# 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

<b>Page</b>	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		
C	5.	Superintendent's Comments and Agenda Review
	б.	Consent Agenda (unless Board member requests removal of any item)
		a. Approval of Previous Minutes
1-8		June 13, 2024
		b. Financial Matters
9-31		General Fund Bills
32-36		School Lunch Fund Bills
37-38		Federal Fund Bills
39		Capital Fund Bills
40-45		Trust & Agency Fund Bills
46-50		Expendable Trust Fund Bills
51-52		Debt Service Fund Bills
53-65		Monthly Treasurer's Report – May 2024
66-68		"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. Com	ments from the Audience							
	9. Inform	nation/Announcements/Reports							
	Parental Leave of Absence – MaryBernadette Bochicchio (Eff. 9/1/24)								
	10. Reque	ests Requiring Board Consideration							
	11. Revie	w 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 26 <sup>th</sup> . 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:	<ul> <li>Jr./Sr. High School – Top 10 Recognition</li> <li>The Top 10 students and families of the Class of 2024 were welcomed and recognized.</li> <li>1. Victoria Rogoyski – Valedictorian</li> <li>2. Gabrielle Graff – Salutatorian</li> <li>3. Hanna Loewke</li> <li>4. Riley Sharpe</li> <li>5. Brody Baubie</li> <li>6. Makala Hoopengardner</li> <li>7. Stephanie Onderdonk</li> <li>8. Malachi Smith</li> <li>9. Carter Prinzi</li> <li>10. Elton Kinkelaar</li> </ul>

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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 5<sup>th</sup> grade moving up ceremony is June 25<sup>th</sup>.
- UPK graduation is June 21<sup>st</sup>.
- 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 21<sup>st</sup> 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 24<sup>th</sup> 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 12 <sup>th</sup> . A pre-audit meeting with the Audit Committee is scheduled for June 27 <sup>th</sup> 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: <u>Approval of Minutes</u> May 23, 2024 <u>Financial Matters</u> 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. # 200566, \$77.00 Capital Fund Bills: Warrant F-20, Ck. # 2777-2784, \$533,509.59 Trust & Agency Fund Bills: Warrant TA-24, Wire # 1736-1741, Ck. # 301467-301475, \$455,578.25 <u>Personnel Matters</u> 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.

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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

<u>Nurse</u>

**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 DelVecchio 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 Dianne Crea-Powers Heather Close 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.

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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 \$1,000,000 The motion passed 6 Yes, 0 No.
Approval –	Upon the recommondation of the Superintendent, it uses resuld by
2023-2024	Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the 2023-2024
Reserve	Reserve Plan.
Plan	The motion passed 6 Yes, 0 No.
Approval –	Upon the recommendation of the Superintendent, it was moved by
Board of	L. Smith and seconded by L. Forsyth to approve the Board of Education
Education	Re-Organizational Meeting to be held on July 8, 2024 in the Board of
Re-Organizational Meeting –	Education Conference Room at 5:30 p.m.
July 8, 2024	The motion passed 6 Yes, 0 No.
Approval –	Lipon the recommandation of the Superinter dept. it uses record by
2024-2025	Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the 2024-2025
District	District MTSS-I Handbook.
MTSS-I	
Handbook	The motion passed 6 Yes, 0 No.
Public Comment: No	pne
Information/Annour	ncements/Reports: None
Requests Requiring I	Board Consideration: None
Review of Next Mee	ting's Agenda:
	Policy Committee Update
	Facilities Committee Update
	Budget Committee Update
	Audit Committee Update
	SOAR Committee Update
	Positive Recognition

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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.

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aut )			25286 06/07/2024 7/440 JAMES BALEDWIN	A 1621.4000-00-CONT MAINT CONTRACT	06/07/2	A'2250.450-01-0000 SPECED-MAT&SUPPLY ELEM	06/07/2024 [606.JASON BEST	A 5510 400-00-UNIF CONTRACT UNFORM SERVICE	06/07/2024 6966 BOND, SCHOENECK & KING P	A 1420.400-0000 LEGAL-CONTRACTUAL	_	A 5510.400-00-FING CONTRACT - INSPECT DMV FEES, FINGRPRNT		A 2815.400-01-0000 HLTH - CONTRACT ELEM	-	A 2020.400-03-0000	A 2020.400-01-0000 PRIN OFF - CONTRACT ELEM		:41 AM
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A 2855.400-03-0000	3-0000	ATHLETIC - CONTRACT	OUTDOOR TRA	R TRACK JUDGE	05/16/2024	PO Number	Check Amount 156.75	Liquidated
25294	06/07/1	06/07/2024 541 ROGER CALDWELL JR	ELL JR	4 LYNNWOOD DRIVE	, BROCKPORT NY	Check Total: 14420	156,75	
A.1621.400-0	0-CON	A 1621.400-00-CONJ MAINT - CONTRACT			2024 CELLPHONE STIPEND		800'00	
25295 06(07/2024 8993	06/07/2024	2024 8993 CANANDAIGUAALL SPORTS BOOSTERS, INC	<b>LL SPORTS</b>	Ghe STEPHANIE CUPPERNELL-WRESTLING 5259 LOWER EGYPT ROAD, CANANDAIGUA NY 1424	ELL-WRESTLING CANANDAIGUAN	Gheck Total: 5259≜ X	800-00	
A 2855.400-03-0000	3-0000	A 2855.400-03-0000 ATHLETIC - CONTRACT			JANUARY 13, 2024	230666	40.00	40.00
25296 06/07/2024	06/07/2	024 838 CREEKSIDE INC		PO BOX 288, EAST PEMBROKE NY 14056	MBROKE NY 14056	Gheck Total:	40.00	
A 2855.450-03-0000	3-0000	ATHLETIC - MAT & SUPPLY			Y50301	230385	250.00	250.00
25297	2120/90	06/07/2024 5716 DAY AUTOMATION	ATION	C BOX 8000 DEPARTMENT 228 : BUFFALO NY 14267 0002	T 278 BUFFALO	Gheck Total: NY	250.00	
A 1621.450-00-\$35K	0-\$35K	MAINT - SECURITY UPGRADES	ran Dane was a first a later and a man was a water welling a water a water a welling a second a second a second		119777	230791	2,562.50	14,847.70
25298	06/07/2	06/07/2024 6886 EZ PASS		TOLLS BY MAIL PAYME CENTER PO BOX 1518 5183	TMENT PROCESSING 5183, ALBANY, NY 12212-	Check Total: 2-	2,562.50	- X1
A 5510.400-00-TOLI	D-TOLL	CONTRACT - TOLLS			18098888189	230076	29.67 V	29.67
25299 06/07/20	06/07/2024	024 8720 FOLLETT CONTENT SOLUTIO	NT SOLUTIONS,	PO BOX 7410597 CHIC	CHICAGO.IL 60574-0597	Gheck Total: 7	29.67	
A 2610.450-03-0000	3-0000	LIBRARY MAT & SUPPLY - HS			355852	230721	503.80 ,	503.80
A 2610.450-03-0000	3-0000	LIBRARY MAT & SUPPLY - HS			355852A	230721	437.65	437.65
A 2610.450-03-0000	0000-0	LIBRARY MAT& SUPPLY-HS			355852F	230721	70:58	127.32
25300	06/07/2024	024 1306 FULLERINO'S		6321 TOWNLINE ROAD	, BYRON NY 14422	Check Total:	1,012.03	
A 1060.450-00-0000	-0000	50-00-0000 DISTRICT MEETING MAT & SUPPLY			4683	230873	36.98	36.98
25301	06/07/2024	324 3540 FW WEBB COMPANY	<u>INY</u>	160 MIDDLESEX TURNPIKE	, BEDFORD	Check Total: MA	36.98	

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BYRON B FEN CSD Check Warrant Report For /	BYRON B SEN CSD Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07	LLS - 06/07/2024	/2024 For Dates 6/7/2024 - 6/7/2024	- 6/7/2024		ź	
Check # Chec Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		-
A 1621.450-00-0000	MAINT - MAT & SUPPLY			85755368		UIECK AMOUNT	Liquidated 157.33
25302 06/0			430 EAST MAIN STREET BATAVIA NY	ET , BATAVIA NY 140	Check Total: )20	157.33	
A 2810.400-03-0000	GUIDANCE-CONTRACTHS			348	230477	1 400 001	1 200.00
A 2810.400-03-0000	GUIDANCE - CONTRACT HS		Miner (Andree Aller College 1, Andre College	359	230477		2 400.00
	GUIDANCE - CONTRACT HS			369	230477	1 100 00	1,400.00
A 2810.400-03-0000	GUIDANCE - CONTRACT HS			380	230477	2 00:002	700.00
25303 06/0	06/07/2024 1351 GENESEE AREA F	HEALTHCARE PLAN	GN 1351 GENESEE AREA HEALTHCARE PLAN ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482	R 80 MUNSON STRE	Gheck Total: EET,	4,900.00	
A 9060 800-00-0000	EMPLOYEE BENE - MEDICAL	Odd		JUNE 2024	230000	110.360.82	110360 RD
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL D-2 INSLIPANCE			JUNE 2024	230000	121.821.29	94 410.83
A 9060 800-00-000							
0000-00-000 V	EMPLOTEE BENE - MEDICAL INSURANCE	НИНР		JUNE 2024	230000	8,271.88	00.0
A:9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE	SUPPLEMENTAL		JUNE 2024	230000	3,227,16-	000
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE	MED BLUE PPO	San Share and San	JUNE 2024	230000	4,250.16	0.00
					a da se de la constance a constante de la const	a na	an the state of the
25304 06/07	06/07/2024 1383 **CONTINUED** GENESEE VAL BOCES	ENESEE VALLEY	80 MUNSON STREET, LEROY NY 14482	LEROY NY 14482	Check Total: Voided During Printing	<u>247,931:31</u> 3	
25305	06/07/2024 1383 GENESEE VALLEY BOCES	BOCES	80 MUNSON STREET	- ALEROY NY 14482	Check Total:	0000	
A 2010.490-00-0000	BOCES SVCS - CURRICULUM DEV			C0318-24	230013	9,895.78	9,895.78
A 2610.490-00-0000 A 2810 400-00 0000	BOCES SERVICES - AV			C0318-24	230013	12,244,49	12,244,49
A 1420.490-00-0000	LEGAL - BOCES			C0318-24 C0318-24	230013 230013	689.50 3.464.700	689.50
A 2280.490-03-0000	BOCES - HS			C0318-24	230013	58,458.50	
A 1480.490-00-000 A 2110.490-01-0000	BOCES ROCES SERVICES _ EVEN			C0318-24	230013	6,217.02	6,214.78
Å 1430.490-00-0000	BOCES - PERSONNEL COSERS			C0318-24 C0318-24	230013 230013	15,464 19 1,253.73	15,464.19 1,253.73
A 5510.490-0000	BOCES SERVICES - BUS			C0318-24	230013	622.40	322.42
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A 1310.490-00-0000	UNIVER LICENSING BUS ADMIN - BOCES			C0310 24	070000		n ann an Air
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A 1345.490-00-0000	BUCES SERVICES - 6ASB (3 BOCES SERVICES -			C0318-24 C0318-24	230013 230013	597.60 283.20	597.60
Δ 1010 490-00-0000	PORCHASING TO POCES						07.007
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A 1680 490-00-0000	BUCES SERVICES - PRINJING BOCES SERVICES - DATA PROCESSING			C0318-24 C0318-24	230013 230013	2,791.62 9,686.10	226.06 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 A 2250.490-00-0000	BOCES SERVICES BOCES SERVICES - SPEC ED			C0318-24 C0318-24	230013 230013	1,459,27 68 334 37	1,459.27
A 1621.490-00-0000	MAINT - BOCES SERVICES			C0318-24	<u>230013</u>	00.001.21 1.554.37	00,034.21
A 2110.490-03-0000	<b>BOCES SERVICES - HS</b>			C0318-24	230013	80.006.53	
A 2855.490-00-0000	BOCES:SERVICES - ATHLETICS			C0318-24	230013	947.28	000
25306 06/07	06/07/2024 8874 KATHRYN GRATTAN	AN	405 MIDDLE ROAD , CALEDONIA NY 14423	7 41edonia ny 14423	Check Total:	307,316.70	
A 2020.400-03-0000	A 2020.400-03-0000 PRIN OFF - CONTRACT HS			2024 CELL PHONE STIPEND		800.00	
					Check Total:	<u>800:00</u>	
20201/ NO/01	UD/U//2U24 5361 KICHAKU HANNAN	7	10650 TRANSIT ROAD	, PAVILION NY 14525			
A 2855.400-03-0000	ATHLETIC - CONTRACT			2024 CELL PHONE STIPEND		500.00	
25308 06/07	06/07/2024 9088 PAUL HAZARD		Check Total: 192 RHINECLIFF DR , ROCHESTER NY 14618	COCHESTER NY 1461	heck Total: 8	500.00	
A 2020.400-03-0000	PRIN OFF - CONTRACT HS			2024 CELLIDHONE		400.00	
				CELLERIONE STIPEND			
25309 06/07	06/07/2024 6601 HILLYARD INC/ NY		PO BOX 843541 , KANSAS CITY MO 64184	2.5.23	Check Total:	400:00	
A 1620.400-00-OTHE	CUST - CONTRACT OTHER			700590254	230885	2,988.62	2,988.62
25310 06/07	06/07/2024 9021 HINTZ, ARDELLE		7519 WEST BERGEN ROAD, BERGEN NY 14416	1973年1月1日日日日	Check Total:	2,988.62	
A 1489	OTHER CHARGES FOR			DPIN/EDC ED			

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24	Invoice Number	63 OLIVER STREET , NORTH FONAWANDA NY 14120		RULE BOOK REIMBÜRSEMEN	T. ELBA.NY 14058 MAY242024#19	Che 14 NORTHWIND WAY , ROCHESTER NY 14624	2024 CELL PHONE STIPEND	R NY 14612	2024 CELL PHONE STIPEND 2024 CELL PHONE STIPEND		2024 CELL PHONE STIPEND	• •	2024 GELL PHONE STIPEND			<b>CI</b> 333 METRO PARK, STE C 102 , ROCHESTER NY 14623	
)24 - 6/7/20		T, NORTH 7	1051967 , BYRON NY 14422	<u>RULE</u> REMI T	<u>treet</u> el	IAY , ROCHE	2024 ( PHON	ROCHESTEI	2024 CEL PHONE S 2024 CEL PHONE S	LEROY NY	2024 CELL PHONE ST	., BATAVIA NY 14026	2024 CELI PHONE S	NUE , LANC/	81544	STE C 102 , I	
BYRON P GEN CSD Check Warrant Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024	Payment Address	LIVER STREE	TRIPP ROAD		19-NORTH MAIN STREET ELBA NY 14058 MAY242024 #19	ORTHWIND W		19 MEECH PARK, ROCHESTER NY 14612		8988.ASBURY RD LEROY NY 14482		125 EAST AVENUE		1391 WALDEN AVENUE , LANCASTER NY 4086-9754		ETRO PARK, 623	
2024 For [		63 OL 14120	6994 TI		19 NC	14 NC		19 ME		89884		125 E		4391 \ 14086		333 M NY 14	
LS - 06/07/2	Explanation				N CHAVEZ	۶						<u>Tanin managan da kanaka</u>		U		SCHOOL	
FUND BILI	r Name	JBISE TIRE	ES AH IRELANE	CT.	DBA CARME	N KAERCHEF	ST ELEM	. LAMPLEY	L-ES H-HS	NFOETUS	TELEM	K MCGEE	AL.	AMERICA IN		E COUNTY S SAS	
GENERAL	te Vendor ID Vendor Name Account Description	25311 06/07/2024 1740. HURTUBISE TIRE	A 5510 450-00-TIRE MAT & SUPPLY- TIRES 25312 06/07/2024 6051 REBEKAH IRELAND	ATHLETIC - CONTRACT	3 06/07/2024 8810 JMCC DBA CARMEN CHAVEZ A 1620 400-00-0THE CUST - CONTRACT OTHER	8873 KAITLIN KAERCHER	A 2020.400-01-0000 PRIN-OFF CONTRACT-ELEM	8872 DANIEL LAMPLEY	A 2630.400-01-0000 TECH CONTRACTUAL - ES A 2630.400-03-0000 TECH CONTRACTUAL HS	06/07/2024 8842 KRISTINTOFTUS	PRIN OFF - CONTRACT ELEM	4680 PATRICK MCGEE	A 1240 400-00-0000 ADMIN - CONTRACTUAL	2361 MIS OF AMERICA INC	ONTRACT	2395 MONROE COUNTY SCHOOL BOARDS AS	
SD <sup>-</sup> or A - 81:		/2024	MAT & S 2024		2024 <u>CUST-6</u>	2024	PRIN OFF - CC		TECH CC	2024	PRIN OEI	Solutions of Parameters	ADMIN-0		A 1621 400-00-CONT MAINT - CONTRACT		
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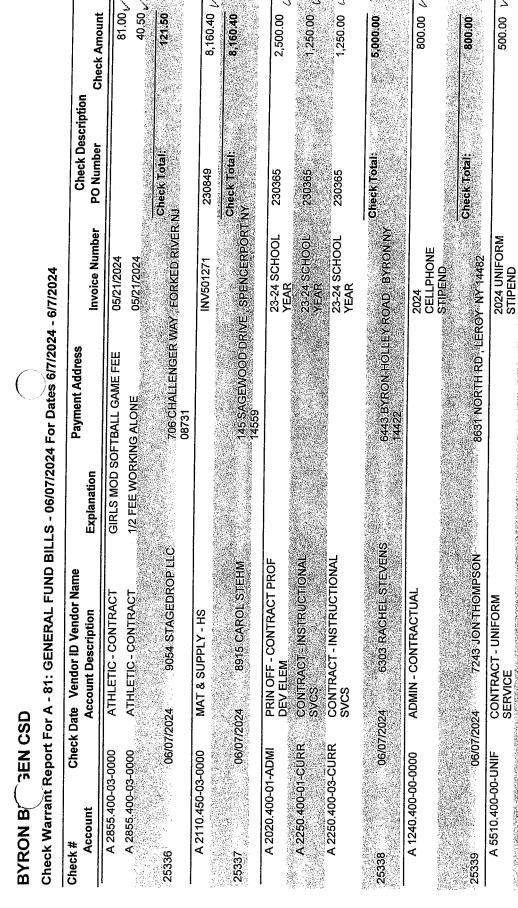
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Genome         Zerr Verter         Herric Foliarity Martie         Herric Foliarity Martie         Herric Foliarity Martie         Journal           WITE         CUET-CONTRACT WATER         ELEMINARY         04552024         2004         578.10           WITE         CUET-CONTRACT WATER         ELEMINARY         04552024         2004         578.10           WITE         CUET-CONTRACT WATER         ELEMINARY         04552024         2004         578.10           WITE         CUET-CONTRACT WATER         ELEMINARY         0455004         2004         578.10           MORTARA         428 FREECOMMYTGONETY         748 LMC FOOD SOUTH FREED MY 14416         500.00         500.00           MORTARA         458 MUSIC MUD         236 MUSIC MUD         748 LMC FOOD SOUTH FREED MY 14416         500.00           MART & SUPELY - MUSIC         236 MUSIC MUD         236 MUSIC MUD         500.00         500.00           MART & SUPELY - MUSIC         238 MUSIC MUD         238 MUSIC MUD         500.00         500.00           MART & SUPELY - MUSIC         238 MUSIC MUD         238 MUSIC MUD         238 MIS         500.00           MUSI         MART & SUPELY - MUSIC         238 MUSIC MUD         238 MIS         500.00           MUSI & MART & SUPELY - MUSIC         238 MUSIC MUD	A 1240.400-(		AIN - CONTRACTUAL		9	1584	11Der	Check Amount	Liquidated
WATE         CUST-CONTRACT WATER         ELEMENTARY         Ords20204- 00522024         23064         978.10           WATE         CUST-CONTRACT WATER         HIGH-SCHOOL         04525024         23054         978.10           WATE         CUST-CONTRACT WATER         HIGH-SCHOOL         04525024         23055         20054         978.10           WATE         CUST-CONTRACT WATER         HIGH-SCHOOL         7461 LKE CAOLO SOUTH         ERCENT NY 1416         978.10           060772024         4252 REJECCA MONTICOMERY         7461 LKE CAOLO SOUTH         2014         123622           01HE         CUST-CONTRACT OTHER         7463 LKE CAOLO SOUTH         ERCENT NY 1416         900.00           01HE         CUST-CONTRACT OTHER         7453 MISTOR         900.00         900.00           01HE         CUST-CONTRACT OTHER         753.015         900.00         900.00           01HE         CUST-CONTRACT OTHER         733.015         900.00         90.00           01HE         CUST-CONTRACT OTHER         733.015         2305.0         90.00           01HE         CUST-CONTRACT MA         751.00         230.05         90.00           0100         POLATION         751.00         751.00         90.00         2305.00         90.00 <td>25320</td> <td>07/2024</td> <td>2397 MONROE COUNTY V AUTHORITY</td> <td>MATER</td> <td>PO BOX 5158 BUFFALO N</td> <td></td> <td>Check Total:</td> <td>300,000</td> <td>10.000</td>	25320	07/2024	2397 MONROE COUNTY V AUTHORITY	MATER	PO BOX 5158 BUFFALO N		Check Total:	300,000	10.000
W/TE         CUST-CONTRACT WATER         HICH SCHOOL         Unstanda         2006         718.12           060772024         2425         ZEECCA MONTGOMERY         7438 LAVE FOOD SOUTH, EERCEN MY 14416         1236 226         10000           011F         0151 - CONTRACT OTHER         7438 LAVE FOOD SOUTH, EERCEN MY 14416         60000         10000         10000         1236 0000         1236 0000         1236 0000         1236 0000         1236 0000         10000<	A 1620.400-0		ST - CONTRACT WATER	ELEMENTARY	10	/25/2024- 125/2024-	230054	578.10	578.10
D607/2024         422         REBECIA MONTGOMERY         7483 LACE ROAD SOUTH. BERGEN NY 14/15         4738,227           OTHE         CUST: CONTRACT OTHER         2024         CELEPHONE         2024         600.00           0017/2024         425         MUSICAND ARTS         2236         Westview Drive Suite 300, FREDERICK MD         600.00           0607/2024         455         MUSICAND         2361, VALOHARTS         2325, KB         66.00         230, KB         66.00         66.00         66.00         66.00         230, KB         66.00         230, KB         66.00         66.00         66.00         66.00         66.00         230, KB         66.00         230, KB         66.00         66.	A 1620.400-C	0-WATE CUS	ST - CONJRACT WATER	HIGH-SCHOOL	0. 940 055	125/2024 125/2024 123/2024	230054	718.12	718.12
OTHE         CUST-CONTRACT OTHER         2024         300.00           0607/2024         455 MUSIC AND ARTS         5256 Westview Drive Sules 300, FREDERICK MD         800.00           0407/2024         455 MUSIC AND ARTS         5256 Westview Drive Sules 300, FREDERICK MD         800.00           0401         MUSIC AND ARTS         5256 Westview Drive Sules 300, FREDERICK MD         800.00           0401         MUSIC AND ARTS         5256 Westview Drive Sules 300, FREDERICK MD         800.00           0401         MUSIC AND ARTS         5256 Westview Drive Sules 300, FREDERICK MD         24700           0400         BOARD OF ED CONTRACTUAL         5346         24000 K         260.00           0400         BOARD OF ED CONTRACTUAL         5346         2308/14         200.00           0400         ADMIN CONTRACTUAL         5546         2308/14         200.00           0500         ADMIN CONTRACTUAL         7614 K         775.0016         2308/14         200.00           0500         ADMIN CONTRACTUAL         772.0474 FRAM         730333         755.00         2160.60           0500         ADMIN CONTRACTUAL         772.0474 FRAM         733333         755.00         2160.60           05007/2024         5683 DEBRA PANCRAZIO         7772.0474 FRAM         230333	4	S (N )		MERY	7468 LAKE ROAD SOUTH ,	BERGEN NY 144	<mark>sheck Total:</mark> 16	1,296.22	
GG07/2024         4626 MUSIC AND ARTS         2335 Westview Drive Suite 300, FREDERICK MD         00000           MUSI         MAT & SUPPLY: MUSIC         NV0-4017397         23071         256.66           MUSI         MAT & SUPPLY: MUSIC         NV0-4017397         23071         256.66           MUSI         MAT & SUPPLY: MUSIC         NV0-4017397         23016         36.00           MUSI         MAT & SUPPLY: MUSIC         NV0-4017397         23016         36.00           0607/2024         263 NYSCOSA         PO BOX 305, CANAJOHARIE NY 15317-0305         2306.67         36.00           0607/2024         263 NYSCOSA         7 ELK STREET THIRD FLOOR, ALBANY NY         Check Total:         240.00           0607/2024         263 NYSCOSA         7 ELK STREET THIRD FLOOR, ALBANY NY         Check Total:         2106.66         21           0000         ADMIN - CONTRACTUAL         35346         Z08616         21         40.00         20           0000         ADMIN - CONTRACTUAL         33841         Z08617         206.66         20         20           0000         ADMIN - CONTRACTUAL         33841         Z08617         2106.66         20         20           0000         ATHLETC - ONTRACTUAL         S000 LECH TORY NY 14422         CHOO NY 141	A 1620.400-0	0-OTHE CUS	IT - CONTRACT OTHER		20 CE	24 11.PHONE IPEND		800.00	
MUSI         MAT & SUPPLY - MUSIC         INVOLATIONS         Z30271         Z6656         Z           MUSI         MAT & SUPPLY - MUSIC         INVOLATOTASY         Z3071         Z6656         36.00         26667         266656         36.00         36.00         36.00         26072024         Z647 TVS SCHOOL BOARDS         PO BOX 305. CANAJOHARIE NY 13317.03055         Z30316         7140.000         7         20256         36.00         20000         20000         20000         ASSOGNTION         20000         ASSOGNTION         20000         ADMIN - CONTRACTUAL         35345         200816         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         2000000         2000000         2000000         2000000         2000000         2000000         2000000         2000000         2000000	25322	06/07/2024	4625 MUSIC AND ARTS		5295 Westview Drive Suite 30 21703	00, FREDERICK I	check Total: MD	800.00	
0607/2024         247 NYS SCHOOL BOARDS         PO BOX 365, CANAJOHARIE NY 13317-0306         Z2064         Z2156         Z2256           0000         BØARD OF ED CONTRACTUAL         35346         230616         140.00         240.00         20010         20010         20010         20010         20010         20010         20010         20010         20010         20010         20010         20000         2001         210         2060.60         210         2060.60         210         2060.60         210         2060.60         210         2060.60         210         2060.60         210         2060.60         210 <td>A 2110.450-0 A 2110.450-0</td> <td>1-MUSI MAT 3-MUSI MAT</td> <td>&amp; SUPPLY - MUSIC &amp; SUPPLY - MUSIC</td> <td></td> <td>NN NN</td> <td></td> <td>230217 230164</td> <td>258.56 V 36.00 V</td> <td>256:56 36:00</td>	A 2110.450-0 A 2110.450-0	1-MUSI MAT 3-MUSI MAT	& SUPPLY - MUSIC & SUPPLY - MUSIC		NN NN		230217 230164	258.56 V 36.00 V	256:56 36:00
0000         BOARD OF ED CONTRACTUAL         35346         200816         140.00         140.00         140.00         20           06/07/2024         2659 NYSCOSS         7 ELK STREET THIRD FLOOR, ALBANY NY         Telck Total:         140.00         20         <		06/07/2024	2647 NYS SCHOOL BOARI ASSOCIATION	DS	15.5%-	C E NY 13317-0305	check Total:	292.56	
0607/2024         2659 NYSCOSS         7 ELK STREET THIRD FLOOR, ALBANY NY (2207-1002)         Check Total:         140.00           000         ADMIN - CONTRACTUAL         DY25C120016         230871         2,060.60           06/07/2024         2598 OAKFIELD ALABAMA CENTRAL         C/O DASH IN THE DARK - PETER BEULLER 7001 LENISTON ROAD) OAKFIELD NY 14125         2,060.60           000         ATH.ETIC. CONTRACT         Z001 LENISTON ROAD) OAKFIELD NY 14125         2,060.60           000         ATH.ETIC. CONTRACTUAL         Z01 LENISTON ROAD) OAKFIELD NY 14125         2,060.60           000         ATH.ETIC. CONTRACTUAL ES         7772 OATKA TRAIL, LEROY NY 14482         Z00383         175.00           000         TECH CONTRACTUAL - HS         Z024         Check Total:         400.00         400.00           000         TECH CONTRACTUAL - HS         Z024         Z024         400.00         400.00	A 1010.400-0	0-0000 BCAI				346	230816	140.00	140.00
0000         ADMIN - CONTRACTUAL         DY25C120016         230871         2,060:50           06/07/2024         2698 OAKFIELD ALABAMA CENTRAL         C/O DASH IN THE DARK - PETER BEULLER         2,060:50           06/07/2024         2698 OAKFIELD ALABAMA CENTRAL         C/O DASH IN THE DARK - PETER BEULLER         2,060:50           0000         ATHLETIC - CONTRACT         7001 LEWISTON ROAD, OAKFIELD NY 14125         2,060:50           0000         ATHLETIC - CONTRACT         7772 OATKA TRAIL , LEROY NY 14482         775:00           0000         TECH CONTRACTUAL - ES         2024         400:00           0000         TECH CONTRACTUAL - HS         2024         400:00           0000         TECH CONTRACTUAL - HS         2024         400:00		06/07/2024		Ĩ	7 ELK STREET THIRD FLOO 12207-1002	-9	theck Total:	140.00	
06/07/2024     2698 OAKFIELD ALABAMA CENTRAL     C/O DASH IN THE DARK - PETER BEULLER     Check Total:     2,060.60       0000     ATHLETIC - CONTRACT     000 LENVISTON ROAD, OAKFIELD NY 14125     2,060.60       000     ATHLETIC - CONTRACT     DASH IN THE     2,060.60       000     TTT2 OATKA TRAIL , LEROY NY 14482     0.00     175.00       000     TECH CONTRACTUAL - ES     2024     400.00       000     TECH CONTRACTUAL - HS     2024     400.00	A 1240.400-01	0-0000 ADM				25C120016	230871	2,060.60	2,060.60
D000     ATHLETIC - CONTRACT     DASH IN THE     230333     175.00       D6/07/2024     5683 DEBRA PANGRAZIO     7772 OATKA TRAIL, LEROY NY 14482     Check Total:     175.00       D000     TECH CONTRACTUAL - ES     2024     400.00     400.00       D000     TECH CONTRACTUAL - HS     2024     400.00       D000     TECH CONTRACTUAL - HS     2024     400.00	5325	07/202	2698 OAKFIELD ALABAMA SCHOO	and a first of the	C/O DASH IN THE DARK - PE 7001 LEWISTON ROAD, OAM	C ETER BEULLER (FIELD NY 14125	heck Total:	2,060.60	
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BYRON B 3EN CSD Check Warram Report For A - 81: GENERAL FUND BILLS - 06/07/2024 For Dates 6/7/2024 - 6/7/2024	Payment Address	STI	PO BOX 900, PENELED NY 14526-0900	2097	1255 STAFFORD CRESENT	L 05/	G 8600 MORGANVILLE ROAD , STAFFORD NY 14143	CEU CEU STIT	#6060:SAHTEH#%R@ADwereED@EMMV2444444	202 202 202	Q NOPTH I AKE STDEET DO	US NUCLAN LEARE SURGET FO BOX 10 BERGENNY 14416 30	ATTENTION: JOY RUFFELLE WEBSTER NY 14580	3781	3781	1745 WALLACE AVE ST CH	994949-IN	PO BOX 825640 , PHILADELPHIA PA 19182.		GI 44 GILMAN ROAD , CHURCHVILLE NY 14428
) BILLS - 06/07/2024 F	Explanation					VARSITY SOFTBAL		T.						With the second s					5	
81: GENERAL FUNE	Check Date Vendor ID Vendor Name Account Description		25327 06/07/2024 4280 PENFIELD CENTRAL SCHOO	13.4	1 7403 JAMES PRINGLE	ATHLETIC - CONTRACT	6616 LORI PRINZ	BUS ADMIN - CONTRACTUAL	06/07/2024	400-00-0000 GROUNDS - CONTRACT	3041 RAI PH AND R	A 1060 450-00-0000 DISTRICT MEETING MAT & SUPPLY	25332 06/07/2024 3220 RUFFELL REIMBURSEMENTS	A 2250.400-01-0000 SPEC ED CONTRACT ELEM	SPEC ED - CONTRACT HS	06/07/2024 3301 SCHOOL NURSE SUPPLY INC	A 2815:450-01:0000 HLTH - MAT & SUEPLY ELEM	06/07/2024 3305 SCHOOL SPECIALTY INC	& SUPPLY - ART	3513 RON SPIOTTA
B 3EN CSD	Check Date V Int Acco		06/07/2024	A 2815 400-03-0000 HLTH - CONTRACT HS	ଔ	A.2855.400-03-0000 ATH	06/07/2024	A 1310.400-00-0000 BUS	06/07/2024	A 1522.400-00-0000 GRG	06/07/2024	450-00-0000 DIST	06/07/2024	.400-01-0000 SPE	8	06/07/2024	.450-01-0000 HLTH	06/07/2024	A 2110.450-01-ART MAT & SUPPLY ART	06/07/2024
BYRON B Check Warr	Check # Account		25327	A 2815	25328	A 2855	25329	A 1310	25330	A 1622	25331	A 1060	25332	A 2250	A 2250.	25333	A 2815.	25334	A 2110.	25335



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23-24 SCHOOL YFAR	23-24 SCHOOL YEAR	23-24 SCHOOL YEAR	6443 BYRON HOLLEY ROAD , BYRON NY 14422	2024 CELLPHONE STIPEND	8631 NORTH RD', LEROY NY 14482	2024 UNIFORM STIPEND	90 MAIN STREET BATAVIA NY 14020	3600178	ROCHESTER NY 14624	2024 CELLPHONE STIPEND	CI 100 RANSIER DR. WEST SENECA NY 14224	1282233-2225-5 230060
			6443 BYRON HO 14422		8631 NORTH RD		ENCIES 90 MAIN STREET		659 PIXLEY RD		NY ELC 100 RANSIER DR	SCHOOL
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DEV ELEM	CONTRACT - INSTRUCTIONAL SVCS	CONTRACT - INSTRUCTIONAL SVCS	6303 RACHEL STEVENS	ADMIN - CONTRACTUAL	06/07/2024 7243-JON-THOMPSON	CONTRACT - UNIFORM SERVICE	6264 TOMPKINS INSURANCE AG	UNALLOCATED INSURANCE	06/07/2024 7/241 JAIME VINDIGNI	A 5530.400-00-TELE CONTRACTUAL TELEPHONE	3962 WASTE MANAGEMENT OF I	CUST - CONTRACT WASTE MIDDLE REMOVAL
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	A 2250 400-01-CURR	A 2250.400-03-CURR	25338	A 1240.400-00-000	25339	A 5510.400-00-UNIF	25340	A 1910.400-00-000	25341	A 5530.400-00-Tt	25342	A 1620.400-00-WAST
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Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		
A 5530.400-00-WAST	CONTRACTUAL - WASTE DISPOSAL	BUS GARAGE		1282235-2225-0		UNECK AMOUNT 103.68 V	Liquidated 103.68
A 1620.400-00-WAST A 1620.400-00-WAST		HIGH SCHOOL ELEMENTARY		1282234-2225-3 1282236-2225-8	230060 239060	315.36 V 572.18 V	315.36 572.18
343 06/0 A 5530 400-00 TELE	25343 06/07/2024 5486 ROBERT WILKINS A 5530.400-00-TELE CONTRACTUAL - TELEPHONE	S	6845 FOWNLINE ROAI	NY 14422 DNE	Check Total:	1,672.40 800.00	
Number of Transactions: 63	actions: 63			SIIPEND	Check Total: Warrant Total: Vendor Portion:	800.00 655,592.02 655,592.02	
	To The District Treasurer. I hereby centry that I have verify まらろうちょう. ウン You are hereby authorized and direct	Certi tity that I have verified if uthorized and directed to	Payroll Portion: Certification of Warrant Hed the above claims, <u>63</u> In number, in the total amount of ted to pay to the claimants certified above the amount of each claim allowed	F in number, in t	Payroll Portion: In number, in the total amount of ove the amount of each claim allowed	0.00	
9	by the second of the proper later.	J. M. J. W.		Clar	- add the		
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BYRON FOR Check Warrant F	GEN CSD t Report For A - 8	BYRON F GEN CSD Check Warrant Report For A - 82: GENERAL FUND BILLS - 06/14/2	-LS - 06/14/2024	024 For Dates 6/14/2024 - 6/14/2024	6/14/2024		× Z	
Check # Account	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Chock Amount	-
25344	06/14/2024	6095 UGI ENERGY SERVICES LLC	VICES LLC	835 KNITTING MILLS WAY , WYOMISSING PA 19610	AY , WYOMISSING PA			Liquidated
A 5530:400-00 A 1620:400-00	-GAS CONT GAS -GAS CUST	A 5530-400-00-GAS CONTRACTUAL - NATURAL BUS GARAG GAS A 1620-400-00-GAS CUST - CONTRACT GAS MAINTENAN	BUS GARAGE PO MAINTENANCE P	E PORTION CE PORTION	G6190501 G6190501	230073 230588	8.76 V	8.76 137.28
Number	Number of Transactions:	÷				Check Total: Warrant Total: Vendor Portion: Payroll Portion:	146.04 146.04 146.04 0.00	
	Io The Distr s The Distr and charge (	To The District Veasurer I hereby certify that I have ver $\frac{5}{2}$ $\frac{1}{10}$ $\frac{10}{01}$ You are hereby authorized and dire and charge each to the proper fund.	Cer 11 have verified ed and directed	<b>Certification of Warrant</b> fied the above claims, <u>find</u> in number, in th ted to pay to the claimants certified above the amoun	n number in th filed above the amoun	etotal amountof Lofeach claim allowed		
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Check Warrant Report For A - 84: 2021 CIP BAN Interest Payment - Cash Disbursement For Dates 6/14/2024 - 6/14/2024



**Certification of Warrant** 

378,944.44

Vendor Portion:

To The District Treasurer: I hereby certify that I have verified the above claims, I in number, in the total amount of \$ 70, 4 4 4 7 70u 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.

á CZD Title sa Men Signature 1c/2c/2 Date

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

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Explanation         Invoice Number         PO Number         PO Number         PO Number           IP-HS         161V-GNLF-F3VT         230810           SNOTELLC         519 MAIN STREET MEDINA AN 14103         230810           BN1         MOD SOFTBALL GAME FEE         06/06/2024         230814           SNOTELC         PO BOX 30595 PTTTSBURGH PATSS14.0050         20065         20065           MOD SOFTBALL GAME FEE         06/06/2024         23004         230745           BN1         1021718         1021718         23005           DAL         13936 ROUTE ST         PO BOX 731247         DALAS           BR0         1021718         23005         20065           DR1         139316 ROUTE ST         PO BOX 731247         DALAS           DR1         139317         1021718         230745           DR1         139316 ROUTE ST         1021718         23066           DR1         139316 ROUTE ST         P	Macronal Description         Examination         Imode Munder         PO Munder         Care Amount         Land         Land <thland< th="">         Land         Land         L</thland<>	Check #	Check Dat	Check Date Vendor ID Vendor Name		Payment Address		Check Decrintion		-
D62/12024         B011 AMAZON COM         PO B0X 035/164, SEATTLE WA 927.4-5184           0.06-0000         TECH COMPUTER CUIP - HS         161V-ONLE - SVIT         23080           0.06-10204         909 ATTLE CUITAR CUIP - HS         00213         230810           0.07-0000         LEMARY MAT & SUPPLES -         000213         230810           0.07-0000         LIBARY MAT & SUPPLES -         000213         230810           0.07-0000         LIBARY MAT & SUPPLES -         000213         230810           0.07-0000         LIBARY MAT & SUPPLES -         000213         230810           0.07-0000         ATHLETIC - CONTRACT         MOD SOFTBALL CAME EFEE         06002024         230810           0.07-0000         ATHLETIC - CONTRACT         MOD SOFTBALL CAME EFEE         06002024         230810           0.07-0000         ATHLETIC - CONTRACT         MOD SOFTBALL CAME EFEE         06002024         230610           0.07-0000         ATHLETIC - CONTRACT         MOD SOFTBALL CAME EFEE         06002024         230061           0.07-0000         ATHLETIC - CONTRACT         NOD SOFTBALL         10.1411         200745           0.062/1024         SSE REVIER RESOLACE INC         PEDICAL         10.1411         200745           0.06000         ATHLETIC - CONTRACT	Diama         Diama <th< th=""><th>Account</th><th>1</th><th>count</th><th>Explanation</th><th>6</th><th>Invoice Number</th><th>PO Number</th><th></th><th>l innidated</th></th<>	Account	1	count	Explanation	6	Invoice Number	PO Number		l innidated
063-000         TECH COMPUTER EQUIP. HS         514 VAIL FFYT         20863           062/10204         909 AUTHORS MOTELLC         514 VAIL FFYT         20863           062/10204         909 STEACH BALL         514 VAIL FFYT         20863           062/10204         909 STEACH BALL         11 MEAD OWNERST ME AN VAIL A SUPPLIS         208710           062/10204         909 STEACH BALL         11 MEAD OWNERST ME AN VAIL A SUPPLIS         20860           00313         062/10204         901 STEACH BALL         11 MEAD OWNERST MEAD O	OD00         TECH COMPUTER EQUIP - IS         INV-SNL - FS/T         20803         640.34         200           000         LIPARY M/T & SUPLIES         53 4 MIN 19 (5 MIN 19 (1)         23 4 MIN 19 (5 MIN 19 (1)         640.34         200           000         LIPARY M/T & SUPLIES         000 CHIAL         11 MEDICON 100 CHIAL         11 MEDICON 100 CHIAL         23 4 MIN 19 (1)         641.34         603           000         LIPARY M/T & SUPLIES         000 SOTTAL CAME FE         000 SOTTAL CAME FE         000 SOTTAL CAME FE         641.34         750.0 <th>25345</th> <th>21/202</th> <th>4 8811 AMAZON.COM</th> <th></th> <th>PO BOX 035184, SEA1</th> <th>TLE WA 98214-518</th> <th></th> <th></th> <th>riduidated</th>	25345	21/202	4 8811 AMAZON.COM		PO BOX 035184, SEA1	TLE WA 98214-518			riduidated
0621/0204         0000 MUTHORS NOTE LLC         518 MAIN STREET MEDINA MY 14103         Office/ Tooll           001-0000         LIBRARY MAT & SUPPLIES -         0.00713         2.00610         2.0061           001-0000         LIBRARY MAT & SUPPLIES -         0.00713         2.00610         2.0061           002-0000         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0061           002000         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0061           002010         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0061           002010         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0061           002010         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0064           002010         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0064           002010         ATHLETC - CONTRACT         MOD SOFTFALL GAME FEE         0.0005204         2.0064           002010         EMPLOYRE END FEN         1.021718         2.20145         2.0064           002010         EMPLOYRE END FEN         1.021718         2.0064         2.0064           002010204         2.000 <t< td=""><td>GG2/GZ04         Side All Tripones NOTE-LLC         Side All Tripones</td><td>A 2630.200-C</td><td></td><td>FECH COMPUTER EQUIP - HS</td><td>and the second second</td><td></td><td>161V-GNLF-F3VT</td><td>230893</td><td>EAD ON 1</td><td>626.20</td></t<>	GG2/GZ04         Side All Tripones NOTE-LLC         Side All Tripones	A 2630.200-C		FECH COMPUTER EQUIP - HS	and the second		161V-GNLF-F3VT	230893	EAD ON 1	626.20
Option         Display manual supplies         519 MAIN STREET MEDIA         Check Total           001-0000         LERARY WIT SUPPLIES         002133         230610         Check Total         002133         230610           00213204         951 STENEN BALL         Interfor-CONTRACT         MOD SOFTBAL GAME FEE         00021324         230610           003-0000         ATHLETIC-CONTRACT         MOD SOFTBAL GAME FEE         000621024         23064           003-0000         ATHLETIC-CONTRACT         NOD SOFTBAL GAME FEE         000621024         23064           003-0000         ATHLETIC-CONTRACT         RED CROSS         000621024         23064           0030-0000         EMPONTRE         1021718         23005           0040-0000         EMPONTRE         1021718         23005           0021/2024         333 BENTERY RESOURCE INC         PO BOX 300966, PT 1081         PA 122136           0021/2024         333 BENTERY RESOURCE INC         PO BOX 300966, PT 118         PA 122136           0021/2024         333 BENTERY RESOURCE INC         PO BOX 300966, PT 118         PA 12316           0021/2024         333 BENTERY RESOURCE INC         PO BOX 300966, PT 4113         PO 1007           0021/2024         333 BENTERY RUSHERESOURCE INC         PO BOX 300966, PT 411307 <td< td=""><td>OWNERSENT         OPAGE         OPAGE</td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> Check Total:</u></td><td>640.94</td><td>07.020</td></td<>	OWNERSENT         OPAGE							<u> Check Total:</u>	640.94	07.020
06/1/2024         30151 ST-RENEALL         CINERAT ToTAL         200013         230810           06/21/2024         30151 ST-RENEALL         Interfer         Constract         Constract         Constract           06/21/2024         30151 ST-RENEALL         Interfer         CONTRACT         NOD SOFTBALL GAME FEE         66/06/2024         23084           03:3000         ATHLETIC         CONTRACT         NOD SOFTBALL GAME FEE         66/06/2024         23084           03:3000         ATHLETIC         CONTRACT         NOD SOFTBALL GAME FEE         66/06/2024         23084           03:3000         ATHLETIC         CONTRACT         RED         06/06/2024         230064           03:3000         ATHLETIC         CONTRACT         NOD SOFTBALL GAME FEE         66/06/2024         230065           04:2000         ATHLETIC         CONTRACT         13368 ROUTE 31         102/118         220005           06:21/2024         65/21/2024         13368 ROUTE 31         102/118         230065           06:21/2024         32/8 BENTLEY BNOTHERS         13368 ROUTE 31         One KeN Total           06:21/2024         32/8 BENTLEY BNOTHERS         102/118         230055           06:21/2024         35/8 BENTLEY BNOTHERS         102/116/87         230056	ODD         LEW         CODE:13         Z30B10         46.56         62.56         75.56 <th7< td=""><td>A 2640 460 0</td><td>211202</td><td></td><td>-FC</td><td>519 MAIN STREET, MI</td><td>-DINA.NY 14103</td><td></td><td>•</td><td></td></th7<>	A 2640 460 0	211202		-FC	519 MAIN STREET, MI	-DINA.NY 14103		•	
0B2/12024         065/15/LEMENDAL         111MEADOWORDEST DR. BANTAWINKINADOO           0B3-0000         ATHLETIC - CONTRACT         MOD SOFTBALL GAME FEE         0606/2024           0B3-0000         ATHLETIC - CONTRACT         RED CROSS         0606/2024           0B3-0000         ATHLETIC - CONTRACT         RED CROSS         0606/2024           0B2/12/2024         6624 BENETIT RESOURCE INC         PO BOX 360999, PTTSBURCH PA 15:251-6965         230064           0B2/12/2024         6624 BENETIT RESOURCE INC         PO BOX 360999, PTTSBURCH PA 15:251-6965         230065           0B2/12/2024         563 BENTLEY INSCHIERS         13356 ROUTE ST ALBONNY 44/11         ERENT 0000           0B2/12/2024         563 BEST BUY BUSINESS ADVANTACE         PO BOX 360996, PTTSBURCH PA 15:271-6965         ERENT 0000           0B2/12/2024         563 BEST BUY BUSINESS ADVANTACE         PO BOX 360996, PTTSBURCH PA 15:271-6965         ERENT 0000           0B2/12/2024         563 BEST BUY BUSINESS ADVANTACE         PO BOX 371/13         Z30005           0B2/12/2024         563 BEST BUY BUSINESS ADVANTACE         PO BOX 371/13         Z3005           0B2/12/2024         563 BEST BURGH ROUN 144/11         ERENT 0000         ERENT 0000           0B2/12/2024         570 BEST BERGEN ROAD 120/10         230076         ERENT 0000           0B2/12	OBC/INDEX         OFFICATION         OFFICATI	7-064-01 02 W		JIBRARY MAI & SUPPLIES - ELEM			Q00213	230810	49.55	63.94
062/12024         001 STERGUBAL         11 ME-LOOWCREST DR. BALFAVA, NY 14020           043-0000         ATHLETIC - CONTRACT         MOD SOFTBALL GAME FEE         06/06/2024         20084           043-0000         ATHLETIC - CONTRACT         MOD SOFTBALL GAME FEE         06/06/2024         20084           043-0000         ATHLETIC - CONTRACT         NOD SOFTBALL GAME FEE         06/06/2024         20084           043-0000         ATHLETIC - CONTRACT         NOD SOFTBALL GAME FEE         06/06/2024         20084           062/12/204         66/24 SEAFE FEE         13836 ROUTE ST ALLAST FERSOLING         200745         200745           00000         EMPLOAUCE         73836 ROUTE ST ALLAST FERSOLING         73871A         200745         200745           00000         ECH COMPTER EQUIP - ES         3395 ROUTE ST ALLAST FERSOLING         739743         200745           00000         FECH COMPTER EQUIP - ES         3395 ROUTE ST ALLAST FERSOLING         739743         200745           00000         FECH COMPTER EQUIP - ES         3395 ROUTE ST ALLAST FERSOLING         733731         300745           0010000         FECH COMPTER EQUIP - ES         30000 CHAST ALLAST ALLAS	0000         ATHLETIC - CUNTRACT         MOD SOFTBALL GAME FEE         0006/2024         23864         75.00									and the second secon
D03-0000         ATHLETIC - CONTRACT         MOID SOFTBALL GAME FEE         06/06/2024         23064           D03-0000         ATHLETIC - CONTRACT         RED CROSS         03/06/2024         23064           D03-0000         ATHLETIC - CONTRACT         RED CROSS         03/06/2024         23064           D03-0000         EMPLOYEE BENE - MEDICAL         1/02/118         23005           D00-0000         EROUNDS - EQUIPMENT         5491A         230745           D00-0000         GROUNDS - EQUIPMENT         5491A         23006           D00-0000         ECOULONPUTER EQUIP - ES         JBL SPEAKER         230680           D01-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         23066           D01-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         23066           D01-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         23066           D02/10204         S1 PRY ON BERGE	0000         ATHLETIC - CONTRACT         MOD SOFTBALL GAME FEE         0506/2024         23064         75.00	25347	<b></b>	9051 STEVEN BALL		11 MEADOWCREST DF	3, BATAVIA NY 1402	<b>Check lotal:</b> 0	49.55	
DG3-0000         ATHLETIC - CONTRACT         RED CROSS         03065204         2086         2084           DG3-0000         ATHLETIC - CONTRACT         It2EEE         06062024         2086         2084           D621/2024         6624 BENETI RESOLICE INC         PO BOX 36095, PITTSBURCH PA 15251-6895         Check Total:         23005           D0-00000         EMPLOYEE BENE - MEDICAL         1021118         23005         230745           D0-00000         EMPLOYEE BENE - MEDICAL         13936 ROUTE 31, ALBIONINY 14411         Z3005           D0-00000         EROUNDS - EQUIPMENT         13936 ROUTE 31, ALBIONINY 14411         Z3005           D0-00000         GROUNDS - EQUIPMENT         13936 ROUTE 31, ALBIONINY 14411         Z3005           D0-0000         GROUNDS - EQUIPMENT         13936 ROUTE 31, ALBIONINY 14411         Z3005           D0-0000         GROUNDS - EQUIPMENT         13936 ROUTE 31, ALBIONINY 14411         Z3005           D0-0000         ECH COMPUTER EQUIP - ES         JBL SFEAKER         Z3005         Z3005           D0-0000         ECAL COMPUTER EQUIP - ES         JBL SFEAKER         Z3005         Z006           D0-0000         LECAL CONTRACLA         BUT VEST BERGEN ROAD , BERGEN NOAD , BERGEN ROAD , BERGEN ROAD , BERGEN ROAD , BERGEN ROAD , GOST STORE         Check Total:	0000         ATHLETIC - CONTRACT         RED CROSS         0006/2024         20084         75.00         7	A 2855.400-0	100 Aug - 1	NTHLETIC - CONTRACT	MOD SOFTBALL	GAME FEE	06/06/2024		<u> </u>	
D03-0000         ATHLETIC - CONITRACT         IZ2         D60602024         GENER         MEIL           082/1/2024         6624 BENETIT RESOURCE INC         PO BOX 350965, PITTSBURCH PA 15251-6995         Cineck fotall           042/1/2024         6624 IENEL         MEIL         102/1/16         Z30005           040-0000         EMPLOYEE BENE - MEDICAL         102/1/16         Z3005           040-0000         ENVILOPE         13956 ROUTE 31, ALBIONINY 14111         Z30045           040-0000         GROUNDS - EQUIPMENT         13956 ROUTE 31, ALBIONINY 14111         Z30045           040-0000         GROUNDS - EQUIPMENT         5491A         Z30745         Z30745           040-0000         GROUNDS - EQUIPMENT         5491A         Z30745         Z30745           040-0000         GROUNDS - EQUIPMENT         5491A         Z30745         Z30745           040-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         Z30745         Z30745           041-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         Z30745         Z30745           041-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         Z30745         Z30745           041-0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         Z30860         Z30745	0000         ATHLETIC         ATOL	A 2855.400-0		VTHLETIC - CONTRACT	RED CROSS		03/06/2024	230884	25.00	7 00
D62/12024         6624 BENEFIT RESOURCE INC         PO BOX 300395, PTTSBURGH PA 15251-6865           D00-00000         EMPLOYEE BENE - MEDICAL         1021718         230005           D00-00000         EMPLOYEE BENE - MEDICAL         1021718         230005           D00-00000         GROUNDS - EQUIPMENT         13356 ROUTE 31 ; ALBION NY 14411         230745           D00-0000         GROUNDS - EQUIPMENT         5491A         230745           D00-0000         GROUNDS - EQUIPMENT         5491A         230745           D00-0000         GROUNDS - EQUIPMENT         5491A         230745           D01-00000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         230745           D01-00000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         230766           D01-00000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         230800           D01-100000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         230800           D01-100000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         230765           D01-100000         LEGAL - CONTRACTUAL         JBL SPEAKER         230765           D0212024         530 PRODE SCHOLECK & 11416         JL SE SPEAKER         230765           D0212024         530 PRODE SCHOLECK & 11416         JT S	062/12/22/4         662/12/22/4         662/12/22/4         662/12/22/4         602/12/22/4         602/12/22/4         102/11/18         102/18	A 2855.400-0	3-0000 //	VTHLETIC-CONTRACT	1/2/FEE		06/06/2024		40.50	00.c1
Job         Distribution         Distribution <thdistribution< th="">         Distribution</thdistribution<>	ODG         Exercision         Point Table         Transmerie         Transmerie <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Chečk Total:</td> <td>196.50</td> <td></td>							Chečk Total:	196.50	
DOCODIO         LANLLOYLE BENT- MEDICAL         1021718         230005           MISURANCE         328 BENTLEY BROTHERS         13336 ROUTE 31, ALBION-NY 14471         Check Total:           06/21/2024         328 0 BEST BUY BUSINESS ADVANTAGE         90 BOX 737.247         5491A         230745           06/21/2024         5330 BEST BUY BUSINESS ADVANTAGE         POB OX 737.247         DALLAS TX 7657.3.72.47         230745           06/21/2024         5330 BEST BUY BUSINESS ADVANTAGE         POB OX 737.247         DALLAS TX 7657.3.72.47         230745           06/21/2024         5396 BOND, SCHOENECK & KING PLLC         P.O. BOX 71607, SYRACUSE NY 73248         ZARCK Total:           06/21/2024         6966 BOND, SCHOENECK & KING PLLC         P.O. BOX 11607, SYRACUSE NY 13278         ZARCK Total:           06/21/2024         521 BYRON BERCEN CSD         6917 WEST BERCEN ROAD, BERCEN ROAD, BERCEN NY 14416         Check Total:           06/21/2024         521 BYRON BERCEN SCHOOL LUNCH         6917 West Bergan Road, Bergen NY 14416         Check Total:           00:0000         BORD NM MAT & SUPPLY         Y1927664991         Z0005           00:0000         ADMIN         MAT & SUPPLY         Y1927664991         Z0005           00:0000         BORD NAT & SUPPLY         Y1927664991         Z0005         Z0015           00:000	OUD         IMMULANCE         75.00         <	20040	211202		CEINC	PO BOX 360995 , PITTS	BURGH PA 15251-6	995 		を見たいないのため
06/21/2024         328 BENTLEY BROTHERS         13336 ROUTE 31, ALBIONNY 1411         Check Total:           -000000000000000000000000000000000000	062/12024         339 EENTEY BROTHERS         13936 ROUTE 31, ALBION WY 1411         Check Total:         75.00           0000         GROUNDS - EQUIPMENT         5491A         230745         13.082.06         13.082.06           0000         GROUNDS - EQUIPMENT         5491A         230745         13.082.06         13.082.06           0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         20016         13.082.06         13.082.06           0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         23006         345.99         349.9           0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         23006         345.99         349.9           0600         LECKIL CONTRACTUAL         DECKIZOLA         696.00 SCHOCENC AVION INC.         349.99         349.99           06021/2004         521 BYRON BRECEN CSD-         6917 WEST BRECEN ROAD, BERGEN ROAD, BERGEN ROAD, BERGEN ROAD, BERGEN NY         23006         54.00         56.00         5	A subu.auo-u		3ene - Medical		an be an	1021718	230005	75.00 2	75.00
06/21/2024         328 BENTLEY BROTHERS         13336 ROUTE 31, ALEIONNY 14411         Cineck Total:           -000-0000         GROUNDS - EQUIPMENT         5491A         230745           -000-0000         GROUNDS - EQUIPMENT         5491A         230745           -001-0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         230860           -011-0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         230860           -011-0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         230860           -011-0000         TECH COMPUTER EQUIP - ES         JBL SFEAKER         230860           -011-0000         LEGAL CONTRACTUAL         JBL SFEAKER         23006           -06/21/2024         521 BYRON BERGEN CSD         6917 WEST BERGEN ROAD , BERGEN NY 13216         Check Total:           -00-0000         LEGAL CONTRACTUAL         20026638         23006         Check Total:           -00-0000         ADMIN - MAT & SUPPLY         7132169         230876         Check Total:           -00-0000         ADMIN - MAT & SUPPLY         7132169         230876         Check Total:           -00-0000         ADMIN - MAT & SUPPLY         8917 WEST BERGEN ROAD , BERGEN NY 14416         Check Total:           -00-0000         BOARD OF ED MAT / SUPP         -00000 <td>0621/2024         328 BENTLEY BROTHERS         13936 ROUTE 31, ALBION WY 14111         Circlek foall         5600           0000         GROUNDS - EQUIPMENT         5491A         230745         13,062.96         13,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0621/2024         328 BENTLEY BROTHERS         13936 ROUTE 31, ALBION WY 14111         Circlek foall         5600           0000         GROUNDS - EQUIPMENT         5491A         230745         13,062.96         13,									
A 1622 200-0000       GROUNDS - EQUIPMENT       5491A       230745         B0       06/21/2024       5391 EQUIPMENT       5491A       230745         A 2530 200-01-0000       TECH COMPUTER EQUIP - ES       JBL SPEAKER       230880         A 2530 200-01-0000       TECH COMPUTER EQUIP - ES       JBL SPEAKER       230880         A 2530 200-01-0000       TECH COMPUTER EQUIP - ES       JBL SPEAKER       230880         A 1420 400-0000       LECAL - CONTRACTUAL       P.O. BOX 11607 , SYRACUSE NY 13218       Check Total:         A 1420 450-00000       LECAL - CONTRACTUAL       20026658       23006         B2       06/21/2024       521 BYRON BERGEN CSD       6917 WEST BERGEN ROAD , BERGEN NY 13218       Check Total:         A 1420 450-00-0000       LECAL - CONTRACTUAL       1416       20026658       23006         B3       06/21/2024       521 BYRON BERGEN CSD       6917 WEST BERGEN ROAD , BERGEN NY 14416       Check Total:         B3       06/21/2024       530 BYRON BERGEN SCHOOL LUNCH       6917 WEST BERGEN NY 14416       Check Total:         B4       06/21/2024       530 BYRON BERGEN SCHOOL LUNCH       6917 WEST BERGEN NY 14416       Check Total:         A 1010456-000-0000       BOARD OF ED MAT / SUPP       06/03/2024       538 CADENCE       2109 BOFFALO ROAD , BORGEN NY 14416	0000         GROUNDS - EQUIPMENT         5491A         230745         13,062.36 <th1< td=""><td>25349</td><td>06/21/2024</td><td>I 328 BENTLEY BROTHE</td><td>RS</td><td>13936 ROUTE 31, AEBI</td><td></td><td>check Total:</td><td>75.00</td><td>- - - - </td></th1<>	25349	06/21/2024	I 328 BENTLEY BROTHE	RS	13936 ROUTE 31, AEBI		check Total:	75.00	- - - - 
50         06/21/2024         5350 BEST BUY BUSINESS ADVANTAGE         PO BOX 731247         DALLAS TX 753731247         Check Total           A 2630 200-01-0000         TECHTCOMPUTER EQUIP - ES         JBL SPEAKER         230880         JBL SPEAKER         230880           31         06/21/2024         6966 BOND, SCHOENECK & KING PLLC         P.O. BOX 11607, SYRACUSE NY 1323B         230066           31         06/21/2024         521 BYRON BERGEN CSD-         6917 WEST BERCEN ROAD, BERGEN NY         20026658         230006           32         06/21/2024         521 BYRON BERGEN CSD-         6917 WEST BERCEN ROAD, BERGEN NY         Check Total:           32         06/21/2024         531 BYRON BERGEN CSD-         6917 WEST BERCEN ROAD, BERGEN NY         Check Total:           33         06/21/2024         530 BYRON BERGEN CSD-         6917 WEST BERCEN ROAD, BERGEN NY         Check Total:           33         06/21/2024         530 BYRON BERGEN CSD-         6917 WEST BERCEN ROAD, BERGEN NY         Check Total:           34         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 WEST BERGEN ROAD, BERGEN NY         Check Total:           35         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 WEST BERGEN ROAD, BERGEN NY         Check Total:           36         06/21/2024         530 CADENCE MUSIC	062/12024         5350         BEST BUY BUSINESS ADVANTAGE         POI BOX 731247         DALLAS TX 75373-1247         Check Total:         13,062,366           0000         TECH COMPUTER EQUIP - ES         JBL SPEAKER         20680         349.39         360.410         360.410         360.410<	A 1622.200-0		ROUNDS - EQUIPMENT			5491A	230745	13,062.96	13.062.96
A 2630.200-01-0000       TECH COMPUTER EQUIP - ES       JBL SPEAKER       230800         51       06/21/2024       6966 BOND, SCHOENECK & KING PLLC       P.O. BOX 11907, SYPACUSE NY 13218       Check Total:         51       06/21/2024       6956 BOND, SCHOENECK & KING PLLC       P.O. BOX 11907, SYPACUSE NY 13218       Check Total:         52       06/21/2024       521 BYRON BERGEN CSD-       6917 WEST BERGEN ROAD, BERGEN NY       23006         52       06/21/2024       521 BYRON BERGEN CSD-       6917 WEST BERGEN ROAD, BERGEN NY       Check Total:         53       06/21/2024       521 BYRON BERGEN SCHOOL LUNCH       6917 West Bergen Road, Bergen NY 14416       Check Total:         53       06/21/2024       530 BYRON BERGEN SCHOOL LUNCH       6917 West Bergen Road, Bergen NY 14416       Check Total:         6100.455-00-0000       BOARD OF ED MAT / SUPP       Mat X SUPP       06/03/2024       230900         4       06/21/2024       538 CADENCE MUSIC       2103 BUFFALO ROAD, ROCHESTER NY 1423       Check Total:         4       06/21/2024       538 CADENCE MUSIC       2103 BUFFALO ROAD, ROCHESTER NY 1423       Check Total:         4       06/21/2024       538 CADENCE       2103 BUFFALO ROAD, ROCHESTER NY 1426       Check Total:         4       06/21/2024       538 CADENCE       2109 BUFFALO ROAD, R	000         TECHTCOMPUTER EQUIP - ES         JBL SPEAKER         230800         345.99         345.91         320.10	25350	06/21/2024		SS ADVANTAGE	PO BOX 731247 DAH4	343	Check Total:	13,062.96	
51         06/21/2024         6966 BOND, SCHOENECK & KING PLLC         P.O. BOX 11607, SYRACUSE.NY.13218         Check Total:           A 1420 400-0000         LEGAL - CONTRACTUAL         20026638         230006         230006           22         06/21/2024         521 BYRON BERGEN CSD         6917 WEST BERGEN ROAD, BERGEN NY         200266538         230006           23         14416         714016         6917 WEST BERGEN ROAD, BERGEN NY         7192766491         230876           31         06/21/2024         531 BYRON BERGEN CSD         6917 WEST BERGEN ROAD, BERGEN NY         7192766491         230876           33         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road, Bergen NY 14416         Check Total:           31         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road, Bergen NY 14416         Check Total:           4         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road, Bergen NY 14416         Check Total:           4         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road, Bergen NY 14416         Check Total:           4         06/21/2024         538 CADENCE MUSIC         2109 BUFFALO ROAD,	06/21/2024         6966 BOND, SCHOENECK & KING PLLC         P.O. BOX 11507, SYBACUSE MY 13218         Check Total:         349.39         Model         230.10         530.10	A 2630.200-0	1-0000	ECH COMPUTER EQUIP-ES				230880	349.99	340.00
51         06/21/2024         6966         BOND, SCHOENECK & KING, PLLC         P.O. BOX 11607, SYRACUSE-NY 13218           A 1420-400-000         LEGAL - CONTRACTUAL         20026658           B         06/21/2024         521         BYRON BERGEN CSD-         6917 <west bergen="" ny<="" road,="" td="">           B         06/21/2024         521         BYRON BERGEN CSD-         6917<west bergen="" ny<="" road,="" td="">           B         06/21/2024         521         BYRON BERGEN CSD-         6917<west bergen="" ny<="" road,="" td="">           B         06/21/2024         530         BYRON BERGEN SCHOOL LUNCH         6917         7192765491           B         06/21/2024         530         BYRON BERGEN SCHOOL LUNCH         6917         7192765491           A         1010-450-0000         BOARD OF ED MAT / SUPP         710416         710416         710416           A         1010-450-0000         BOARD OF ED MAT / SUPP         6917         6603/2024         6603/2024           A         06/21/2024         538         CADENCE MUSIC         2109         801FFALO ROAD, ROAD, ROCHESTER NY 14416           A         1010-450-00000         BOARD OF ED MAT / SUPP         6603/2024         6603/2024           A         06/21/2024         538         CADENCE         2109         6603/</west></west></west>	06/21/2024         6966 BOND, SCHOENECK & KING PLLC         P.O. BOX 11607, SYRAGUSE NY 13218.         Careex noar;         343.98           000         LEGAL-CONTRACTUAL         20026656         230006         530.10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.</td> <td>Phone Tatel.</td> <td>A</td> <td>010.010</td>						1.	Phone Tatel.	A	010.010
A 1420.400-0000       LEGAL CONTRACTUAL       20026638         22       06/21/2024       521 BYRON BERGEN CSD-       6917 WEST BERGEN ROAD , BERGEN NY         32       06/21/2024       521 BYRON BERGEN CSD-       6917 WEST BERGEN ROAD , BERGEN NY         33       06/21/2024       530 BYRON BERGEN SCHOOL LUNCH       6917 West Bergen Road , Bergen NY 14416         33       06/21/2024       530 BYRON BERGEN SCHOOL LUNCH       6917 West Bergen Road , Bergen NY 14416         34       1010-450-00-0000       BOARD OF ED MAT / SUPP       6917 West Bergen Road , Bergen NY 14416         4       06/21/2024       538 CADENCE MUSIC       2109 BUFFALO ROAD , ROCHESTER NY 14         4       06/21/2024       538 CADENCE MUSIC       2109 BUFFALO ROAD , ROCHESTER NY 14	0000         LEGAL - CONTRACTUAL         20026658         230.06         530.10		06/21/2024	6966 BOND, SCHOENEC	100	P.O. BOX 11607, SYRA	P.	check lotal:	349.99	de la Maria de constante en la constante de
32         06/21/2024         521 BYRON BERGEN CSD- EXTRACURRICLR         6917 WEST BERGEN ROAD , BERGEN NY           A 1240 450-00:0000         ADMIN - MAT & SUPPLY         14416         Y192766491           A 1240 450-00:0000         ADMIN - MAT & SUPPLY         7192766491         Y192766491           B 1010 450-00:0000         ADMIN - MAT & SUPPLY         6917 West Bergen Road , Bergen NY 14416         Y192766491           B 1010 450-00:000         BOARD OF ED MAT / SUPPLY         6917 West Bergen Road , Bergen NY 14416         0603/2024           A 1010 450-00:000         BOARD OF ED MAT / SUPP         538 CADENCE MUSIC         0603/2024           A 2010 450-00:000         BOARD OF ED MUT / SUPP         2109 BUFFALO ROAD , ROCHESTER NY 14	06/21/2024         521 BYRON BERGEN CSD- EXTRACURRICIR         6917 WEST BERGEN ROAD , BERGEN NY 1416         Check Total:         530.10           0000         ADMIN MAI & SUPPLY         14416         53.00 / 000         54.00 / 000         60.00           0001         ADMIN MAI & SUPPLY         54.00 / 000         60.0	A 1420.400-01					20026658	230006	530.10 ~~	530.10
A 1240.450-00:0000       ADMIN - MAT & SUPPLY       Y 192766491         33       06/21/2024       530 BYRON BERGEN SCHOOL LUNCH       6917 West Bergen Road , Bergen NY 14416         A 1010.450-00:0000       BOARD OF ED MAT / SUPP       06/03/2024         4       06/21/2024       538 CADENCE MUSIC         A 2110.450-00:0000       BOARD OF ED MAT / SUPP       2109 BUFFALO ROAD , ROCHESTER NY 14	0000         ADMIN - MAT & SUPPLY         1192766491         230876         54.00         60.0           06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road , Bergen NY 14416         64.00         54.00         60.0           06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road , Bergen NY 14416         54.00         96.00         96.00           0000         BOARD OF ED MAT / SUPP         06/03/2024         230900         96.00         96.00         96.00           0001         BOARD OF ED MAT / SUPP         06/03/2024         230900         96.00         96.00         96.00           06/21/2024         538 CADENCE MUSIC         2109 BUFFALO ROAD , ROCHESTER NY 14624         96.00         96.00         96.00           06/21/2024         538 CADENCE MUSIC         2109 BUFFALO ROAD , ROCHESTER NY 14624         96.00         96.00         96.00           0VISI         MAT & SUPPLY - MUSIC         2109 BUFFALO ROAD , ROCHESTER NY 14624         284.93         284.93         284.93	25352	- E - A	521 BYRON BERG EXTRACURRI	sD-	6917 WEST BERGEN R( 14416		Check Total:	530.10	
33         06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road , Bergen NY 14416           A 1010:450-00-0000         BOARD OF ED MAT / SUPP         06/03/2024           4         06/21/2024         538 CADENCE MUSIC           A 2110:450-03-MUSI         MAT & SUPPLY - MUSIC         2109 BUFFALO ROAD , ROCHESTER NY 14	06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road , Bergen NY 14416         54.00           06/21/2024         530 BYRON BERGEN SCHOOL LUNCH         6917 West Bergen Road , Bergen NY 14416         56.00         96.00           0000         BOARD OF ED MAT / SUPP         06/03/2024         230900         96.00         96.00           06/21/2024         538 CADENCE MUSIC         2109 BUFFALO ROAD , ROCHESTER NY 14624         96.00         96.00           01/SI         MAT & SUPPLY - MUSIC         2109 BUFFALO ROAD , ROCHESTER NY 14624         284.93         284.93	A 1240.450-0(		DMIN - MAT & SUPPLY			<u>Y192766491</u>	230876	54.00 V	60.00
A 1010.450-00-0000 BOARD OF ED MAT // SUPP 4 06/21/2024 538 CADENCE MUSIC 2109 BUFFALO ROAD , ROCHESTER NY 1- A 2110.450-03-MUSI MAT & SUPPLY - MUSIC 2000 00000000000000000000000000000000	0000         BOARD/OF ED MAT / SUPP         96/03/2024         230900         96/00	25353	06/21/2024	530 BYRON BERGEN SI FUND	CHOOL LUNCH	6917 West Bergen Road	458	check Fotal:	<b>54:00</b>	
06/21/2024 538 CADENCE MUSIC 2109 BUFFALO ROAD , ROCHESTER NY 14 4 2110.450-03-MUSI MAT & SUPPLY - MUSIC 2003	06/21/2024 538 CADENCE MUSIC 2109 BUFFALO ROAD , ROCHESTER NY 14624 MUSI MAT & SUPPLY - MUSIC 284.93 V 284.93 V 284.93 Page	A 1010.450-00	)-0000 B	DARD OF ED MAT / SUPP			06/03/2024	230900	<u> 00:96</u>	00:96
MAT & SUPPLY - MUSIC	MUSI MAT & SUPPLY - MUSIC 20240506-04 230166 284.93 V 284.93 Page	25354	21/202	538 CADENCE MUSIC		2109 BUFFALO ROAD , I	COCHESTER NY 146	iheck Total: 324		
	Page	A 2110.450-03	NUSI	AT & SUPPLY - MUSIC			20240506-04	230166	284.93 V	284.93

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	1/2024

Check # Account	Check Date Vi Accol	Check Date Vendor ID Vendor Name Account Description Expl	Paymen Explanation	Payment Address Invoice Number	Check Description PO Number	ion Check Amount	
25355	06/21/2024	644 CHASE CARD SERVICES		PO BOX 1423 , CHARLOTTE NC 28201-1423	115	284.93	Liquidated
A 2630.400-01-0000 A 2630.460-03-0000		TECH CONTRACTUAL - ES TECH- SOFTWARE - HS		CROWNE PLAZA 131878472	A 230850 230901	57.00 V 119.88 V	52.62
A 2630.400-03-0000		IECH CONTRACTUAL - HS		CROWNE PLAZA	A 230850	57.00	52.62
5356	06/21/2024	25356 06/21/2024 5241 COLLEGE BOARD		PO BOX 30171 , NEW YORK NY 10087-0171	Check Total:	233.88	X
A 2810.400-	03-0000 GUID	A 2810.400-03-0000 GUIDANCE - CONTRACT HS		A251195001	230883	6,349,00 🖌	6,349.00
25357		838 CREEKSIDE INC	PO BOX 288	4 288 , EAST PEMBROKE NY 14056	Check Total: 6	6,349.00	~
A.2855.450-1	0	ATHLETIC-MAT&SUPPLY		Y60047	230385	125.00 V	125.00
25358 0	06/21/2024	5068 RICH DAVIS	91 TORF	Ghi 91 TORRINGTON DR , ROCHESTER NY 14618	Check Total: 4618	125.00	
A 2855.400-03-0000	1100 C	ATHLETIC - CONTRACT VAR	VARSITY SOFTBALL	05/13/2024		115.70	
25359	6/21/202	7636 EMERSON OIL CO., INC		545 LYELL AVE ROCHESTER NY 14606	Check Total:	115.70	
A 5510.450-00-OIL		MAT & SUPPLY - OIL, FLUIDS, LUBRICANTS, ETC		931738	230368	917.50	917.50
25360 06/2	06/21/2024	1239 FILTREC CORPORATION		Ch 5440 LOCKWOOD ROAD , AUBURN NY 13021	Check Total: 021	917.50	
A 5510.450-00-OTHE		MAT & SUPPLY - OTHER		30830	230088 230088	720.00	720.00
361	06/21/2024	ITCH		106 EAST AVENUE, ATTICA NY 14011	Check Total:	720.00	
A 2855.400-0	A 2855.400-03-0000 ATHLETIC - CONTRACT		VARSITY SOFTBALL	05/13/2024		115.70 V	
25362	06/21/2024	<b>~</b>	183 BELN 14617	183 BELMEADE ROAD , ROCHESTER NY	Check Total:	115.70	
A,2610.450-01-0000	n-0000 LIBRA Elem	1-0000 LIBRARY MAT & SUPPLIES - ELEM		12625886	230891	15.75 V	15.75
25363	06/21/2024	5822 FOREST HILL CATERING		0 0 14612 14612	Check Total: √Y	<b>15.75</b>	
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	OOL 1 SPARTAN WAY	AN WAY _ ROCHESTER NY 14624	Check Total:	3,024.00	

Orient Discription         Fayment Address         Fayment Address         Check Discription         Check Discription           0617/02/4         6/2102/4         6/2102/4         6/2102/4         6/2102/4         0/0100         1           0627/02/4         6/2102/4         6/2102/4         6/2102/4         6/2102/4         0/0100         1           0627/02/4         6/2102/4         6/2102/4         6/2102/4         0/0100/100         <	Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024									
Azilis.400-01:000         ILTH - CONTRACT ELIA         Z007-3A         Z007-3A         Contract (Lie)         Currant         Curant         Currant         Curant	Check # Account	Check L	Date Ver Accoun	ndor ID Vendor Na nt Description		Payment Address	Invoice Number		1	
55         Gen/ Total         Gen/ Total         Tute wire and an and an and an and an and an and and	A 2815.400-01	0000-	HLTH	CONTRACT ELEI	W		2007-24A		Crieck Amount 1,084.62	Liquidated 1,084.62
media - united - contributor 145         distributor         200477         1,400.00           85         0621/0204         5248 GENESEE COUNTY SHERIFF         ATTN: MARGARET SHEELAR 166 Prack Fodali         1,400.00           72/10400-00000         0001180/010         544107         54510/010         564407         1,400.00           72/10400-00000         0001180/010         54710/010         54710/010         54710/010         1,400.00           72/10400-00000         0001180/010         54410/0100         56410/01         26001         1,400.00           72/10400-00000         0001180/010         54410/01         24010         20011         1,400.00           72/10400-00000         0001180/011         54510/010         2485         24004         2406         1,401.00           8         00021/024         5481 RICHARD HAMAN         10560 TRANSIT REAT ALL         2485         1,4220         1,4220           8         00021/024         5481 RICHARD HAMAN         10560 TRANSIT REAT ALL         2485         2485         2485         1,4220           7         000000         0151 RICHARD HAMAN         10560 TRANSIT REAT ALL         2485         1,4220         1,4220         1,4220           7         0000000000         0151 RICHARD HAMAN	25365	<i>0</i> 0/	024	1.111.0225		430 EAST MAIN STREP		Check Total: 4020	- 19 S. S.	
85         042712024         C200 GENESEE COUNTY SHERIFF         ATTN: MARGARET SHELLAR ISE PARK ROLD.         1400.00           7A71104.000000000         CONTRACTIAR         FATN: MARGARET SHELLAR ISE PARK ROLD.         1400.00           7A71104.00000000         CONTRACTIAR         FATNINK KNOLOGA         15570.01         9164.07           7A71104.00000000         CONTRACTIAR         FATNINK KNOLOGA         15570.01         9164.07           7A1004.00000         CUST-ADD         FATOLIAL NOT	A:2810.400-03	-0000	GUIDA	NCE - CONTRACT	<b>(HS</b> )		405	230477	1,400.00	1,400.00
Azitu execuendo         Bissicul victorial         Bissicul victorial         Signation         S	25366		024	6208 GENESEE OFFICE	COUNTY SHERIFF	ATTN: MARGARET SHI BATAVIA NY 14020	EELAR 165 PARK F	Check Total: 30AD,	1,400.00	
77         06/21/2024         747 GAMBRONES APPLANCE SALES ACDBABERS APPLANCE SALES         624 EAST MAIN ST. BATAVA NY 14/202         Ochek Total:         9614/01           ATEX DAG DO DO O         ULS DBABERS APPLANCE SALES         624 EAST MAIN ST. BATAVA NY 14/202         Check Total:         9614/01           ATEX D440 OD OD         ULST MAI & SUPERY         10050 TRANSIT ROAD, PAVILION NY 14/25         2309/99         1/22/200           A2855 450 05000         ATHLETIC - MAT & SUPERY         10050 TRANSIT ROAD, PAVILION NY 14/25         2309/77         94/3           A2855 450 050000         ATHLETIC - MAT & SUPERY         10050 TRANSIT ROAD, PAVILION NY 14/25         2309/77         94/3           A2855 450 050000         ATHLETIC - MAT & SUPERY         10060 TRANSIT ROAD, PAVILION NY 14/25         3308/77         94/3           A2855 450 050000         ATHLETIC - MAT & SUPERY         1006 TRANSIT ROAD, PAVILION NY 1425         1/222.000           A2855 450 050000         ATHLETIC - MAT & SUPERY         1006 N/11/17         2309/77         93/35           A2855 450 050000         ATHLETIC - MAT & SUPERY         1006 N/11/17         2300/79         93/35           A2851 450 050000         ATHLETIC - MAT & SUPERY         1006 N/11/17         2300/79         93/35           A2851 450 050000         ATHLETIC - MAT & SUPERY         1006 N/11/17 <td< td=""><td>A 2110.400-00</td><td></td><td>CONTR</td><td>RACTUAL</td><td></td><td></td><td>BBSRO-JUNE24</td><td></td><td>9.614.07</td><td>10,522.23</td></td<>	A 2110.400-00		CONTR	RACTUAL			BBSRO-JUNE24		9.614.07	10,522.23
A 1520 450-0000         CUST: MAT & SUPERY         23069         1,22200           8         06/21/2024         S51 RICHARD HANNAN         10650 TRANSIT ROAD, PAVILION NY 14255         1,22200           72555 450-03-0000         ATHLETIC: MAT & SUPERY         10650 TRANSIT ROAD, PAVILION NY 14255         1,22200           72555 450-03-0000         ATHLETIC: MAT & SUPERY         10650 TRANSIT ROAD, PAVILION NY 14255         1,32200           72555 450-03-0000         ATHLETIC: MAT & SUPPLY         10650 TRANSIT ROAD, PAVILION NY 14555         1,940           72555 450-03-0000         ATHLETIC: MAT & SUPPLY         10650 TRANSIT ROAD, PAVILION NY 14555         2,900 T         1,940           72555 450-03-0000         ATHLETIC: MAT & SUPPLY         1006 NAMHLIS         2,900 T         1,940           72555 450-03-0000         ATHLETIC: MAT & SUPPLY         1,940         2,300 T         3,331           8         14172         2,300 T         2,900 T         8,454           9         0621/2024         8,464         1,44172         2,300 T         8,454           10         0621/2024         8,464         1,44172         2,300 T         8,454           11         0621/2024         8,746         1,44172         2,300 T         8,454           11         0621/2024 <td>5367</td> <td>06/21/20</td> <td>024</td> <td>7547 GIAMBROI INC. DBA E KITCHENS</td> <td></td> <td></td> <td>ATAVIA NY 14020</td> <td></td> <td>9,614.07</td> <td></td>	5367	06/21/20	024	7547 GIAMBROI INC. DBA E KITCHENS			ATAVIA NY 14020		9,614.07	
88         062712024         S361 RICHARD HANNAN         10650 TRANSIT ROAD, PANLON NY 14225         Check Total:         1,222.00           A 2855 450-03000         ATHLETIC, MAT & SUPPLY         NAFERDID         230877         14,32           A 2855 450-03000         ATHLETIC, MAT & SUPPLY         SAFERDID         230877         14,32           A 2855 450-03000         ATHLETIC, MAT & SUPPLY         TOM WAILS         230877         94,33           A 2855 450-03000         ATHLETIC, MAT & SUPPLY         TOM WAILS         230877         94,33           A 2855 450-03000         ATHLETIC, MAT & SUPPLY         TOM WAILS         230877         93,33           A 2855 450-03000         ATHLETIC, MAT & SUPPLY         TOM WAILS         23079         94,44           A 2856 450-03000         ATHLETIC, MAT & SUPPLY         TANK         23079         94,44           A 5510 450-03-000         MAT & SUPPLY         TANK         23079         84,64           A 5510 450-03-000         MAT & SUPPLY         TANK         23079         84,64           A 5510 450-03-000         SPEC ED         MAT & SUPPLY         14172         230079         84,64           A 2500 400-03-000         SPEC ED         ORDA         ALTANK         230079         84,64	A 1620.450-00-	0000-	CUST-	MAT & SUPPLY			24899	230869	1,222.00	1,222.00
A 2865:496-05-0000         ATHLETIC. MATA SUPPLY         STAFFORD         23657         94.33           A 2865:490-03-0000         ATHLETIC. MATA SUPPLY         577FORD         236677         93.33           A 2865:490-03-0000         ATHLETIC. MATA SUPPLY         5921 COURT STREET RD. SYRACUSE         236677         93.35           A 2865:490-03-0000         ATHLETIC. MATA SUPPLY         392.05         144172         236677         93.56           A 5610:450-00-WELD         MAT & SUPPLY - TANKS &         392.05         144172         230779         94.64           A 5610:450-00-WELD         MAT & SUPPLY - TANKS &         332.06         144172         230779         94.64           A 5610:450-00-WELD         MAT & SUPPLY - TANKS &         144172         230779         94.64           A 5610:450-00-WELD         REFILLS         MAT & SUPPLY - TANKS &         144172         230779         94.64           A 5610:450-00-WELD         REFILLS         MULLAMSVILLE MY 14272         230779         84.64         94.64           A 2250:400-010-000         SPEC ED - CONTRACT HS         MULLAMSVILLE MY 14274         2166K Total:         85.57           A 2250:400-010-000         SPEC ED - CONTRACT HS         MULLAMSVILLE MY 14274         230209         85.53           A 2250:472-01-000 <td>5368</td> <td>06/21/20</td> <td>024</td> <td>5361 RICHARD I</td> <td>HANNAN</td> <td>10650 TRANSIT ROAD</td> <td>PAVILION NY 145</td> <td>Check Total: 525</td> <td>1,222.00</td> <td></td>	5368	06/21/20	024	5361 RICHARD I	HANNAN	10650 TRANSIT ROAD	PAVILION NY 145	Check Total: 525	1,222.00	
A 2855 450-03-000         ATHLETIC - MAT & SUPPLY         TOM WAHLS         20077         9.0.33         1           0 06271/2024         7084 HAUNWELDING SUPPLY         92/21 COURT STREET RD         377,860.03         90.33         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.83         91.84         91.83         91.84         91.83         91.84         91.84         91.83         91.84         91.83	A 2855.450-03- A 2855.450-03-	800	ATHLE	TIC - MAT & SUPP TIC - MAT & SUPP	- 10 C		RAVENWOOD STAFFORD	230877	94.33	94:33
0621/2024         7094 HAUN WELDING SUPPLY         5921 COURT STREET RD. SYRACUSE NY 13206         Other t Total:         307.56           A 5610 450-00-WELD         MAT & SUPPLY - TANKS Å         144172         230079         84.64           A 5610 450-00-WELD         MAT & SUPPLY - TANKS Å         144172         230079         84.64           A 5610 450-00-WELD         MAT & SUPPLY - TANKS Å         144172         230079         84.64           A 5510 450-00-WELD         MAT & SUPPLY - TANKS Å         144172         230079         84.64           A 5510 450-00-WELD         MAT & SUPPLY - TANKS Å         144172         230079         84.64           0621/2024         574 HILSIDE CHILDRENY CENTER         WILLAMSVILLE NY 14224         84.64         85.63.7           0521/2024         5624 HILSIDE CHILDRENS CENTER         1188 MONROE AVE, ROCHESTER NY 14620         586.7         586.37           0521/2024         5624 FULION - PRIVATE         1188 MONROE AVE, ROCHESTER NY 14620         585.37         585.37           0521/2024         5624 HILSIDE CHILDRENS CENTER         188 MONROE AVE, ROCHESTER NY 14620         585.37         585.47         56.471.68         56.7126           0521/2024         563 JACKSON WELDING SUPPLY         188 MONROE AVE, ROCHESTER NY 14620         56.64.716.60         76.471.68         71.67 <td>A 2855.450-03-</td> <td>0000</td> <td>ATHLEI</td> <td>TIC - MAT &amp; SUPP</td> <td>١٢</td> <td></td> <td>TOM WAHLS</td> <td>230877</td> <td>93.83 V</td> <td>93.93</td>	A 2855.450-03-	0000	ATHLEI	TIC - MAT & SUPP	١٢		TOM WAHLS	230877	93.83 V	93.93
A 5510 450-00-WELD         MAT & SUPPLY - TANKS &         14112         230079         84.64           A 5510 450-00-WELD         REFILLS         2303 WER RLE DRIVE SUITE 200         Exert Coal:         84.64           A 5510 450-00-WELD         Brit & 14.21         23000         54.64         54.64           A 2550 400-03-000         SPEC ED - CONTRACT HS         215395         230209         835.37           A 2250 400-03-000         SPEC ED - CONTRACT HS         2183 MONROE AVE, ROGHER WILLAMSWILLE W 14.271         835.37           A 2250 400-03-000         SPEC ED - CONTRACT HS         183 MONROE AVE, ROGHER W 14.620         835.37           A 2250 477-01-000         SPEC ED TUTTON - PRIVATE         1183 MONROE AVE, ROGHER TARK 14620         835.37           A 2250 477-01-0000         SPEC ED TUTTON - PRIVATE         06.01/2024         2305.34         16,471.68           A 2250 477-01-0000         SPEC ED TUTTON - PRIVATE         ROCHESTER NY 14620         206.01/2024         2305.34         16,471.68           A 2250 4770         2063 1/2024         A T & SUPPLY - SCIENCE         ROCHESTER NY 14620         2305.74         16,471.68           A 210 450-03-SCIE         MA T & SUPPLY - SCIENCE         ROCHESTER NY 14620         2305.74         16,471.68           A 210 450-03-SCIE         MA T & SUPPLY - SCIENCE			<b>)2</b> 4		DING SUPPLY	5921 COURT STREET: 13206	(D., SYRACUSE N	Check Total:	307.56	
06/21/2024         8745         FEARING EVALUATION SERVICES         2733         WEIRLE DRIVE SUITE 200         Check Total:         84.64           0/2500-0000         SPEC ED - CONTRACT HS         215395         230209         835.37           0/2250-400-03-0000         SPEC ED - CONTRACT HS         215395         230209         835.37           0/2250-472-01-0000         SPEC ED TUTTON - PRIVATE         1183 MONROE AVE. ROCHESTER NY 14620         835.37           0/2250-472-01-0000         SPEC ED TUTTON - PRIVATE         05/01/2024         230534         16,471.68           0/221/2024         9063 JACKSON WELDING SUPPLY         ROCHESTER NY 14620         05/01/2024         230534         16,471.68           0/221/2024         9063 JACKSON WELDING SUPPLY         ROCHESTER NY 14624         230534         16,471.68           0/221/2024         9063 JACKSON WELDING SUPPLY         ROCHESTER NY 14624         23050.47         16,471.68           0/221/2024         9063 JACKSON WELDING SUPPLY         ROCHESTER NY 14624         76,471.68         76,471.68           0/221/2024         9063 JACKSON WELDING SUPPLY         ROCHESTER NY 14624         76,471.68         76,471.68           0/221/2024         9063 JACKSON WELDING SUPPLY         20063 JACKSON WELDING SUPPLY         70027,470         76,471.68	A 5510.450-00-	WELD	MAT & S REFILL	SUPPLY - TANKS &			144172	230079	84.64	84.64
A 2250.400-03-0000     SPEC ED - CONTRACT HS     215395     230209     835.37       06/21/2024     7624 HILLSIDE CHILDREN'S CENTER     1183 MOUROE AVE     ROCHESTER NY 14620     835.37       05/21/2024     7624 HILLSIDE CHILDREN'S CENTER     1183 MOUROE AVE     ROCHESTER NY 14620     835.37       05/21/2024     765/01/2024     230534     16,471.68     1       05/21/2024     9063 JACKSON WELDING SUPPLY     4 PIXLEY INDUSTRIAL PARKWAY     Check Total:     16,471.68       06/21/2024     9063 JACKSON WELDING SUPPLY     ROCHESTER NY 14624     70027470     230667     33.50	370	06/21/20	124	8746 HEARING E OF BUEFAL	ALUATION SERVI D INC.	2733 WEHRLE DRIVE S WILLIAMSVILLE NY 142	UITE 200, 21	Check Total:	84:64	X
06/21/2024         76/24         HILLSIDE CHILDREN'S CENTER         18/3 MONROE AVE. ROCHESTER NY 146/20           / 22560 472-01-0000         SPEC ED TUITION - PRIVATE         05/01/2024         230534         16/4           / 22550 472-01-0000         SPEC ED TUITION - PRIVATE         05/01/2024         230534         16/4           / 22550 472-01-0000         ELEM         05/01/2024         230534         16/4           / 22550 472-01-0000         ELEM         05/31/2024         230534         16/4           06/21/2024         9063 JACKSON WELDING SUPPLY         4 PIXLEY INDUSTRIAL PARKWAY         16/4           06/21/2024         9063 JACKSON WELDING SUPPLY         4 PIXLEY INDUSTRIAL PARKWAY         16/4           06/21/2024         9063 JACKSON WELDING SUPPLY         70027440         230867         16/4           / 2110.450-03-SCIE         MAT & SUPPLY - SCIENCE         70027470         230867         Check Total:	A 2250.400-03-(	0000	SPEC E	D - CONTRACT H	S		215395	230209	<u>iq</u>	835.37
\ 2250.472-01-0000       SPEC EDi TUITION - PRIVATE       05/01/2024       230534       16,4         05/01/2024       9053.11201       PRIVATE       05/01/2024       230534       16,4         06/21/2024       9053.JACKSON WELDING SUPPLY       4 PIXLEY INDUSTRIAL PARKWAY       Check Total:       16,4         06/21/2024       9053.JACKSON WELDING SUPPLY       4 PIXLEY INDUSTRIAL PARKWAY       76,4       16,4         10.450-03-SCIE       MAT & SUPPLY - SCIENCE       70027470       230867       Check Total:       76,4	371	06/21/20	124	7624 HILLSIDE C	ഷ	1183 MONROE AVE	<b>JCHESTER NY 14</b>	leck Total:		
06/21/2024 9063 JACKSON WELDING SUPPLY 4 PIXLEY INDUSTRIAL PARKWAY Check Total: 16,4 ROCHESTER NY 14624 v 2110:450-03-SCIE MAT & SUPPLY - SCIENCE 7005000 7200867 Check Total:	A 2250 472-01-(	0000	SPECE	D'TUITION - PRIV	ATER		05/01/202 <del>4</del> 05/31/2024	230534	16,471.68	16,471.68
MAT & SUPPLY - SCIENCE 230867 Check Total:	372	97 C 9	24	9063 JACKSON V	VELDING SUPPLY	4 PIXLEY INDUSTRIALF ROCHESTER NY 14624	arkway ,	Check Total:	16,471.68	
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								Check Total:	33.50	

heck Date Ve	Check Date Vendor ID Vendor Name		Pavment Aridress		Charle Darie is	
Accou	Account Description	Explanation		Invoice Number	Crieck Description PO Number Ch	Check Amount
1/202	8810 JMCC DBA CARMEN CHAVEZ	EN CHAVEZ	<b>19 NORTH MAIN STREET</b>	ET , ELBA NY 14058		unoury yoo
A 1620.400-00-01HE CUST	CUST - CONTRACT OTHER			JUN072024 #20	230465	4,500.00 0
06/21/2024	1843 JOES AWARDS & TROPHIES	TROPHIES			Check Total:	4,500.00
A 2110.450-03-0000 MAT 8	MAT & SUPPLY - HS			8450	00 230155	37.00.6
21/2024	06/24/2024 6975 PAMETA PERMEN	SON:	ovan ne venen ne en		Check Total:	37.00
SPEC	A 2250,400-03-0000 SPEC ED - CONTRACT HS	5	CANNO 100 MAN	"BERGEN NY 14416 MILEAGE REIMBURSEMEN		93.26
06/21/2024	1870 JOSTEN'S INC		21336 NETWORK PLACE, CHICAGO IL 60673- 1213	E CHICAGOIL 606	Check Total: 0673	93.26
A 2020.450-03-0000 PRIN C	PRIN OFF - MAT & SUPPLY HS		A CANADA A C	34431080	230807	41.31
06/21/2024	6674 LAKESTREET FLORIST & GIF	RIST & GIFT SHO	I SHOP dib/a JOYCE E COOK 110 LAKE STREET LEROY NY 14482		Check Total:	41.31
ATHLE	ATHLETIC - MAT & SUPPLY	data manana manana manana manana ma	and a stand of the stand of t	3295	230134	25.50
21/2024	25378 06/21/2024 2047 LEONARD BUS SALES INC	LESING	PO BOX 291 CANAJOHARIE NY 13317		Check Total:	25.50
A 5510.450-00-PART MAT & 9 PARTS	MAT & SUPPLY- BUS/EQUIP PARTS			X103013750:01	230084	104.03
1000	MAT & SUPPLY - BUS/EQUIP PARTS			X103014148:01	230084	104.03
A 5510.450-00-PART MAT & PARTS	MAT & SUPPLY - BUSIEQUIP PARTS			X103014149:01	230084	104.03
06/21/2024	9053 LEROYS NO FINER DINER	<b>CONTRACT</b>	140 W. MAIN ST , LERO	, LEROY NY 14482	Check Total:	312.09
MAT &	A 2110:450-03-0000 MAT & SURPLY - HS			02-MAY-2024	230855	93.30
06/21/2024	6422 LICCIARDI RADIÓ SERVICES	SERVICES INC	992 CARTER STREET, I	. ROCHESTER NY 14621	Check Total: 1621	<mark>63.30</mark>
ŏ	CONTRACT-RADIO SERVICES	and the second		41945	230090	52.00
06/21/2024	4680 PATRICK MCGEE		125 EAST AVENUE, BATAVIA NY 14026		Check Total:	52.00
ADMIN	ADMIN - CONTRACTUAL			MILEAGE REIMBURSEMEN		375.33

Check Description           Re Number         Check Amount           ONumber         Check Amount           375.33         375.33           SERCEN NY         375.33           SERCEN NY         375.33           BURSEMEN         101.75           KEILLD NY         101.75           KRILLD NY         101.75           V         230207         667.00           V         230202         19.08           V         230092         19.08           KPORT NY         Voided Duing: Printing         867.00           V         230092         19.08           Z30092         35.55         60.73           Z30092         233092         60.73           Z30092         233092         9.37           Z30092         13.4.0         7           Z30092         23.30         9.37           Z30092         23.005         9.32 <th>Check Warran</th> <th>it Report For A -</th> <th>Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21</th> <th></th> <th>/2024 For Dates 6/21/2024 - 6/21/2024</th> <th>- 6/21/2024</th> <th></th> <th>Z</th> <th></th>	Check Warran	it Report For A -	Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21		/2024 For Dates 6/21/2024 - 6/21/2024	- 6/21/2024		Z	
SDE         ORZ (2004         SOB MACION MENCIE         Tage ER-MER MULCION NO.         CONTRACTION         Tage ER-MER MULCION NO.         Contract Link         Tage	Check # Account		endor ID Vendor Name unt Description	Explanation	Payment Address	Invoice Number	Check Description PO Number		Liquidated
A2104-00-01-0000         CONTRACTION-LENA         ENGENENING         TOTAS           353         9401/2004         SPECED-CONTRACTIENT         0.01/5           4/2301-0001         SPECED-CONTRACTIENT         0.02         0.01/5           343         4/2301-0001         SPECED-CONTRACTIENT         0.001         0.01/5           343         4/2301-0001         SPECED-CONTRACTIENT         0.02         0.01/5           344         -244         2000         0.01/5         0.01/5           345         0.02/1400         SPECED-CONTRACTIENT         0.02/1400         0.01/5           345         0.02/1400         STA MORANTIENT         0.02/1400         0.01/5           345         0.02/1400         STA MORANTIENT         0.02/1400         0.01/5           345         0.02/1400         STA MORANTIENT         0.000         0.01/5           345<	25382	21/20	9099 JASON MENZIE		7386 BEAVER MEADO		Check Total:	375.33	
OBS         OCCUTION         SLOR NULSIC THEREPORTINGNAND         BESOLUTINGNAND         CONCELLING         CONCELING	A 2110.400		TRACTUAL-ELEM			FINGERPRINT REIMBURSEMEN T		101.75	
A 2360 400 01-0000       SPEC ED - CONTRACT ELLM       24.44/V       23020 <sup>1</sup> 87/10 0         304       002/12004       8774 *CONTINUED*NMPAAUTO PARTS       5500 kmest       7664 Toali:       67/0 V         305       062/12004       8774 *CONTINUED*NMPAAUTO PARTS       5500 kmest       7664 Toali:       67/0 V         305       062/12004       8774 WAPA AUTO PARTS       4500 kmest       7664 Toali:       67/0 V         305       062/12004       8774 WAPA AUTO PARTS       4500 kmest       7610 kmest       95/0 kmest         305       062/12004       877 MVPA AUTO PARTS       4500 kmest       7610 kmest       95/0 kmest         305       062/12004       877 MVPA AUTO PARTS       4500 kmest       7610 kmest       95/0 kmest         305       062/12004       877 MVPA AUTO PARTS       4500 kmest       7610 kmest       95/0 kmest         305       062/12004       871 MVA AUTO PARTS       4500 kmest       7613 kmest       20002 kmest       95/0 kmest         305       062/12004       7613 kmest       20002 kmest       2003 kmest       90/0 kmest         305       0610 450 00 PMRT       MT 8 SUPPLY - BUSECUIP       75/13 kmest       20002 kmest       90/0 kmest         35/0 450 00 PMRT       MT 8 SUPPLY - BU	25383 	06/21/2024	5408 MUSIC THERAPY	PATHWAYS	80 SOUTH MAIN STRE 14125	ET OAKFIELD NY	Check Total:	101.75	
Dist         ORATIZOA         BTA**CONTINUED**WAPAUTO PARTS         GENE Trait         BEJOR           355         05/10/04         BTA**CONTINUED**WAPAUTO PARTS         4500 LACE FID SOUTH         Notest Dung Printing         87.00           355         05/10/04         BTA **CONTINUED**WAPAUTO PARTS         4500 LACE FID SOUTH         Notest Dung Printing         87.00           355         05/10/04         BTA **CONTINUED**MAPAUTO PARTS         4500 LACE FID SOUTH         1500 LACE         0.00           355         05/10 450-00-PART         MAT         8500 LACE FID         751.4         20022         35.56         0.73         17.00           A 5510 450-00-PART         MAT         800 PV - BUSE COUP         751.4         20022         35.56         0.73         17.1           A 5510 450-00-PART         MAT         800 PV - BUSE COUP         751.3         230022         35.56         0.73         17.1           A 5510 450-00-PART         MAT         800 PV - BUSE COUP         761.3         761.3         230022         35.56         0.73         17.4           A 5510 450-00 PART         MAT         800 PV - BUSE COUP         762.14         230022         10.13         17.4         17.4         17.4         17.4         17.4         17.4 <t< td=""><td>A 2250.400</td><td>1. C</td><td>C ED - CONTRACT ELEM</td><td></td><td></td><td>24-MAY</td><td>230207</td><td>867.00</td><td>867.00</td></t<>	A 2250.400	1. C	C ED - CONTRACT ELEM			24-MAY	230207	867.00	867.00
365         DE71/2004         STA NAPA ALTO PARTS         4530 LACE TO SOUTH - BROCKPORT, N         Check Taal:         0.00           7 5510 450-00-PART         MARTS         SUPPLY - BUSECUIP         43200         19:06         19:06         19:06         10:00 <t< td=""><td>Same States and</td><td>06/21/2024</td><td>8774 **CONTINUED** N</td><td>CONTRACTOR</td><td>4630.LAKE RD SOUTH 14420</td><td>BROCKPORT NY</td><td>Check Total: Voided During Printi</td><td></td><td></td></t<>	Same States and	06/21/2024	8774 **CONTINUED** N	CONTRACTOR	4630.LAKE RD SOUTH 14420	BROCKPORT NY	Check Total: Voided During Printi		
A 5610 450-00-PART         MAT 3 SUPER'Y BUSFEQUE         75138         20002         19.08           A 5610 450-00-PART         MAT 3 SUPER'Y BUSFEQUE         75138         23002         35.55         25.55		06/21/2024	8774 NAPA AUTO PART	Q	LAKE RD SOUTH	BROCKPORT NY	Check Total:	0.00	
A 6510 450-00-PART         MAT & SUPPLY - BUSEQUIP         75138         23082         36.55           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         75224         23082         36.55           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         76224         23082         60.73           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         76123         23082         60.73           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         76123         23082         60.73           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         76216         23082         60.73           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         76216         23082         9.37           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         7423         23082         9.37           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         7440         7         7           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         7443         7         7           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         7         7         7         7           A 5510 450-00-PART         MAT & SUPPLY - BUSEQUIP         7         7         7         7         7           A 5510 450-00-PART	A 5510.450		S S			76274	230092	19.08	19.08
A5510450-00-PART         MT & SUPPLY - BUS/ECUIP         76204         230092         2.63         2.65         2.63         2.65         2.63         2.65         2.63         2.65         2.63         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65         2.65	A 5510.450		& SUPPLY - BUS/EQUIP S			75138	230092	35.55	35.55
A 5510 450-00-PART         MAT & SUPPLY - BUSFEQUIP         76123         230092         60.73			X SUPPLY - BUS/EQUIP S			76204	230092	a	0.00
A 5510.450-00-PART         MAT & SUPPLY - BUS/EQUIP         76216         230092         60.73         60.74         74.40         74.40         74.40	A 5510.450-	が 教教 (個)	& SUPPLY - BUS/EQUIP S			76123	230092	60.73	60.73
A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       73619       230092       134.40       134.40         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       MAT & SUPPLY - BUS/EQUIP       46:50 <td< td=""><td>A 5510 450 A 5510 450-</td><td></td><td>s supply - Bus/Equip s supply - Bus/Equip s</td><td></td><td></td><td>76214 76216</td><td>230092 230092</td><td>-60.73 v 9:37</td><td>00.0</td></td<>	A 5510 450 A 5510 450-		s supply - Bus/Equip s supply - Bus/Equip s			76214 76216	230092 230092	-60.73 v 9:37	00.0
A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74423       230092       46:50         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74481       230092       89.32       89.32         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74481       230092       89.32       60.26         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74481       230092       89.32       60.26         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74535       230092       89.32       60.26         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74535       230092       19.00       75.00         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75309       230092       19.00       75.00         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75309       230092       19.00       75.00         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75309       230092       19.00       75.00	A 5510.450-		& SUPPLY - BUS/EQUIP S			73619	230092	134.40	134.40
A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74481       230092       89.32         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       74535       230092       89.32         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75309       74335       230092       89.32         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75309       75309       230092       19.00         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75309       75309       230092       19.00         A 5510.450-00-PART       MAT & SUPPLY - BUS/EQUIP       75470       77470       77000       77000	A 5510.450-		X SUPPLY - BUS/EQUIP S			74423	230092	46:50	46.50
A 5510.450-00-PART MAT & SUPPLY - BUS/FQUIP 74535 74535 230092 60.26 7 PARTS MAT & SUPPLY - BUS/FQUIP 75309 75309 230092 19.00 75309 75470 75400 75600 75600 75600 756000 75600 75000 75600 75600 75000 75600 75600 75000 75600 75000 75000 75600 75000 75600 75000 75600 75000 75600 75000 75600 75000 75600 75000 75600 75000 75000 75000 75000 75000 75000 75000 75000 75000 75000 75000 75000 750000 750000 75000 75000 75000 7500000000	A 5510.450-		& SUPPLY - BUS/EQUIP S	- Andrew Angre - Angre		74481	230092	89.32 ×	89.32
PARTS PARTS T5429 230002 19:00 C			k supply - Bus/Equip S k supply - Bus/Equip			74535 76309	230092 ???ስስዕን	60.26	60.26
	A 5510.450-(		S & SUPPLY - BUS/EQUIP			75429	230092	30 00	18.00 30.00

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A 5510.450-00-PART		PAKIS MAT & SUPPLY - BUS/EQUIP PARTS			75548	230092	31.001	31.00
25386 0	16/21/2024	06/21/2024 6115 NEW YORK BUS SALES LLC	SALES LLC	CI 7765 LAKEPORT ROAD , CHITTENANGO NY 13037	D, CHITTENANGO N	Check Total: Ƴ	481.34	
A 5510.450-00-PART	RT MAT & S PARTS	MAT & SUPPLY - BUS/EQUIP PARTS			1118242	230078	1,258.87	964.63
25387 06/21/2024	1/202	2589 NOCO ENERGY CORPORATION	ORPORATION	DEPARTMENT # 116218 PO B BINGHAMTON NY 13902-5211	OX 5211,	Check Total:	1,258:87	
A 5510.450-00-UNLE		MAT & SUPPLY - UNLEADED GASOLINE			SP12827700	230331	1,292.37	1,292.37
A 5510.450-00-DIES A 5510.450-00-UNLE		MAT & SUPPLY- DIESEL FUEL MAT & SUPPLY - UNLEADED GASOLINE			SP12832172 SP12837146	230334 230331 230331	2,361.26 V 1,842.09 V	2,361.26 1,842.09
A 5510:450-00-UNLE À 5510:450-00-UNLE	LE MAT & SUP GASOLINE LE MAT & SUP GASOLINE	MAT & SUPPLY -: UNLEADED GASOLINE MAT & SUPPLY -: UNLEADED GASOLINE			SP12839250 SP12831501	230331 230331	793.23	793.23
38800	6/2112024	25388 06/21/2024 2591 NORMAN HOWARD SCHOOL	D SCHOOL	4 LAKEVIEW PARK R	OCHESTER NY-14613	Check Total: 3	7,757.67	Zarente
A 2250.472-03-000	0 SPECE HS	A 2250 472-03-0000 SPEC ED TUITON PRIVATE - HS			2024-0601	230417	9,660.80	9,660.80
25389 06	5/21/2024	06/21/2024 8748 OAK ORCHARD CONCRETE	ONCRETE	10831-BLAIR.RD MEDINA NY 14103		Check Total:	9,660.80	
A 1622.450-00-0000		GROUNDS - MAT & SUPPLY GROUNDS - MAT & SUPPLY			69939 V 69971 V	230853 230853	1,850.00 🗸 1 850.00	1,850.00
A 1622.450-00-0000		GROUNDS - MAT & SUPPLY			70029	230853	1.850.00	1 850.00
A 1622 450-00-0000 A 1622 450-00-0000		GROUNDS - MAT & SUPPLY GROUNDS - MAT & SUPPLY			70041 🗸 70042 🗸	230853 230853	1,397.50	1,397.50
25390 06	2024	2870 PEPPER MUSIC		PO BOX 786212,PHIL 6212	, PHILADELPHIA PA 19178-	Check Total:	8,345.00	
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC			366482097	230257	66'621	179.99
25391 06	06/21/2024	2937 POCOCK'S REPAIR SHOP	3 SHOP	6820 POCOCK ROAD BERGEN NY 14416		Check Total:	179.99	

	37: GENERAL FUND BILLS - 06
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tes 6/21/2024 - 6/21/2024
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Report For A - 87: GENERAL FUND BILLS - 06/21/2024 For Da
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2,472.50		135.05	15.00		2,355.41 150.35		1,806.25	
2,472.50	2,472,50	135 OF	15.00	278:88	2,355.41 V	2,505.76	1,806.25	1,806.25
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28455	19 NORTH LAKE STREET PO BOX 10 BERGEN NY 14416	10	1 31	PO BOX 847813 , BOSTON MA 02284-7813	05/01/2024- 05/31/2024 05/01/2024 05/01/2024	- PO BOX 24325 , NEW YORK NY 10087-4325	3239	C ATTENTION JOY RUFFELL \$26 MARIS RUN WEBSTER NY 14580
				ECTRIC	MAINT PORTION BUS GARAGE PORTION	EALTH, DICAL		ß
TECH - SOFTWARE - ES	3041 RALPH AND ROSIES DELI	MAT & SUPPLY ELEM	MAT & SUPPLY ELEM MAT & SUPPLY ELEM	5208 ROCHESTER GAS AND ELI	CUST - CONTRACT GAS CONTRACTUAL - NATURAL GAS	7024 ROCHESTER REGIONAL HE WESTERN NEW YORK MED PRACTICE PC	ATHLETIC - CONTRACT	3220 RUFFELL REIMBURSEMEN
A 2630.460-01-0000 TECH -	06/21/2024	A 2110.450-01-0000 MAT & (		06/21/2024		06/21/2024		06/21/2024
A 2630.46	25394	A 2110.45	A 2110 450-01-0000 A 2110 450-01-0000	25395	A 1620 400-00-GAS A 5530 400-00-GAS	25396	A 2855.400-03-0000	25397

310.00 155.00 155.00 92.55 92.55 Check Total: Check Total: 230025 230025 233 SOUTH SWAN, BATAVIA NY 14020 05/15/2024 3782 3782 9048.JONATHAN SANTIAGO BOYS JV BASEBALL SPEC ED - CONTRACT ELEM SPEC ED - CONTRACT HS ATHLETIC - CONTRACT 06/21/2024 A 2855.400-03-0000 A 2250.400-01-0000 A 2250.400-03-0000 25398

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(	Check Warrant Report For A - 87: GENERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024	Payment Address	Initial Ministry
	3ILLS - 06/21/2024		Explanation
	- 87: GENERAL FUND E	Check Date Vendor ID Vendor Name	Account Description
<b>KGEN CSD</b>	Report For A	Check Date	Ac
BYRON 7GEN CSD	Check Warrant	Check #	Account

Outer         Technology         Technology         Technology         Conciliation         Concocconciliation         Conciliation	Check #	Chark Data Ve	andor ID Vendor Namo					-
Monte         Imorte         Do Number         Check Amount           PO BOX 639849, CINCINNATI OH 45383         B6514615F01         4,344.18           56514615F01         65614615F01         4,344.18           56514615F01         051112024         4,344.18           56514615F01         051112024         4,344.18           56514615F01         051112024         159.00           74555         001000R STATTER         051112024           01000R STATTER         051112024         159.00           01000R STATTER         051112024         159.00           001000R STATTER         051112024         159.00           0005         F00 E0X 5021         800542030         2300519           0005         F00 E0X 402421         164.10         154.43           0005         F00 E0X 402         166.64 1041         154.43           0005         F00 E0X 402         F0664 1041         154.43           0005         F00 E0X 402         F0664 1041         154.83           010112         230035         55.98         154.83           01012         F0664 1041         154.83         154.83           01012         F0664 00356         230035         55.98	Account		int Description	L	rayment Address		tion	
PO BOX 659849 - CINCINNANTI OH 45263         EBSI 44515F01         4.344.18           BSS 14515F01         4.344.18         4.344.18           S6 CLEARVIEW DRIVE, SPENCERPORT NY 44553         Check Total:         4.344.18           S6 CLEARVIEW DRIVE, SPENCERPORT NY 44553         Check Total:         4.344.18           S6 CLEARVIEW DRIVE, SPENCERPORT NY 44553         Check Total:         4.344.18           S6 CLEARVIEW DRIVE, SPENCERPORT NY 4455         DOIDORSTRATER         0.003428703         2.30057         4.12.28           JUND         PO BOX 70242 / PHILADEEPHIALMARY 197156-0242         Check Total:         4.12.28         4.12.28           JONS         PO BOX 408 , NEWMERK NJ 07101-0408         Check Total:         7.43.28         7.43.28           PO BOX 408 , NEWMERK NJ 07101-0408         Check Total:         7.43.87         7.43.87         7.43.87           31 TREADEASY AVE , BATAVIA NY 14020         Check Total:         7.43.87         7.43.87         2.53.97         3.14.9877.28           31 TREADEASY AVE , BATAVIA NY 14020         Check Total:         7.43.87         7.43.877.28         2.43.87           31 TREADEASY AVE , BATAVIA NY 14020         Check Total:         7.43.877.28         3.000         3.000           PO BOX 981101 , BOSTON MA 02299-1101         Check Total:         7.43.877.28         <	Account	Accol	unt vescription	nati	Invoice Nu	<b>L</b> .	Check Amount	Liquidated
B5514615F01     Check Total:     N       58 CLEARVIEW DRIVE, SPENCERPORT NY     Check Total:     N       14550     0/UT0DOR STARTER     05/11/2024     Check Total:       0/UT0DOR STARTER     05/11/2024     0/004/26703     230679       0/UT0DOR STARTER     05/11/2024     Check Total:     1       0/UT0DOR STARTER     05003426703     230679     1       0/UT0DOR STARTER     05003420703     230679     1       10/NS     PO BOX 70242 & UFF6ALOINY : 14240-0905     230031     1       10/NS     PO BOX 408 , NEWMARK NJ 07101-0408     230035     1       1300 DEWEY AVENUE , ROCHESTER NY     Check Total:     1       14616     10112     2300355     1       31TREADEASY AVE , BATAVIA NY 14020     Check Total:     1       14616     10112     230675     1       31TREADEASY AVE , BATAVIA NY 14020     Check Total:     1       10112     230675     230675     1       PO BOX 981101 , BOSTON MA 02296-1101     Check Total:     1       246733370     230872     1	25399	21/202	5623 SCHOLASTIC BO	OK FAIR	PO BOX 639849, CINCINNATI OH 4	15263		
SCLEARVIEW DRIVE, SPENCERPORT NY 14553         Crieck Total: 14553         Crieck Total: 00/IDOORSTATER         Crieck Total: 05/11/2024           OUTDOORSTATER         05/11/2024         Crieck Total: 5003428703         Crieck Total: 230879         230879           ONN         PO BOX 70242, PHILADELPHIA PA 19176-0242         230879         Crieck Total: 6003428703         230879           ONN         PO BOX 70242, DUFFALO/INY 1423-0992/         Crieck Total: 730031         230879         230836           PO BOX 408, NEWARK NU, 07101-0408         Crieck Total: 74616         230035         14           3300 DEWEY AVENUE, ROCHESTER NY 14616         10112         230675         14           3 TREADEASY AVE, BATAVIA NY 14020         Crieck Total:         14           905523         230675         230675         14           PO BOX 981101, BOSTON MA 02298-1101         Crieck Total:         1           PO BOX 981101, BOSTON MA 02298-1101         Crieck Total:         1           Crieck Total:         Crieck Total:         1	A 2610.450-0		ARY MAT & SUPPLIES -		B5514615F	For	4,344.18	
OUTDOOR STARTER         05/11/2024           Grout DOOR STARTER         Check Total:           ArAGE         PO BOX 70242, PHILADELPHIA PA 19,76.0242           B003428703         230879           B003428703         230879           Fleek Total:         Check Total:           PO BOX 927, BUFFALO/NY 14240-0927         Check Total:           PO BOX 408, NEWARK NJ 07101-0408         230031           PO BOX 408, NEWARK NJ 07101-0403         230035           S300 DEWEY AVENUE, ROCHESTER NY         Check Total:           14616         10112         230035           3 TREADEASY AVE, BATAVIA NY 14020         Check Total:         14           3 TREADEASY AVE, BATAVIA NY 14020         Check Total:         14           PO BOX 981101, BOSTON MA 02295         230875         14           PO BOX 981101, BOSTON MA 02296-1101         Check Total:         1           PO BOX 981101, BOSTON MA 02296-1101         Check Total:         1	25400	21/2024	3451 RICK SMITH		58 CLEÁRVIEW DRIVE, SPENCERF 14559	Check	4;344:18	
Made         PO BOX 70242         PHILADELPHIA PA 19176-0242         Check Total:           6003428703         230879         5003428703         230879           6003         PO BOX 927         BUFFALO NY 14240-0927         Check Total:           0NS         PO BOX 927         8003428703         230031           PO BOX 927         BUFFALO NY 14240-0927         Check Total:         14           PO BOX 408         9965490356         230035         230035         14           3300 DEWEY AVENUE , ROCHESTER NY         Check Total:         14           14616         10112         230523         14           3 TREADEASY AVE , BATAVIA NY 14020         Check Total:         14           3 TREADEASY AVE , BATAVIA NY 14020         Check Total:         14           PO BOX 981101 , BOSTON MA 02298-1101         Check Total:         1           PO BOX 981101 , BOSTON MA 02298-1101         Check Total:         1           246733770         230862         3         1	A 2855.400-0	3-0000 ATHL	ETIC - CONTRACT	TRACK OUTDO			169.00	
6003428703         230879           OINS         PO BOX 927 BUFEALONY 14230-0927         Check Total:           PO BOX 927 BUFEALONY 14230-0927         Check Total:         230031           PO BOX 408., NEWARK.NJ.07101-0408         Check Total:         230035           PO BOX 408., NEWARK.NJ.07101-0408         Check Total:         14           PO BOX 408., NEWARK.NJ.07101-0408         Check Total:         14           3300 DEWEY AVENUE, ROCHESTER.NY         Check Total:         14           3300 DEWEY AVENUE, ROCHESTER.NY         Check Total:         14           3 TREADEASY AVE, BATAVIA NY 14020         Check Total:         14           3 TREADEASY AVE, BATAVIA NY 14020         Check Total:         14           PO BOX 981101, BOSTON MA 02298-1101         Check Total:         1           PO BOX 981101, BOSTON MA 02298-1101         Check Total:         1           PO BOX 981101, BOSTON MA 02298-1101         Check Total:         1	25401	06/21/2024	3545 STAPLES BUSINE	SS ADVANTAGE	3.446	Check Total: /19176-0242	169,00	
ONS         PO BOX 927         BUFFALO NY 14240-0927         Check Total:           6296315         230031         230031           PO BOX-408. NEWARK NJO7101-04008         230035         230035           PO BOX-408. NEWARK NJ07101-04008         5965490356         230035           9965490356         230035         230035           3300 DEWEY AVENUE , ROCHESTER NY 14616         Theck Total:         14           3300 DEWEY AVE , BATAVIA NY 14020         Zheck Total:         14           3 TREADEASY AVE , BATAVIA NY 14020         Z30875         14           9 DEOX 981101 , BOSTON MA 02298-1101         Theck Total:         1           PO BOX 981101 , BOSTON MA 02298-1101         Z4673370         Z30875         7           PO BOX 981101 , BOSTON MA 02298-1101         Check Total:         1         1	A 1620.450-0	0-0000 CUST	r - MAT & SUPPLY		600342870		412.28	468.50
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PO BOX 408, NEWARK NJ 07101-0408         Check Total:           9965490356         230035           9365490356         230035           3300 DEWEY AVENUE, ROCHESTER NY 14616         Check Total:           3300 DEWEY AVENUE, ROCHESTER NY 14616         Z30523           3100 EWEY AVENUE, ROCHESTER NY 14616         Z30533           3100 EWEY AVENUE, ROCHESTER NY 14616         Z30553           3100 EWEY AVENUE, ROCTON MY 14020         Z30575           200875         Z30875           E9325         Z30875           PO BOX 981101, BOSTON MA 02298-1101           PO BOX 981101, BOSTON MA 02298-1101           230652         1           Z46733370         Z30862	A 2630.200-0	1-0000 TECH	COMPUTER EQUIP SE				154.83 V	154.83
9965490356 230035 3300 DEWEY AVENUE , ROCHESTER NY 14616 300 DEWEY AVE , BATAVIA NY 14020 3 TREADEASY AVE , BATAVIA NY 14020 E9322 E9325 E9325 230875 14 PO BOX 981101 , BOSTON MA 02298-1101 PO BOX 981101 , BOSTON MA 02298-1101 Check Total: 1	25403	06/21/2024	3913 VERIZON WIRELE	S S	PO. BOX 408 , NEWARK NJ 07101-04		154.83	
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E9325 230875 E9325 230875 Acheck Total: 1 PO BOX 981101 , BOSTON MA 02298-1101 246733370 230862 1 Check Total: 1	25405	06/21/2024	5689 VINYL STICKS	an the complete sector was well as the sector of the secto	3 TREADEASY AVE , BATAVIA NY 1-		14,987.28	
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246/33370 230862 Check Total:	25406	06/21/2024	6627 WB MASON CO IN	<u>c</u>	PO BOX 981101 , BOSTON MA 0229		1,010.00	
Check Total:	A 2110.450-00	D-CENT MAT & SUPPI	k SUPPLY- CENTRAL		246733370		1,468.23	1,468.23
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		fied the above claims. <u>C</u>	in number, in number, in rified above the amo	in number, in the total amount of ove the amount of each claim allowe		
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Check # Account	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address		Check Description		-
201249	07/20	1383 GENESEE VALLEY BOCES		80 MUNSON STREET	I FROV NV 14482	PO Number	Check Amount	Liquidated
C 2860.490-00-0000	Rest and a second	BOCES SERVICES			C0318-24	230122	12 422 20	
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			Sec.	Certification of Warrant		Payroll Portion:	0.00	
	To The Dist \$ 13:13: and charge	To The District Treasurer: I hereby certify that I have \$ 10 135 50. You are hereby authorized and ( and charte each to the propert fund	fy that I have verified thorized and directed	Treasurer: I hereby certify that I have verified the above claims, <u>(</u> in number, in the total amount of You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed	in number, in triffed above the amou	in number, in the total amount of ove the amount of each claim allowed		
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scount	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		-
201250	06/21/2024	9090 DEBORAH AMADOR	JOR	32 CANTERBURY LANE, BERGEN NY 14416	E, BERGEN NY 144		Crieck Amount	Liquidated
C 691	DEFE	DEFERRED REVENUE			MEAL		5.20	and the second secon
201251	06/21/2024	5912 **CONTINUED** AMERICAN FRUIT &	AMERICAN FRUIT &	T 205 MUSHROOM BLVD PO BOX 20613		Check Total: Voided Durina Printing	5.20 intino	
201252	06/21/2024	VEGE LABLE CO 5912 AMERICAN FRUIT & VEGETABLE CO	T & VEGETABLE CO	的复数制度的复数	PO BOX 20613,	Check Total:	00:0	
C 2860.410-00-0000 C 2860.410-00-0000 C 2860.410-00-0000		FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH			899205-IN 899227-IN 800650 IN	230113 230113	219.75 V 34.00 V	219.75 34:00
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			900468-IN	230113	331.75 5	331.75 274 15
C 2860.410-00-0000 C 2860.410-00-0000 C 2860.410-00-0000	2	FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH			895470-IN 895336-IN	230113 230113	44.00 1	44.00 44.00 145.25
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			896089-IN	230113 230113	111.50 5	111.50
C 2860.410-00-0000 C 2860.410-00-0000 C 2860.410-00-0000		FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH			897937-JN NI-2897985-JN 847990-JN	230113 230113 230113	67.50 V	231.00 67.50 67.50
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			899648-IN	230113	115.50	108.25 115.50
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			899207-IN	230113	46.50	46.50
201253 0	06/21/2024	1051 DUFFYS AIS LLC		3138 ONEIDA STREET , 2814	Сh , SAUQUOIT NY 13456-	Check Total: 56-	1.796.65	
C 2860.400-00-000	00 CONTE	CONTRACTUAL EXPENSE			29751	230108	305.64	305.64
201254 0	06/21/2024	1187 EXTREME STREETWEAR	TWEAR	<b>Cit</b> 5450 EAST MAIN STREET RD., BATAVIA NY 14020	T-RD., BATAVIA NY	Check Total:	305.64	
C 2860.450-00-0000		MATERIALS & SUPPLIES			14777	230115	594.00	594.00
201255 0	21/202	5909 HERSHEYS ICE CREAM	REAM	8220 PARK ROAD , BATAVIA NY 14020		Check Total:	594:00	
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			INVE0020444132	230119	317.04	317.04
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Account         Account Description           201256         06/21/2024         6990 HOUSEMAN REFF           201257         06/21/2024         6991 LUANN LAMAR           201257         06/21/2024         9091 LUANN LAMAR           201257         06/21/2024         9091 LUANN LAMAR           201257         06/21/2024         9091 LUANN LAMAR           201258         06/21/2024         6698 LATINA FOODS           C2860 410-00-0000         FOOD PURCHASE - LUNCH	count Description 6990 HOUSEMAN RE ONTRACTUAL EXPENSE	Fxnlanation	I ajucur vaaress				
201256 06/21/20 C.2860.400-0000 201257 06/21/20 C 691 06/21/20 201258 06/21/20 C 2860.410-00-0000 C 2860.410-00-0000	224 6990 HOUSEMAN REFR CONTRACTUAL EXPENSE	Lopianauon		Invoice Number	PO Number	Check Amount	Liquidated
6.2860.400-00-0000 201257 06/21/20 C 691 06/21/20 201258 06/21/20 C 2860.410-00-0000 C 2860.410-00-0000	88-98-88-1 1	IGERATION LLC	P.O. BOX 213 , OAKFI	OAKFIELD NY 14125	Check Total:	317.04	
201257 06/21/20 C 691 06/21/20 201258 06/21/20 C 2860.410-00-0000 C 2860.410-00-0000				9610	230109	290.96	290.96
C 691 201258 06/21/20 C 2860.410-00-0000 C 2860.410-00-0000	J24 9091 LUANN LAMAR		15 MCKENZIE STREET	C, BERGEN NY 14416	Check Total: 116	290,96	
201258 06/21/20 C.2860.410-00-0000 C.2860.410-00-0000	DEFERRED REVENUE		1977年の1日上記の日本には、1987年の日本になるのである。	MEAL		10.85	
201258 06/21/20: C: 2860.410-00-0000 C: 2860.410-00-0000				T			
C 2860.410-00-0000 C 2860.410-00-0000	124 6698 LATINA FOODS		LATINA BOULEVARD FOODS, LLC SCRIUNER DR, SUITE #1, CHEEK 14227	Che ARD FOODS, LLC 1 SUITE #1, CHEEKTOWAGA NY	Check Total: 3A NY	10.85 1	
	C 2860 410-00-0000 FOOD PURCHASE _LUNCH C 2860 410-00-0000 FOOD PURCHASE - LUNCH			1789186A 1791791C	230102 230102 230102	795.37	795.37
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			CM1776839	230102	-204.00	c/.180,1 00.0
201259 06/21/20	201259 06/21/2024 9098 JESSICA MARTIN		8424 PEACHEY RD. BERGEN NY 14416	ERGEN NY 14416	Check Total:	1,673,12	
	DEFERRED'REVENUE			MEAL REIMBURSEMEN T		10:50	
201260 06/21/2024 67	96 COLLEEN PIMM		7766 TOWNLINE ROAD BERGEN NY 14416	0. BERGEN NY 144	Check Total: 16	10.50	
C 691	DEFERRED REVENUE			MEAL REIMBURSEMEN T		10.50	
201261 06/21/2024	201261 06/21/2024 3079 REGIONAL DISTRIBUTORS IN	autors inc	P.O. BOX 60859. ROCHESTER NY 14606	HESTER NY 14606	Check Total:	10.50	
	MATERIALS & SUPPLIES			S2042227.001	230111	749 74 1	740 77
450-00-0000	ATERIALS & SUPPLIES			S2042212.001	230111	2,003.39	2,003.39
201262 06/21/202	06/21/2024 7276 STEVEN SHARPE		6852 LYMAN RD , BYR	BYRON NY 14422	Gheck Iotal:	2,753.13	
C 691	DEFERRED REVENUE			MEAL REIMBURSEMEN		8.95 V	
201263 06/21/202	06/21/2024 8802 SIGN LANGUAGE CONNECTION		497 STATE STREET , I	Ch Ch ROCHESTER NY 14608	Check Total: 4608	8.95	
C 2860.400-00-0000	CONTRACTUAL EXPENSE			3345	230840	76.00 V	76.00

BYRON F GI Check Warrant Re	GEN CSD it Report For C - 2	BYRON F GEN CSD Check Warrant Report For C - 26: SCHOOL LUNCH FUND BILL	လု	- 06/21/2024 For Dates 6/21/2024 - 6/21/2024	21/2024 - 6/21/202	4		
Check # Account	Check Date Ve Accou	te Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount 1 is	-   liniidada
201264	06/21/2024	7098 CAROLYN SMITH		1 MCCABE COURT, F	BERGEN NY 14416			nalauh
C691	DEFE	DEFERRED REVENUE			MEAL REIMBURSEMEN T		11:00 1	
201265	06/21/2024	3634 SYSCO FOOD SVCS OF SYRACUSE	OF SYRACUSE	PO BOX 80, WARNEF	WARNERS NY 13164	Check Total:	11.00	
C 2860 410-00-0 C 2860 410-00-0	0000 FOOD 000 FOOD	C 2860 410-00-0000 FOOD PURCHASE - LUNCH C 2860 410-00-0000 FOOD PURCHASE - LUNCH			427815609 8 427840088 4	230117 230117	2,131.48 2	2,131.48 2,817.91
201266	CN 24 C	3870 UPSTATE NIAGARA COOPE	COOPERATIVE	PO BOX 74870, CLEV	C CLEVELAND OH 44194-0953	Check Total: 53	4,949.39	
C 2860 410-00-0000 C 2860 410-00-0000	20.1 M	FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH			70757 85314	230104 230104	730.32	730.32
C 2860.410-00-0000		FOOD PURCHASE - LUNCH		the ""In work, we do not show the the state water and the state of the	85315	230104	894.24 L	548.42 894 24
C 2860 410-00-0000		FOOD PURCHASE - LUNCH			70758	230104	525.48	525.48
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			998/4 115119	230104 230104	392.14 J	392.14 475 47
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			115120	230104	438.93	438 93
2860.410-00		FOOD PURCHASE - LUNCH			99875	230104	470.62	470.62
201267	06/21/2024	9093 CHRISTINE VOLKMAR		7397 EVANS ROAD, BERGEN NY 14416		Check Total:	4,425:62	
C 691	DEFER	DEFERRED REVENUE			MEAL REIMBURSEMEN		88.80 1	
	06/21/2024	06/21/2024 9094 BARBARA JEAN ZINTER		23 CLINTON STREET	- BERGEN NY 14416	Check Total:	88.80	
C 691	DEFER	DEFERRED REVENUE			MEAL REIMBURSEMEN	Chack Total:	16.70 V	

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Certification of Warrant Attact I have verified the above claims, Orizood and directed to pay to the claimants continue M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.
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400567	06/07/2024	6385 INTIVITY INC.		106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445	lin		Crieck Amount	Liquidated
F 2115.450-03-PTEC F 2115.450-03-PTEC		PTECH MATERIALS & SUPPLIES "HS PTECH MATERIALS & SUPPLIES - HS			1908382-1 1908382-2	230859 230859 230859	61.86 V 81.26 V	61:86 81:26
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			Centil	etification of Warrant	> •	Vendor Portion: Payroll Portion:	893.92 0.00	
	To The Distric \$ 6939	To The District Treasurer: I hereby certify that I have verified the above claims, <b>\$</b> 643.92. You are hereby authorized and directed to pay to the claimants certified and charge each to the proper fund	y that I have verified th porized and directed to	te above claims,	in number, in th iffied above the amour	in number, in the total amount of above the amount of each claim, allowed		
	1) <i>a</i> ]	10[12]	Leven W	Wendel-	da	we ailite	1.	
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BYRON F Check Warrant	GEN CSD Report For F - 25	BYRON F GEN CSD Check Warrant Report For F - 22: FEDERAL FUND BILLS - 06/21/2024 For Dates 6/21/2024 - 6/21/2024	-LS - 06/21/2024	For Dates 6/21/2024 -	- 6/21/2024			
Check # Account	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		-
400568	06/21/2024	1422 GILLAM GRANT COMMUNITY CENTER	YTINUMMO:	6966 WEST BERGEN ROAD , BERGEN NY 14416	OAD, BERGEN NY		CHECK AMOUNT	Liquidated
F:2510.400-0 400569	400-01-UPK UPK C	F.2510.400-01-UPK UPK CONTRACTUAL - ELEM 2ND INSTAL 400569 06/21/2024 6385 INTIVITY INC		MENT		230660 Check Total:	12,813.50 // 12,813.50	12,813.50
E 2115.450-03-PTEC		PTECH MATERIALS & SUPPLIES + HS PTECH MATERIALS & SUPPLIES - HS		NO DESPAICH DRIVE	S IE 2 , EAST 5 1913592-0 1913592-1	230895	881.20 V 641.16 V	881.20 646.56
400570 F 2115.400-0	06/21/2024 <u>3-PTEC</u> PTEC	400570 06/21/2024 8756. JRISH, PROPANE, CORP F 2115.400-03-PTEC PTECH, CONTRACTUAL - HS	SORP	Check Tota 1444 CLINTON ST-PO: BOX 409, BUFFALO.NY 14212:0409 2513410 2503097	Check Tot 0.BOX 409, BUFFALO.NY 2513410 230897	Check Total: \Y	1,522.36 3.000:00/1/	annmin
400571	06/21/2024	00571 06/21/2024 2823 PAVILION CENTRAL SCHOOL	AL SCHOOL	7014 BIG TREE ROAD	C PAVILION NY 14525	Check Total:	3,000.00	\
Number	Number of Transactions:	4			¦υ ≤ ≯ ἀ.	Check Total: Warrant Total: Vendor Portion: Payroll Portion:	7,384.00 24,719.86 24,719.86 24,719.86	2) 2) 2)
	To The Distr S.247/1/2 and charge c	C To The District Treasurer. I hereby certify that I have verifi \$274 //1/2. XD You are hereby authorized and direct and charge each to the proper fund		Certification of Warrant He in number, in the total amount of the above claims Hed to pay to the claimants certified above the amount of each claim all	in number in th	in the total amount of ount of each claim allo	Wedd	
	la (2,e l'i Date	Laclay Lo	<u>orni</u>	Merleyte gnature	clair		É	
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BYRON B G	CEN CSD Report For H - 2	BYRON B GEN CSD Check Warrand Report For H - 21: CAPITAL FUND BILLS	- 06/2	1/2024 For Dates 0/21/2024 - 6/21/2024	6/21/2024		( )	
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2785	06/21/2024	8832 ATLANTIC TESTII LIMITED	NG LABORATORIES,	8832 ATLANTIC TESTING LABORATORIES, 6431 US HIGHWAY 11, LIMITED	, CANTON NY 13617		Check Amount	Liquidated
H-2021.231-00- 2786	2023 ASBEE 06/21/2024	H 2021.231-00-2023 ASBESTOS MONITORING 2786 06/21/2024 695 CLARK PATTERSON ENGINEERS SUR	ON ENGINEERS,	251599: 22 CPL, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY	251599 <u>G</u> ARTMENT 255 ITE 200 FAIRPORT N	220848 Check Total: T NV	10,288,84	10,288.84
H 2021.201-00-2024 H 2021.202-00-2024	2024 ARCHI 2024 ARCHI REIMB	H 2021.201-00-2024 ARCHITECTS-PHASE 2 H 2021.202-00-2024 ARCHITECTS REIMBURSEABLES - PHASE 2		14450	99964	210739 210739 210739	17,907.22.V	17,907.22 51,59
2787- H 2021 299-03-2	06/21/2024 2023 SITE	2787-06/21/2024 8836 EARTHITECH DEVELOPERS H 2021 299-03-2023 SITE PHASE 1 - HS	ÆLØPERS LLC	85 FAYETTE STREET 4 14420	BROCKPORT NY Check	Check Total: NY 220893	17,958.81 34,991.67	00:00
Number of	Number of Transactions: 3				2  <b>2</b> 2 2	Check Total: Warrant Total: Vendor Portion: Payroll Portion:	34,991.67 63,239.32 63,239.32 0.00	
	To The Distric <b>5</b> (2) and charge e	Io The District Treasurer I hereby certify that I have ましつろん プロ are hereby authorized and and charge each to the proper fund.		Certification of Warrant verified the above claims.	In number, in the total amount of fied above the amount of	total amount of of each claim allowed		
	Date	<u>blace</u>	Loves West	evel lube	<u>((au)</u>	the second	)	
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1742	06/06/2024 2559 NEW YORK STATE INCOME TAX	FE INCOME TAX	PO BOX 1414, NEW YORK NY 10008-1414	DRK NY 10008-1414	Trust & Agency Payment		Liquiated
TA 021	NYS WITHHOLDING TAX	Trust & Agency Payment	ayment			22 20G BE	~
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1743	06/06/2024 4247 OMNI GROUP		220 ALEXANDER STRI ROCHESTER NY 1460	STREET SUITE 400. 14607	cueur roual: Trust & Agency Payment	22:206.85 V Vment	
TA 029	EMPLOYEE TAX SHELTER	Trust & Agency Payment	ayment			125.00	
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TA 029	EMPLOYEE TAX SHELTER	Trust & Agency Payment	ayment			5 700 10	
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TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	ayment		for the fight of the	175.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Paymen	ayment	<b>ال</b> بر المراجع المراجع		1,250.00	
1744	06/06/2024 5839 DEPARTMENT OF THE TREASURY	= THE TREASURY	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009	ERVICE, CINCINNATI	crieck i otal: Ti Trust & Agency Payment	18,862.09	
TA 026 TA 026	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment Trust & Agency Payment	ayment syment			33,221,27 33,221.27	
TA 022 TA 026	FEDERAL WITHHOLDING TAX SOCIAL SECURITY WITHHOLDING	Trust & Agency Paymen Trust & Agency Paymen	ayment ayment			45,716.04 7,769.63	
	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	source and the second			7,769.63	
1745	06/06/2024 6585. BANK OF CASTILE	Ē	29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Paymen	127,697.84 V	
TA 010	CONSOLIDATED PAYROLL	Trust & Agency Payment	ayment	化合合物 建装饰的 化过程 化化合合物 化合合物 化合合物 医骨骨间 化分子	1997年) 「「「「「「」」」」 「「」」」 「」」」 「」」」 「」」」 「」」」	396,261.90	
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DLES     Tust & Agency Payment - TEACHDUE       0606/2024     4/22     GLAMI GRANT     Tust & Agency Payment - G-GRANT       0606/2024     4/22     GLAMI GRANT     Tust & Agency Payment - G-GRANT       0606/2024     4/22     GLAMI GRANT     Tust & Agency Payment - G-GRANT       0606/2024     6/27     MY 2012     CENER       0606/2024     6/27     MY 2012     CENER       0606/2024     6/27     MY 2212-5363     CENER       0606/2024     6/27     MY 12212-5363     CENER       0606/2024     6/27     MY 12212-5363     CENER       0606/2024     6/27     MY 1212-15-5363     CENER       0606/2024     2890     MY 5017     MY 1201       0606/2024     2890     MY 2017     CENER       0606/2024     2890     MY 12012     CENER       0606/2024     3366     FU 42     MY 12012 <t< th=""><th>301476</th><th></th><th>SOCIATION</th><th>, NY</th><th></th><th>Trust &amp; Anency D</th><th>Cneck Amount</th><th>Liquidated</th></t<>	301476		SOCIATION	, NY		Trust & Anency D	Cneck Amount	Liquidated
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DOMATION - GILLAM GRANT     Trust & Agency Payment - G.GRANT       CENTER     G606/2024     Gritz NYS CHILD SUPPORT PROCESSING     PO BOX 15383, ALBANY NY 12212-5383       G606/2024     GATNISHMENTS     Trust & Agency Payment - GENSCU     Control       GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9199901 -       GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9199901 -       GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9199901 -       GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9190001 -       GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU46617031 -       GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU46617031 -       GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU46617031 -       GARNISHMENTS     Trust & Agency Payment - STLAWSCU     RAPEL TINAM NT       MSUF BENETIT TRUST     B00 TROY-SCHENECTADY ROAD , LATHAM NT     Trust & Agency Payment - UNUNDUE       DUES     Trust & Agency Payment - UNUNDUE     Trust Die     Trust Die	301477	06/06/2024 1422. GIELAM GRAN	ECOMMUNITY	6966 WEST BERGEN 14416		<b>Check Total:</b> Trust & Agency P.	3.755.65 ayment - G-GRANT	
Object     6472     NVS-CHILD SUPPORT PROCESSING     PO BOX 15363, ALEAWY NY 12212-5363       CENTER     CANISHMENTS     Trust & Agency Payment - GENSCU     CA9169901 -       GANNISHMENTS     Trust & Agency Payment - GENSCU     CA9169901 -       Object     6472     VS CHILD SUPPORT PROCESSING PO BOX 1533, ALEAWY NY 12212-5363     7       Object     6472     VS CHILD SUPPORT PROCESSING PO BOX 1533, ALEAWY NY 12212-5363     7       Object     6472     Just & Agency Payment - GENSCU     BU4667001 -       GANNISHMENTS     Trust & Agency Payment - STLAWSCU     BU4667001 -       GANNISHMENTS     Trust & Agency Payment - STLAWSCU     BU4667001 -       Object24     2830     NYSUT BENEFIT TRUST     B00 TROYSCHENECTADY ROAD, LATHAM NY 1       NYSUT BENEFIT TRUST     Trust & Agency Payment - UNIONDUE     7       DUES     Trust & Agency Payment - UNIONDUE     Creat	1. 19	DONATION - GILLAM GRANT CENTER	Trust & Agency F	ayment - G-GRANT	a de la compañía de La compañía de la comp		30.00	
GARNISHMENTS         Tust & Agency Payment - GENSCU         CA91593 (1- DOLPH, APRUM           0606/2024         6472 NVS CHILD SUPPORT PROCESSING         PO BOX 15383, ALBANY NY 12212-5363         7           GROB/2024         6472 NVS CHILD SUPPORT PROCESSING         PO BOX 15383, ALBANY NY 12212-5363         7           GARNISHMENTS         Tust & Agency Payment - STLAWSCU         BU4067041 - RADEL LINMM         7           GB06/2024         2690 NYSUT BENEFIT TRUST         800 TROY-SCHENECTADY ROAD , LATHAM NY 1 12110-2465         7           MYSUT BENEFIT TRUST         Tust & Agency Payment - NYSUT         7         7           DG06/2024         3356 SEIU 200 UNITED         PO BOX 1130, SYRACUSE NY 13201         7           DUES         Trust & Agency Payment - UNIONDUE         7         7	301478	06/06/2024 6472-NYS CHILD SU CENTER	PPORT PROCESSING	5 PO BOX 15363, ALBAN	W.NY 12212-5363	Check Total: Trust & Agency Pr	30:00 ayment- GENSCU	
06/06/2024 6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 7/2212-5363 CENTER GARNISHMENTS Trust & Agency Payment - STLAWSCU BU406701 - BU406701 - BU406701 - BU406701 - ADDEL 71NA MY 7 06/06/2024 2890 NYSUT BENEFIT TRUST 800 TKOY-SCHENECTADY ROAD , LATHAM NY 7 12/10-2445 NYSUT BENEFIT TRUST Trust & Agency Payment - MSUT 06/06/2024 3:356 SEIU 200 UNITED PO BOX 1130, SYRACUSE NY 13201 - 1 DUES Trust & Agency Payment - UNIONDUE Official		R Second	Trust & Agency F	Payment - GENSCU	CA91969Q1 - DOLPH; APRIL M	- Chark Tikeli	23.07 🗸	
GARNISHMENTS         Tust & Agency Payment - STLAWSCU         BU40670.1 - BABEL TINAM           G006/2024         2690 NYSUT BENEFIT TRUST         600 TROYSCHENECTADY ROAD , LATHAM NY           NYSUT BENEFIT TRUST         71110-2455         71100-2455           NYSUT BENEFIT TRUST         700 DOX NYSUT         72010-2455           NYSUT BENEFIT TRUST         7130 ; SYRACUSE NY 13201         7           DELS         Trust & Agency Payment - UNIONDUE         7	301479	06/06/2024 6472 NYS CHILD SU CENTER	PPORT PROCESSING			Trust & Agency Pa	z3.07 ayment - STLAWSCU	
NYSUIT. BENEFIT. FRUST     Trust & Agency Payment - NYSUIT       06/06/2024     3356 SEIU 200 UNITED     PO BOX 1130, SYRACUSE NY 13201       DUES     Trust & Agency Payment - UNIONDUE	TA 023 301480	GARNISHMENTS 06/06/2024 2690 NYSUT BENEF	Trust & Agency F IT TRUST	ayment - STLAWSCU 800 TROY-SCHENECT 12110-2455	BU40670J1 - RADEL TINAM ADY ROAD , LATHAM	Check Total: NY Trust & Agency Pa	40,00 V 40,00 ayment - NYSUT	
DUES Trust & Agency Payment - UNIONDUE	TA 033 301481	06/	Trust & Agency F ED	ayment		Check Total: Tust & Agency Ps	231.82 2 231.82 231.82 avment - UNIONDUF	
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Number	6				Warrant Total: Vendor Portion:		
		Loc	Cortification of Wommut		Payroll Portion:	880	
	To The District Treasurer. I hereby certify that I have verified the above claims, $I \bigcirc \$ \le 1 + 4$ Yrou are hereby authorized and directed to pay to the claimants certified and charge each to the proper fund	y that I have verified t horized and directed t	he above claims, <u>{</u> be you to the claimants <u>ce</u>	CO BERGER	in number, in the total amount of bove the amount of each claim allowed		
	6/6/24.	N Signa	Jun lul	- re	Jana Kin	J.F.	
							- 
06/04/2024 10:55 AM	V					Page	42

Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		
1746	06/20/2024 2559 NEW YORK STATE INCOME TAX	TE INCOME TAX	PO BOX 1414, NEW YORK NY 10008-1414	DRK NY 10008-1414	dency Pavn	vieck Allount	Liquidated
21	NYS WITHHOLDING TAX	Agency	Payment			60.326.47	
					Check Total:	60 306 AT	
1747	06/20/2024	ETIREMENT SYSTE	2628 NYS & LOCAL RETIREMENT SYSTEM 110 STATE STREET, ALBANY NY 12244-0001	LBANY NY 12244-000	11 Trust & Agency Payment	$\{i_{i}\}_{i\in I}$	
TA 018		Trust & Agency F	ency Payment			885.90	
1748	06/20/2024 2641: NYS EMI SYSTEM	PLOYEE RETIREMENT	110 STATE STREET, A	<mark>Ch</mark> Albany ny 12244-0001	Check Total: 001 Trust& Agency Payment	885.90 ant	
TA 018	NYS EMPLOYEES' RFTIRFMFNT	Trust & Agency Payment	ayment			5,207.30	
TA 018	TA 018 NYS EMPLOYEES Trust & Ag RETIREMENT	Trust & Agency F	ayment			392.00	
1749	06/20/2024 4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607		Check Total: Trust & Agency Payment	5,599.30 ent	
TA 029	29 EMPLOYEE TAX SHELTER ANNUITES	Trust & Agency F	Payment			100:00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	ayment			599.08	
TA 029 TA 029	EMPLOYEE TAX SHELTER ANNUITIES EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment Trust & Agency Payment	ayment ayment			445.00 325.00	
TA 029	EMPLOYEE TAX SHELTER Trust & Age	Trust & Agency Payment	ayment			600.00	
1750	06/20/2024 5839 DEPARTMENT OF THE TREAS	F THE TREASURY	GI INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009	ERVICE, CINCINNAT	Check Total: Chick Total: II Trust & Agency Payment	2,069.08	
TA 026	SOCIAL SECURITY	ust & Agency	Payment			85,287.89	
TA 026	SOCIAL SECURITY WITHHOLDING	lst & Ag	ency Payment			85,287,89	
TA 022	НОГР	Trust & Agency Payment	ayment			134,112.20	
TA 026 TA 026	SOCIAL SECURITY WITHHOLDING SOCIAL SECURITY WITHHOLDING	Trust & Agency, Payment Trust & Agency Payment	ayment. ayment			19,946.47 19,946.47	
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~~~~	For TA - 26: PAYROLL #26 - 06/20/2024 - TA For Dates 6/10/2024 - 6/30/2024	Payment Address	
	3/20/2024 - ТА		Evalanation
	Report For TA - 26: PAYROLL #26 - 06	Check Date Vendor ID Vendor Name	Account Description
	Check Warrant Report Fo	Check #	Account

29 MAIN STREET, LEROY NY 14482     Trust & Agency Payment       gency Payment     1.057, 954.20       gency Payment     411.60       gency Payment     411.60       gency Payment     411.60       gency Payment     7.137.04       gency Payment     1.137.04       gency Payment     23.07       gency Payment     23.07       gency Payment     23.07       gency Payment     23.07       gency Payment     21.04       gency Payment     23.07       gency Payment     23.07       gency Payment     21.04       gency Payment     21.04       gency Payment     21.04       gency Payment </th <th>crieck # Account</th> <th>Check Date Ve Accou</th> <th>Check Date Vendor ID Vendor Name Account Description</th> <th>Explanation</th> <th>Payment Address</th> <th>Invoice Number</th> <th>Check Description</th> <th></th> <th></th>	crieck # Account	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		
010     CONSOLIDATED PAYROLL     Trust & Agemcy Payment       06/20/2024     4/20     ATLAC     Trust & Agemcy Payment       06/20/2024     4/20     ATLAC     Trust & Agemcy Payment       06/20/2024     305 BB FACULTY ASSOCIATION     N     Office       06/20/2024     305 BB FACULTY ASSOCIATION     N     N       06/20/2024     305 BB FACULTY ASSOCIATION     N     N       06/20/2024     305 BB FACULTY ASSOCIATION     N     Office       06/20/2024     6472 NYS CHILD SUPPORT PROCESSING PO BOX 15/363, ALBANY NY 12/212-5/363     Office       202     GRNISHMENTS     Trust & Agency Payment - CENSCU     OnOLPH, APRIL       203     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     DOLPH, APRIL       203     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     OnOLPH, APRIL       203     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     DOLPH, APRIL       203     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     DOLPH, APRIL       203     GRNISHMENTS     Trust & Agency Payment - STLAWSCU     OnOLPH, APRIL	751	06/20/2024	6585 BANK OF CASTILE		29 MAIN STREET, LEI	30Y NY 14482	Trust & Agency	v Pavment	Liquidated
D6/20/2024         4/20 AFLAC NEW YORK         REMITTANCE PROCESSING POBOX 535173           50         AFLAC         Tuast & Agency Payment - AFLAC-RF           51         Tuast & Agency Payment - AFLAC-RF         Chec           52         GARNISHMENTS         Tuast & Agency Payment - GENSCU         Chec           52         GARNISHMENTS         Tuast & Agency Payment - GENSCU         Chec           53         GARNISHMENTS         Tuast & Agency Payment - GENSCU         Chec           53         GARNISHMENTS         Tuast & Agency Payment - STLAWSCU         BUG5071-           53         GARNISHMENTS         Tuast & Agency Payment - STLAWSCU         Chec           53         GARNISHMENT         Tuast & Agency Payment - STLAWSCU         Chec           54         GASO2024         SYSTEM         POBOX 15352 SIGNO         Chec           53         GARNISH         POBOX 15352 SIGNO         Chec         Chec           54         GASO2024         SYSTEM         PO	TA 010		SOLIDATED PAYROLL	Trust & Agency F	ayment			1,057,954.20	
50         AFLAC         Trust & Agency Payment - AFLAC-AF           24         DUES         Trust & Agency Payment - TEACHDUE           55/20/2024         6472 NYS CHILD SUPPORT PROCESSING PO BOX 15:863 ALBANY NY 12/2/5:863         Chec           23         GARNISHMENTS         Trust & Agency Payment - GENSCU         CA996901 -           23         GARNISHMENTS         Trust & Agency Payment - GENSCU         CA91696001 -           23         GARNISHMENTS         Trust & Agency Payment - STLAWSCU         DUEPH, APRILM           24         06/20/2024         6472 NYS CHILD SUPPORT PROCESSING PO BOX 15:562 BINGHAMTON NY 13:902-5522         Chec           25         GARNISHMENT         Trust & Agency Payment - STLAWSCU         BUJGSTULM           25         GARNISHMENTS         Trust & Agency Payment - STLAWSCU         BUGSTUL2:5558           26         GARNISHMENTS         Trust & Agency Payment - STLAWSCU         BUGSTUL2:5558           27         GRECALER         Trust & Agency Payment - STLAWSCU         BUGSTUL2:5558           28         GARNISHMENT         Trust & Agency Payment - STLAWSCU </td <td>01482</td> <td></td> <td>4420 AFLAC NEW YORK</td> <td></td> <td>REMITTANCE PROCE</td> <td>SSING PO BOX 5351 3-5178</td> <td><mark>Check Total:</mark> 78, Trust &amp; Agency</td> <td></td> <td></td>	01482		4420 AFLAC NEW YORK		REMITTANCE PROCE	SSING PO BOX 5351 3-5178	<mark>Check Total:</mark> 78, Trust & Agency		
560     AFLAC     Trust & Agency Payment - AFLAC - PR       06/20/2014     305 BB FACULTY ASSOCIATION     N       24     DUES     Trust & Agency Payment - TEACHDUE       26     06/20/204     6472 NYS CHILD SUPPORT PROCESSING PO BOX 15/5/5/3 ALBANY NY 12/21/2/5/303       23     06/20/204     6472 NYS CHILD SUPPORT PROCESSING PO BOX 15/5/5/3 ALBANY NY 12/21/2/5/303       23     GARNISHMENTS     Trust & Agency Payment - GENSCU     Calfee       23     GARNISHMENTS     Trust & Agency Payment - GENSCU     Calfee       23     GARNISHMENTS     Trust & Agency Payment - GENSCU     DOLPH, APRLi.M       23     GARNISHMENTS     Trust & Agency Payment - TENCU     BU46670/1 - GABEANY NY 12/21/2/5/363       23     GARNISHMENTS     Trust & Agency Payment - TENSU     BU46670/1 - GABEANY NY 13/20/2/5/2/2       23     GARNISHMENTS     Trust & Agency Payment - TIANSCU     BU46670/1 - GABEANY NY 13/20/2/2/2/2       24     06/20/2024     2651 NYS TEACHER RETIREMENT     Trust & Agency Payment - TRSLN       24     DUES     Trust & Agency Payment - TNIONDUE     Trust & Agency Payment - UNIONDUE	TA 050	AFLA	U	Trust & Agency F	<sup>3</sup> ayment - AFLAC-AF			444 EU .	
Discritional     Discritional     NY     Chied       24     DUES     Trust & Agency Payment - TEACHDUE     Chied       23     GAZNIZO34     6472 NYS CHILD SUPPORT PROCESSING     PO BOX 15363, ALBANY NY 12212, 5363     Chied       23     GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9196901 -     Chied       23     GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9196901 -     Chied       23     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU406701 -     Chied       23     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU406701 -     Chied       23     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU406701 -     Chied       24     DUES     SYSTEM     Trust & Agency Payment - UNIONDUE     Mied	TA 050			Trust & Agency F	ayment - AFLAC-PR			695.44 V	
Date     Trust & Agency Payment - TEACHDUE       06/20/2024     6472 NYS CHILD SUPPORT PROCESSING     POB BOX 15363 ALBANY NY 12212-5363       06/20/2024     6472 NYS CHILD SUPPORT PROCESSING     POB BOX 15363 ALBANY NY 12212-5363       03     GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9196801 - M       03     06/20/2024     6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363 ALBANY NY 12212-5363     Check       03     06/20/2024     6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363 ALBANY NY 12212-5363     Check       03     06/20/2024     6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363 ALBANY NY 12212-5363     Check       03     06/20/2024     6472 NYS TEARLER     Trust & Agency Payment - STLAWSCU     BU466701 - M       03     06/20/2024     2651 NYS TEARLENT     PO BOX 5522 , BINGHAMTON NY 13902-6522 ' Strest     Check       05/20/2024     2651 NYS TEARLENT     PO BOX 5522 , BINGHAMTON NY 13902-6522 ' Strest     Check       06/20/2024     2651 NYS TEARLENT     PO BOX 5522 , BINGHAMTON NY 13902-6522 ' Strest     Check       06/20/2024     3556 SEIU 200 UNITED     PO BOX 1130 , SYRACUSE NY 1320' ' Tables     Check       06/20/2024     3556 SEIU 200 UNITED     PO BOX 1130 , SYRACUSE NY 1320' ' Tables     Check       06/20/2024     3556 SEIU 200 UNITED     PO BOX 1130 , SYRACUSE NY 1320' ' Tables     Check       06/20/2024     3	01483	20/2024		CIATION	. NY		Check Total: Trust & Anency	1,137.04 V. Pavment - TEACHINIE	
06/20/2024     6472     NYS CHILD SUPPORT PROCESSING     PO BOX 15363     ALBANY NY 12212-5563       023     GARNISHMENTS     Trust & Agency Payment - GENSCU     C49196901 - M       0320/2024     6472     NYS CHILD SUPPORT PROCESSING     PO BOX 15363     ALBANY NY 12212-5363       0320/2024     6472     NYS CHILD SUPPORT PROCESSING     PO BOX 15363     ALBANY NY 12212-5363       0320/2024     6472     NYS CHILD SUPPORT PROCESSING     PO BOX 15363     ALBANY NY 12212-5363       0320/2024     6472     NYS CHILD SUPPORT PROCESSING     PO BOX 15363     ALBANY NY 12212-5363       0320/2024     6472     NYS TEACHER     Trust & Agency Payment - STLAWSCU     BU466701 - M       06/2002024     2651     NYS TEACHER RETIREMENT     PO BOX 5522     BINGHAMTON NY 13902-5522       207     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN     Chec       207     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN     MOE       207     SYSTEM     NO BOX 1130     SYRACUSE NY 13201     Moe       207     06/20/2024     3356 SEIU 200 UNITED     PO BOX 1130     SYRACUSE NY 13201     Moe       21     DUES     Trust & Agency Payment - UNIONDUE     DUE     Trust & Agency Payment - UNIONDUE     Moe	TA 024	DUES		Trust & Agency F	<sup>3</sup> ayment - TEACHDUE				
D23     GARNISHMENTS     Trust & Agency Payment - GENSCU     CA9196901 - DOLPH, APRIL M       06/20/2024     6472 NYS CHILD SUPPORT PROCESSING     PO. BOX 15363     Chec       05/20/2024     6472 NYS CHILD SUPPORT PROCESSING     PO. BOX 15363     Chec       05/20/2024     6472 NYS TEACHER RETIREMENT     Trust & Agency Payment - STLAWSCU     BU4067011 - RADEL, TINA M       05/20/2024     2651 NYS TEACHER RETIREMENT     PO. BOX 5522, BINGHAMTON NY 13902-5522 SYSTEM     Chec       05/20/2024     2651 UYS TEACHER RETIREMENT     PO. BOX 5522, BINGHAMTON NY 13902-5522     Chec       05/20/2024     2651 UYS TEACHER RETIREMENT     PO. BOX 5522, BINGHAMTON NY 13902-5522     Chec       27     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN     Chec       28     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN     Chec       29     06/20/2024     3356 SEIU 200 UNITED     PO BOX 1130, SYRACUSE NY 13201     Chec       24     DUES     Trust & Agency Payment - UNIONDUE     Chec	4		6472 NYS CHILD SUPPC CENTER	RT PROCESSING			<b>Gheck</b> Fotal: Trust & Agency	- GEN	
Obizot2024     6472 NYS CHILD SUPPORT PROCESSING     PO.BOX 15363, ALBANY NY 12212-5363       06/20/2024     6472 NYS CHILD SUPPORT PROCESSING     PO.BOX 15363, ALBANY NY 12212-5363       023     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU4067011 - RADEL, TINA M.       021     06/20/2024     2651 NYS TEACHER RETIREMENT     PO.BOX 5522 ; BINGHAMTON NY 13902-5552       027     TEACHERS RETIREMENT     Trust & Agency Payment - TRSLN       027     TEACHERS RETIREMENT     Trust & Agency Payment - TRSLN       027     TEACHERS RETIREMENT     Trust & Agency Payment - TRSLN       027     TEACHERS RETIREMENT     Trust & Agency Payment - TRSLN       027     TEACHERS RETIREMENT     Trust & Agency Payment - TRSLN       037     TEACHERS RETIREMENT     Trust & Agency Payment - UNION UNCLINE       045/20/2024     3356 SEIU 200 UNITED     PO BOX 1130 , SYRACUSE NY 13201       046     DUES     Trust & Agency Payment - UNION DUE	TA 023	to and the set	(ISHMENTS	Trust & Agency F	ayment - GENSCU	CA91969Q1 - DOLPH, APRIL M		23.07	
223     GARNISHMENTS     Trust & Agency Payment - STLAWSCU     BU40670J1 - BU40670J1 - RADEL, TINA,M       06/20/2024     2651 NYS TEACHER RETIREMENT     PO BOX 5522; BINGHAMTON NY 13902-5522       07     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       07     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       07     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       07     06/20/2024     3356 SEIU 200 UNITED       06/20/2024     3356 SEIU 200 UNITED     PO BOX 1130, SYRACUSE NY 13201       06/20/2024     3356 SEIU 200 UNITED     PO BOX 1130, SYRACUSE NY 13201       06/20/2024     3356 SEIU 200 UNITED     Trust & Agency Payment - UNIONDUE	01485	06/20/2024	6472 NYS CHILD SUPPO CENTER	RT PROCESSING	PO BOX 15363 ALBA		Check Total: Tust & Agency	23.07 / Payment - STLAWSCU	
O6/20/2024     2651 NYS TEACHER RETIREMENT     PO-BOX 5522 ; BINGHAMTON NY 13902-5522       27     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       27     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       27     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       27     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       28     06/20/2024     3356 SEIU 200 UNITED       29     DUES     Trust & Agency Payment - UNIONDUE	TA 023	GARN	UISHMENTS	Trust & Agency P	ayment - STLAWSCU	BU40670J1 - RADEL, TINA M		40.00	
DZ7     TEACHERS' RETIREMENT     Trust & Agency Payment - TRSLN       SYSTEM-LOAN     SYSTEM-LOAN       06/20/2024     3356 'SEIU' 200 UNITED       DLES     Trust & Agency Payment - UNIONDUE		06/20/2024	2651 NYS TEACHER RE SYSTEM		PO BOX 5522 , BINGH	AMTON NY 13902-552	S 9	40:00 / Payment - TRSLN	
06/20/2024         3356 SEIU 200 UNITED         PO BOX 1130 , SYRACUSE NY 13201           D24         DUES         Trust & Agency Payment - UNIONDUE	TA 027	TEACI SYSTE	HERS' RETIREMENT EM'LOAN	Trust & Agency P	ayment - TRSLN			2,469.00	
124 DUES Trust & Agency Payment - UNIONDUE Chec	)1487	06/20/2024	Ē		PO BOX 1130, SYRAC		Check Total: Trust & Agency	2.469.00 / Payment - UNIONDUE	
Check Total:	TA 024	DUES		Trust & Agency P	ayment - UNIONDUE			245.25	
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BYRON GEN CSD Check Warrant Report For TA	- 26: PAYROLL #26	- 06/20/2024 - TA Fo	For Dates 6/10/2024 - 6/30/2024	30/2024		\ <u>Z</u>	
Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	n Check Amount	Liquidated
	Number of Transactions: 12				Warrant Total: Vendor Bortion:	1,475,335.23	ridated
					Payroll Portion:	0.00	
	To The District Treasurer: I hereby certify that I have ver 多 <u>1</u> 4子子ろろろ子 <sup>2</sup> 3 <sup>2</sup> 0 <sup>11</sup> are hereby authorized and dire and charge each to the proper fund		<b>Certification of Warrant</b> ified the above claims, $\frac{12}{2}$ cted to pay to the claimants of	in number, in rified above the amo	in number, in the total amount of above the amount of each claim allower		
	Je/46/11		MADIA/ 11	1 4		)  -  -	
	Date Date	LES CONTRACTOR	ature	3	The cruck		
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	Check Description			Check Total: 416		Check Total:		Check Total:		ALCOLOGY AND	CIECN IOIAL 22		Check Total: 22		check Fotal:		Check Total:		Check Total:		
/2024 - 6/7/2024	Invoice Number	6121 NORTH LAKE ROAD, BERGEN NY 14416	WILLIAM F. ENGLE SCHOL	<mark>Ch</mark> 6121 NORTH LAKE ROAD, BERGEN NY 14416	CLINT COOPER MEM SCHOL	e constante de la constante de	EARL ALMQUIST FAMILY ART	14416	FRANCIS J. &	ETHELA MILLER	7791 BATAVIA-BYRON RD , BYRON NY 14422	GILLIAM EDU FUND SCHOL	<mark>. 77</mark> 91 BATAVIA-BYRON RD, BYRON NY 14422	CLINT COOPER MEM SCHOL	519 WEST BERGEN ROAD, BERGEN NY 4416	BRIAN R. IVISON MEM AWARD	C	CLINT COOPER MEM SCHOL	- 7338 WARBOYS ROAD, BERGEN NY 14416	DAWN Gruendike Mem Award	
06/07/2024 For Dates 6/7/2024 - 6/7/2024	Payment Address	6121 NORTH LAKE R		6121 NORTH LAKE R		8333 PEACHEY ROAD,		8333 PEACHEY ROAI			7791 BATAVIA-BYRO		7791 BATAVIA-BYRO		7519 WEST BERGEN 14416		7338 WARBOYS ROA		7338 WARBOYS ROA		
1	Explanation				JRIAL			3	A		NFF		VEF				uer, Makala		ier, makala		
BYRON B 3EN CSD Check Warrant Report For TE - 1: EXPENDABLE TRUST FUND	Check Date Vendor ID Vendor Name Account Description	9078 BRODIE BAUBIE	ENGLE, WILLIAM F SCHOLARSHIP	9078 BRODIE BAUBIE	CLINT COOPER MEMORIAL AWARD	9074 TYLER.C	MQU	9074 TYLER CHAPMAN	MILLER, FRANCIS J & ETHEL A		06/07/2024 7239 GABRIELLE: GRAFF	GILLAM EDUCATIONAL FUND SCHOLARSHIP	06/07/2024 7239 GABRIELLE GRAFF	CLINT COOPER MEMORIAL AVVARD	06/07/2024 9081 JAMES HEICK	IVISON, BRIAN R INDUSTRIAL ARTS MEMOR	9080 HOOPENGARDNER, MAKALA	CLINT COOPER MEMORIAL AWARD	2024 9080 HOOPENGARDNER, MAKALA	grunendike, dawn Memorial	
<b>JEN CSD</b> (Report For TE	Check Date Acc	06/07/2024	N N N N N N N N N N N N N N N N N N N	06/07/2024	O A	06/07/202	AL	06/07/2024	MI		06/07/2024	SC GH	06/07/2024	ACL			06/07/2024	AW	06/07/2024	San San San San	r
BYRON B Check Warran	Check # Account	500257	TE 2989.51	500258	TE 2989.59	500259	TE 2989.01	500260	TE 2989.15		500261	TE 2989.18	500262	TE 2989.59	500263	TE 2989.23	500264	TE 2989.59	500265	TE 2989.17	DEVDENDA 11.40 ABA

BYRON B	<b>BEN CSD</b>			C			
Check Warrant	Report For TE	Check Warrant Report For TE - 1: EXPENDABLE TRUST FUND	1 I	06/07/2024 For Dates 6/7/2024 - 6/7/2024	_		NOISIN N
Check # Account	Check Date V Acco	te Vendor ID Vendor Name Account Description	Explanation	Payment Address Invoice Number	Check Description er PO Number	n Check Amount	L-schinni 1
500266	06/07/2024	9089 ELTON KINKELAAR		7698 SWAMP ROAD, BERGEN NY 14416	ö	50.00	Liquidated
TE 2989 59	CLINT C AWARD	CLINT COOPER MEMORIAL AWARD		CLINT COOPER MEM SCHOL	¢ć.	7 000.000'L	
500267	2.4	-		10 MUNGER STREET, BERGEN NY 14416	Check Total: 116	1,000.00	
<b>TE 2989.05</b>	SHEI	SHELDON, ALFRED K MEMORIAL		ALEREDK SHELDONMEM AVARD	W	<b>1</b> 00'05	
500268	06/07/2024	9000 LOEWKE, HANNA	ал то 1000 година, в странова странова и с	10 MUNGER STREET, BERGEN NY 14416	Check Total: 16	20.00	
TE 2989.59	CLINT C AWARD	CLINT COOPER MEMORIAL AWARD		CLINIT COOPER MEM SCHOL	R	4 000:00	
500269	06/07/2024	9000 LOEWKE, HANNA		10 MUNGER STREET, BERGEN NY 14416	Check Total: 16	1,000.00	
TE 2989 54	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	KOTA, MATTHEW MEDICAL MEMORIAL SCH		MAUTHEWKOTA	<b>TA</b>	250:00	
500270	06/07/2024	9000 LOEWKE, HANNA		10 MUNGER STREET, BERGEN NY 14416	Check Total: 16	250:00	
TE 2989.47	TOOLEY STEPHANIE MEMORIAL	LEY STEPHANIE Iorial		STEPHANIE LYNN TOOLEY SCHOL		100.001	
	06/07/2024	9077 COLIN MARTIN		8424 PEACHEY ROAD, BERGEN NY 14416	Check Total: 416	100.00	
TE 2989.27	MACEWEN MEMORIAL	MACEWEN'IDACASWELL MEMORIAL		IDA CASWELL MACEWEN MEM AWARD	M	20:00	
500272	06/07/2024	9072 LINCOLN MCGRATH		7150 TOWNLINE ROAD, BERGEN NY 14416	Check Total: 416	50.00	
TE 2989.19	GILLE SCHG	GILLETTE_RALPH & MINNA SCHOLARSHIP		RALPH & MINNA GILLETTE SCHOL	<b>A</b>	200.00	
500273	06/07/2024	9079 STEPHANIE ONDERDONK	DONK	6444 FREEMAN ROAD, BYRON NY 14422	Check Total:	200.00	
IE 2989.12	ADMI	ADMINISTRATIVE LEADERSHIP SCHOLARSHIP		BB ADMIN SCHOL		400.00	
500274	06/07/2024	9084 ALEXANDRA POCOCK	X	945 JOHNSON ROAD, CHURCHVILLE NY	Check Total:	400.00	47
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Check # Account	Check Date Ve Accou	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	
				.14428			
TE 2989.07	FOWL	FOWLER, ROBERT MEMORIAL			ROBERT		50 DD
					FOWLERAWARD		V 00.00
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0	06/07/2024	9076 RILEY SHARPE		6852 LYMAN ROAD, BYRON NY 14423		Check Total:	200,00
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	06/07/2024	9082 GENEVIEVE SMITH		7494 BYRON-HOLLEY ROAD, BYRON NY		Check Total:	118.17

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TE 2989.24	ZZ	•		JENNY KUZMA MEM AWARD	PO Number	Check Amount 200.00
500283	06/07/2024 8750 MALACHI SMITH		7494 BYRON-HOLLEY	04: BYRON-HOLLEY RD RYRON MY 1222	Check Total:	200.00
TE 2989.15	MILLER, FRANCIS J & ETHEL A			FRANCIS J. & ETHELA. MILLER		500.00
500284	05/07/2024 9085 EMMA STAROWITZ	Z (1997)	6266 WEST SWEDEN ROAD, BERGEN NY 14416		Gheck Total:	200.00
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500285	06/07/2024 90/75 SAWYER ZINTER		23 CLINTON STREET: BERGEN NY 14416	<b>新新教</b>	Check/Total:	200.00
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Number of Transactions: 5			Check Total: 500:00 Warrant Total: 2,600:00	
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To The District Treasurer: I hereby certify that I have veri <u> </u>	asurer: I hereby certify that I have verified the above claims, <u>O</u> in number, in the total amount of . You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed	in number, in t ertified above the amou	in number, in the total amount of bove the amount of each claim allowed	
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		le La la C Date	Signa Signa	une un	Cla	Litz and	A	
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Check # Account	Check Da	Vend	Explanation	Payment Address	Invoice Number	Check Description PO Number	n Check Amount	- Initial I
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V 9731.600-15-0000		BAN PRINCIPAL - CONSTRUCTION	2021 CIP PRINCIPAL PYMT	SIPAL PYMT	JUNE 14, 2024		115,000.00	
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BYRON CGEN CSD

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$\bigcirc$	Account: Cash Account(s):	General Fund A 200		*** •	
	Outstan Deposits Other Ci		ing below):	557,546.77 63,346.88 0.00 11.96	
		Ending Bank Baland count Balance:		0.00 494.211.85 494,211.85	
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02/16/2023 03/02/2023 05/11/2023 05/25/2023		23442 ROCHE NEW YO 23705 RALPH	R CENTRAL SCHOOL DISTRI STER REGIONAL HEALTH, V ORK MEDICAL PRACTIGE PC AND ROSIES DELI AND ROSIES DELI	VESTERN	350.00 2.461.63 60.85 35.59
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12/22/2023 03/29/2024 04/26/2024		24633 ROCHE NEW-YO	STER REGIONAL HEALTH, V DRK MEDICAL PRACTICE PC IEW YORK		5,931.25 840.00 138.83
04/26/2024 05/10/2024 05/10/2024 05/10/2024	2				127.00 138.83 156.75 115.70
05/10/2024 05/17/2024 05/24/2024 05/24/2024		25220 VIRGINI	ERGY SERVICES LLC A B'ADAMS ALTON		4,037.49 1,364.38 157:50 101:50
05/24/2024 05/24/2024 05/24/2024 05/24/2024		25227 DIANNA 25229 DON D7	EW YORK CLINTON MICO RAILER WORLD		260.00 138.83 121.50 14,500.00
05/24/2024 05/24/2024 05/24/2024 05/24/2024		25235 CONNIE 25237 GENES	ORROW LLC FIEDLER EE GOUNTY BEA RACE		150.00 157.50 40.00 138:83
05/24/2024 05/24/2024 05/24/2024 05/24/2024		25241 DAVID I	IALL ATED THERAPY SERVICES A LIST		121.50 18,139,00 157,50 30:00
05/24/2024 05/24/2024		25251 KIM MIL			135.00 6,551.85

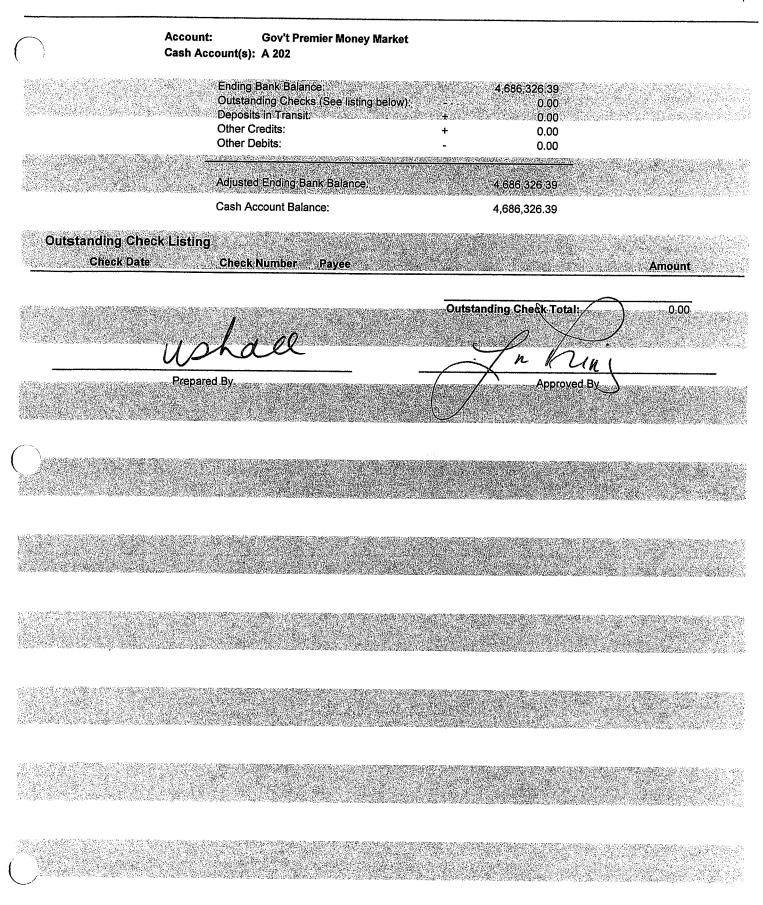


### **BYRON BERGEN CSD**

# Bank Reconciliation for period ending on 5/31/2024



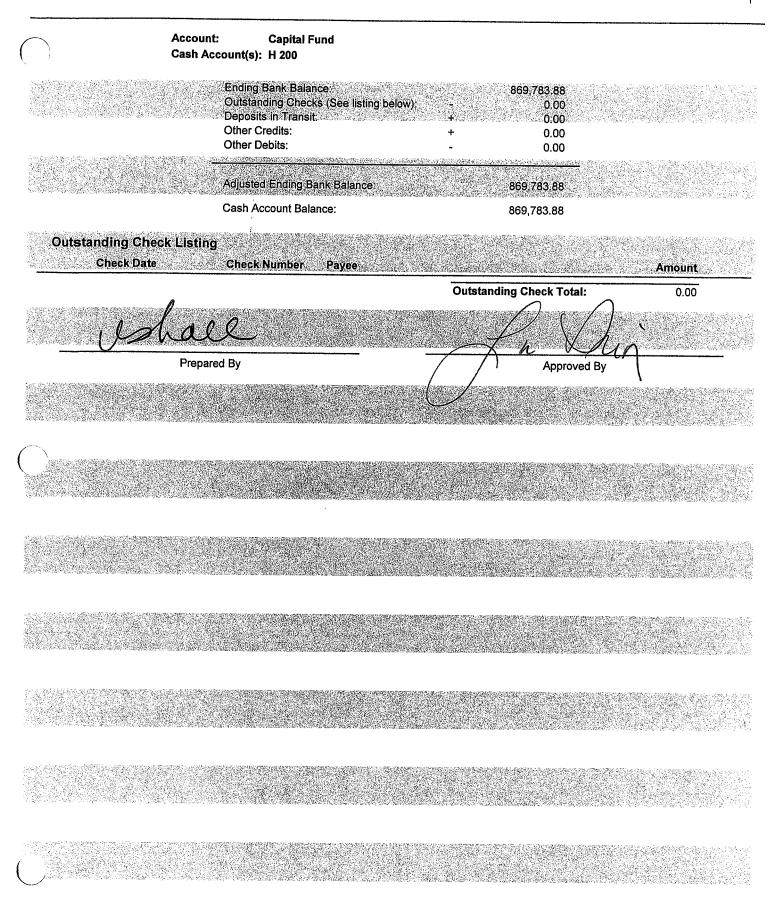
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( ) 05/2	24/2024	25257	MATTNILSEN	115.70
へんしょう さいもく しゅうぶう ふめががな	24/2024	25261	NYS DEPARTMENT OF HEALTH	709.00
	24/2024	25262	OPEN UP RESOURCES	222.00
Control Control (2010) and a statistical	24/2024	25263	OROLOGIO, ASHLEY	209.18
	24/2024	25264	RALPH AND ROSIES DELI	31.96
The Address about the second	24/2024	25266	RUSSELL PLUMBING & HOME SERVICE	576.00
	4/2024	25267	ERICSAGE	115.70
Contraction of the state of the	4/2024	25269	SHOPLET.COM	162.89
	4/2024	25275	WEBSTER SZANYI LLP	4,681.51
CALLER CONTRACTOR	4/2024	25277	EVAN WEXLER	127.00
	1/2024	25278	HOME DEPOT CREDIT SERVICES	1,202.53
	1/2024	25279	NATIONAL GRID	361.34
05/3	1/2024	25280	WALMART COMMUNITY	321.61
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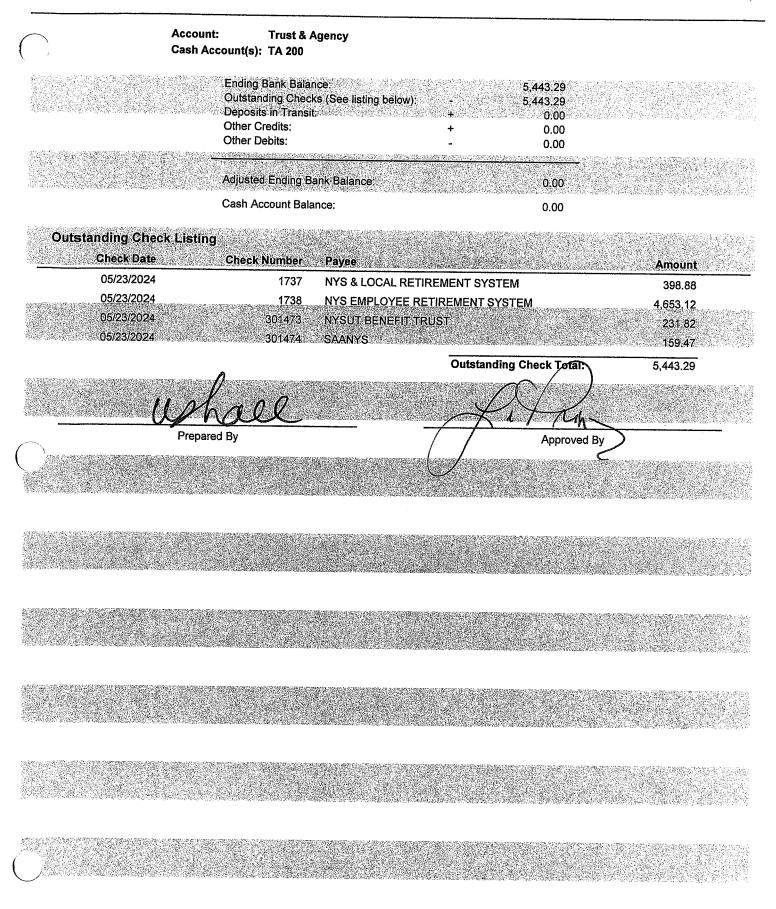




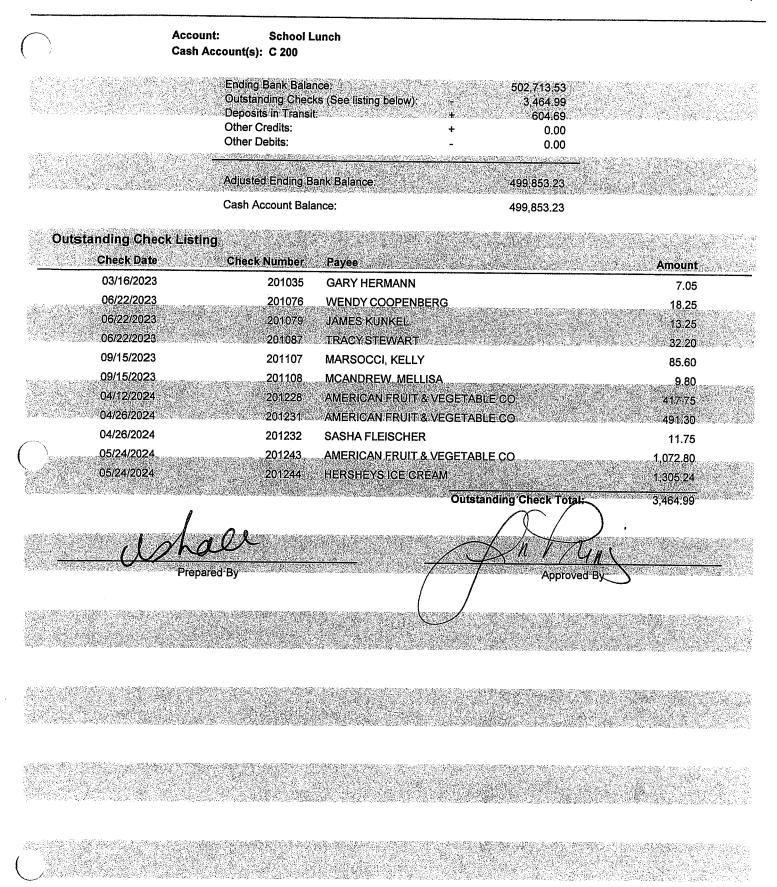
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	Ending Bank Balance: Outstanding Checks (See listing below): - Deposits in Transit: + Other Credits: + Other Debits: -	528:009:70 0:00 0:00 0.00 0.00 0.00
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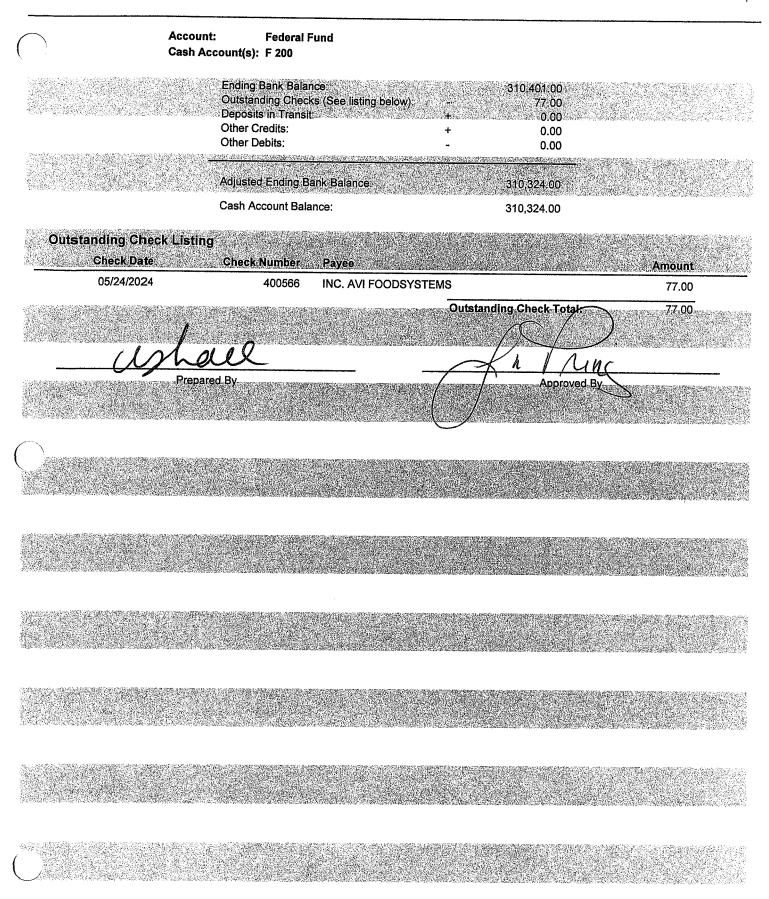




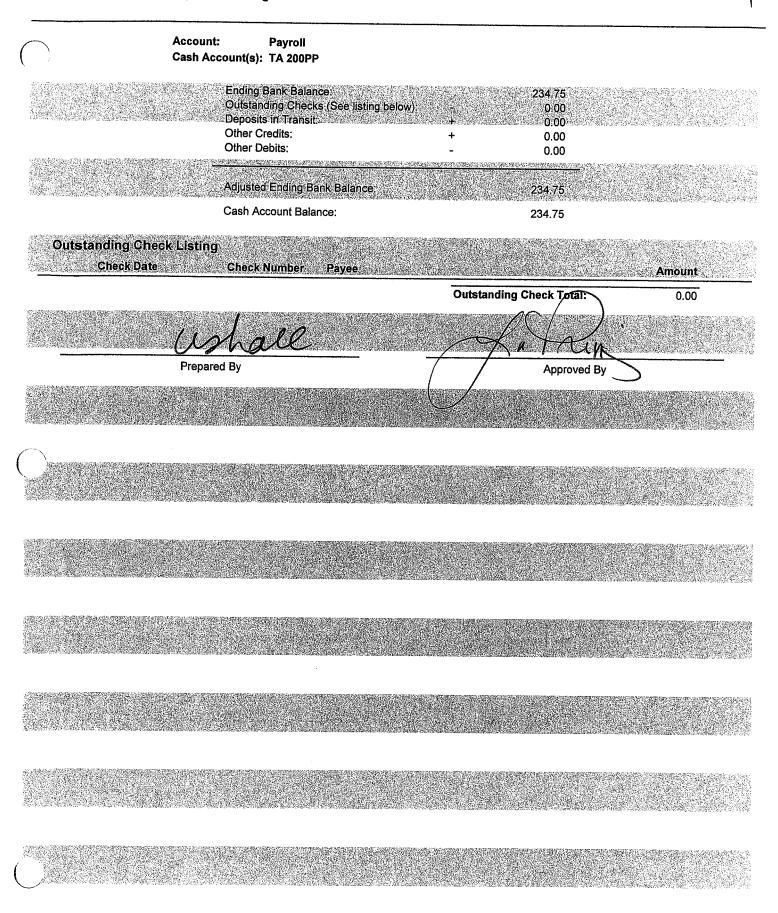












# **BYRON BERGEN CSD**

# Bank Reconciliation for period ending on 5/31/2024

$\bigcirc$	Account: Tax Lockbox Cash Account(s): A 203	
	Ending Bank Balance: Outstanding Checks (See listing below): - Deposits in Transit: + Other Credits: +	0.00 0.00 0.00 0.00 0.00
	Other Debits: -	0.00
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U,	dae	tstanding Check Total: 0.00
	Prepared By	Approved By



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	Other Debits:	+ 0.00 - 0.00	
	Adjusted Ending Bank Balance: Cash Account Balance:	21,140.09 21,140.09	
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ush	all	Outstanding Check Total:	200.00 Lih
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	Account: Extra Curricular Cash Account(s): TC 200		
	Ending Bank Balance: Outstanding Checks (See listing below Deposits in Transit: Other Credits:	21,943,71 7) - 2,309,92 + 0,00 + 0.00	
	Other Debits: Adjusted Ending Bank Balance:	- 0.00 	
an a	Cash Account Balance:	19,633.79	
Outstanding Check Check Date	Listing Check Number Payee		Amount
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05/21/2024	601088 KONA ICE OF GE		2:083:72
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$\bigcirc$	Account: Deb Cash Account(s): V 20	t Service Fund 10			****
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#### 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

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:

**<u>Regular Per Diem Substitutes</u>**: 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.

<u>Compensation</u>: 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).

<u>Compensation</u>: 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 1/200<sup>th</sup> 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.

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**Category III:** <u>Long-Term Substitutes</u> - 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 1/200<sup>th</sup> 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:** <u>Half-Year (93 School Days +)/Full-Year Long-Term Substitutes</u> - 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

то:	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

FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES

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.

	<b>Graff</b> and a sec	diagonation and the second	Monicoline Forms
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

$\sum$	
	6/21/2024

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

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	2023-24 APPROVED	1/1/2024 MINIMUM	2024-25 PROJECTED		
NOITION	RATE	WAGE INCR	RATE		DESCRIPTION
PAY RATES:					
GVEP BOCES Courier	\$ 1.00	No Change	\$ 1.00		
School Monitor - Cafeteria	\$ 14.20	\$ 15.00	\$ 16.00	Per Hour	Or NYS Minimum Wage. if preater
School Monitor - Transportation	\$ 16.00	\$ 15.00	\$ 17.00	Per Hour	Or NYS Minimum Wage, if greater
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	_	
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)	*1	No Change	\$ 130.00	Per Day	
Referees for Scrimmages	\$ 52.00	No Change	، ج	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	، 69	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		\$ 15.00	\$ 15.00	Per Hour	Or NYS Minimum Wage, if greater
Substitute Teacher Aide		\$ 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:				.i.	
/ through Saturda		No Change			Calculated using highest paid B&G
racuity Use - Cican/Cust/Maint - Sunday Facility Use - Pood Syr Wrker	\$ 58.00 \$	No Change	\$ 58.00 \$		Calculated using highest paid B&G
		INU CHAUBE			Calculated using highest paid Food Svc Wrkr

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# 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 19-0; and

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

#### **PARTICIPATION**

		YES	NO
A. B. C. D. E.	Copier and Computer Paper Custodial Supplies Athletic/Physical Ed. Supplies Bread Milk Products	X X X X X X	
	Ice Cream Products Food Service Paper Supplies	$\frac{X}{X}$	
H.	Grocery	X	
1. J.	Grocery Diversions Kitchen Smallwares	$\frac{X}{X}$	
	Refuse Collection	X	
L. M.	Medical Supplies Fuel	$\frac{X}{X}$	
N.	Copy and Printer Paper - Summer		
0.	School and Office Supply	<u> </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

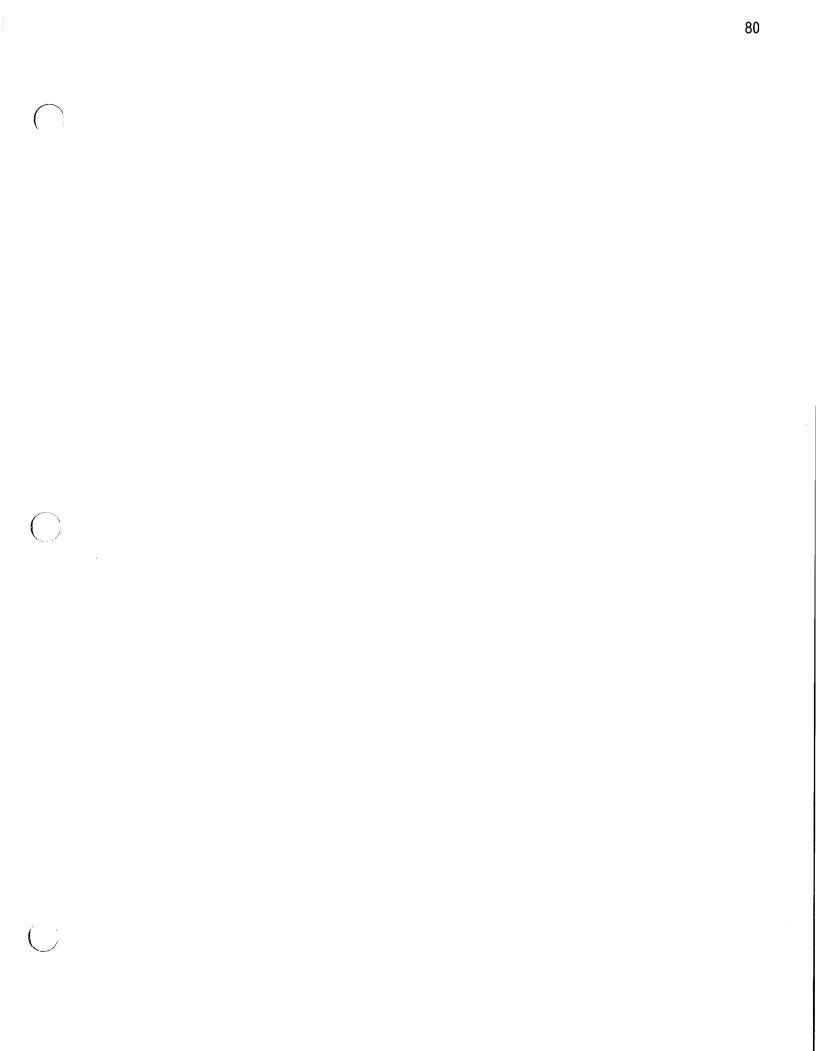
BE IT FURTHER RESOLVED, that the School District hereby authorizes its School Business Administrator or his/her designee on behalf of the School District to participate in cooperative bidding conducted by Genesee Valley Educational Partnership and if requested to furnish Genesee Valley Educational Partnership 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

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Index

**Purchasing Contact Information General Information Bid and Quote Requirements Requisitions/Purchase Orders Receiving Your Items** Adding a Vendor **Requisition Flowchart** Credit Cards Blanket/Open Purchase Order Amazon Home Depot/Walmart/Wegmans School Credit Card **Open Purchase Orders Conference and Travel Procedures Field Trips** Presenters/Guest Speakers/Lecturers for Academic Courses

# **Purchasing Contact Information**

Lori Prinz - Business Administrator – <u>lprinz@bbschools.org</u> 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 <u>Requisition Flowchart</u> 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
T	Computer Repair Technician or IT Operation Analyst	Computer Repair Technician or IT Operation Analyst	Director of Technology	Treasurer and Business Admin	Superintendent
Ų	B & G Office	B & G Office	Director of Facilities	Treasurer and Business Admin	Superintendent
* 1	Head Bus Driver	Head Bus Driver	Transportation Coordinator	Treasurer and Business Admin	Superintendent
Athletics	Athletic Director	Athletics Secretary	U U	Treasurer and Business Admin	Superintendent
Central Supply	Teacher Aide	Teacher Aide	N/A	Treasurer and Business Admin	Superintendent
nstructional	Director of Instructional Services	. J	Director of Instructional Services	Treasurer and Business Admin	Superintendent
	Business Office Staff Member	Business Office Staff Member	N/A	Business Admin	Superintendent
Health Office	Nurses	Nurses	Building Principal	Treasurer and Businesss Admin	Superintendent
	Food Service Director	Food Service Director	N/A	Treasurer and Business Admin	Superintendent
WNY Tech Academy	Principal	Secretary	-	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 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 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 <u>Credit</u> <u>Card</u> 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 <u>On the Go, TheatreWorks</u> and <u>Tickets</u> through <u>GVEP</u>. 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 <u>Connect Kids to Parks Grant Program Field Trip</u> <u>Application</u>.

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 <u>GVEP Visiting Experts</u> 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 8<sup>th</sup> of July, 2024.

Attested:

District Clerk