SCHOL | | 1,000.00 | ✓ |
| 500265 | 06/07/2024 | 9080 | HOOPENGARDNER, MAKALA | 7338 WARBOYS ROAD, BERGEN NY 14416 | | | Check Total: | 1,000.00 | |
| TE 2989.17 | | | GRUNENDIKE, DAWN MEMORIAL | | | DAWN GRUNENDIKE MEM AWARD | | 50.00 | ✓ |



| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|---------------------------------------|---------------------|-------------|--|-------------------------------|-------------------|-----------|--------------|------------|
| 500266 | 06/07/2024 | 9089 | ELTON KINKELAAR | | | 7698 SWAMP ROAD, BERGEN NY 14416 | | | | 50.00 | |
| TE 2989.59 | | | CLINT COOPER MEMORIAL AWARD | | | | CLINT COOPER MEM SCHOL | | | 1,000.00 | ✓ |
| Check Total: | | | | | | | | | | 1,000.00 | |
| 500267 | 06/07/2024 | 9000 | LOEWKE, HANNA | | | 10 MUNGER STREET, BERGEN NY 14416 | | | | 50.00 | ✓ |
| TE 2989.05 | | | SHELDON ALFRED K MEMORIAL | | | | ALFRED K SHELDON MEM AWARD | | | 50.00 | ✓ |
| Check Total: | | | | | | | | | | 50.00 | |
| 500268 | 06/07/2024 | 9000 | LOEWKE, HANNA | | | 10 MUNGER STREET, BERGEN NY 14416 | | | | 50.00 | |
| TE 2989.59 | | | CLINT COOPER MEMORIAL AWARD | | | | CLINT COOPER MEM SCHOL | | | 1,000.00 | ✓ |
| Check Total: | | | | | | | | | | 1,000.00 | |
| 500269 | 06/07/2024 | 9000 | LOEWKE, HANNA | | | 10 MUNGER STREET, BERGEN NY 14416 | | | | 250.00 | ✓ |
| TE 2989.54 | | | KOTA-MATTHEW MEDICAL MEMORIAL SCH | | | | MATTHEW KOTA MEM SCHOL | | | 250.00 | ✓ |
| Check Total: | | | | | | | | | | 250.00 | |
| 500270 | 06/07/2024 | 9000 | LOEWKE, HANNA | | | 10 MUNGER STREET, BERGEN NY 14416 | | | | 100.00 | ✓ |
| TE 2989.47 | | | TOOLEY, STEPHANIE MEMORIAL | | | | STEPHANIE LYNN TOOLEY SCHOL | | | 100.00 | ✓ |
| Check Total: | | | | | | | | | | 100.00 | |
| 500271 | 06/07/2024 | 9077 | COLIN MARTIN | | | 8424 PEACHEY ROAD, BERGEN NY 14416 | | | | 50.00 | ✓ |
| TE 2989.27 | | | MAGEWEN IDA CASWELL MEMORIAL | | | | IDA CASWELL MAGEWEN MEM AWARD | | | 50.00 | ✓ |
| Check Total: | | | | | | | | | | 50.00 | |
| 500272 | 06/07/2024 | 9072 | LINCOLN MCGRATH | | | 7150 TOWNLINE ROAD, BERGEN NY 14416 | | | | 200.00 | ✓ |
| TE 2989.19 | | | GILLETTE, RALPH & MINNA SCHOLARSHIP | | | | RALPH & MINNA GILLETTE SCHOL | | | 200.00 | ✓ |
| Check Total: | | | | | | | | | | 200.00 | |
| 500273 | 06/07/2024 | 9079 | STEPHANIE ONDERDONK | | | 6444 FREEMAN ROAD, BYRON NY 14422 | | | | 400.00 | ✓ |
| TE 2989.12 | | | ADMINISTRATIVE LEADERSHIP SCHOLARSHIP | | | | BB ADMIN SCHOL | | | 400.00 | ✓ |
| Check Total: | | | | | | | | | | 400.00 | |
| 500274 | 06/07/2024 | 9084 | ALEXANDRA POCOCK | | | 945 JOHNSON ROAD, CHURCHVILLE NY 14450 | | | | 400.00 | |
| Check Total: | | | | | | | | | | 400.00 | |



| Check # Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------------------------------|---------------------|-------------|---|-------------------------------|-------------------|-----------|--------------|------------|
| TE 2989.07 | | | FOWLER, ROBERT MEMORIAL | | | 14426 | | | | | |
| | | | | | | | ROBERT FOWLER AWARD | | | 50.00 | ✓ |
| 500275 | 06/07/2024 | 9073 | CARTER, PRINZI | | | 7069 TRANSIT ROAD, ELBA NY 14058 | | Check Total: | | 50.00 | |
| TE 2989.19 | | | GILLETTE, RALPH & MINNA SCHOLARSHIP | | | | RALPH & MINNA GILLETTE SCHOL | | | 200.00 | ✓ |
| 500276 | 06/07/2024 | 9083 | MICHAEL ROGOYSKI | | | 23 CABOOSE CIRCLE, NORTH CHILI NY 14514 | | Check Total: | | 200.00 | |
| TE 2989.42 | | | COVATTA, LINDA MEMORIAL | | | | LINDA COVATTA AWARD | | | 100.00 | ✓ |
| 500277 | 06/07/2024 | 7237 | VICTORIA ROGOYSKI | | | 23 CABOOSE CIRCLE, NORTH CHILI NY 14514 | | Check Total: | | 100.00 | |
| TE 2989.25 | | | SPITZNER, JEROME G MEMORIAL | | | | JEROME G. SPITZNER MEM AWARD | | | 200.00 | ✓ |
| 500278 | 06/07/2024 | 7237 | VICTORIA ROGOYSKI | | | 23 CABOOSE CIRCLE, NORTH CHILI NY 14514 | | Check Total: | | 200.00 | |
| TE 2989.29 | | | WRIDE, MARY MEMORIAL | | | | MARY WRIDE MEM AWARD | | | 50.00 | ✓ |
| 500279 | 06/07/2024 | 7237 | VICTORIA ROGOYSKI | | | 23 CABOOSE CIRCLE, NORTH CHILI NY 14514 | | Check Total: | | 50.00 | |
| TE 2989 | | | SCHOLARSHIPS | | | | MAUREEN FODGE MEM SCHOL | | | 200.00 | ✓ |
| 500280 | 06/07/2024 | 9076 | RILEY SHARPE | | | 6852 LYMAN ROAD, BYRON NY 14422 | | Check Total: | | 200.00 | |
| TE 2989.30 | | | HOUGH, HELEN FORSYTH MEMORIAL SCH | | | | HELENE FORSYTH-HOWE MEM SCHOL | | | 150.00 | ✓ |
| 500281 | 06/07/2024 | 9076 | RILEY SHARPE | | | 6852 LYMAN ROAD, BYRON NY 14422 | | Check Total: | | 150.00 | |
| TE 2989.57 | | | ROHE, ARTHUR US HISTORY SCHOLARSHIP | | | | ARTHUR ROHE SCHOL | | | 118.17 | ✓ |
| 500282 | 06/07/2024 | 9082 | GENEVIEVE SMITH | | | 7494 BYRON-HOLLEY ROAD, BYRON NY 14422 | | Check Total: | | 118.17 | |

BYRON BERGEN CSD

Check Warrant Report For TE - 1: EXPENDABLE TRUST FUND - 06/07/2024 For Dates 6/7/2024 - 6/7/2024



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|----------------------------|------------|-----------|--|---------------------|-------------|---------------------------------------|---------------------------------|-----------|-------------------|--------------|------------|
| TE 2989.24 | | | KUZMA, JENNY MEMORIAL | | | | JENNY KUZMA MEM AWARD | | | 200.00 | ✓ |
| 500283 | 06/07/2024 | 8750 | MALACHI SMITH | | | 7494 BYRON HOLLEY RD, BYRON NY 14422 | | | Check Total: | 200.00 | |
| TE 2989.15 | | | MILLER, FRANCIS J & ETHEL A | | | | FRANCIS J. & ETHEL A. MILLER | | | 500.00 | ✓ |
| 500284 | 06/07/2024 | 9085 | EMMA STAROWITZ | | | 6266 WEST SWEDEN ROAD BERGEN NY 14416 | | | Check Total: | 500.00 | |
| TE 2989.64 | | | FIRE & EMS SERVICES AWARD | | | | BERGEN VOL FIRE DEPT | | | 500.00 | ✓ |
| 500285 | 06/07/2024 | 9075 | SAWYER ZINTER | | | 23 CLINTON STREET, BERGEN NY 14416 | | | Check Total: | 500.00 | |
| TE 2989.06 | | | HOBIN, BRAD A AUTO BODY REPAIR MEMORIA | | | | BRAD A. HOBIN MEM AWARD | | | 50.00 | ✓ |
| Number of Transactions: 29 | | | | | | | | | | | |
| Check Total: | | | | | | | | | | 50.00 | |
| Warrant Total: | | | | | | | | | | 9,718.17 | |
| Vendor Portion: | | | | | | | | | | 9,718.17 | |
| Payroll Portion: | | | | | | | | | | 0.00 | |

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 9,718.17. 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.

6/6/24 Lissa Munkit Claims Auditor
Date Signature Title

VISION

75101

Certification of Warrant —

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 2,000. 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.

6/20/24
Date

Luisa Ambrosio
Signature

Class Ambrosio
Title

Check Warrant Report For V - 2: JUNE 2024 PRIN & INTEREST PAYMENT For Dates 6/14/2024 - 6/14/2024



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------------------------|--------------------|------------|-----------|-------------------------------|---------------------|--------------------|------------------------------------|----------------|-----------|---|-----------------|--------------|
| 99182 | | 06/14/2024 | | 4291 DEPOSITORY TRUST COMPANY | | | 55 WATER STREET, NEW YORK NY 10041 | | | JUNE 15 2024 PRINCIPAL & INTEREST PAYMENT ON SERIAL BONDS | | |
| | V 9711.700-00-0000 | | | BOND INTEREST | | 2012 CIP INTEREST | | JUNE 15, 2024 | | | 66,400.00 | |
| | V 9711.700-00-0000 | | | BOND INTEREST | | 2017 CIP INTEREST | | JUNE 15, 2024 | | | 125,150.00 | |
| | V 9711.600-00-0000 | | | BOND PRINCIPAL | | 2012 CIP PRINCIPAL | | JUNE 15, 2024 | | | 1,355,000.00 | |
| | V 9711.600-00-0000 | | | BOND PRINCIPAL | | 2017 CIP PRINCIPAL | | JUNE 15, 2024 | | | 930,000.00 | |
| Number of Transactions: 1 | | | | | | | | | | | Check Total: | 2,476,550.00 |
| | | | | | | | | | | | Warrant Total: | 2,476,550.00 |
| | | | | | | | | | | | Vendor Portion: | 2,476,550.00 |

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,476,550.00. 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.

6/20/24 Date Dawn M. Weber Signature claims auditor Title



Check Warrant Report For V - 3: 2021 Capital Project BAN Debt Payment For Dates 6/14/2024 - 6/14/2024

| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Payment Address | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------------------------|---------------------|-------------------------|------------------------------------|----------------|---|-----------|--------------|------------|
| 99184 | | 06/14/2024 | | 4291 DEPOSITORY TRUST COMPANY | | 2021 CIP PRINCIPAL PYMT | 55 WATER STREET, NEW YORK NY 10041 | | 2021 CAPITAL PROJECT BAN PRINCIPAL AND INTEREST PAYMENT | | | |
| | | | | | | | | | | | 115,000.00 | |

Number of Transactions: 1

| | |
|-----------------|------------|
| Check Total: | 115,000.00 |
| Warrant Total: | 115,000.00 |
| Vendor Portion: | 115,000.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 115,000.00. 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.

| | | |
|----------------|--------------------|----------------------|
| <u>6/20/24</u> | <u>Juan Mendez</u> | <u>claim auditor</u> |
| Date | Signature | Title |

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: General Fund
Cash Account(s): A 200

| | | |
|---|---|------------|
| Ending Bank Balance: | | 557,546.77 |
| Outstanding Checks (See listing below): | - | 63,346.88 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 11.96 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 494,211.85

Cash Account Balance: 494,211.85

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|-----------|
| 02/16/2023 | 23402 | VICTOR CENTRAL SCHOOL DISTRICT | 350.00 |
| 03/02/2023 | 23442 | ROCHESTER REGIONAL HEALTH, WESTERN | 2,461.63 |
| 05/11/2023 | 23705 | NEW YORK MEDICAL PRACTICE PC RALPH AND ROSIES DELI | 60.85 |
| 05/25/2023 | 23767 | RALPH AND ROSIES DELI | 35.59 |
| 06/08/2023 | 23843 | JACOB PROSPERO | 184.05 |
| 06/08/2023 | 23857 | LUANN M TIERNEY | 101.90 |
| 06/22/2023 | 23871 | CADENCE MUSIC | 450.00 |
| 09/29/2023 | 24224 | KWIATKOWSKI, JOSHUA | 115.70 |
| 12/22/2023 | 24633 | ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC | 5,931.25 |
| 03/29/2024 | 24968 | ASBO NEW YORK | 840.00 |
| 04/26/2024 | 25102 | D'AMICO DON | 138.83 |
| 04/26/2024 | 25120 | KIM MILLS | 127.00 |
| 05/10/2024 | 25153 | LOU BAGNARA | 138.83 |
| 05/10/2024 | 25183 | HENNESSEY, MICHAEL | 156.75 |
| 05/10/2024 | 25185 | HORACE HUDSON | 115.70 |
| 05/10/2024 | 25195 | MPS | 4,037.49 |
| 05/17/2024 | 25217 | UGI ENERGY SERVICES LLC | 1,364.38 |
| 05/24/2024 | 25220 | VIRGINIA B ADAMS | 157.50 |
| 05/24/2024 | 25221 | DAVID ALTON | 101.50 |
| 05/24/2024 | 25223 | ASBO NEW YORK | 260.00 |
| 05/24/2024 | 25227 | DIANNA CLINTON | 138.83 |
| 05/24/2024 | 25229 | DON D'AMICO | 121.50 |
| 05/24/2024 | 25230 | DAVIS TRAILER WORLD | 11,500.00 |
| 05/24/2024 | 25233 | EDTOMORROW LLC | 150.00 |
| 05/24/2024 | 25235 | CONNIE FIEDLER | 157.50 |
| 05/24/2024 | 25237 | GENESEE COUNTY BEA | 40.00 |
| 05/24/2024 | 25239 | JULIE GRACE | 138.83 |
| 05/24/2024 | 25241 | DAVID HALL | 121.50 |
| 05/24/2024 | 25245 | INTEGRATED THERAPY SERVICES | 18,139.00 |
| 05/24/2024 | 25248 | MARSHA LIST | 157.50 |
| 05/24/2024 | 25250 | SARAH MECH | 30.00 |
| 05/24/2024 | 25251 | KIM MILLS | 135.00 |
| 05/24/2024 | 25255 | NATIONAL GRID | 6,551.85 |

BYRON BERGEN CSD

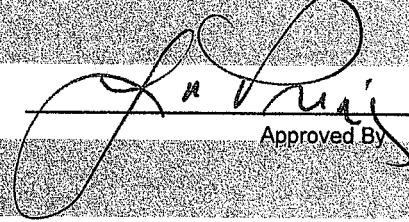
Bank Reconciliation for period ending on 5/31/2024

| Check Date | Check Number | Payee | Amount |
|------------|--------------|---------------------------------|----------|
| 05/24/2024 | 25257 | MATT NILSEN | 115.70 |
| 05/24/2024 | 25261 | NYS DEPARTMENT OF HEALTH | 709.00 |
| 05/24/2024 | 25262 | OPEN UP RESOURCES | 222.00 |
| 05/24/2024 | 25263 | OROLOGIO, ASHLEY | 209.18 |
| 05/24/2024 | 25264 | RALPH AND ROSIES DELI | 31.96 |
| 05/24/2024 | 25266 | RUSSELL PLUMBING & HOME SERVICE | 576.00 |
| 05/24/2024 | 25267 | ERIC SAGE | 115.70 |
| 05/24/2024 | 25269 | SHOPLET.COM | 162.89 |
| 05/24/2024 | 25275 | WEBSTER SZANYI LLP | 4,681.51 |
| 05/24/2024 | 25277 | EVAN WEXLER | 127.00 |
| 05/31/2024 | 25278 | HOME DEPOT CREDIT SERVICES | 1,202.53 |
| 05/31/2024 | 25279 | NATIONAL GRID | 361.34 |
| 05/31/2024 | 25280 | WALMART COMMUNITY | 321.61 |

Outstanding Check Total: 63,346.88



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Gov't Premier Money Market
Cash Account(s): A 202

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 4,686,326.39 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 4,686,326.39

Cash Account Balance: 4,686,326.39

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

ushall

Prepared By

J. n. King

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: General Svgs - Non BB
Cash Account(s): A 201

| | | |
|---|---|------------|
| Ending Bank Balance: | | 528,009.70 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 528,009.70

Cash Account Balance: 528,009.70

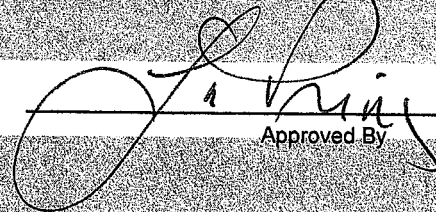
Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Capital Fund
Cash Account(s): H 200

| | | |
|--|---|------------|
| Ending Bank Balance | | 869,783.88 |
| Outstanding Checks (See listing below) | - | 0.00 |
| Deposits in Transit | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance 869,783.88

Cash Account Balance: 869,783.88

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

J. Hall

Prepared By

J. Hall

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Trust & Agency
Cash Account(s): TA 200

| | | |
|--|---|----------|
| Ending Bank Balance | | 5,443.29 |
| Outstanding Checks (See listing below) | - | 5,443.29 |
| Deposits in Transit | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--------------------------------|----------|
| 05/23/2024 | 1737 | NYS & LOCAL RETIREMENT SYSTEM | 398.88 |
| 05/23/2024 | 1738 | NYS EMPLOYEE RETIREMENT SYSTEM | 4,653.12 |
| 05/23/2024 | 301473 | NYSUT BENEFIT TRUST | 231.82 |
| 05/23/2024 | 301474 | SAANYS | 159.47 |

Outstanding Check Total: 5,443.29


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: School Lunch
Cash Account(s): C 200

| | |
|---|------------|
| Ending Bank Balance: | 502,713.53 |
| Outstanding Checks (See listing below): | - 3,464.99 |
| Deposits in Transit: | + 604.69 |
| Other Credits: | + 0.00 |
| Other Debits: | - 0.00 |

Adjusted Ending Bank Balance: 499,853.23

Cash Account Balance: 499,853.23

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|-------------------------------|----------|
| 03/16/2023 | 201035 | GARY HERMANN | 7.05 |
| 06/22/2023 | 201076 | WENDY COOPENBERG | 18.25 |
| 06/22/2023 | 201079 | JAMES KUNKEL | 13.25 |
| 06/22/2023 | 201087 | TRACY STEWART | 32.20 |
| 09/15/2023 | 201107 | MARSOCCI, KELLY | 85.60 |
| 09/15/2023 | 201108 | MCANDREW, MELLISA | 9.80 |
| 04/12/2024 | 201228 | AMERICAN FRUIT & VEGETABLE CO | 417.75 |
| 04/26/2024 | 201231 | AMERICAN FRUIT & VEGETABLE CO | 491.30 |
| 04/26/2024 | 201232 | SASHA FLEISCHER | 11.75 |
| 05/24/2024 | 201243 | AMERICAN FRUIT & VEGETABLE CO | 1,072.80 |
| 05/24/2024 | 201244 | HERSHEYS ICE CREAM | 1,305.24 |
| Outstanding Check Total: | | | 3,464.99 |


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Federal Fund
Cash Account(s): F 200

| | | |
|--|---|------------|
| Ending Bank Balance | | 310,401.00 |
| Outstanding Checks (See listing below) | - | 77.00 |
| Deposits in Transit | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

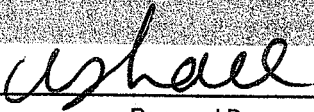
Adjusted Ending Bank Balance 310,324.00

Cash Account Balance: 310,324.00

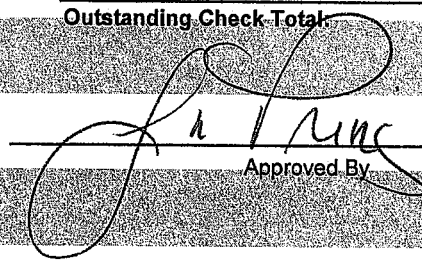
Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|----------------------|--------|
| 05/24/2024 | 400566 | INC. AVI FOODSYSTEMS | 77.00 |

Outstanding Check Total 77.00



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Payroll
Cash Account(s): TA 200PP

| | | |
|--|---|--------|
| Ending Bank Balance | | 234.75 |
| Outstanding Checks (See listing below) | - | 0.00 |
| Deposits in Transit | + | 0.00 |
| Other Credits | + | 0.00 |
| Other Debits | - | 0.00 |

Adjusted Ending Bank Balance 234.75

Cash Account Balance: 234.75

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

ushall
Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Tax Lockbox
Cash Account(s): A 203

| | | |
|---|---|------|
| Ending Bank Balance: | | 0.00 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

W. H. H. H.

Prepared By

J. P. H. H.

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Expendable Trust
Cash Account(s): TE 200

| | | |
|--|---|-----------|
| Ending Bank Balance | | 21,340.09 |
| Outstanding Checks (See listing below) | - | 200.00 |
| Deposits in Transit | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 21,140.09

Cash Account Balance: 21,140.09

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-----------------|--------|
| 06/08/2023 | 500224 | CAMERON CARLSON | 200.00 |

Outstanding Check Total: 200.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Extra Curricular
Cash Account(s): TC 200

| | |
|---|------------|
| Ending Bank Balance: | 21,943.71 |
| Outstanding Checks (See listing below): | - 2,309.92 |
| Deposits in Transit: | + 0.00 |
| Other Credits: | + 0.00 |
| Other Debits: | - 0.00 |

Adjusted Ending Bank Balance: 19,633.79

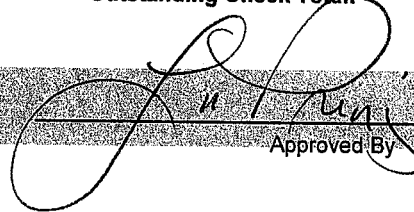
Cash Account Balance: 19,633.79

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|----------------------------|----------|
| 06/22/2023 | 600983 | AVA WAGONER | 100.00 |
| 03/25/2024 | 601069 | KENNETH ROGOYSKI | 126.20 |
| 05/21/2024 | 601088 | KONA ICE OF GENESEE VALLEY | 2,083.72 |
| Outstanding Check Total: | | | 2,309.92 |



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 5/31/2024

Account: Debt Service Fund
Cash Account(s): V 200

| | |
|--|------------|
| Ending Bank Balance: | 994,165.46 |
| Outstanding Checks (See listing below) | - 0.00 |
| Deposits in Transit: | + 0.00 |
| Other Credits: | + 0.00 |
| Other Debits: | - 0.00 |

Adjusted Ending Bank Balance: 994,165.46

Cash Account Balance: 994,165.46

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON-BERGEN CENTRAL SCHOOL DISTRICT



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: RESOLUTION TO ALLOW BYRON BERGEN TO PURCHASE FROM VENDORS WITH THE BEST VALUE
DATE: JUNE 21, 2024
CC: RACHEL STEVENS

Attached is the annual resolution requesting the Board of Education's approval to allow Byron Bergen Central School District (the District) to purchase from vendors offering the best value not just the lowest cost during the 2024-25 school year. NYS General Municipal Law requires all governmental entities to purchase based solely upon the lowest cost unless the Board of Education has adopted a resolution to allow purchasing based upon both the lowest cost and best value.

In addition, the resolution identifies other organizations which the District can work with for purchasing, in addition to, the New York State Contract award list. These organizations have already gone through the process of requesting bid proposals and have awarded contracts to vendors based upon both the lowest cost for the best product/service.

“BEST VALUE” PURCHASING RESOLUTION

July 8, 2024

WHEREAS, the District’s purchases of materials and services are made in accordance with General Municipal Law Article 5-A;

WHEREAS, General Municipal Law § 103(16) allows the District, as a municipal entity, to purchase certain material and services at a price determined to be “best value,” rather than lowest responsible bidder, by the Board of Education;

WHEREAS, “best value” is defined by New York State Finance Law § 163 as “the basis for awarding contracts for services to the offerer which optimizes quality, cost, cost and efficiency, among responsive and responsible offerers. Such basis shall reflect, wherever possible, objective and quantifiable analysis. Such basis may also identify a quantitative factor for offerers that are small businesses, certified minority- or women-owned business enterprises as defined in subdivisions one, seven, fifteen, and twenty of § 310 of the Executive Law to be used in evaluation of offerers for awarding of contracts for services.

WHEREAS, the District, as a municipal entity, may purchase, in accordance with General Municipal Law § 103(16), through bids solicited by the United States government, the New York State government, and New York’s political subdivisions, including school district s; through bids let in a manner consistent with or materially equivalent to New York State requirements for bidding; or may piggyback on any contract or bid approved for piggybacking through New York State Office of General Services.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Byron-Bergen Central School District hereby authorizes the purchase of materials and services using a “best value” determination, as an option to “lowest responsible bidder,” in accordance with General Municipal Law § 103(16), and in compliance with all District purchasing policies and procedures, with Board approval.

BE IT FURTHER RESOLVED that this resolution shall take effect as of July 1, 2023.

WHEREAS, the Byron-Bergen Central School District (School District) pursuant to the authority granted in General Municipal Law Article 5A (Public Contracts), § 103 desires to participate in the Choice Partners Cooperative Purchasing, Keystone Purchasing, NCPA National Cooperative Purchasing Alliance, NPPGov National Buying Cooperative, OMNIA Partners, Purchasing Cooperative of America, Sourcewell Purchasing Cooperative (formerly NJPA), and Tips-USA and;

WHEREAS §103 of the General Municipal Law permits the School District to make purchasing of apparatus, materials, equipment, or supplies, or to contract for services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, as may be required by the School District therein through the use of a contract let by the United States of America or any agency thereof, any state or any other county or political subdivision or district therein if such contract was let to the lowest responsible bidder or on the basis of best value in a manner consistent with this section and made available for use by other governmental entities; and

WHEREAS the School District desires to participate for the purpose of fulfilling and executing its public governmental purposes, goals, objectives, programs and functions; and

WHEREAS THE School District has reviewed the benefits of participating in these programs and based on this review has concluded these programs will provide the best value to taxpayers of this School District through the anticipated savings to be realized.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Byron-Bergen Central School District authorizes the School District's participation in the Choice Partners Cooperative Purchasing, Keystone Purchasing, NCPA National Cooperative Purchasing Alliance, OMNIA Partners, Purchasing Cooperative of America, Sourcewell Purchasing Cooperative (formerly NJPA) and Tips-USA, and authorizes the Business Administrator or the Purchasing Agent to register with Choice Partners Cooperative Purchasing, Keystone Purchasing, NCPA National Cooperative Purchasing Alliance, NPPGov National Buying Cooperative, OMNIA Partners, Purchasing Cooperative of America, Sourcewell Purchasing Cooperative (formerly NJPA) and Tips-USA and programs on behalf of the School District.

AYES: _____

NAYS: _____

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
OFFICE OF THE SCHOOL BUSINESS OFFICIAL



TO: PATRICK MCGEE
FROM: LORI PRINZ
SUBJECT: ESY SUMMER TRANSPORTATION
DATE: JULY 8, 2024
CC: RACHEL STEVENS

Recommendation – The appointment of Lori Henry, Donna Peet and David Fish as School Monitors for ESY students being transported from home to their summer school location as approved by the CSE department for the period of July 8, 2024 through August 16, 2024. The rate of pay is in accordance with the Board of Education approved School Monitor hourly rate as documented on the "Pay Rates For Other Non-Affiliated Personnel and Substitutes" for the 2024-25 school year.

TEACHER TENURE APPOINTMENT
July 8, 2024

Upon the recommendation of the Superintendent and on motion of _____
and seconded by _____, **Kelly Lovell**, who is certified in the **Secondary Social Studies** area, is hereby appointed on tenure in the Secondary Social Studies tenure area to be effective on **September 4, 2024**.

Aye: _____

Nay: _____



BYRON- BERGEN CENTRAL SCHOOL DISTRICT

Jr./Sr. High School

6917 West Bergen Road | Bergen, NY 14416-9747
(585) 494-1220

Paul Hazard, Principal

Katie Grattan, Assistant Principal

Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Paul Hazard
Principal

Re: Recommendation of LTS

Date: June 22, 2024

I am recommending Cathy Bishop for the position of Long Term Substitute Spanish Teacher at Byron Bergen Jr./Sr. High School effective September 4, 2024. This will be for the entirety of the 2024-25 school year.

Paul Hazard

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT



INTEROFFICE MEMORANDUM

TO: ADMINISTRATIVE TEAM, R. STEVENS, V. SHALLENBERGER, E. WILLARD
FROM: PATRICK MCGEE
SUBJECT: SUBSTITUTE TEACHER COMPENSATION AT B-B CSD
DATE: JULY 1, 2024

Please note the following clarification regarding compensation for substitute teachers:

Regular Per Diem Substitutes: Per diem substitutes remain on-call on a daily notice to cover for teachers who may require a limited amount of time off for illness, family illness, or personal business. The expectations for per diem substitutes include implementing lesson plans that are often tailored to short-term service, namely, reinforcement (or in some case custodial) activities as opposed to implementing instructional strategies pursuant to the goals of the classroom curriculum.

Compensation: Compensation for Regular Per Diem Substitutes will be set annually by the Board of Education (currently at \$115.00 per full day not certified and \$130.00 per day if certified). Regular Per Diem Substitutes are not eligible for health insurance or other benefits.

LONG-TERM SUBSTITUTES:

Category I: Extended Per Diem Service - This category covers on-call substitutes whose service, although expected to terminate after a short absence, continues beyond the expected time frame, but no more than forty consecutive school days. Extended per diem service can evolve from regular per diem service unexpectedly (as when a teacher experiences an extended illness) or in a planned manner (as when teachers are absent for a six week period after childbirth).

Compensation: Compensation for Extended Per Diem Substitutes is \$130.00 per day. Category I Long-Term Substitutes will not be eligible for health insurance or other benefits.

Category II: Long-Term Substitutes - This category covers substitute teachers who are actually recommended for appointment following a comprehensive application screening and interview process. It is expected that Category II long-term substitutes will serve in a specific capacity for a minimum of forty-one consecutive school days, but not to exceed 92 school days. These individuals are expected to implement the prescribed curriculum and perform at a level consistent with the teacher for whom they are substituting.

- a) Salary of 1/200th of Step 1 of the BBFA Contract as recommended by the Superintendent of Schools and approved by the Board of Education
- b) Prorated leave days as recommended by the Superintendent of Schools and approved by the Board of Education.
- c) Up to five bereavement days pre-approved at the discretion of the Superintendent of Schools or his or her designee, but not to exceed the bereavement benefits as outlined in the BBFA Contract.
- d) No health insurance benefits.

Category III: Long-Term Substitutes - This category covers substitute teachers who transition from an extended per diem service appointment of less than forty-one consecutive school days (Category I) to an amended appointment of greater than forty consecutive school days (Category II) or longer. These individuals are expected to implement the prescribed curriculum and perform at a level consistent with the teacher for whom they are substituting.

- a) Salary of 1/200th of Step 1 of the BBFA Contract commencing on day forty-one as recommended by the Superintendent of Schools and approved by the Board of Education.
- b) Prorated leave days commencing at day forty-one as recommended by the Superintendent of Schools and approved by the Board of Education.
- c) Up to five bereavement days pre-approved at the discretion of the Superintendent of Schools or his or her designee, but not to exceed the bereavement benefits as outlined in the BBFA Contract.
- d) Health benefits as appropriate (only full year long-term substitutes are eligible for health insurance benefits under the BBFA Contract).

Category IV: Half-Year (93 School Days +)/Full-Year Long-Term Substitutes - This category covers substitute teachers appointed by the Board of Education for a full school year following a comprehensive application screening and interview process. These individuals are expected to implement the prescribed curriculum and perform at a level consistent with the teacher for whom they are substituting. These long-term substitute teachers are recognized by the BBFA as unit members.

- a) Salary/Compensation during this appointment will be paid in accordance with the salary schedule as outlined in the collective bargaining agreement between the Byron-Bergen Faculty Association (BBFA) and the Board of Education
- b) All other benefits consistent with benefits given to unit members under the BBFA Contract.

**** Please note that our unofficial "building subs" that work on a daily basis for the school year get paid the regular per diem substitute daily substitute rate and are not benefits eligible.**

PM:rms



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *bb*
SUBJECT: SUMMER 2024 CURRICULUM WRITING - SPECIAL EDUCATION
DATE: JUNE 24, 2024

Pat,

I am recommending the following teachers to work on curriculum this summer with a focus on developing curriculum and assessments for our special education students. We are looking to build a curriculum for our High School students that will be placed in our 12:1+1 and 15:1 class.

Teachers will be paid at the professional rate per BBFA contract.

| Name | Grade/Position | Time (hours) |
|----------------|----------------------------------|--------------|
| Evelyn Hunt | 12:1+1 Special Education Teacher | 12 |
| Tiffany Luksch | 15:1 Special Education Teacher | 6 |



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT

FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *bb*

SUBJECT: SUMMER SPECIAL EDUCATION CSE MEETINGS

DATE: JUNE 24, 2024

Pat,

I am recommending the following Special Education, Related Service Providers, and General Education teachers to attend CSE meetings, complete testing, and write IEPs for students who are in the process of initial referral to CSE. Teachers will be paid at the professional rate per BBFA contract.

| Teacher Name | Grade | Hours | Work Time Facts |
|-------------------|--------------------|---------------|--------------------------|
| Megan Wahl | Teacher | Up to 6 Hours | CSE Meetings |
| Jodi Gilbert | Speech | Up to 6 hours | CSE Meetings and Testing |
| Alyson Tardy | 6th Grade Teacher | Up to 2 hours | CSE/504 Meetings |
| Kelly Stephen | Reading Specialist | Up to 3 hours | CSE Meetings |
| Charity Kinkelaar | Teacher | Up to 2 hours | CSE Meetings |
| Michelle Matteson | Teacher | Up to 2 hours | CSE Meetings |
| Melissa Conaghan | Teacher | Up to 2 hours | CSE/504 Meetings |

6/21/2024

**BYRON BERGEN CENTRAL SCHOOL
PAY RATES FOR OTHER NON-AFFILIATED PERSONNEL AND SUBSTITUTES
FOR THE SCHOOL YEAR 2024-25**

| POSITION | 2023-24 | | 1/1/2024 | 2024-25 | | DESCRIPTION |
|---|-----------------|-------------------|----------------|---------|----------|---|
| | APPROVED RATE | MINIMUM WAGE INCR | PROJECTED RATE | | | |
| PAY RATES: | | | | | | |
| GVEP BOCES Courier | \$ 1.00 | No Change | \$ 1.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| School Monitor - Cafeteria | \$ 14.20 | \$ 15.00 | \$ 16.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| School Monitor - Transportation | \$ 16.00 | \$ 15.00 | \$ 17.00 | | Per Hour | |
| Event Chaperone (Non BBFA member) | \$ 21.50 | No Change | \$ 24.24 | | Per Hour | |
| Sports Study Hall (Non BBFA member) | \$ 24.50 | No Change | \$ 24.50 | | Per Hour | |
| Detention (Non BBFA member) | \$ 24.50 | No Change | \$ 24.50 | | Per Hour | |
| CPR Instructor | \$ 40.00 | No Change | \$ 45.00 | | Per Hour | |
| Student Lifeguard (Supervision required) | \$ 18.00 | No Change | \$ 19.00 | | Per Hour | |
| Lifeguard - hourly rate (Non BBFA member) | \$ 25.00 | No Change | \$ 26.00 | | Per Hour | |
| Lifeguard - NonCertified (entire day) | \$ 110.00 | No Change | \$ 115.00 | | Per Day | |
| Lifeguard - Certified (entire day) | \$ 125.00 | No Change | \$ 130.00 | | Per Day | |
| Referees for Scrimmages | \$ 52.00 | No Change | \$ - | | Per Hour | Now covered under Section V contract |
| Substitute Bus Driver - School (7 passengers or less) | \$ 19.50 | No Change | \$ 20.00 | | Per Hour | Transporting students to attend BB school |
| Substitute Bus Driver | \$ 21.50 | No Change | \$ 22.50 | | Per Hour | Transporting students to attend BB school |
| Substitute Bus Driver - Extra Duty/fieldtrips/Athletics/Etc | \$ 19.00 | No Change | \$ 23.00 | | Per Hour | Transporting students to events |
| Substitute Bus Driver - Meals (Lunch/Dinner) | \$10.00/\$15.00 | No Change | \$ - | | Per Hour | Rolled into hourly rate so it is aidable |
| Substitute Cleaner | \$ 14.20 | \$ 15.00 | \$ 15.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| Substitute Cleaner - Retired from Byron Bergen | \$ 16.50 | No Change | \$ 17.00 | | Per Hour | |
| Substitute Food Service Worker | \$ 14.20 | \$ 15.00 | \$ 15.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| Substitute Maintenance Worker | Up to \$17.00 | No Change | Up to \$18.00 | | Per Hour | |
| Substitute School Monitor | \$ 14.20 | \$ 15.00 | \$ 15.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| Substitute Teacher Aide | \$ 14.20 | \$ 15.00 | \$ 15.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| Substitute Secretary | \$ 18.00 | \$ 15.00 | \$ 19.00 | | Per Hour | Or NYS Minimum Wage, if greater |
| Substitute Secretary - Retired from Byron Bergen | \$ 18.00 | No Change | \$ 21.00 | | Per Hour | |
| Substitute Teacher- Certified | \$ 125.00 | No Change | \$ 130.00 | | Per Day | |
| Substitute Teacher - NonCertified | \$ 110.00 | No Change | \$ 115.00 | | Per Day | |
| Substitute Nurse | \$ 110.00 | No Change | \$ 115.00 | | Per Day | |
| Stop/Shot Clock Rate | \$ 22.00 | No Change | \$ 23.00 | | Per Hour | |
| BILLING RATES: | | | | | | |
| Facility Use - Clean/Cust/Maint - Monday through Saturda | \$ 44.00 | No Change | \$ 44.00 | | | Calculated using highest paid B&G |
| Facility Use - Clean/Cust/Maint - Sunday | \$ 58.00 | No Change | \$ 58.00 | | | Calculated using highest paid B&G |
| Facility Use - Food Svc Wrkr | \$ 28.00 | No Change | \$ 28.00 | | | Calculated using highest paid Food Svc Wrkr |

**RESOLUTION OF BOARD OF EDUCATION
FOR THE PURPOSE OF PARTICIPATING IN A COOPERATIVE
BID COORDINATED BY THE GENESEE VALLEY EDUCATIONAL
PARTNERSHIP**

FOR

Various Commodities and/or Services as Listed in This Resolution

WHEREAS, The Board of Education of Byron Bergen Central School District (the School District) wishes to participate in the Cooperative Bidding Program conducted by the Genesee Valley Educational Partnership of Genesee, Livingston, Steuben and Wyoming Counties for the purchase of various commodities and/or services as authorized by and in accordance with the Education Law and General Municipal Law, Section 19-o; and

WHEREAS, the School District, more particularly, wishes to participate in the joint cooperative bid as listed and checked below (check "yes" or "no"):

| | <u>PARTICIPATION</u> | |
|------------------------------------|-----------------------------|------------------|
| | <u>YES</u> | <u>NO</u> |
| A. Copier and Computer Paper | <u>X</u> | _____ |
| B. Custodial Supplies | <u>X</u> | _____ |
| C. Athletic/Physical Ed. Supplies | <u>X</u> | _____ |
| D. Bread | <u>X</u> | _____ |
| E. Milk Products | <u>X</u> | _____ |
| F. Ice Cream Products | <u>X</u> | _____ |
| G. Food Service Paper Supplies | <u>X</u> | _____ |
| H. Grocery | <u>X</u> | _____ |
| I. Grocery Diversions | <u>X</u> | _____ |
| J. Kitchen Smallwares | <u>X</u> | _____ |
| K. Refuse Collection | <u>X</u> | _____ |
| L. Medical Supplies | <u>X</u> | _____ |
| M. Fuel | <u>X</u> | _____ |
| N. Copy and Printer Paper - Summer | <u>X</u> | _____ |
| O. School and Office Supply | <u>X</u> | _____ |

NOW THEREFORE, BE IT RESOLVED that the School District hereby appoints Genesee Valley Educational Partnership as its representative and agent in all matters related to the Cooperative Bidding Program, including but not limited to responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating

bids, reporting the results to the School District and making recommendations thereon, and

BE IT FURTHER RESOLVED, that Genesee Valley Educational Partnership is hereby authorized to award cooperative bids on behalf of the School District to the bidder deemed to be the lowest responsible bidder meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts and to enter into contracts for the purchase of the commodities and/or services as authorized herein, and

BE IT FURTHER RESOLVED, that the School District hereby authorizes its School Business Administrator or his/her designee on behalf of the School District to participate in cooperative bidding conducted by Genesee Valley Educational Partnership and if requested to furnish Genesee Valley Educational Partnership an estimated minimum number of units that will be purchased and such other documents and information which may be reasonably necessary or useful in conducting the Cooperative Bidding Program, and

BE IT FURTHER RESOLVED, that the School District agrees to assume its equitable share of the administrative costs of the cooperative bidding program and all of its obligations and responsibilities pursuant to any contract that may be awarded by Genesee Valley Educational Partnership on behalf of the School District.

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Byron Bergen Central School Purchasing Handbook

Revised July 2024

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Purchasing Contact Information

Lori Prinz - Business Administrator – lprinz@bbschools.org

Vicky Shallenberger – Treasurer – vshallenberger@bbschools.org

Emily Willard – District Clerk – ewillard@bbschools.org

Teresa McMullen - Internal Claims Auditor

Overview

The objective of the Board of Education is to establish purchasing policies and procedures for the procurement of goods and services in accordance with the "Best Value" Resolution adopted by the Board of Education at their re-organization meeting. The "Best Value" Resolution says goods and services will be procured economically and efficiently of the appropriate quality and quantity, from the most appropriate source, at the best possible price if it meets the best value criteria, while also remaining in compliance with all applicable federal, state, and local requirements to ensure that all purchases fall within the framework of budgetary limitations.

The Purchasing Handbook has been prepared to direct the purchasing practices and procedures of the District. It will serve as a guide to the Board and to our staff.

For more information please review the following Board of Education Policies:

- 5320: Expenditures of School District Funds
- 5321: District Credit Card Use
- 5323: Reimbursement for Meals/Refreshments
- 5410: Purchasing: Competitive Bidding and Offering
- 5411: Procurement of Goods and Services
- 5412: Alternative Formats for Instructional Materials
- 5413: Procurement: Uniform Grant Guidance for Federal Awards
- 6110: Code of Ethics for Board Members and All District Personnel
- 8460: Field Trips

General Information

All purchasing within the school district may only be approved by the Board of Education's approved District Purchasing Agent: the Superintendent of Schools or the approved Deputy Purchasing Agent in the absence of the Purchasing Agent. No one else is authorized to expend funds on behalf of the district.

A Requisition (request for Purchase Order) must first be initiated by submitting a request to the direct supervisor (Transportation Coordinator, Athletic Director, Principal, Facilities Director, Food Service Manager, etc.) for approval. After being approved by the supervisor, reviewed by the Treasurer and Business Administrator, the requisition will finally be sent to the Purchasing Agent for final approval prior to the requisition being converted into a Purchase Order. Consult the Requisition Flowchart for specific building and office workflows.

To be reimbursed for expenses (such as meals and tolls) while attending a conference, the employee must receive pre-approval and a purchase order must be authorized prior to attendance.

Please plan your purchases and understand that for efficiency, consistency and auditing purposes, the following purchasing procedures need to be strictly adhered to. It is important to note that processing of requisitions, purchase orders and payments will take time.

For all purchases from Federal Grants, please consult the Federal Funds Purchasing Manual for additional information.

Bid and Quote Requirements

For procurement of goods and services that are not subject to competitive bidding requirements, the following procedures are required:

For Commodities (supplies, materials, equipment and all non-professional services):

\$0-\$1,499.99 - No Quotes or Documentation Required - All purchasers must research and find the best rates possible

\$1,500-\$2,999.99 - 2 Quotes, second quote must be scanned and attached to the Requisition (if quote is verbal, employee will need to document date, vendor name, dollar amount and attach to the requisition)

\$3,000-\$19,999.99 - 3 Written Quotes, scanned and attached to Requisition

\$20,000+ - Public Bid in conformance with NYS General Municipal Law

For Professional Services (Consultants, Attorneys, Architects, and Engineers):

\$0-\$9,999.99 - No Quote Requirements, Written Agreement approved by the Superintendent

\$10,000-\$34,999.99 - Written Agreement approved by the Superintendent

\$35,000-\$49,999.99 - Written Agreement approved by the Superintendent (BOE Approval Required)

\$50,000+ - RFP Process in conformance with NYS General Municipal Law, except when the BOE applies the "Best Value" purchasing resolution language as adopted at the annual reorganization meeting (BOE Approval Required)

For Public Works Contracts (Construction and Building Trades):

\$0-\$34,999.99 - Scope of Work and Quote approved by the Business Administrator or Superintendent

\$35,000+ - Public Bid in conformance with NYS General Municipal Law

When approved by the Purchasing Agent, purchasing can be completed off NYS OGS Contract, through a Board of Education approved National Purchasing Cooperative, BOCES Cooperative bidding or through approved Piggybacking outside of the above quote and bid requirements.

When purchasing an item only available from one vendor, a Sole Source letter or equivalent documentation must be attached to the requisition.

When approved by the Purchasing Agent, written quotes can include product pricing from websites.

Requisitions/Purchase Orders

Types of Requisitions:

- **Materials and Supplies** (.450 codes) – Items of an expendable nature that are consumed, worn out, or deteriorated in use costing less than \$5,000 each.
- **Contractual** (.400 codes) – Includes intangible services such as conference fees, travel, repairs, advertising, and other expenses not provided for under other objects of expenditure.
- **Equipment** (.200 codes) – Expenditures for initial, replacement, or additional pieces of furniture or equipment costing \$5,000.00 or more each.
- **Textbooks** (.480 codes) – Textbook materials to be used in the classroom for instruction. Does NOT include teacher editions, equipment/supplies/software, reference/library materials and school agendas.

Entering a Requisition

All requisitions are entered directly into nVision and should contain the following information:

- Vendor Name and Address (verify current address, if it has changed please contact the Business Office)
- Date (if purchasing for the subsequent school year, the date needs to be changed to “07/01/XXXX of the subsequent school year)
- Requisition Source – please refer to “Vendors On Already Approved Bid List” on school website, under Departments, Business Office and Purchasing. The following are the choices for Req Source in nVision:
 - For NYS select State Contract
 - For BOCES select BOCES
 - For County awards select County
 - Sole Source can only be used if vendor is providing a letter stating it is sole source. The sole source letter must be attached to the requisition under File Attachments
 - Board approved national purchasing cooperatives (Vendors On Already Approved Bid List) select Nat'l Coop
 - Other is for a situation not listed above
- Contract/Bid Ref – enter bid award number from NYS contract, BOCES bid award contract, County bid award contract or “Vendors On Already Approved Bid List”
- Description – For Nat'l Coop requisition source, enter name of Nat'l Coop listed on “Vendors On Already Approved Bid List” first then a brief description of order (classroom supplies, textbooks, etc.

Entering a Requisition (continued)

- Appropriate Ship to Building and Ship to Contact
- Items to Be Purchased
 - Use current catalog/price list (including any discounts)
 - Include shipping Charges
- For quotes or other documentation attach to the requisition by selecting "File Attachments" and then add the pdf document.
- If the Purchase Order should not be mailed immediately, please type "Do Not Mail" in the description box.

Receiving Your Items

- Once your requisition is approved, Requestor will receive the Receiving Copy of the purchase order (yellow) and the Requisition Copy (green) from the Business Office. Be sure to retain the Receiving copy and the Requisition Copy of the purchase order.
- When you receive your items, compare the Receiving Copy of the PO to the actual items. Once all items are received, sign the Receiving Copy of the PO. Once signed, the Receiving Copy of the PO must be returned to the Business Office with any packing slips received. The Requisition Copy is for the Requestor's records.
- When the Business Office receives the signed Receiving copy of the PO and packing slips, the Accounts Payable Clerk will process payment for the items received.

Adding a Vendor

All vendors used by the District must be approved by either the Treasurer or the Business Administrator and entered in nVision. If a vendor is not in nVision:

- The staff member needs to send the potential new vendor a W-9 form and the Vendor Information Sheet. These two documents must be completed and returned to the Treasurer or the Business Administrator.
- Upon receipt of both the completed W-9 form and completed Vendor Information Worksheet, the Treasurer or Business Administrator will review the vendor's information and approve or deny the request to add the vendor. If denied, the staff member will receive notification.
- If approved, both forms will be used to add the new vendor into nVision. Both the W-9 form and the Vendor Information Form are available on the School website, under "Departments", "Business Office" and "Accounts Payable".
- The staff member will be notified by email that the new vendor has been added to nVision.

Requisition Flowchart

| Department | Requestor | nVision Data Entry | Initial Approver | Approver | Final Approver |
|------------------------------------|--|--|--|--------------------------------------|-----------------------|
| Elementary School | Teacher | Teacher | Building Principal | Treasurer and Business Admin | Superintendent |
| Elementary Office | Secretary | Secretary | Building Principal | Treasurer and Business Admin | Superintendent |
| Jr/Sr High School | Teacher | Secretary | Content Leader & Bldg Principal | Treasurer and Business Admin | Superintendent |
| Jr/Sr High School Office | Secretary | Secretary | Building Principal | Treasurer and Business Admin | Superintendent |
| Special Education | Teacher and Secretary | Teacher and Secretary | Building Principal & Director of Instruct Svcs | Treasurer and Business Administrator | Superintendent |
| Guidance | Counselor & Secretary | Counselor & Secretary | Building Principal | Treasurer and Business Admin | Superintendent |
| IT | Computer Repair Technician or IT Operation Analyst | Computer Repair Technician or IT Operation Analyst | Director of Technology | Treasurer and Business Admin | Superintendent |
| Building & Grounds | B & G Office | B & G Office | Director of Facilities | Treasurer and Business Admin | Superintendent |
| Transportation | Head Bus Driver | Head Bus Driver | Transportation Coordinator | Treasurer and Business Admin | Superintendent |
| Athletics | Athletic Director | Athletics Secretary | Jr/Sr High Principal | Treasurer and Business Admin | Superintendent |
| Central Supply | Teacher Aide | Teacher Aide | N/A | Treasurer and Business Admin | Superintendent |
| Director of Instructional Services | Director of Instructional Services | Secretary | Director of Instructional Services | Treasurer and Business Admin | Superintendent |
| Business Office | Business Office Staff Member | Business Office Staff Member | N/A | Business Admin | Superintendent |
| Health Office | Nurses | Nurses | Building Principal | Treasurer and Business Admin | Superintendent |
| Food Service | Food Service Director | Food Service Director | N/A | Treasurer and Business Admin | Superintendent |
| WNY Tech Academy | Principal | Secretary | Principal | Treasurer and Business Admin | Superintendent |

The Superintendent is the only Board appointed Purchasing Agent, this means purchase orders cannot be approved in the Superintendent's absence.

Amazon: (Please contact Business Office prior to enter requisition)

Due to favorable pricing available at Amazon, teachers and other staff members may request an open/blanket purchase order for specific supplies not to exceed \$250.00. The requestor must shop Amazon online and place items to be ordered in their "cart". Once the Requestor is ready to check out, you must print the "shopping cart" and delete the transaction. The Requestor can now use the shopping cart printout to either enter a requisition into nVision (elementary) or give to the Building Secretary (Jr/Sr High School) to be entered into nVision and obtain all necessary approvals.

Once the requisition is approved, the Business Office will send the requestor the Receiving Copy of the Purchase Order. The Requestor must send the shopping cart printout and a copy of the printed PO to their Amazon designated Building Secretary. The Amazon designated Building Secretary will login to Amazon online and purchase the items listed on the shopping cart printout. If something is not available, the Amazon designated Building Secretary will contact the Requestor to inquire about making a similar substitution to fill the order. If nothing is available the Amazon designated Building Secretary will contact the Requestor to let them know. Once items are received, the nVision requestor will need to sign the Receiving Copy of the PO and send it and any packing slips to the Treasurer in the Business Office for payment to be processed.

Home Depot, Tractor Supply, Walmart or Wegmans (in Store purchasing):

When favorable pricing is available at Home Depot, Tractor Supply, Walmart or Wegmans; teachers and other staff members may request an open/blanket purchase order for specific supplies not to exceed \$250.00. The requisition should be entered into nVision and obtain all necessary approvals. The requisition should list the types of supplies to be purchased such as: "Science lab supplies", "art supplies", "office supplies", "food supplies for FACS courses", etc. Any purchases should then be limited to only that type of item. A blanket purchase order request that does not list the specific types of items will not be approved.

Once the requisition is approved, the Business Office will send the requestor the Receiving Copy of the Purchase Order. The requestor should then contact the District Clerk to determine availability of the Store card and then bring the Receiving Copy of the PO to the District Clerk to sign out the Store card and tax exempt certificate (card for Walmart). The requestor must return the store card on the next school or business day along with the receipt and signed Receiving Copy of the Purchase Order or a copy of the purchase order if it is an open PO.

School Credit Card:

There are some rare instances where a vendor will not accept a purchase order and will require a credit card to purchase goods and services. In the event that a credit card must be used, the staff member will follow the normal requisition process.

- The staff member will fill out a requisition in its entirety for goods and services listing "Chase Card Services" as the vendor. The actual vendor name will be included in the description box on the requisition.
- All credit card requisitions must include "For Byron Bergen Use Only" and list the actual vendor providing the goods or services in the description box.
- All required details and quotes must be entered on the requisition in the description box as well (in the same level of detail as if it were not a credit card purchase).
- Once approved by the Purchasing Agent, the requestor will receive the Receiving Copy of the Purchase Order.
- To use the District credit card, if ordering online, the staff member whose name is on the Purchase Order must come to the Business Office and work with the District Clerk to place the order via online. If the staff member is taking the credit card to the physical store, they must contact the District Clerk to check the availability and show the Receiving Copy of the purchase order to the District Clerk when picking up the card. In addition, the staff member must "sign out" the card for tracking purposes. The credit card must be returned to the District Clerk the same day or by the very next morning, if possible. The credit card may only be used by the staff member whose name is on the purchase order.
- The goods or services can then be purchased using a credit card.
- Once the goods or services have been purchased, the credit card must be returned to the Business Office along with the order confirmation from the vendor (invoice, receipt or etc.). Once the items are received, bring all receipts and a signed Receiving Copy of the Purchase Order to the Treasurer.

Blanket/Open Purchase Orders:

Blanket purchase orders are created for recurrent and anticipated expenditures such as utilities, fuel, contractual services, etc.

- A Requisition should be processed for these purchase orders as soon as the recurrent expenditure is anticipated. Often, these are opened at the start of the fiscal year in July.
- As invoices and/or packing slips are received for these purchases, they should be signed and sent to the Business Office with a copy of the Purchase Order Receiving Copy (yellow copy). (The original Receiving Copy of the Purchase Order must be signed and returned to the business office once the PO is fully completed/received.)
- The Business Office will then process payment for the invoice.

Conference and Travel Procedures:

All conferences and travel requests must have prior approval by the Building Principal, Director of Instructional Services Instruction and/or the Superintendent. A District employee must have a properly authorized conference request form completed in Frontline Professional Growth (formerly My Learning Plan) with estimated expenditures before attending a conference. Once the request is approved in Frontline the staff member must then print the approval and submit it to the District Treasurer to complete the appropriate requisition(s) for any expenses.

- The requestor should print a copy of their approval and attach to the registration paperwork
- All completed paperwork should be turned in to the District Treasurer to enter a single or multiple requisition(s) in nVision.
- Once approved by the Purchasing Agent, the Business Office will mail any registration forms attached to the requisition along with the Purchase Order to the vendor(s) and send Receiving Copies of the Purchase to the Requestor.
- It is the responsibility of the Requestor to:
 - Make all reservations and complete all registrations that are not completed automatically by the Frontline Professional Growth System.
 - Book all hotels (make sure hotel accepts purchase orders) and provide hotels with credit card authorization/Tax Exempt Form (see Credit Card if required)
- If a check is needed to take to the hotel, please indicate the date the check is needed on the requisition. The check must be requested prior to the cut-off date on the Accounts Payable Processing Schedule.
- All detailed receipts for meals and miscellaneous expenses must be saved and returned to the business office for reimbursement along with signed yellow copy of purchase order.
- If out of pocket expenses exceed the amount approved on the original Conference Request. The School will only reimburse up to the approved amount.
- All hotel and meal expenses must be tax exempt (New York State only). Prior to travel, please contact the Business Office for copies of our tax exempt forms for your use while traveling. If any tax expenses are incurred, they cannot be reimbursed.
- A detailed itemized receipt is required. A credit card receipt showing only the total amount of the bill will not be accepted.
- After the conference is complete, any receipts (including hotel receipt) and the Receiving Copy of the P.O. should be returned to the Business Office.

Field Trips:

All field trips must follow internal school building practices and regulations for approval prior to any Business Office processing.

For any field trips that can be purchased through BOCES, please complete the appropriate paperwork and submit to Genesee Valley BOCES. This includes On the Go, TheatreWorks and Tickets through GVEP. These purchases do not go through the requisition process in nVision.

Any other (not GVEP processed) field trips incurring an expense can be processed through the normal requisition process. Given the timelines for internal building approval of a trip along with the time required to process requisitions, trips should be planned several months in advance.

All teachers planning field trips to New York State Parks, environmental education centers or other covered locations must also process the Connect Kids to Parks Grant Program Field Trip Application.

Any individual planning an overnight trip must schedule a time to meet with their supervisor and begin the process for planning at least six months in advance of the trip. Trips of a longer length (Washington, D.C., Senior Trip, etc.) should begin planning a minimum of 12 months in advance. Remember, all overnight trips require BOE approval.

Presenters/Guest Speakers/Lecturers for Academic Courses:

In general, presenters, guest speakers and lecturers for academic courses should be volunteers. However, when payment is required, the GVEP Visiting Experts program should be utilized.

BYRON-BERGEN CENTRAL SCHOOL DISTRICT



TO: PATRICK MCGEE
FROM: LORI PRINZ
SUBJECT: RESOLUTION FOR THE COMMITMENT OF FUND BALANCE
DATE: JUNE 24, 2024
CC: RACHEL STEVENS

With the previously implemented GASB #84, employee's flexible benefit plan deductions and employer funding of Health Reimbursement Accounts (HRAs) are now required to be recorded in the General fund, however, these monies are not available for general fund use as they are employee monies.

In accordance with the recommendation from our Auditors, Lumsden & McCormick, I am asking the Board of Education to adopt the 2023-24 resolution stating that the balance of the flexible benefit plan deductions and HRA account balances, as of June 30, 2024, be designated as committed fund balance. By showing these monies as committed in the financial records, financial statement readers will understand that this money is being set aside for a specific future expenditure and cannot be used to pay everyday bills such as utilities or teaching supplies.

**RESOLUTION
COMMITMENT OF FUND BALANCE**

WHEREAS, the District has various employment contracts obligating School funds be contributed annually to employee's health reimbursement accounts for the purpose of reimbursement of qualified medical expenses if the employee participates in the GAHP D2 healthcare plan, and

WHEREAS, these School funds are required to be made available to employees subsequent to their employment if they are not fully spent at the time of retirement; and

WHEREAS, there is activity in each retired employee's health reimbursement account at least every five years;

THEREFORE, BE IT RESOLVED, that the Board commits a portion of the fund balance equal to the accumulation of these funds for purposes of reimbursement of qualifying medical expenses. Such amount totals \$519,582.58 as of June 30, 2024.

Adopted by the Byron Bergen Central School District Board of Education on the 8th of July, 2024.

Attested:

District Clerk