### **BYRON-BERGEN CENTRAL SCHOOL**

### Reorganization Meeting/Board of Education Meeting Thursday, July 13, 2023 4:00 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.

### 4:00 P.M. - Reorganizational Meeting

Page Reorg. Meeting	1. 2.	Call to Order/Pledge of Allegiance Oath of Office/ Election of Officers 2.1 Board Clerk by Superintendent 2.2 Superintendent by Board Clerk
		2.3 Board Members by Board Clerk Lisa Forsyth Cindy Matthews
		<ul> <li>2.4 Election of President</li> <li>2.5 Board President by Board Clerk</li> <li>2.6 Election of Vice-President</li> </ul>
		2.7 Board Vice-President by Board Clerk
	3.	Approvals
		3.1 Schedule A
		3.2 Schedule B
		3.3 Schedule C (discussion)
Regular Meeting	4.	Business Administrator Comments
	5.	Superintendent's Comments and Agenda Review
	6.	Consent Agenda (unless Board member requests removal of any item)
1-8		a. Approval of Previous Minutes June 15, 2023
		b. Financial Matters
9-36		General Fund Bills
37-41		School Lunch Fund Bills
42-45		Federal Fund Bills
46-47		Capital Fund Bills
48-55		Trust & Agency Fund Bills
56-60		Expendable Trust Fund Bills
61 62.74		Debt Service Fund Bills  Monthly Transporar's Paragram May 2022
62-74 75-76		Monthly Treasurer's Report – May 2023 "Best Value" Purchasing Resolution
73-70		c. Personnel Matters
		Resignations/Retirement:
		Resignation – Cleaner – Christopher Anderson (Eff. 6/17/23)

	Resignation – Cleaner – Karen Heap (E Resignation – Teacher's Aide – Collett	
	Approvals:	
77	Additional 2023-2024 Elementary Scho	ool Extracurricular
	Appointments	
	Amendment to Employment Agreemen	
	Interim Jr./Sr. High Principal Carol Ste	
78	Summer Hours – Special Education CS	E Meetings/Testing/IEP
	Writing	
79	Substitute Cleaner – Caliann Elliott	
80	Substitute Cleaner – Kolleen Zaffrann	
81	Substitute Cleaner – Brendin Galves	
82	Secretary – Ashley Orologio (Eff. 7/17)	/23)
83	Substitute Cleaner – Jack Farner	
84	Substitute Teacher Aide – Karen Eysan	nan
	Staff Change Over Training Stipend	
85	Head Bus Driver – Robert Wilkins (Eff	7.7/1/23)
	d. Miscellaneous Matters	
	Field Trip – FFA – Camp Oswegatchie	− 8/6-11/23
	e. CSE/CPSE Review	
	7. New Business	
86	7.1 Approval of 2023-2024 Hourly Non-Art (Eff. 7/1/23)	ffiliated Pay Rates
	7.2 Approval of At Will Employee Agreen	nent – Michael List
87-88	7.3 Approval of Participation in Genesee V	
	Bidding Resolution	J I
89-102	7.4 Approval of Updated Byron-Bergen Ce	entral School Purchasing
	Handbook	
103	7.5 Approval of Commitment of Fund Bala	nnce
	8. Comments from the Audience	
	9. Information/Announcements/Reports	
	10. Requests Requiring Board Consideration	
	11. Review of Next Meeting's Agenda	

<u>DATES TO REMEMBER:</u> 8/24/23 – BOE Meeting at 4:30 p.m. – Professional Development Room

### BYRON-BERGEN CENTRAL SCHOOL BOARD OF EDUCATION MEETING

### Thursday, June 15, 2023

### 6:00 p.m. - Professional Development Room

### Public Hearing - 2023-2024 District-Wide School Safety Plan

Call to Order:

The meeting was called to order at 5:30 p.m. by President D. List.

Members Present:

D. List, H. Ball, K. Carlson, J. Cook, T. Menzie, A. Phillips, L. Smith

Members Absent:

None

Also Present:

P. McGee, L. Prinz, A. Grillo, K. Loftus, R. Stevens, B. Brown, K. Grattan, K. Kaercher, J. Back, R. Caldwell and 23 members of the audience.

Executive Session:

It was moved by T. Menzie and seconded by J. Cook to enter

executive session at 5:31 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 T. Menzie 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 thanked the BOE members who attended the David Little presentation by GVSBA. She and T. Menzie met with P. McGee about his contract. June 19<sup>th</sup> the year end GVSBA meeting will be at the Charcoal Corral. The NYSSBA conference will be October 26-28, 2023 in Buffalo, NY. She thanked T. Menzie and A. Phillips for all their years of service on

the Board of Education.

Academic Focus:

A. Grillo presented the Class of 2023 Top 10 Students that were not able

to attend last meeting:

1. Kendall Phillips

6. Cassidy Ball

9. Dayanara Caballero

Student Council

Report:

Elementary and Jr./Sr. High

The Elementary Student Council did a presentation on the highlights from

the school year. They talked about the morning announcements, fundraising, donations, Teacher Appreciation Day, and the election for

the next school year.

The Jr./Sr. High Student Council provided breakfast to the seniors at the

end of the year. They held elections for the upcoming school year. In August they plan to have a meeting to discuss a welcome back for students in September and to discuss homecoming.

### Principals' Comments:

### K. Loftus reported:

- Her first Olympics/Fun in the Sun Day was a huge success.
- Thanked Tammy and Amy for their service as Board of Education Members.
- Thursday, June 22<sup>nd</sup> is the 5<sup>th</sup> grade moving up ceremony.
- Thursday, June 22<sup>nd</sup> is the last day of school and it will be a half day.
- UPK graduation is June 16<sup>th</sup>.

### A. Grillo reported:

Graduation is June 23<sup>rd</sup> at Roberts Wesleyan at 6:30 p.m.

### Director of Instructional Services Comments:

B. Brown talked about the scope/sequence and units/ assessments timelines for the Next Generation Standards. The Response to Intervention Plan is up for approval under New Business. There are 84 students classified with disabilities and eight of them are graduating this this year. The Professional Development Plan is also up for approval under New Business; there was only one change which was to add Jennifer Back as the Director of Technology and Assessment. The nature trail was revamped and the re-opening was this week. Both B. Brown and P. McGee attended graduations for out of district students.

### Business Administrator Comments:

L. Prinz stated that the UPK was awarded more money for their grant this year. The BAN closed on June 15<sup>th</sup> for borrowing for the Capital Project. There are two items up for approval under New Business: 2022-2023 Funding of Reserves and 2022-2023 Reserve Plan.

### Superintendent's Comments:

P. McGee stated the end of the year was packed full of events from Farm Day, STEAM Day, Olympics/Fun in the Sun Day, field trips and concerts. The BOE handbook was updated. The end of year picnic is June 23<sup>rd</sup>. There is one addition to New Business: Approval of Resignation of Jr./Sr. High Principal Ashley John Grillo (Eff. 7/1/23).

### Consent Agenda:

It was moved by H. Ball and seconded by K. Carlson that the following consent agenda be approved:

### **Approval of Minutes**

May 18, 2023 May 25, 2023 Financial Matters

General Fund Bills: Warrant A-72, Wire # 99171, \$5,100.00

Warrant A-76, Ck. # 23721-23723, \$3,849.38 Warrant A-77, Ck. # 23248-23781, \$140,481.03

School Lunch Fund Bills: Warrant C-21, Ck. # 201063-201071, \$17,492.71

Federal Fund Bills: Warrant F-19, Ck. # 400485-400490, \$123,550.04 Capital Fund Bills: Warrant H-13, Ck. # 2669-2673, \$164,268.87 Expendable Trust Fund Bills: Warrant TE-1, Ck. # 500219, \$100.00 Trust & Agency Fund Bills: Warrant TA-25, Wire # 1620-1624, Ck. # 301273-301283, \$439,555.59

### Personnel Matters

Resignations/Retirement/Termination:

Retirement – Technology Teacher – Jay Wolcott (Eff. 10/1/23) Resignation – School District Clerk – Rebekah Ireland (Eff. 6/30/23)

Approvals:

Substitute Teacher (UPK-12) - Jay Wolcott (Eff. 10/1/23)

2023-2024 Fall Sport Coaches/Advisors

Girls Soccer

Varsity - Wayne Hill

JV - Gina Gray

Modified - Grace Campbell

**Boys Soccer** 

Varsity – Ken Rogoyski

JV - Matt Ellis

Modified – Elliott Flint

Cross Country

Varsity - David Bateman

Modified - Mike Conine

Volleyball

Varsity - MaryBernadette Bochicchio

JV ~ Jason Blom

Modified - Jessica Golino-Smith

Football

Mike Yokopovich

2023-2024 Elementary School Extracurricular Appointments

Class Advisor - Grade 5

Erin Varley

Safety Patrol

Erin Varley

Yearbook Elementary School (PK-5)

Colleen Hardenbrook

Student Council - Elementary School (PK-5) Debbie Slocum

Student Council - Elementary School (PK-5) Jenna Voos

Page Turners Gr. 5

Craig Schroth

Page Turners Gr. 4

Marielle Follaco

Science Fair Coordinator

Craig Schroth

Gr. 4 Chorus

Karen Tischer

Solo Festival - GWMEA

Bob Lancia

All County Band (5 & 6)

Bob Lancia

Grade 4 Band

**Bob Lancia** 

2023-2024 Elementary Grade Level Team Leaders:

Kindergarten

Ayn Gardner

Grade 1

Michelle Matteson

Grade 2

Daneen Williams

Grade 3

Colleen Hardenbrook

Grade 4

Jenna Carney

Grade 5

Erin Varley

### Tenure Appointments:

Clare Underwood

Clare Underwood, who is certified in the Social Studies 7-12 area, is hereby appointed on tenure in the Social Studies tenure area to be effective on September 6, 2023.

Kristie Holler

Kristie Holler, who is certified in the School Counselor area, is hereby appointed on tenure in the School Counselor tenure area to be effective on September 6, 2023.

Kelly Lovell

Kelly Lovell, who is certified in the Students with Disabilities 7-12 area, is hereby appointed on tenure in the Special Education tenure area to be effective on September 6, 2023.

Ashley Hill

Ashley Hill, who is certified in the School Counselor area, is hereby appointed on tenure in the School Counselor tenure area to be effective on September 6, 2023.

Jenna Voos

Jenna Voos, who is certified in the School Counselor area, is hereby appointed on tenure in the School Counselor tenure area to be effective on October 11, 2023.

### 2023-2024 Summer Curriculum Writing Hours

Daneen Williams

Kelly Morriss
Colleen Hardenbrook
Savannah Vascukynas
Darlene Sommerfeldt

Grace Campbell

Diane Taylor Debbie Slocum Courtney Babst Kelly Lovell Jon DiLaura

Nicholas Muhlenkamp

Pete Spence Briana DelVecchio Pete Spence Alana Penna Kathy Merritt Nicole Gayton

Cayli Carmona

Mary Bernadette Bochicchio

Jess Golino-Smith Katlin Blackburn Diana Walther Lori Engle

Melissa Conaghan Cayli Carmona Jenna Carney Leah Lyons

Amber Taylor-Burns

Megan Wahl
Diana Walther
Alyssa Hancock
Pete Spence
Andrew McNeil
Mike Conine
Mike Conine
Elliot Flint
Kelly Lovell
Jenna Benedict
Beth Overhoff
Kelly Morriss
Jenna Carney
Alyson Tardy
Andrew McNeil

Pam Johnson

School District Clerk – Emily Willard (Eff. 7/1/23)

Emily Willard, is hereby appointed to the probationary 12-month Civil Service position of School District Clerk (Payroll and Accounts Payable) effective July 1,2023. The rate of pay during the 2023-2024 school year is as presented to the Board. The terms and conditions are as outlined in the Employment Agreement between the Byron-Bergen Central School District and Emily Willard: This appointment has a 52-week probationary period commencing June 12, 2023.

2023-2024 Non-Affiliated Salary Increases Miscellaneous Matters

None

CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 7 Yes, 0 No.

Reports:

Elementary & Jr./Sr. High Goals - 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 in to the next school year.

Winter/Spring Athletic Report

Several students came to talk about the highlights of the Winter and Spring sports seasons. All of the students praised the comradery they felt on each team and how well their grades and teams finished for the season.

Maintenance Report - Director of Facilities

R. Caldwell gave a maintenance update. He thanked his team for all their hard work this school year. The department was restructured and Building Maintenance Mechanics were added. New equipment is being purchased to make things more efficient. His department helped clean up the nature trail. The cleaning/custodian staff is short-staffed and an outside cleaning company has been brought in to help out. Construction for the Capital Project is underway. A lot of work is being done around the campus. Work on the ceilings, bus garage, soccer stadium, and pool have already started. Phase 2 of the project is almost ready to submit to SED.

Public Hearing – 2023-2024 District-Wide School Safety Plan There were minor updates to the District-Wide School Safety Plan. A required section about remote learning was added.

Policy Committee

None

Update:

**Facilities** 

Met June 15th at 5:00 p.m.

Committee

Update:

**Budget Committee** 

Update:

Met June 13th at 5:00 p.m.

Audit Committee

Update:

Met June 13th at 4:30 p.m.

SOAR Update:

None

Positive

None

Recognition:

Approval -

2022-2023

Funding of Reserves Upon the recommendation of the Superintendent, it was moved by

H. Ball and seconded by A. Phillips to approve the 2022-2023 Funding

of Reserves.

Proposed Funding to Reserves:

Unemployment Reserve Increase in an amount not to exceed \$120,000

Workers Compensation Reserve Increase in an amount not to exceed \$70,000

Reserve for Liability Increase in an amount not to exceed \$500,000 Reserve for Insurance Recovery Increase in an amount not to exceed \$700,000

Employee Benefit Reserve Increase in an amount not to exceed \$500,000

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

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 7 Yes, 0 No.

Approval –
Board of
Education
Re-Organizational
Meeting to be held
On July 13, 2023
At 4:00 p.m. in the
BOE Conference

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by H. Ball to approve the Board of Education Re-Organizational Meeting to be held on July 13, 2023 at 4:00 p.m. in the Board of Education Conference Room.

Room The motion passed 7 Yes, 0 No.

Approval – 2023-2024 Response to Intervention Plan Upon the recommendation of the Superintendent, it was moved by A. Phillips and seconded by T. Menzie to approve the 2023-2024

Response to Intervention Plan.

The motion passed 7 Yes, 0 No.

Approval – 2023-2024 Professional Learning Plan Upon the recommendation of the Superintendent, it was moved by A. Phillips and seconded by K. Carlson to approve the 2023-2024

Professional Learning Plan.

The motion passed 7 Yes, 0 No.

Approval – 2023 Summer Learning

Upon the recommendation of the Superintendent, it was moved by T. Menzie and seconded by H. Ball to approve the 2023 Summer Learning

Program Nurses: Amy Stevens and substitute Brenda Walters.

Program Nurses

The motion passed 7 Yes, 0 No.

Approval – 2022-2023 Reserve Plan Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by A. Phillips to approve the 2022-2023

Reserve Plan. There was discussion on the topic. The motion passed 7 Yes, 0 No.

Approval –

Resignation Ashley Grillo

Effective 7/1/23

Upon the recommendation of the Superintendent, it was moved by J. Cook and seconded by H. Ball to approve the Resignation of Jr./Sr.

High Principal Ashley John Grillo to be effective July 1, 2023.

The motion passed 7 Yes, 0 No.

Public Comment: No

None

Information/Announcements/Reports: None

Requests Requiring Board Consideration: None

Review of Next Meeting's Agenda:

Policy Committee Update Facilities Committee Update Budget Committee Update Audit Committee Update SOAR Committee Update Positive Recognition

Adjournment:

It was moved by A. Phillips and seconded by K. Carlson to adjourn the

meeting at 8:08 p.m.

The motion passed 7 Yes, 0 No.

### BYRON PTRGEN CSD

Check Wai، سالا Report For A - 71: HSA FUNDING - R DILCHER For Dates 6/1/كمرغ - 6/30/2023

Liquidated 22-23 HSA FUNDING FOR R DILCHER 1,125.00 🗸 Check Amount Check Description PO Number Invoice Number 2022-23 HSA 22-23 HSA FOR R DILCHER Explanation 6624 BENEFIT RESOURCE INC EMPLOYEE BENE - MEDICAL INSURANCE Check Date Vendor ID Vendor Name Account Description 06/09/2023 A 9060.800-00-0000 Account Check# 99170

 Check Total:
 1,125.00

 Warrant Total:
 1,125.00

 Vendor Portion:
 1,125.00

Number of Transactions:

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\frac{1/2\sqrt{2\cdots}}{\cdots}\cdots}\$. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

chains on

Signature

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# Check Warrant Report For A - 72: NONELECTIVE EMPLYER CONTRIB - JUNE 2023 For Dates 6/1/2023 - 6/30/2023

GEN CSD

BYRON

Check #	Check Date	Check Date Vendor ID Vendor Name	Payment Address		Check Description		
Account	Acc	Account Description	Explanation In	Invoice Number	PO Number	Check Amount	Licuidated
99171	06/09/2023	4247 OMNI GROUP	220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607	f, SUITE 400 ,	2022-23 EMPLYE	2022-23 EMPLYER NONELECTIVE CONTRIBUTION	ITRIBUTION
A 1310,400-00-0000		S ADMIN - CONTRACTUAL	BUS ADMIN - CONTRACTUAL NONFLECT CONTRIB. L. PRINZ	22-23 NONELECT		4 600 00	
A 1621.400-00-CONT		MAINT - CONTRACT	NONELECT CONTRIB - R.CALDWELL C	22-23 NONELECT CONTRIB		1,000.00	
A 1240.400-00-0000		ADMIN - CONTRACTUAL	NONELECT CONTRIB - P MCGEE	22-23 NONELECTIVE		2,500.00	
					Check Total	4 108 00	
99171	06/09/2023	4247 **VOIĎ** OMNI GROUP	ROUP 220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607		**V0iD**		

-2,500,00	Check Total: -5,100:00 JUNE 2023 NON ELECTIVE EMPLYER CONTRIBUTIONS PER CONTRACT	1,500.00 1,600.00 2,500.00	Check Total: 5,600.00
**VOID*** NONELECT CONTRIB - P 22-23 MCGEE NONELECTIVE CONTRIB	220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607	CALDWELL JUNE 2023 MCGEE JUNE 2023	
ADMIN - CONTRACTUAL	.023 4247 OMNI GROUP	MAINT NONINST SALARIES - ELEM BUS ADMIN-INST SALARIES ADMIN - INST SALARIES	
A 1240.400-00-0000	99173 06/16/2023	A 1621.160-01-0000 A 1310.150-00-0000 A 1240.150-00-0000	

-1,000.00

22-23 NONELECT CONTRIB

"VOID" NONELECT CONTRIB - L PRINZ "VOID" NONELECT CONTRIB - R CAL DWELL

BUS ADMIN - CONTRACTUAL

MAINT - CONTRACT

A 1621.400-00-CONT

A 1310.400-00-0000

\*\*VOID\*\* NONELECT CONTRIB - P

A 1240,400-00-0000

22-23 NONELECT

-1,600,00

Check Amount Check Description Invoice Number PO Number Check Warrant Report For A - 72: NONELECTIVE EMPLYER CONTRIB - JUNE 2023 For Dates 6/1/2023 - 6/30/2023 Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Account Check #

Number of Transactions: 3

BYRON RGEN CSD

Vendor Portion: Warrant Total:

Liquidated

**Certification of Warrant** 

To The District Treasurer: I hereby certify that I have verified the above claims.

\$\infty \infty \text{\text{Act}}^0 \text{\text{Mon are bereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

### RGEN CSD BYRON

Check Warkمنظ Report For A - 79: GENERAL FUND BILLS - 6/2/23 For Dates الأيرزوع - 6/2/2023 - 6/2/2023

Observe W			The state of the s					_
Check # Account	Check Date Ve	Cneck Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description	tion	
23782	06/02/2023	6187 ENERGY COOPERATIVE OF AMERICA	RATIVE OF	1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	OAD SUITE 8, AMHER	ts:	CileCk Airtount	Liquidated
A 1620 400-0	O-ELEC CUST	A 1629,400-00-ELEG CUST CONTRACT ELECTRIC			1001179	220093	5,417.87.1	5,417.87
23783	2/20	2488 NATIONAL GRID		Che PO BOX 371376, PITTSBURGH PA 15250-7376	SBURGH PA 15250-7.	Check Total: i0-7376	5417.87	
A 1620.400-00-ELEC		CUST - CONTRACT ELECTRIC			4.13.23-5.12.23	220074	5,551.63	5,551.63
						Check Total:	5,551,63	
Number	Number of Transactions:	7.				Warrant Total:	10,969.50	
					_	Vendor Portion:	10,969.50	
					-	Payroll Portion:	0.00	

To The District Treasurer: I hereby certify that I have verified the above claims.

\$\int \frac{\(\text{ID} \\ \frac{\(\text{ID} \\ \text{S}\)\}{\(\text{S}\)\} \frac{\(\text{S} \\ \text{S}\)\}{\(\text{S}\)\} \text{You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/13

### BYRON P GEN CSD

Check Warrand Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/5/2023 - 6/8/2023

Check #	Check Date V	Check Date Vendor ID Vendor Name		Payment Address		Check Description	ion	
Account	Acco	Account Description	Explanation		Invoice Number	PO Number	Check Amount	Linnidated
20877	08/20;	5227 **VOID** MARK MAZZATTI	IAZZATTI	1323 HILTON PARMA ROAD, HILTON NY 14468 **VOID**	OAD, HILTON NY 14	4468 **VOID**		הילמומומה
A 2855.400-10-5000	-5000 ATH	ATHLETIC - CONTRACT	**VOID		6/1/21 VARSITY BASEBALL		-97.25	
21286	06/08/2023	21286 06/08/2023 6359 **VOID** JACOB PROSPER	PROSPERO	22 CHESTNUT STREET	BATAVIA NY 1402	Check Total: 0 **VOID**	-97.25	
A 2855.400-10-5000	-5000 ATH	ATHLETIC - CONTRACT	dlo^		9/27/21 JV SOCCER		-80.80	
21288	06/08/2023	21288 06/08/2023 6326 **VOID** DENISE RAMBALI	RAMBALI	OT SALISBURY ST ROCHESTER NY 1460	OCHESTER NY 1460	Check Total:	-80.80	- 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1
A 2855.400-10-5000	-5000 ATHI	ATHLETIC - CONTRACT	**VOID**		9/25/21 VBALL 2ND REFEREE	- 1	161.00	
21478	06/08/2023	21478 DG/08/2023 7/20 **VOID** BRITTANY KESSLER	VY KESSLER	8357 LOCKPORT RD		Check Total:	-164.00	
A 2020.400-03-0000	-0000 PRIN	PRIN OFF - CONTRACT HS	**VOID**		MILEAGE REIMBURSEMEN		-13.44	
21582	06/08/2023	21582 D6/08/2023 1153 ***/CID** ENCORE PIANG S	PIANGSERVICE	T 24-MAIN STREET: LEROY NY 14482		Check Total	1	
A 2110.450-01-MUSI		MAT & SUPPLY - MUSIC	**VOID***		233		-150.00	!
A 2110,450-03	-MUSI MAT	A 2110.450-03-MUSI MAT & SUPPLY - MUSIC ***YOID*	"AOID."	の対象がある。多数を基準	234		-95.00	
22798	06/08/2023	06/08/2023 6359 **VOID** JACOB PROSPERC	ROSPERO	C2: CHESTNUT STREET, BATAVIA NY 14020	BATAVIA NY 14020	Check Total: 0 **VOID**	-245.00	
A 2855.400-03-0000	-0000 ATHI	ETIC - CONTRACT	**VOID**		9/22/22 BOYS	-	-103.25	
23784	06/08/2023	06/08/2023 4898 A-VERDI STORAGE CONTAI	ECONTAINERS	14150 ROUTE 31 SAV.	SOCCER SAVANNAH NY 13146	Check (Total:	103.25	
A 1621.400-00-CONT	CONT MAIN	MAINT - CONTRACT	4	-	1595212	220068	100.00	700 00
A 1621 400-00-CONT		MAINT CONTRACT			1597132	220068	109:00	109.00
A 1621.400-00-CONT A 1621.400-00-CONT		MAINT - CONTRACT MAINT - CONTRACT			(596664 1508685	220068	109.00	109.00
					·	ZZUU68	99:00	99.00
23785	06/08/2023	23785 06/08/2023 7064 VIRGINIA BADAMS	•	42-KAYMAR DRIVE BERGEN NY 14416		oneck lotal:	426.00	
A. 1010.400-00-	OOOO	A. TOTA AUG-DE-COOL			ELECTION INSPECTOR		152.65	
					10	Check Total:	152.65	
06/08/2023 09:45 AM							 	Page 1/13

2/13

### BYRON FRGEN CSD

Check Wah. سنا Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates المراكبين و18/2023 - 6/8/2023

Check#	Check Date V	Check Date Vendor ID Vendor Name	į	Payment Address		Check Description	otion	ļ.	
Account	Acco	Account Description	Explanation	=	Invoice Number	PO Number	Check Amount	Lateridated	144
23786	08/20	113 DAVID ALTON		69 REDFIELD PARKWAY, BATAVIA NY 14020	3ATAVIA NY 140	20	Windling Wall		lateu   
A 2855.400-03-0000	03-0000 ATH	ATHLETIC - CONTRACT		15	5/17/23 MOD				
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23787	06/08/2023	23787 06/08/2023 7440 JAMES BAL DWIN		12 CHURCH ST PO BOX 175, ELBA NY	- 5	<b>члеск</b> і отај: 58	94.20		
A 1621.400-00-CONT	00-CONT MAIN	MAINT - CONTRACT		3	CELL PHONE		000		
				IS	STIPEND		00.000	7	
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23788	06/08/2023	23788 06/08/2023 247 TIMOTHY BALONEK		2666 SCOTTSVILE MIMEORD MIMEOD	ORD MIMEGO	FIRECK FOTAL:	800.00		
		i		NY 14511					
A 2855.400-03-0000	13-0000 ATHI	ATHLETIC - CONTRACT		2/9	6/2/23 MOD				
	· · · · · · · · · · · · · · · · · · ·		· 有情報的學術的學	OS A STATE OF THE	SOFTBALL		111.15	7	
A 2855.400+	33-0000 ATH	A 2855.400-03-0000 ATHLETIC CONTRACT		6	5/25/23 MOD				
					SOFTBALL				
					,0	Check Total:	A5 556		
23789	06/08/2023	259 BARNES & NOBLE INC	SC	PO BOX 951610, DALLAS T	DALLAS TX 75395-1610		06.222		
A 2110 450 C	11-CURR MATT	A 2110.450-01-CURR MATH & SUPPLIES		44	4425657.	220879	43.37		43.37
		のなのでものできる。						<b>6</b>	
A 2110.480-4	71-1003 TEXT	TEXTBOOKS - 3RD GRADE		44,	4426924	220901	527.10	527	527 10
A 2110.450-03-CURR	3-CURR MATI	MAT'L & SUPPLIES -		44.	4425657	220879	100 33	7/	2000
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						Charl Total			
23790	06/08/2023	8877 DAREN BARRON	· 1000年,	6732 BYRON-HOLLEY ROAD APT 8, BYRON NY 14422	APT 8, BYRON		/07.30 /		
A 2855.400-0	000	ETIC - CONTRACT			00000				1
				000	SASEBALL		111.15	7	
		新聞 ( ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10	Check Total:			
23791	06/08/20	279 BATAVIA CITY SCHOOLS	JOLS.	260 STATE STREET, BATA	, BATAVIA NY 14020				
A 2815.400-01-0000	1-0000 HLTH	HLTH - CONTRACT ELEM		10834	34	220027	1 886 37	7 800	[
A 2815.400-0	3-0000 HLTH	A 2815.400-03-0000 HILTH-CONTRACT HS		10834	44	220027	5.030.32	1,000.37	) ? .
							70.000	on.non'e	0
23792	06/08/2023	6098 BATAVIA SIGN COMPANY	PANY	5264 CLINTON STREET ROAD	BATAVIA N	Check Total:	6,915.69	200	
				14020				,	
A 2810,400-0	3-0000 CUID/	A 2810,409-03-0000 GUIDANCE CONTRACT HS	170 mg	6539	6	220160	25.00	75	25.00
					10	Check Total:	25.00		
23793	06/08/2023	6702 BATAVIAS ORIGINAL PIZZERIA	L PIZZERIA	FERRARA PIZZA, LLC 500 EAST MAIN STREET, BATAVIA NY 14020	ST MAIN STREI	, <u>, , , , , , , , , , , , , , , , , , </u>	00,62		
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06/08/2023 09:45 AM	<b>V</b>							Page	2//3

### BYRON FTGEN CSD

Check Warrant Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/b/2023 - 6/8/2023

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Check #	Check Date	te Vende	Check Date Vendor ID Vendor Name	Payment Address		Chork Bosesiwian		-
Account		Account	Account Description Explanation		Invoice Number	PO Number	Check Amount	J. iouidafed
A 2855.450-03-0000		ATHLETI	ATHLETIC - MAT & SUPPLY		CR6	220251	230.48	230.48
23794	06/08/202	22	23794 06/08/2023 6624. BENEFIT RESOURCE INC	PO BOX 360995, PITT	Chec PITTSBURGH PA 15251-6995	Check Total:	230,48	
A 9060-806-06-0060	 	EMPLOY INSURAN	EMPLOYEE BENE MEDICAL INSURANCE		957900	220025	2000	20.00
23795	06/08/202	<b>23</b>	06/08/2023 328.BENTLEY BROTHERS	13936 ROUTE 31, ALBION NY 14411		Check Total:	20.00	
A 1622,200-00	) 0000-	GROUNE	A 1622.200-00-0000 GROUNDS EQUIPMENT		4573A	220838	36,172,50 1	35,172.50
23796	06/08/2023	٠. ا		900 JOHNSON RD , C	CHURCHVILLE NY 14428	Check Total: 428	35,172.50	_
A 5510.400-00	-UNIF	CONTRA	A 5510.400-00-UNIF CONTRACT UNIFORM SERVICE		UNIFORM		200:009	
23797	06/08/2023	83	5964 MICHAEL BONANZA	89 COLLEGE AVENUE PO BOX 130, NORTH GREECE NY 14515	PO BOX 130, NORTH	Check Total: -	500.00	
A 2855 400-03-0000	0,000	ATHLETK	ATHLETIC - CONTRACT		5/15/23 GIRLS VAR SOFTBALL		103.26	
23798	06/08/2023	ខ្ល	440 JACK W BRENNAN	Ch 44 HOLLEY STREET, BROCKPORT NY 14420	BROCKPORT NY 144.	Check Total: 20	103.25	\
A 2855 400-03	0000	ATHEET	A 2865.400.03-0000 ATHLETIC CONTRACT		5/19/23 GIRLS VAR SØFTBALL		114.75	
23799	06/08/2023		5719 BRIGHTON RUNNERS BOOSTER CLUB	CYNTHIA GOWAN 286 FAIROAKS AVE. ROCHESTER NY 14618		Check Total:	114.75	
A 2855.400.03	0000	ATHLETI	A 2855.400-03-0000 ATHLETIC CONTRACT		FRIDAY APRIL 28, 2023	220805	300.000	300.00
23800	06/08/2023	8	6840 ELIZABETH M. BROWN	9820 SOUTH STREET ROAD , LEROY NY 14482		Check Total:	300.00	
A 2020.400-03-0000	9 0000 P	PRIN OFF	PRIN OFF - CONTRACT ELEM		CELL PHONE STIPEND CELL PHONE STIPEND		400:00	
23801	06/08/2023		23801 06/08/2023 541 ROGER/CAUDWELL JR	4 LYNNWOOD DRIVE.	ž	Check Totali 420	800.00	
A 1621.400-00-CONT MAINT CONTRACT	CONT	MAINT-C	CONTRACT	Andrew State Control of the Control	CELL PHONE STIPEND		800.00	15
06/08/2023 09:45 AM			- And					Page 3/13

### BYRON PTRGEN CSD

Check Warrunt	Report For A - 8	Check Warrand Report For A - 80; GENERAL FUND BILLS - 6/8/2	LLS - 6/8/23 For	3 For Dates 6ਾ∞.∠023 - 6/8/2023	2023		2	ISION
Check # Account	Check Date V	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number Ct	Check Amount	hatchinni f
23802	06/08/2023	8876 BENJAMIN CHATLEY	ĒY	C 8786 BROADLAWN AVE, BATAVIA NY 14020	E, BATAVIA NY 1402	heck Total:	800.00	
A 2855.400-03-0000		ATHLETIC-CONTRACT ATHLETIC-CONTRACT			5/17/23 VAR BASEBALL 5/25/23 BOYS MOD BASEBALL		11.15	
23803 06/ A 1621.450-00-0000	06/08/2023 0-0000 MAIN	06/08/2023 848 CROCKERS ACE HARDWARE 00-0000 MAINT - MAT & SUPPLY	HARDWARE	8457 NORTH STREET ROAD LEROY NY 14482 201814		Check Total: 220058	214.40	10.75
23804 A 2855 400-0	3-0000 АТНЕ	4 06/08/2023 894 IEDN CYRUS A 2855:400-03-0000 ATHLETIC - CONTRACT		200 WELDON STREET, ROCHESTER NY 14611 5/18/23 MOD BASEBALL		Check Total:	10.78	
23805 A 2855.400-0	96/08/2023 3-0000 ATH	3805 06/08/2023 7686 ANTHONY DEMARCO A 2855.400-03-0000 ATHLETIC CONTRACT	<u> </u>	(191 NORTH STREET	CALEDONIA NY 14423 51823 BOYS JV BASEBALL	Check Total: 23	111.15	
23806 A 1621 400-00	06/08/2023 D-CONT MAIN	06 5236 ENERGY ENTERPRISES INC A 1621 400-00-CONT WAINT - CONTRACT	RISESINC	Chec BO.BOX 182 10 MILL STREET, MOUNT-MORRIS NY 14510 191329 22	STREET MOUNT MOR	Check Total: KRIS 2220064	125.70 300.00	300.00
23807 06% A 5510 400-00-TOLL	06/08/2023	06/08/2023 6886 EZ PASS 00-00-1011 CONTRACT TO 18		Chec. TOLLS BY MAIL PAYMENT PROCESSING CENTER PG BOX 15/185, ALBANY NY 122/12 5/183	NT PROCESSING FALBANY NY 12212	Check Total:	300.00	
23808 A 1010.400=00	06/08/2023 0000 BOAR	8 1010.400-00-0000 BOARD OF ED CONTRACTUAL		1/89/2/29/3 22/MUNGERST RO BOX 122; BERGEN NY 19416 ELECTION INSPECTOR	4 %Z 3 4 B%	Z20042 Check Total:	8.96 8.96 152.65	80 80
23809 06/4 A 2855.400-03-0000 A 2855.400-03-0000	06/08/2023 F-0000 ATHIL	06/08/2023 1256 ROBERT FITCH 5-0000 ATHLETIC - CONTRACT 5-0000 ATHLETIC - CONTRACT		106 EAST AVENUE ATTICA NY 14011 STR623 GIRES VAR SOFTBAL	·	Check Total:	152.65	16
06/08/2023 09:45 AM	W	du.			VAK SOFTBALL		Page	4/13

### BYRON PTGEN CSD

Check Warkand Report For A - 80; GENERAL FUND BILLS - 6/8/23 For Dates 6/o/2023 - 6/8/2023

Check # Che	Check Date Vendor ID Vendor Name		Payment Address	37.7		-
count		Explanation	Invoice Number	Oleck Description PO Number	I Check Amount	Liquidated
23810 06/	06/08/2023 1268 FLINN SCIENTIFIC		PO BOX 71721 , CHICAGO IL 80694-1721	Check Total:	218.00	
A Z110.450-03-SCIE	A 2110.450-03-SCIE MAT & SUPPLY SCIENCE		67.109.73	220322 Chack Town	111.35	111.35
23811 06/	06/08/2023 1277 FOLLETT SCHOOL SOLUTIONS INC	OLUTIONS INC	91826 COLLECTION CENTER DRIVE, CHICAGO IL 60693-0918		65.111	
A 2610/450-03-0000 A 2610/450-03-0000	A 2610-450-03-0000 EIBRARY MAT & SUPPLY - HS A 2610-450-03-0000 EIBRARY MAT & SUPPLY - HS		<del>057653A</del>	220774 220774	629.06 V	629.06
23812 06/	06/08/2023 1351 GENESEE AREA HEALTHCAR	ALTHCARE PLAN	Che ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482	Check Total:	850.79	
A 9060-800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		JUNE 2028	220000	115,962,16	115,962.16
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE	D-2	JUNE 2023	220000	107,308.20	19,464.26
A 9060.809-00-0009 A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE EMPLOYEE BENE - MEDICAL	HDHP	JUNE 2023	2266000	8,106.07	06:0
A 9060,800-00-0000	INSURANCE EMPLOYEE BENE - MEDICAL INSTIDANTE	MED BLUE	JUNE 2023	220000	3,193,29	00.00
23813 06/08	06/08/2023 1375 GENESEE LUMBER COMPANY	COMPANY	C PO BOX 111 76 FRANKLIN STREET, BATAVIA	Check Total:	238,328.68	
A 1622,450-00-0000	GROUNDS-MAT&SURRLY		NY 14021-0111	220000	11 00 11	
23814 06/0	814 06/08/2023 8874 KATHRYN GRATTAN		405 MIDDLE ROAD, CALEDONIA NY 14423	U	541.83 V	541:83
A 2020.400-03-0000	A 2020.400-03-0000 PRIN OFF - CONTRACT HS 23815 06/08/2023 1509 GREGIRY'S		CELL PHONE STIPEND STIPEND STOREND STO	Check Total:	800.00	
A 2110.450-01-0000 A 1240.450-00-0000	A 2110.450-01-0000 MAT & SUPPLY ELEM A 1240.450-00-0000 ADMIN - MAT & SUPPLY		115137 105085	220249 220249 Chack Tetal	350.40	29.16
23816 06/0 A 2020.400-03-0000	06/08/2023 7691 ASHLEY GRILLO 300 PRIN OFF - CONTRACT HS		6775 LYMAN RD , BYRON NY 14422 CELL PHONE	olece local,	800.00	17
06/08/2023 09:45 AM			GIVE GIVE CONTRACT OF THE CONT	;; t		Page 5/13



## BYRON PTGEN CSD

Check Warrand Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/6/2023 - 6/8/2023

Check Date Vendor ID Vendor Name Check #

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23817	06/08/2023 / 1383 **CONTINUED***GVEDUCATI PARTNERSHIP	ONAL	80 MUNSON STREET LEROY NY 14482	LEROY NY 14482	Check Total: Voided During Printing	800.00	
23818	23818 06/08/2023 1383 GV.EDUCATIONAL PARTNER	SHP	80 MUNSON STREET.	LEROY NY 14482	Check Total:	0.00	
A 2010 490 00:0000	BOCES SVCS - CURRICULUM DEV			JUINE 2023	220001	31,454,23	15,269.56
A 1420.490-00-0000	LEGAL - BOCES			JUNE 2023	220001	2016 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	90
A 2280,490-03-0000	BOCES - HS			JUNE 2023	220003	3,910.00	1,910.00
A 2330.490-03-0000	BOCES		· 一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	JUNE 2023	220001	00'0	00.0
A 1480.490-00-0000	BOCES			JUNE 2023	220001	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
A 2110.490-01-0000	BOCES SERVICES - ELEM			JUNE 2023	220001	0,000.37	6,068.57
A 2110 490-03-9000 A 1430 490-00-0000	BOCES SERVICES - HS BOCES - PERSONNEL COSERS			JUNE 2023 JUNE 2023	220001	39,151.72	39,151.72 1,225.66
A 1621.490-00-0000	MAINT - BOCES SERVICES			JUNE 2023	220001	330 30	0000
A 5510.490-00-0000	BOCES SERVICES - BUS DRIVER LICENSING			JUNE 2023	220001	408.10	408.10
A 1310.490-00-0000	BUS ADMIN- BOCES			JUNE 2023	220001	3,522.07	3.522.07
A 1320.490-00-0000	BOCES SERVICE - GASB 75			JUNE 2023	220001	583.00	453.00
A 1345.490-00-0000	BOCES SERVICES - PURCHASING		·	JUNE 2023	220001	275.70	275.70
A 1010.490-00-0000	BOARD OF ED BOCES			JUNE 2023	220001	889.90	889.90
A 1670.490-00-0000	BOCES SERVICES - PRINTING			JUNE 2023	220001	2,420.33	1,716.97
A 1981.490-00-0000	BOCES SERVICES - ADMINISTRATIVE CHG			JUNE 2023	220001	28,490.82	28,490.82
A 2020, 490-00, 0000	BOCES SERVICES			JUNE 2023	220001	767 40	787 An
A 2250.490-00-0000	BOCES SERVICES SPECED			JUNE 2023	220001	80.844.00	80 844 00
A 2855.490-00-0000	BOCES SERVICES - ATHLETICS			JUNE 2023	220001	683.27	640.48
A 1680 490-00-0000	BOCES SERVICES - DATA PROCESSING			JUNE 2023	220001	28,273.11	0.00
A 2610.490-00-0000	BOCES SERVICES - AV			JUNE 2023	220001	54,186.81	00:0
					Check Total:	362,795.37	

### BYRON TGEN CSD

Check Wah ant Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/0/2023 - 6/8/2023

Check # Che	ck Date Ven	Check Date Vendor ID Vendor Name		Payment Address		Chart Dooring	*	-
ccount	Accoun		Explanation		Invoice Number	PO Number	on Check Amount	ligated
23819 06/	08/20	5361 RICHARD HANNAN	<del>-</del>	10164 CREEK ROAD, P	PAVILION NY 14525			nonemaki
A 2855.400-03-0000 23820 06/	ATHLE 08/2023	855.400-03-0000 ATHLETIC - CONTRACT 06/08/2023 6601 HILLYARD INC/ NY		PO BOX 843541 KANS.	CELL PHONE STIREND KANSAS CITY MO 64184	Check Total:	200.00	
A 1620.400-00-OTHE		CUST - CONTRACT OTHER			700547133	220085	145.00	
A 1620.450-00-0000 A 1620.450-00-0000 A 1620.450-00-0000	CUST.	A 1620.450-00:000 CUST MAT & SUPPLY A 1620.450-00:000 CUST - MAT & SUPPLY A 1620.450-00:000 CUST - MAT & SUPPLY				220099 220099 220099	7,654.74 V 884.10 V 592.73	7.654.74 884.10 592.73
23821	08/2023	23821 06/08/2023 8810 JMCC DBA CARMEN CHAVEZ		19 NORTH MAIN STREET , ELBA:NY 14058	T ELBANY 14058	Check Total:	9,276.57	
A 1620-400-00-0∓HI	CUST	CONTRACTOTHER			APRIL 212023	220794	2,700.00	2,700.00
23822 06/	06/08/2023	6620 JOSTENS	<u>ā</u>	PO Box 162, Fairport NY 14450		Check Total:	2,700.00	
A.2110.459.03-0000 MAT & SUPPLY-HS	MATR	SH-K7-HS			31541968	220166	350.91	350.91
23823 06/08/2023	08/2023 8	873 KAITLIN KAERCHER		14 NORTHWIND WAY , I	Che ROCHESTER NY 14624	Check Total: 624	350.91	: · .
A 2020.400-01-0000	PRINO	PRIN OFF - CONTRACT ELEM			CELL PHONE STIPEND		800.00	
23824 06/	38/2023	06/08/2023 7120 BRITTANY KESSLER		3357 LOCKPORT RD , OAKFIELD NY 14125	AKFIELD NY 14125	Check Total: 5	800.008	:
A 2020.400-03-0000 23825 06/(	PRIN O	A 2020.400-03-0000 PRIN OFF - CONTRACT HS  825 06/08/2023 1992 LAB AIDS INC	11	MILEAGE REIMBURSEMEN T T COLT COURT, RONKONKOMA NY 11779	MILEAGE REIMBURSEMEN T T ONKOMA NY 11779-	Check Total! 9-	13.44	
			9	6949				
A2110.480-03-SCIE A2110.480-03-SCIE A2110.480-03-SCIE		TEXTBOOKS - SCIENCE TEXTBOOKS - SCIENCE TEXTBOOKS - SCIENCE			.00159161 152147 152705	220911 220786 220786	1,524,50 ½	3,470.94
A 2110.480-03-SCIE	TEXTBC	TEXTBOOKS - SCIENCE			CR00954907	220786	-11.405.40	00.0
A 2110.480-03-SCIE	- W W	CIE TEXTBOOKS SCIENCE			OK22432	220786 Chack Total:	3,483.10	000
23826 06/0	8/20	8872 DANIEL LAMPLEY		19 MEECH PARK, ROCHESTER NY 14612	FESTER NY 14612	licen Total.	GC:CQ / G	Ì
A 2630.400-01-0000	тесн с	TECH CONTRACTUAL - ES			CELL PHONE STIPEND		20.00	19
06/08/2023 09:45 AM							Pa	Page 7/13

### BYRON PTGEN CSD

Check Warr....t Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/o/2023 - 6/8/2023

A 2630,400-03-0000 TECH CONTRACTUAL - HS  23827 06/08/2023 5324 MARSHA LIST  A 1010,400-00-0000 BOARD OF ED CONTRACTUAL  23828 06/08/2023 8842 KRISTEN LOFTUS  A 2020,400-01-0000 PRIN OFF - CONTRACT ELEM	TECH CONTRACTUAL - HS						Lineshhahan
23827 06/08/2028 A 1010.400-00-0000 BC 23828 06/08/2028 A 2020.400-01-0000 PF				CELL PHONE		50.00	Liquidated
A 1010.400-00-0000 BC 23828 06/08/2023 A 2020.400-01-0000 PF	5324 MARSHA LIST		SIIPEND 7355 NØRTH BERGEN RØAD, BERGEN NY 14416	SIIPEND ROAD BERGENN	Check Total:	90:001	
23828 06/08/2023 A 2020 400-01-0000 PF	BOARD OF ED CONTRACTUAL		1. 5. 5. 5. 5. 5.	ELECTION		152.65	
	8842 KRISTENLØFTUS		8988'ASHBURY RD: LEROY: NY 14482	1137 EST ON LEROY NY 14482	Check Total:	152.65	
	PRIN OFF - CONTRACT ELEM			CELL PHONE STIPEND		400.00	
23829 06/08/2023	29 06/08/2023 5227 MARK MAZZATTI		Che 1323 HILTON PARMA ROAD, HILTON NY 14468	OAD, HILTON NY 14	Check Total:	400:00	
A 2855.400-10-5000 AT	ATHLETIC - CONTRACT			6/1/21 WARSITY BASEBALL		97.25 1	
23830 06/08/2023 4949 JOHN MCCARTY	4949 JOHN MCGARTY		18 DENISHIRE DRIVE	ROCHESTER NY 14624	Check Total:	97.25	: 
A 2855.400-03-0000 AT	IHLETIC-CONTRACT			5/19/23 GIRLS VAR SOFTBALL	経済できる。独独などのないの	114.75	
23831 D6/08/2023 4689 PATRICK/WCGEE	4680 PATRICK MCGEE		125 EAST AVENUE BA	BATAWA NY 14026	Check Total:	114.75	
. A-1240.400-00-0000 AB	MINECONTRACTUAL:			CELL PHONE STIPEND	数のである。	850.00	
23832 06/08/2023 2289 SARAH MECH	2289 SARAH MECH		CI 7486TOWNLINE ROAD, BERGEN NY 14416	BERGEN NY 1441	Check Total:	850.00	
Per la	JAKU UITEU GON KACITUAL			ELECTION INSPECTOR		49.70	
23833 06/08/2023 7066 KUM MILLS	7066 KIM MILLS		6024 FISHER ROAD, OAKFIELD NY 14125	AKFIELD NY 14125	Check Total:	49.70	
A 2855,400-03-0000 ATHETIC CONTRACT	HEETIG - CONTRACT			5/17/23 MOD TRACK		1 87.20	
23834 06/08/2023	4282 REBECCA MONTGC	OMERY	Che 7468 LAKE ROAD SOUTH, BERGEN NY 14416	H, BERGEN NY 144	Check Total: 116	87.20	\
A 1620 400 00 OTHE	A 1020.400-00-01FIE GUST CONTRACT OTHER			CELL PHONE STIPEND		2 00:008	
23835 06/08/2023	8774 NAPA AUTO PARTS		4630 LAKE RD SOUTH , BROCKPORT NY		Check Total:	800.00	

### BYRON P-RGEN CSD

Check War Dates 6 2023 - 6/8/23 For Dates 6 2023 - 6/8/23 For Dates 6 2023 - 6/8/2023

Account	Accτ	Account Description	Explanation		Invoice Number	PO Number	_	
				7744-1		isching of	CHECK AIROURT	Liquidated
A 5510.450-00-PART	D-PART MAI	MAT & SUPPLY - BUS/EQUIP PARTS	#57 WHEEL BEARING	ARING	6976-049508	220670	129.33	129.33
A 5510.450-00-PART	2-PART MAT PAR	MAT & SUPPLY- BUS/EQUIP PARTS			6976-050119	220670	52.98	52:98
23836	06/08/2023		GE	4659 WEST RIDGE RD 144559	, SPENCERPORT N	Check Total:	182.31	
A 1622 450-00	)-0000 GRC	A 1622.450-00-000B GROUNDS - MATE SUPPLY			-069e9d	220094	7 20 24	42.07
23837	8/20	7085 DOUGLAS NEFF		3261 WOODBINE CIRCLE , CALEDONIA NY 14423		Check Total:	42.07	
A 2855,400-03-0000		ATHLETIC CONTRACT			6/5/23 MOD BASEBALL		9:11	
23838	06/08/2023	2589 NOCO ENERGY CORPORATION	ORPORATION	DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211	0X 5211,	Check Total:	111.15	
A 5510.450-00	HUNLE MAT	A 5510:450-00-UNLE MAT & SUPPLY - UNLEADED GASOLINE			SP12597752	220054	1,691.19	1,691.19
23839	06/08/2023	8882 JERALD PASSER	Providence of State of the second of the sec	PO BOX 668, HONEOYE NY 14471		Check Total:	1,691.19	\
A 2855 400-03-0000	H0000	ATHEFTIC CONTRACT			5/22/23 GIRLS VAR SOFTBALL		114.75	
23840	06/08/2023	5787 KIMBERLY PFENNINGER	NGER	807 LAURELTON ROAD 14608	, ROCHESTER NY	Check Total:	114.75	
A 2855,400-03-0000	-0000 ATHI	ATHLETIC - CONTRACT			5/16/23 GIRLS VAR SOFTBALL		103.25	
23841	06/08/2023	6494 PIONEER VALLEY BOOKS	BOOKS	TES A INDUSTRIAL DRIVE , NORTHAMPTON	VE, NORTHAMPTON	Check Total:	103.25	Ņ
A 2250.480-01	-0000 SPE(	A 2250 480-01-0000 SPEC ED TEXTBOOKS - ELEM			1251468	220883	7,000.00	1,620.00
23842	2.2	6616 LORI PRINZ		G 8600 MORGANVILLE ROAD , STAFFORD NY 14143	SAD, STAFFORD NY	Check Total:	1,620.00	\
A 1310.400-60-0000		BUS ADMIN CONTRACTUAL			CELL PHONE STIPEND		800:00	
23843	06/08/2023	6359 JACOB PROSPERO	_	COCHESTINIT STREET RATAVIA NY 14000	COCH AN ALVATOR .	Check Total:	800.00	

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Check Warrant Report For A - 80; GENERAL FUND BILLS - 6/8/23 For Dates 6/8/2023 - 6/8/2023

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Chack#	Chack Data Vonder ID Year or Memory		Dec. 4 4 13				-
count	Account Description	Explanation	r ayment Addiess	Invoice Number	Check Description PO Number	ription Check Amount	Æjanidated
A 2855.400-10-5000	ATHLETIC - CONTRACT	777		9/27/21 JV SOCCER		80.80	
A 2855,400-03:0000	ATHLETIC CONTRACT			9/22/22/BOYS VARSITY SOCCER		103.25	
23844 06/08/2023	023 3041 RALPH AND ROSIES DELL	) ROSIES DELI	19 NORTH LAKE STREET PO BOX 10 BERGEN NY 14416	ET PO BOX 10,	Check Total:	184.05	7. - 3. - 3. - 3.
A 2110.450-03-0000 A 2110.450-03-0000	MAT & SUPPLY - HS MAT & SUPPLY - HS			0167689 0163500	220159 220159	49.45	49.45
A 2110.450-01-0000	MAT & SUPPLY ELEM			0169434	220175	140.96	33.70
A 2110,450-01-0000 A 2110,450-03-0000	MAT & SUPPLY FLEW MAT & SUPPLY - HS			0169197 0163497	220175 220159	10571 <b>5</b>	105.71
23845 06/08/2023	023 6326 DENISE RAMBALI	MBAL	C07 SALISBURY ST, ROCHESTER NY 14609	OCHESTER NY 1460	Check Total:	381.26	`
A 2855,400-10-5000	A 2855.400-10-5000 ATHLETIC - CONTRACT			9/25/21 VBALIL 2ND REFEREE		00:191	
203	023 3152 ROBERTS WESLEYAN COLI	WESLEYAN COLLEGE	2301 WESTSIDE DRIVE , ROCHESTER NY 14624-1997		Check Total:	161.00	
A.2.110.400-03-0000	CONTRACTUAL HS			CLC/NV005861	220537	2,915,00	2,915.00
23847 06/08/2023	3220 RUF	EIMBURSEMENTS	ATTENTION: JOY RUF WEBSTER NY 14580	JOY RUFFELL 626 MARIS RUN, 7 14580	Cneck total: UN,	2,915.00	
A 2250.400-03-0000 A 2250.400-03-0000	SPECED CONTRACT ELEM SPECED CONTRACT HS	<b>3</b>		3566 3586 3586	220033 220033	7 00:551 7 00:551	155.00
23848 06/08/2023	8/2023 3240 ERIC SAGE		G) 108 ELMCREST RISE , WEST HENRIETTA NY 14586	WEST HENRIETTA N	Check Total: IY	310.00 6	
A 2855.400-03-0000	A 2855-400-03-0000 ATHLETIC-CONTRACT			S/15/23 GIRLS VAR SOFTBALL		103.25	
23849 06/08/2023	023 3285 SCHOLASTIC		CLASSROOM MAGAZINES PO BOX 639850	PO BOX 639850	Check Total:	103.25	
A 2110.480-03-SOCI	TEXTBOOKS - SOCIAL STUDIES			M73167884	220857	207.67	207.67
					Check Total:	207.67	
06/08/2023 09:45 AM							Page 10/13

Check Warrant Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/6/2023 - 6/8/2023

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Account	Olleca Date	oneca bate venuor ib venuor name Account Description	Explanation	Payment Address Invoice Number	Check Description PO Number Chark Amount	! _
23850	08/202	5623 SCHOLASTIC BOOK FAIR	K FAIR	PO BOX 639849, CINCINNATI OH 45263		_ [
A 2610.450-01-0000	8702/80/90 113 1917 0000	000 LIBRARY MAT & SUPPLIES - ELEM 06/08/2023 6567 DAVE SEMARD		BOOK FAIR	4,505.35 / Check Total: 4,505,35	1
A 200 000 A	2707102			2400 FRALL RUALL, CURFU NY 14036		
A 2855.400-03-0000	OCCO ATE	ATHLETIC CONTRACT  ATHLETIC CONTRACT		5/20/23 VAR TBACK 5/24/23 MOD TRACK	143.75	ı
23852	06/08/2023	6300 SITEONE LANDSCAPE SUPPLY	APE SUPPLY LLC	Ch. 24110 NETWORK PLACE , CHICAGO IL 60673-	Check Total: 225.35 60673-	
A 1622.450-00-0000		GROUNDS MAT & SUPPLY		128636988:001	1,050:60 1,050:60	1_
23853	06/08/2023	3513 RON SPIOTTA	ı	CI 44 GILMAN ROAD , CHURCHVILLE NY 14428	Check Total: 1,050.60	
A 2855.400-03-0	)0000	LETIC - CONTRACT		6/2/23 M@D BASEBALL	111115	
23854	06/08/2023	6303 RACHEL STEVENS		6443 BYRON-HOLLEY ROAD , BYRON NY 14422		
A 1240.400-00-0000	NON COOK	ADMIN-CONTRACTUAL		STIPEND		·
23855	- en : i	5595 JAMES THOMPSON	7 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	110 MILLFORD CROSSING , PENFIELD NY 14526	Check Total: 725.00	
A 2020,400-01-0000 A 2020,400-03-0000	1.00	PRIN OFF - CONTRACT ELEM PRIN OFF - CONTRACT HS		6/1/LEADERSHIP MENTORING 6/1/LEADERSHIP MENTORING	IP 220490 700.00 L 550.00	
23856	06/08/2023	06/08/2023 7243-40N THOMPSON		8631 NØRTHARD LEROY: N×.14482	Check Total	
A 5510,400-00-UNIF		CONTRACT - UNIFORM SERVICE		UNIFORM	200:00	
23857 A 2855.400-03-00	06/08/2023 000 ATH	7. 06/08/2023 549/1.LUANN.M.TIERNEY A.2855.400-03-0000 ATHLETIC - CONTRACT		13250 WEST LEE ROAD ALBION NY 144111 538/23 WOD	Check Total: 500.00	
				TRACK		2
06/08/2023 09:45 AM					101.90 Page 11/13	
						2

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### BYRON/ RGEN CSD

Check Warrant Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/0/2023 - 6/8/2023

Liguidated 32.56 13.78 56.89 93.58 99.65 111.15 🥕 94.20 56,89 Check Amount 94.20 800.00 111.15 93.58 99.65 800.00 103.25 103.25 125.70 236.85 296.46 Check Description PO Number Check Total Check Total Check Total: Check Total Check Total Check Total 220878 220320 6637 7298 9791 220903 8412 5735 220502 P.O. BOX 60506, CITY OF INDUSTRY CA 91716 -0506 22 CHURCH STREET AYNDONYILLE NY 16 MCKENZIE STREET BERGEN NY 14416 36 MONTCLAIR AVENUE, BATAVIA NY 14020 13250 WEST LEE ROAD, ALBION NY 14411 Invoice Number 7816 9457 5950 7006 3973 6596 8725 7377 0120 571 5/15/23 GIRLS MOD SOFTBALL 5/17/23 BOYS VAR BASEBALL 5/17/23 BOYS JV BASEBALL 659 PIXLEY RD, ROCHESTER NY 14624 3955 8393 1109 6385 356 9952 0007 2941 STIPEND CELL PHONE 5/30/23 MOD TRACK 6/5/23 MOD 1668 0296 SOFTBALL おおいない 多本のという Payment Address Explanation 06/08/2023 7645 VURRARO ALEXANDRA 3951 WALMART COMMUNITY 4182 TIMOTHY TIERNEY CONTRACTUAL - TELEPHONE 7241 JAIME VINDIGNI 06/08/2023 41/7: LEF YOUNGS Check Date Vendor ID Vendor Name BOARD OF ED MAT / SUPP 06/08/2023 7404 JIM WELLS MAT & SUPPLY - SCIENCE ATHLETIC - CONTRACT ATHLETIC - CONTRACT ATHLETIG-CONTRACT ATHLETIC CONTRACT ATHLETIC - CONTRACT MAT & SUPPLY ELEM Account Description MAT & SUPPLY-HS MAT & SUPPLY HS 06/08/2023 06/08/2023 06/08/2023 A 2110.450-03-0000 A 5530.400-00-TELE A 2855.400-03-0000 A 2855.400-03-0000 A 2110.450-01-0000 A 2110.450-03-SCIE A 2110.450-03-0000 A 1010.450-00-0000 A 2855.400-03-0000 A 2855,400-03-0000 A 2855,400-03-0000 Account 23861 Check #

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Check Warrunt Report For A - 80: GENERAL FUND BILLS - 6/8/23 For Dates 6/0/2023 - 6/8/2023

BYRON TRGEN CSD

			70700 - 040700 0007 10			•	
Check #	Check Date Vendor ID Vendor Name	: :	Payment Address		Check Description	tion	
HECONE	Accume Description	Explanation		Invoice Number PO Number	PO Number	Check Amount	Liquidated
Numbe	Number of Transactions: 86				Warrant Total:	693,674.25	
			生物の大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの		Vendor Portion: Payrell Portion:	693,674.25 0.00	:
		Ċ	Cortification of Warrant				

Certification of Warrant

To The District Treasurer. I hereby certify that I have verified the above claims. Sociation in number, in the total amount of \$16.3 carbon 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.

### BYRON P-7GEN CSD

Check Warrant Report For A - 82: GENERAL FUND BILLS - 6/16/23 For Dates b. 6/2023 - 6/16/2023

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Check # Account	Check Date V(	cneck Date Vendor ID Vendor Name Account Description	Expfanation	Payment Address invoice Number	Check Description	III	
23864	06/16/2023 6886 EZ P/	6886 EZ PASS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212- 5183	112-	Circo Ashodin	Liquidated
A 5510.400	A 5510.400-00-TOLL CONTRACT TOLLS	TRACT TOLLS		17883510098	220042	13.86 1/	13.86
23865	06/16/2023	2397 MONROE COUNTY WATER AUTHORITY	Y WATER	PO BOX 5158, BUFFALO NY 14240	Check Total:	13.86	
A 1620.400	OO-WATE CUST	A 1620.400-00-WATE CUST - CONTRACT WATER		4/20-5/25/23	220062	1,278,60	1,278.60

Check Fotal: 1,278:60

Warrant Total: 1,292.46

Vendor Portion: 1,292.46

Payroll Portion: 0.00

Number of Transactions; 2

### Certification of Warrant

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### BYRON F"RGEN CSD

Check Date         Check Date Vendor ID Vendor Name           Account         Account Description           23839         06/22/2023         8882 **VOID** JERA           A 2855.400-03-0000         ATHLETIC - CONTRACT           CONTAINUED         CONTAINUED           CONTAINUED         CONTAINERS           A 1621.400-00-CONT         MAINT - CONTRACT	Explanation **LD PASSER ***VOID*** ***A-VERD! STORAGE	Payment Address Invoice Number PO BOX 668, HONEOYE NY 14471 5/22/23 GIRLS VAR SOFTBAEL 14150 ROUTE 31, SAVANNAH NY 13146 1599778 1604318 1604021	Check Description	Check Amount -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75 -114.75	Liquidated
06/22/2023 06/22/2023 06/22/2023 1621.400-00-CONT MAINT-1621.400-00-CONT MAINT-1621.400-00-	ERALD PASSER  "VOID" UED" A-VERDI STORAGE ERS  TORAGE CONTAINERS	Invoice Num PO BOX 668, HONEOYE NY 14471  5/22/23 GIRL VAR SOFTBA  14150 ROUTE 31, SAVANNAH NY 131  1599778  1599778  1604318  1604021	Chec Chec 220 220 220 220 220 220 220 220 220 22	heck	Liquidated
06/22/2023 06/22/2023 1621.400-00-CONT MAINT-1621.400-00-CONT MAINT-	""VOID" ""VOID" ERS	14150 ROUTE 31, SAVANNAH NY 131 14150 ROUTE 31, SAVANNAH NY 131 14150 ROUTE 31, SAVANNAH NY 131 1599278 1604318 1604021	Chec 222 222 222 222 222 222 222 222 222 2		
06/22/2023 06/22/2023 1621.400-00-CONT MAINT-1621.400-00-CONT MAINT-	UED** A-VERDI STORAGE ERS  TORAGE CONTAINERS	5/22/23 GIRL VAR SOFTBA 14150 ROUTE 31, SAVANNAH NY 131 1598249 1603469 1604318 U 1604021	Chec Chec 222 226 226 226 226 226 226 226 226 22		
06/22/2023  06/22/2023  1621.400-00-CONT MAINT-1621.400-00-CONT MAIN		14150 ROUTE 31, SAVANNAH NY 131 14150 ROUTE 31, SAVANNAH NY 131 1598249 1599778 1601318 1604021	Chec Chec 220 220 220 220 220 220 220 220 220 22		
06/22/2023 A 1621.400-00-CONT MAINT-	<b>82</b>	14150 ROUTE 31, SAVANNAH NY 131 1598249		99.00 816.00 t 144.00 ;	
MAINT- MAINT- MAINT- MAINT- MAINT-		1598249 1598778 1603469 1601318 1604021		99.00 816.00 218.00 144.00;	
		1599778 1603469 1601318 1604021	220068 220068 220068	218.00 / 144.00 / 218	
		1603469 1601318 1604021 1598250	220068 220068	218.00 218	99.00
**		1601318 2	220068	144.00 **	816.00
		1504021		218.00	00.00
,		1598250	220068	00.013	24.00
		10000	220068	00 66	2.60.00
		1603470	220068	144 00 4	00.00
A 1621.400-00-CONT MAINT - CONTRACT		1600763	220068	308.00	00.00
A 1621,400-00-CONT MAINT - CONTRACT		15999282 ;/	220058	70000	0.900.4
A 1621.409-00-CONT MAINT - CONTRACT	-	15999283	220068	218 00 - 2	109.GU
A 1621.400-00-CONT MAINT - CONTRACT		1598765	220068	00 00	Z18:UD
A 1621,400-00-CONT MAINT - CONTRACT		1599776	220068	00.00	00.56
A 1621.400-00-CONT MAINT - CONTRACT		1599777 ×	220068	109:00	99.00
23868 06/22/2023 7174 BATEMAN DAVID		61 FLINTON RUN, CHURCHMILLE NY 14428	Check Total:	2,768.00	
A 2855.450-03-0000 ATHLETIC - MAT & SUPPLY		01337329	220926	32.95 (	32.95
23869 06/22/2023 5525 BRIGHTC	5525 BRIGHTON CENTRAL SCHOOLS	2035 MONROE AVENUE, ROCHESTER NY 14618	Check Total:	32,95	
A 2815.400-01-0000 HLTH - CONTRACT ELEM	EM	2710-23A	220003	766.68 1	650.00
722/202	SCAPE	81 LAKE SŢREĘT , LĘRQY ŅY 14482	Check Total:	766.68	
A 1622,450-00-0000 GROUNDS - MAT & SUPPLY	PP∟Y	42217	220925	7 008 001	108 00
A 1622,450-00-0000 GROUNDS - MAT & SUPPLY	PPLY	42454	220925	108.00	108.01
A 1622.450-00-0000 GROUNDS - MAT & SUPPLY	₽₽LY	42406	220925	108.00	0:00

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### BYRON PTRGEN CSD

Check Warkwit Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates 5/22/2023 - 6/22/2023

450.00 66.05 Liquidated 333.00 140.00 115.00 333.00 333.00 115.00 31.12 43.20 294.95 229.50 22.44 2,169.82 115.00 1 115.00 2 140.00 74.23 1/ 333.00 7 450.00 333.00 Check Amount 324.00 450.00 333.00 43.20 74.23 294.95 22.44 31.12 229.50 1,369.00 2,169.82 621.21 2,169.82 Check Description PO Number Check Total: Check Total: Check Total: **Check Total** Check Total: Check Total: 220274 220866 220049 220935 220071 220071 220071 220071 220071 220902 220920 0088465/088/003 220907 220917 220940 2109 BUFFALO ROAD, ROCHESTER NY 14624 CPI, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450 581 CAROLINA BIOLOGICAL SUPPLY CO PO BOX 60232, CHARLOTTE NC 28260-0232 PO BOX 1423, CHARLOTTE NC 28201-1423 Invoice Number 20230526-01 114-9522725-114-5094278-7666 CASELLA WASTE MANAGEMENT OF PO BOX 1372, WILLISTON VT 05495 NY, INC. 52171575RI 100032 ---2000109-14079940 100032 100032 100032" 6725018 100032 4795406 100032 4644 90395 Payment Address 695 CLARK PATTERSON ENGINEERS, SUR Explanation 644 CHASE CARD SERVICES 538 CADENCE MUSIC Check Date Vendor ID Vendor Name GROUNDS - MAT & SUPPLY CUST.-CONTRACT WASTE REMOVAL CUST - CONTRACT WASTE BOARD OF ED MAT / SUPP MAT & SUPPLY - SCIENCE BOARD OF ED MAT / SUPP BOARD OF ED MAT / SUPP CONTRACTUAL - WASTE MAT & SUPPLY - MUSIC CONTRACTUAL - OTHER MAT & SUPPLY ELEM Account Description DISPOSAL REMOVAL 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 A 1620.400-00-WAST A 5530.400-00-WAST A 1620.400-00-WAST A 1620.400-00-WAST A 1620.400-00-WAST A 1620.400-00-WAST A 2110,450-03-SCIE A 5530.400-00-OTHE A 2110.450-03-MUSI A 1010.450-00-0000 A 1622.450-00-0000 A 1010.450-00-0000 A 1010.450-00-0000 A 2110.450-01-0000 06/22/2023 10:47 AM Account Check# 23872 23873 23874 23871 23875

### BYRON FTRGEN CSD

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Check # Account	Check Date Acc	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address Invoice Number	Check Description PO Number	Chock Amount	
23876	22/202	838 CREEKSIDE INC		PO BOX 288, EAST PEMBROKE NY 14056			Liquidated
A 2855.450-03-0000		ATHLETIC - MAT & SUPPLY		X60177	220438	330.00 1	330,00
23877	06/22/2023	905 DALBERTH SPORTS	RTS	925 GENESEE STREET, ROCHESTER NY 14611	Check Total:	330.00	
A 2855.450-03-0000		ATHLETIC - MAT & SUPPLY		20230010	220943	2,634.00	2,634.00
23878	06/22/2023	5619 ECO GREEN PARK	*	Che 1779 MT READ BLVD , ROCHESTER NY 14615	Check Total: 7 14615	2,634.00	
A 1621 400-00-CONT		MAINT - CONTRACT		26746	220078	265.73	265.73
23879	06/22/2023	6187 ENERGY COOPERATIVE OF AMERICA	RATIVE OF	Che 1408-SWEET HOME ROAD SUITE 8, AMHERST NY 14228	Check Total: IHERST	265.73	
A 1620.400-00-ELEC		CUST - CONTRACT ELECTRIC		1002215	220093	184.41	184.41
23880	06/22/2023	6886 EZ PASS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15188, ALBANY NY 12212- 5183	Check Total: IG 22/2-	184.41	
A 5510.400-00-TOLI		CONTRACT - TOLLS		INV.17888001703	703 220042	34.29	34.29
23881	2720	7423 EIRSTWESTERN EQUIPMEN	EQUIPMENT	PO BOX 2068, MINOT ND 58704	Check Total:	34.29	,
A 1620.400-00-OTHE		CUST - CONTRACT OTHER		3336876	220059	1,758.03 \	1,758.03
23882	22/20	5822 FOREST HILL CATERING	TERING	6 41 EAST MANITOU ROAD , ROCHESTER NY 14612	Check Total: R.N.Y	1,758.03	
A 1010.450-00-0000	:	BOARD OF ED MAT / SUPP		6/23/23	220964	2,957.00	2,957.00
23883	720	6208 GENESEE COUNTY SHERIFF OFFICE	TY SHERIFF	Che ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020	Check Total: (ROAD,	2,957.00	
A 2110.400-00-0000		CONTRACTUAL		BBSRO-JUNE23	23 220013	8,628.63	8,628.63
23884	2/202	1378 GENESEE REGION ATHLETIC ASSOC	ON ATHLETIC	© 7 TOM DOOLING 86 WEST FOREST DRIVE ROCHESTER NY 14624		8,628.63	į.
A 2855.450-03-0000		ATHLETIC - MAT & SUPPLY		JUNE 15	220947	378.00	378.00
23885	06/22/2023	5575 GENESEE VALLEY PENNY SA	Y PENNY SAVER	PO BOX 340 AVON NY 14414	Check Total:	378.00	

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### BYRON PTRGEN CSD

	Check Date Vendor ID Vendor Name	Payment Address		Check Description	fion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Lieutidatod
A 2250.400-03-0000	SPEC ED - CONTRACT HS		4/28	220870	11110000	Pydnikalieu
A 2250.400-03-0000	SPEC ED - CONTRACT HS		7	220022	20.cc	0.00
A 2250.400-03-0000	SPEC ED CONTRACT HS		F. 5.7.	220870	55.00	55.00
A 2250.400-03-0000	SPECED - CONTRACT HS		5/19	220870	55.00	55.00
A 2250.400-03-0000	SPEC ED - CONTRACT HS		5/19 7	220870	137.72	137.72
A 2250.400-03-0000	SPEC ED - CONTRACT HS		5/26	220870	55.00 2	25.00
A 2250.400-03-0000	SPEC ED - CONTRACT HS		5/26	220870	137.72	137.72
A 2250.400-03-0000	SPEC ED - CONTRACT HS		5/26	220870	23.00.5c	55.00
A 2250.400-03-0000	SPEC ED - CONTRACT HS		SERVICE CHARGE	220870	7.00.1 7.00.1	35.00 1.00
06/29/2023	2003 1476 GRAINCEP	TOTAL	)	Check Total:	606.44	

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CUST - MAT & SUPPLY

A 1620.450-00-0000

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Check War. ... Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates 5, 2/2023 - 6/22/2023

620.472-01-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0 620.400-00-0	Check#	Check	Check Date Vendor ID Vendor Name		Daymont hadroo				
Dec220222   SECTION PRIVATE   PQ BOX 842541 FANSING CITY MIQ 64194   CINST CONTRACT OTHER   TOUGHTSON   CINST CONTRACT   CINST CONT	Account		Account Description	Explanation	rayineii Audiess	Invoice Number	Check Description PO Number		
OFFE/2012/23   SECTION TRACT OTHER   PO BOX 843841, (ANISSAS CITY MO SALES   Check Total   SALES   Check Total   SALES   Check Total   CAST   CONTRACT OTHER   TOOS-47289	A 2250.4	72-01-0000	SPEC ED TUITION - PRIVATE ELEM	; ;		5/1-5/31	220383	5,167.56	5,167.56
OTHE   CUST - CONTRACT OTHER   TOOS-17881   Z00085   150.00	23891	06/22/		N.Y	PO BOX 843541 KAN	SAS CITY MO 64184	Check Total:	5,167.56	
OCH   CUST - CONTRACT OTHER   TODGS/T886   V   220085   195.00	A 1620.4	UO-OU-O I HE	CUST - CONTRACT OTHER			700547281	220085	105.00	105.00
OTHE         CUST - CONTRACT OTHER         700547859         220086         145.00           OTHE         CUST - CONTRACT OTHER         700547859         220085         105.00           OFFIZEZOZZ         770247859         220085         105.00           TIRE         MAT & SUPPLY - TIRES         1057722         270248         4,546.20           TIRE         MAT & SUPPLY - TIRES         105776         220248         4,546.20         4,546.20           DOO         BUS ADMIN - CONTRACTUAL         REMARKS EMPRIN - CONTRACTUAL         ALEMARKS EMPRIN - CONTRACTUAL         162.52         162.52           PART         MAT & SUPPLY - TIRES         7101 BUFFALD ROAD EX.BOX 612.         ACHERTOLIS - TIRES         162.52         162.52           PART         MAT & SUPPLY - BUSICOLIS - CONTRACTOR         7101 BUFFALD ROAD EX.BOX 612.         220377         110.85         770.00         7.70.	A 1620.4	00-00-OTHE	CUST - CONTRACT OTHER			700547860	220085	105.00	105.00
OSCIZZIOZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	A 1620.4	00-00-0THE	CUST - CONTRACT OTHER			700547858 1	220085	145.00	145.00
CHICAGO   TAGO HURTUBISE TIRE   GS OLIVER STREET , NORTH TONAWANDANY   TIRE   MAT & SUPPLY - TIRES   TIGOTOR STREET , NORTH TONAWANDANY   TIGOR   TI	A 1620.4	00-00-OTHE	CUST - CONTRACT OTHER			700547859	220085	105.00	105:00
TITRE MAT & SUPPLY - TIRES 1037722 V 220248 4,549.20 L 1037576 V 220248 533.48	23892	06/22/		<b>т</b>	63 OLIVER STREET, N	IORTH TONAWANDA	Check Total: .NY	460.00	
TIRE   MAT & SUPPLY - TIRES   1037576 \rangle   220248   533.48	A 5510.4	50-00-TIRE	MAT & SUPPLY - TIRES				220248	1 640 30	200
Check Total: 5,082.68   5,082.6	A 5510.4	50-00-TIRE	MAT & SUPPLY - TIRES			1037576	220248	533.48	4,549.20 533.48
060722/2023         BUS ADMIN - CONTRACTUAL         TABLE AGE         TRIE AGE         TOTAL	23893	06/22/					Check Total:	5,082.68	
GRIZIZZOZZ         Z5B JIM BARNARD CHEVROLET         7101 BUFFALO ROAD P.O. BOX 612         Check Total:         110.95           PART         MAT & SUPPLY - BUSEGUIP         CHÜRCHYÜLLE NY 14428         28310         220377         110.95         110.95           OGYZZZOZZ         8810 JMCC DBA CARMEN CHAVEZ         19 NORTH MAIN STREET FLBA NY 14028         110.95         110.95         110.95           OTHE         CUST - CONTRACT OTHER         322 ELLICOTT STREET BATAVIA NY 14020         220794         2,700.00         163.00           0000         ATHLETIC - MAT & SUPPLY - HS         322 ELLICOTT STREET BATAVIA NY 14020         220262         163.00         163.00           0000         MAT & SUPPLY - HS         7867         220161         435.00         160.00           0000         MAT & SUPPLY - HS         PO Box 162 , Failport NY 14450         Check Total:         617.00         671.00           0000         MAT & SUPPLY - HS         PO Box 162 , Failport NY 14450         Check Total:         1,071.00         671.00	A 1310.4	0000-00-00	BUS ADMIN - CONTRACTUAL		ののできます。 このでは、このでは、このできます。 こうしょう しょうしょう しょうしょう しゅうしゅう	MILEAGE REIMBURSEMEN T		192.52 1	
PART PART SUPPLY - BUS/EQUIP         28310         220377         110.95           06/22/2023         8810 JMCC DBACARMEN CHAVEZ         19 NORTH MAIN STREET BLBAINY 14058         Check Total:         110.95           07HE         CUST - CONTRACT OTHER         332 ELLICOTT STREET BATAVIA NY 14020         Check Total:         2,700.00           000         ATHLETIC MAT & SUPPLY - HS         7867         220761         19.00           000         MAT & SUPPLY - HS         7867         220161         19.00           000         MAT & SUPPLY - HS         PO Box 162 , Faiiport NY 14450         Check Total:         617.00           000         MAT & SUPPLY - HS         31614143         220166         1,071.00         1           000         MAT & SUPPLY - HS         31614143         220166         1,071.00         1	23894	06/22/2		HEVROLET	7101 BUFFALO ROAD CHURCHVILLE NY 144		Check Total:	192.52	
OSCIDIZIORIS         SBRID JIMOC DEA CARMEN CHAVEZ         199 NORTH MAIN STREET REBANY 14058         Check Total:         110.95           OTHE         CUST - CONTRACT OTHER         MAY 192023         220794         2,700.00         1,000.00           O6/22/2023         1843 JOES AWARDS & TROPHIES         332 ELLICOTT STREET BATAVIA NY 14020         2,700.00         1,63.00         1,63.00           D000         ATHETIC MAT & SUPPLY - HS         7867         220161         19.00         19.00           D000         MAT & SUPPLY - HS         PO Box 162 Faliport NY 14450         Check Total:         617.00         617.00           D000         MAT & SUPPLY - HS         PO Box 162 Faliport NY 14450         Check Total:         617.00	Å 5510.45	50-00-PART	MAT.& SUPPLY - BUS/EQUIP PARTS			28310	220377	110.95	110.95
OG/22/2023         1843 JOES AWARDS & TROPHIES         332 ELLICOTT STREET, BATAVIA NY 14020         Check Total:         2,700.00         7,700.00           0000         ATHLETIC - MAT & SUPPLY - HS         7867         220161         163.00         163.00           0000         MAT & SUPPLY - HS         7867         220161         435.00         435.00           0000         MAT & SUPPLY - HS         PO Box 162, Fairport NY 14450         6620 JOSTENS         617.00         617.00           0000         MAT & SUPPLY - HS         PO Box 162, Fairport NY 14450         A35.00         1,071.00         7	23895	06/22/2	2023 8810 JMCC DBA CARI	MEN CHAVEZ	19 NORTH MAIN STRE	ET , ELBA NY 14058	Check Total:	110.95	
O6/22/2023         1843 JOES AWARDS & TROPHIES         332 ELLICOTT STREET , BATAVIA NY 14020         Check Total:         2,700.00           0000         ATHLETIC - MAT & SUPPLY - HS         7867         220161         163.00           0000         WAT & SUPPLY - HS         7867         220161         435.00           0000         MAT & SUPPLY - HS         PO Box 162 , Fairport NY 14450         Check Total:         617.00           000         MAT & SUPPLY - HS         PO Box 162 , Fairport NY 14450         71,071.00         7,071.00	A 1620.40	0-00-ОТНЕ	CUST - CONTRACT OTHER			MAY192023	1	2,700.00	2,700.00
0000         ATHERTIC - MAT & SUPPLY - HS         7867         220252         163.00 L           0000         MAT & SUPPLY - HS         7867         220161         19.00 L           0000         MAT & SUPPLY - HS         7867         220161         435.00 L           06/22/2023         6620 JOSTENS         PO Box 162 L Fairport NY 14450         617.00         1,071.00 t           0000         MAT & SUPPLY - HS         1,071.00 t         1,071.00	23896	06/22/2		& TROPHIES	332 ELLICOTT STREET	F, BATAVIA NY 14020	Check Total:	2,700.00	
0000         MAT & SUPPLY - HS         7880         220161         19.00           0000         MAT & SUPPLY - HS         7867         220161         435.00           06/22/2023         6620 JOSTENS         PO Box 162 , Fairport NY 14450         Gheck Total:         617.00           0000         MAT & SUPPLY - HS         31614143         220166         1,071.00         1,771.00	A 2855.45	0-03-0000	ATHLETIC MAT & SUPPLY			7867	1 1	163.00	163
D000         MAT & SUPPLY - HS         7867         220161         435.00           06/22/2023         6620 JOSTENS         PO Box 162 , Fairport NY 14450         617.00         1,071	A 2110.45	0-03-0000	MAT & SUPPLY - HS			7880	220161	20.00	10.00
06/22/2023         6620 JOSTENS         PO Box 162 Fairport NY 14450         Check Total:         617.00           0000         MAT & SUPPLY - HS         31614143         220166         1,071.00         1,071.00	A 2110.45	0-03-0000	MAT & SUPPLY - HS			7867	220161	435.00	435.00
31614143 220166 1,071.00 <i>i</i> Check Total: 1,071.00 <i>i</i>	23897	06/22/2		•.	PO Box 162 , Fairport N		Sheck Total:	617.00	
Check Total:	A 2110,45	0-03-0000	MAT & SUPPLY - HS			31614143	220166	1,071.00	1,071.00
							Sheck Total:	1,071.00	

### BYRON FTRGEN CSD

Check Warrant Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates 5/22/2023 - 6/22/2023

Account		Allinu labilat at table to the				Check Description	5	
	Acco	Account Description	Explanation		Invoice Number	PO Number	Check Amount	hotopinoi l
23898	22/20	2052 LEROY CENTRAL SCHOOL	SCHOOL	2-6 TRIGON PARK, LEROY NY 14482	ROY NY 14482			Lightingter
A 2250.470-03-0000		SPEC ED TUITION - PUBLIC - HS	J KREUTZ TUITION	NON	9/7/2022-6/23/23	220596	10,837.36	10,837.36
23899	06/22/2023	8884 MICHELLE MACKENZIF	ENZIF	RAGE I VINNINO CI DE L'EDON MY 444800	(EDOV MV 44469	Check Total:	10,837.36	
A 2020.400-01-0000		PRIN OFF - CONTRACT ELEM			FINGERPRINT REIMBURSEMEN		101.75	
23900	06/22/2023	2228 MASTER TEACHER	œ	LEADERSHIP LANE PO BOX 1207, MANHATTAN KS 66505-1207	) BOX 1207, -1207	Check Total:	101.75	
A 1010.450-00-0000		BOARD OF ED MAT / SUPP			116797516	220916	156.90	156.90
23901	2720	2233 MATTHEWS BUSES INC	SINC	2900 ROUTE 9 - MALTA , BALLSTON SPA NY 12020	I, BALLSTON SPAN	Check Total: Y	156.90	
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	#91 HEATER MA ASSEMBLIES	#91 HEATER MANIFOLD, 2 VALVE ASSEMBLIES	X600027637:01	220236	193.55	193.55
23902	06/22/2023	4680 PATRICK MCGEE		125 EAST AVENUE, BATAVIA NY 14026	TAVIA NY 14026	Check Total:	193.55	,
A 1240 400-00-0000		ADMIN - CONTRACTUAL			MILEAGE REIMBURSEMEN T		391.66	
23903	06/22/2023	2395 MONROE COUNTY SCHOOL BOARDS AS	SCHOOL	CI 333 METRO PARK, STE C 102 , ROCHESTER NY 14623	C 102, ROCHESTE	Check Total: :R	391.66	_
A 1010-400-00-0000		BOARD OF ED CONTRACTUAL			2686	220919	525.00 €	525.00
23904	22/202	4625 MUSIC AND ARTS		Che 5295 Westview Drive Suite 300, FREDERICK MD 21703	ite 300, FREDERICK	Gheck Total: MD	525.00	
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC			INV037804090	220275	120.22	120.22
A 2110.450-03-MUSI A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC MAT & SUPPLY - MUSIC			INV037830374 INV037922200	220275 220275	19.76	19.76
23905	06/22/2023	5408 MUSIC THERAPY PATHWAYS	ATHWAYS	80 SOUTH MAIN STREET, GAKFIELD NY 14125	•	Check Total:	428.51	
A 2250.400-01-0000		SPEC ED - CONTRACT ELEM	THE STATE OF THE S		23-MAY	220380	255.00	255.00
					•	Check Total:	255.00	



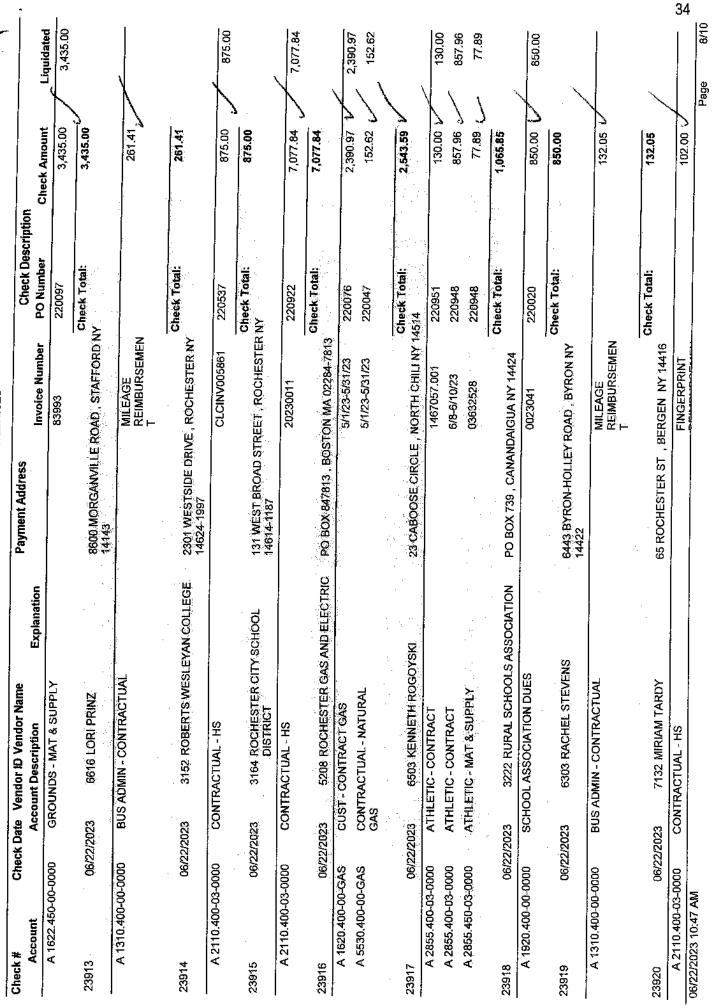
Check Warkent Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates 6/22/2023 - 6/22/2023

			Check Date Vendor in Vendor Name	* Name		1 1 4 4							·
Account		Account	Account Description	Halisle	Explanation	rayment Address		Invoice Number	Check De	Check Description			
23906	06/22/2023	23	8774 NAPA AUTO PARTS	AUTO PAR		4630 LAKE RD SOUTH 14420		, BROCKPORT NY	1.		Check Amount		Liquidated
A 5510.450-00-PART A 5530.450-00-TOOL		MAT & S PARTS MAT & S	MAT & SUPPLY - BUS/EQUIP PARTS MAT & SUPPLY - TOOLS	S/EQUIP DLS			(C) (Ö	6976-051331 6976-050986 V	220670		220.17	1	220.17
23907	06/22/2023	<b>S3</b> :	2488 NATIONAL GRID	NAL GRID		PO BOX 37137	6. PITTSBU	Che PO BOX 371376 PITTSBURGH PA 15250-7376	Check Total:	fal;	2,133.88	<u>ک</u>	2
A 5530.400-00-ELEC		CONTR	CONTRACTUAL - ELECITRIC	ECTRIC			ð ö	05-10-23 TO 06- 09-23	220055		31124	>	311.24
23908	06/22/2023	3 3 2 3	2589 NOCO	ENERGY (	2589 NOCO ENERGY CORPORATION	DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211	# 116218 P( NY 13902-5	) BOX 5211, 211	Check Total:	fal:	311.24	1	
A 5510.450-00-UNLE		MAT & S GASOLII	MAT & SUPPLY - UNLEADED GASOLINE	EADED			S	SP126202200 V	220054		1,212.18	1	1,212.18
A 5510.450-00-DIES A 5510.450-00-UNLE		MAT & S MAT & S GASOLIT	MAT & SUPPLY - DIESEL FUEL MAT & SUPPLY - UNLEADED GASOLINE	SEL FUEL EADED			<b>~~~~</b>	SP12603210 SP12605824 V	220046		2,266.23	17	2,266.23 945.89
A 5510,450-00-UNLE		MAT & SUP GASOLINE	MAT & SUPPLY UNLEADED GASOLINE	EADED	**************************************		<u>ග</u>	SP12581474 V	220054		2,722.90	Ž.,	2,722.90
A 5510,450-00-UNLE	<u>:</u> .	MAT & SUP GASOLINE	MAT & SUPPLY - UNLEADED GASOLINE	EADED			<u>z</u>	NV.SP12609368 V	220054		1,967.84	/	1,967.84
A 5510.450.00-DIES		MAT & SI	JPPLY - DIE	SELFUEL			S	SP126/10785	220046		2,880.45	/	2,880.45
23909	22/202		2591 NORMAN HOWARD SCHOOL	AN HOWAR	ID SCHOOL	4 LAKEVIEW PARK, ROCHESTER NY 14613	ARK, ROCH	ESTER NY 146	Check Total: 13	ig	11,995.49	`	
A 2250.472-03-0000 23910 06/	22/202	Ш О И	SPEC ED TUITION - PRIVATE HS 7169 NORTHERN ST	PRIVATE - IERN STAR	O TUITION - PRIVATE - 7169 NORTHERN STAR MEDICAL BILLI	LING 60 FINN RD SUITE A		2023-603 Gh CH	220382 Check Total 467	ië	6,711.00		7,289.00
A 5510.400-00-PHYS		CONTRA	AND CC CONTRACT - DRIVER PHYSICALS	OLLECTION	JOANNE LUM 19A	19A	6.2	7946	220053		138.00		138.00
23911	22/202	m	2659 NYSCOSS	SS		7 ELK STREET THIRD FLOOR, ALBANY NY 12207-1002	THIRD FLO(	JR, ALBANY NY	Check Total:	a:	138:00		
A 1240.400-00-0000		- NIMIN -	ADMIN-CONTRACTUAL	JAE	·.		Z 20	2023-2024 MEMBERSHIP	220939		1,999.71		1,764.71
23912	06/22/2023		3557 PREFE	RED SEEI	6557 PREFERRED SEED COMPANY, IN	INC. 575 KENNEDY ROAD , BUFFALO NY 14227	ROAD, BUF	FALO NY 14227	Check Total:	al:	1,999.71		

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### BYRON PRGEN CSD

Check Wah ....it Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates 5./2/2023 - 6/22/2023





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# BYRON PTRGEN CSD

Check War, ..., t Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates 5, 2/2023 - 6/22/2023

Chapte #	Charle O. 4.							-
Account	Check Date Vende	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description	l	
					KEIMBURSEMEN T		Cileck Alriount	Liquidated
23921	06/22/2023	3767 TOSHIBA BUSINESS SOLUTIO	S SOLUTIONS	PO BOX 927, BUFFALO NY 14240-0927	3.NY.14240-0927	Check Total:	102.00	
A 2630,200-01-0080	.·	TECH COMPUTER EQUIP : ES			6039034	220012	140.76	140.76
23922	22/2023	6095 UGI ENERGY SERVICES LLC	ACES LLC	635 KNITTING MILLS WAY WYOMISSING PA 19610	AY, WYOMISSING!	Check Total: PA	140.76	
A 1620.400-00-GAS A 5530.400-00-GAS		CUST - CONTRACT GAS CONTRACTUAL - NATURAL GAS			G5675511 G5675511	220563 220523	978.14	978.14
23923	06/22/2023	7323 VILLA OF HOPE		3300 DEWEY AVENUE, ROCHESTER NY 14616		Check Total:	1,040.57	
A 2250.472-03-0000		SPEC ED TUITION - PRIVATE - HS			MAY	220379	11,596.20	11,596.20
23924	06/22/2023 3	3951 WALMART COMMUNITY	ΥLIN	Che P.O. BOX 60506, CITY OF INDUSTRY CA 91716 -0506	OF INDUSTRY CA 91	Check Total: 716	11,596.20	
A 1010.450-00-0000		BOARD OF ED MAT / SUPP	.* .** .**		7685 5865 3319 9169 4380	220502	96.30	197.52
23925	22/2023	5736 WEBSTER SZANYI LLP	I.P	Che 1460 LIBERTY BUILDING , BUFFALO NY 14202	G, BUFFALO NY 14;	Check Total: 202	55.30	
A 1420.400-00-0000		LEGAL - CONTRACTUAL			52087	220031	1,386.00	1,386.00
						Check Total:	1,386.00	

# BYRON PTGEN CSD

Check Wark....t Report For A - 83: GENERAL FUND BILLS - 6/22/23 For Dates brz/2023 - 6/22/2023

Liquidated Check Amount 110,999.43 Check Description PO Number Warrant Total: Invoice Number Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: 61 Account Check#

NOISI

110,999.43

Vendor Portion: Payrell Portion:

Certification of Warrant;

To The District Treasurer. I hereby certify that I have verified the above claims, 1/2/ in number, in the total amount of \$110, 190, 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.

dain

Signature

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06/22/2023 10:47 AM

Page

# BYRON PTGEN CSD

Check Wark.... Report For C - 22: SCHOOL LUNCH FUND BILLS - 6/8/23 For Daves 6/8/2023 - 6/8/2023

		Liquidated					; ·						8,596.20
	,	CHECK AMOUNT		-9.60	09.6-	-24.50	24.50		99. 90.	-8.85	-10.45	-10.45	12,378.20
	Check Description	##UIU/\**			Check Fotal: **VOID***		Check Total			Check Total: **VOID**		Check Total:	220114 Check Total
723 - 0/0/2023	Invoice Number	ERRY NY 14530		KEFUND SR BAL	ERGEN NY 14416	REFUND SR BAL	- CARLEIGH 7963: BATAVIA STAFFORD TOWNLINE RD BATAVIA NY 14020	STUDENT	REIMBURSEMEN TADYSEN	BYRON NY 14422	LUNCH REIMBURSEMEN TARWEN	r , Leroy ny 14482	JUNE 2023.
00/20 - 01 Dates 0/0/2023 - 0/0/2023	Payment Address	7111 ROUTE 20A, PERRY NY 14530			7412 EVANS RD , BERGEN NY 14416		7963:BATAVIA STAFF BATAVIA NY 14020			7762 CASWELL RD, BYRON NY 14422		80 MUNSON STREET , LEROY NY 14482	
	Explanation	LL BOGARDUS	**\\O!\**		M BUELL	**VOID**	SA SNYDER	**VOID**		(ULZER	#diox	AL PARTNERSHIP	
	ne Vendor iD Vendor Name Account Description	7527 **VOID** ANNGELL BOGARDUS	DEFERRED REVENUE		528 **VOID** WILLIA	DEFERRED REVENUE	7447 **VOID** THERESA SNYDEF	DEFERRED REVENUE		7568 **VOID** ERICA KULZER		1383 GV EDUCATIONAL PARTNE	ERWICES
Charle Man	CHECK Date Vendor to Vendor Name Account Description	06/08/2023 7	DEFERRI		06/08/2023 7	DEFERRE	06/08/2023 744	DEFERRE		7 06/08/2023	DEFERRED REVENUE	06/08/2023	C 2860.490-00-0000 BOCES SERVICES
* 12000	Account	200735	C 691		200736	C 691	200768	C 691		200807	<b>.</b>	201072	C 2860.490-00-

Certification of Warrant

12,324.80 12,324.80 0.00

Payroll Portion:

Vendor Portion: Warrant Total: Check Total:

Number of Transactions: 5

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

and charge each to the proper fund.

06/08/2023 08:48 AM

# BYRON P GEN CSD

Check Warrank Report For C - 23: SCHHOL LUNCH FUND BILLS - 6/22/23 For Dates 6/22/2023 - 6/22/2023

Check #	Check Date Ve	Check Date Vendor ID Vendor Name		Payment Address		Check Description	ption	
Account	Accol	Account Description	Explanation	- 1	Invoice Number	PO Number	Check Amount	Liquidated
201073	06/22/2023	5912 AMERICAN FRUIT & VEGETABLE CO	& VEGETABLE CC	205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602	O BOX 20613,			
C 2860.410-00-0000	0000	B FOOD PURCHASE - LUNCH			0871282-IN	220108	> 00.68	00 68
C 2860.410-00-0000	0000 FOOL	) RURCHASE - LUNCH			0871284 IN	220108	116.50 1/	116.50
C 2860.410-00-0000		FOOD PURCHASE - LUNCH			0872339-IN	220108	2 00.49	64.00
C 2860.410-00-000	UNDO FOOL	FOOD PURCHASE - LUNCH			0873092-IN	220108	72.75	72.75
C 2860.410-00-	0000	C 2860-410-00-0000 FOOD PURCHASE LUNCH			NF-1808280	220108	93.15 ,	93.15
201074	06/22/2023	8886 RICHARD BELKNAP		40 MUNGER STREET F	BERGEN NY 14416	Check Total:	435.40	-
C 691	DEFE	100		-	MEAL.		1 2010	
					BURSEMEN LY		7 50.42	
201075	06/22/2023	8887 LEWIS BLUE		11005 STARR ROAD, WYOMING NY 14591	YOMING NY 14591	Check Total:	24.65	
C 691	DEFE	DEFERRED REVENUE			MEAF			
					MICAL REIMBURSEMEN TCODY		9.85	
201076	06/22/2023	8895 WENDY COOPENBERG	ERG	7491 BYRON-HOLLEY ROAD , BYRON NY 14422	DAD, BYRON NY	Check Total:	6.85	
C.631	3.39O	DEFERREDREVENUE			MEAL REIMBURSEMEN TAIDAN		18251	
	06/22/2023	8889 DAWN FOOKS		6910 BYRON ROAD, BY	. BYRON NY 14422	Check Total:	18.25	
<b>169 2</b>	<b>H</b> <b>Q</b>	DEFERRED REVENUE			MEAL REIMBURSEMEN TJONNY		7.88.1	
201078	06/22/2023	5909 HERSHEYS ICE CR	REAM	8220 PARK ROAD, BATAVIA NY 14020		Check Total:	11.80	\
C 2860.410-00-0	1000 FOOD	C 2860.410-00-0000 FOOD PURCHASE LUNCH			INVE0019214587	2201/15	30827	308.27
201079	06/22/2023	8892 JAMES KUNKEL		6859 JERICO ROAD , BERGEN NY 14416	_	Check Total:	308.27	
C 691		DEFERRED REVENUE			MEAL REIM BURSEME NT ALEXIS		13,25	
201080	06/22/2023	6698 LATINA FOODS		LATINA BOULEVARD FOODS, LLC 1	,	Check Total:	13.25	
06/22/2023 09:52 AM							d	Page 1/4

# BYRON FIGEN CSD

Check Warhant Report For C - 23: SCHHOL LUNCH FUND BILLS - 6/22/23 For Dates 6/22/2023 - 6/22/2023

24 879.43 Liquidated 981.87 1,702.99 437.42 866.45 190,00 3,064.20 Page 866.45 437.42 190.00 879.43 19.35 1,702.99 Check Amount 3,064.20 11.45 981.87 3,564.29 19.35 11.45 1,303.87 190.00 16.20 16.20 32.20 32.20 3,064.20 Check Description PO Number Check Total: Check Total: Check Total: Check Total Check Total: Check Total Check Total: Check Total 220118 220124 220118 220118 220885 220124 220914 SCKIUNEK UK, SUITE#1, CHEEKTÜWAGANY 14227 497 STATE STREET ROCHESTER NY 14608 7373 CLINTON STREET ROAD, BERGEN NY 14416 WEAL REIMBURSEMEN TSTELLA MEAL REIMBURSEMEN T BEN MEAE REIMBURSEMEN T KAILEE REIMBURSEMEN T ZOEY Invoice Number P.O. BOX 60859, ROCHESTER NY 14606 7690 SWAMP ROAD, BERGEN NY 14416 6748 MAIN FORD GENERAL SUPPLY, INC. 366 LYELL AVE., ROCHESTER INY 14606. 2090 DUTCH HOLLOW, AVON NY 14414 7310 MAPLE AVE BERGEN NY 14416 \$1977012.001 \$1976975.001 1591891C 1582836A 1580599B 017916 MEAL 2205 Payment Address 8802 SIGN LANGUAGE CONNECTION Explanation 3079 REGIONAL DISTRIBUTORS INC 8893 BRIDGET SHEPARD 8891 TRACY STEWART FOOD PURCHASE - LUNCH 8894 AMY SINCLAIR 8888 KASEY LEWIS FOOD PURCHASE - LUNCH FOOD PURCHASE - LUNCH Check Date Vendor ID Vendor Name CONTRACTUAL EXPENSE MATERIALS & SUPPLIES MATERIALS & SUPPLIES DEFERRED REVENUE DEFERRED REVENUE DEFERRED REVENUE DEFERRED REVENUE Account Description EQUIPMENT 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 06/22/2023 C 2860,200-00-0000 C 2860.400-00-0000 C 2860.410-00-0000 C 2860.450-00-0000 C 2860.450-00-0000 C 2860.410-00-0000 C 2860.410-00-0000 06/22/2023 09:52 AM Account C 691 C 691 C 691 C 691 201082 201085 201081 Check # 201083 201086 201084 201087

06/22/2023 09:52 AM

BYRON ( GEN CSD	۵	

neck warrant Kep	ort For C - 2	3: SCHHOL LUNCH F	UND BILLS - 6/22	Check Warrant Keport For C - 23: SCHHOL LUNCH FUND BILLS - 6/22/23 For Dates 6/22/2023 - 6/22/2023	.23	<u> </u>	2 5 5 7 2
Check # C	heck Date Ve	Check Date Vendor ID Vendor Name		Payment Address	Check Description	intion	
Account	Accou	Account Description	Explanation	Invoice Number	ĭ	Check Amount	Lebeking
201088	06/22/2023	3634 SYSCO FOOD SV	VCS OF SYRACUSE	3634 SYSCO FOOD SVCS OF SYRACUSE PO BOX 80, WARNERS NY 13164			Ligandan
C 2880 410.00 0000		EOOD BITTON OF THE PROPERTY OF					\
0000-01-0000-0		FORCE - LUNCH		427283148	220127	2,898.38	2.898.38
C 2860.410-00-00	00 F00E	C 2860.410-00-0000 FOOD PURCHASE-LUNCH		427283149	220127	2,008.77	2,008.77

2,898.38 7 2,898.38	4,907.15	16,30	16.30	10.75	10.75	433.71 V 433.71 380.70 ~ 380.70	\	377.46 \( \) 377.46 \( \) 666.30 \( \) 666.30	2,477.70	7.10 V	7.10	14.90	14.90
427283149 220127 427283149 220127	7268 NORTH BERGEN ROAD, BERGEN NY 14416	MEAL REIMBURSEMEN TNOAH	Check Total: 6201 NORTH BYRON RD , BYRON NY 14422	MILEAGE REIMBURSEMEN T	Check Total: PO BOX 269, LANCASTER NY 14086-316	339341 <b>22013</b> 6 310435 <b>22</b> 0139	324888 🗸 220130	339340 V 220130 310434 220130 324887 V 220130	Ch N.NY 14416	MEAL REIMBURSEMEN TAVA	Check Total: 14 WINTERBERRY LANE; BERGEN NY 14416	MEAL REIMBURSEMEN THANNAH	Check Total:
C 2860.410-00-0000 FOOD PURCHASE LUNCH	06/22/2023 8890 CONNIE TIEFEL	© 691  DEFERRED REVENUE	323 7092 SHAWNA TUTTLE	C.2860.400-0000 CONTRACTUAL EXPENSE	22/2023 3870 UPSTATE NIAGARA COOPERATIVE	C 2860:410-00-0000 FOOD PURCHASE LUNCH C 2860:410-00-0000 FOOD PURCHASE - LUNCH	C 2860.410-00-0000 FOOD PURCHASE - LUNCH	C 2860.410-00-0000 FOOD PURCHASE - LUNCH C 2860.410-00-0000 FOOD PURCHASE - LUNCH C 2860.410-00-0000 FOOD PURCHASE - LUNCH		C 691 DEFERRED REVENUE	201093 06/22/2023 8897 ERIC/WIES	C 691	

Liquidated Check Amount 16,453.93 Check Description Vendor Portion: Payroll Portion: Warrant Total: PO Number Invoice Number Check Wai، سائل Report For C - 23: SCHHOL LUNCH FUND BILLS - 6/22/23 For معلقه 6/22/2023 - 6/22/2023 Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: 21 Account Check #

16,453.93

**Certification of Warrant** 

To The District Treasurer. I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$\(\left(\omega \omega \omeg

Ussas Leva Wender Claims and m.

06/22/2023 09:52 AM

# BYRON FTGEN CSD

Check Warhant Report For F - 20: FEDERAL FUND BILLS - 6/8/23 For Dates 6/8/2/023 - 6/8/2023

Check Warrant	Report For F - 2	20: FEDERAL FUND BIL	LS - 6/8/23 For	Check Warrant Report For F - 20: FEDERAL FUND BILLS - 6/8/23 For Dates 6/6/2/023 - 6/8/2023	70151
Check #	Check Date Vo	Check Date Vendor ID Vendor Name		Payment Address	-
Account	Accol	Account Description	Explanation	Uncoire Number BO Number	
400491	06/08/2023	7319 C & F TRANSPORTATION INC.	FATION INC.	18/6	Liquidated
E 2145 400-0	S. Pater.	SH CONTDACTUM 440		MORRIS NY 1451U	`
				APRIL 2023 220578	4,480.00 ( 4,480.00
400492	06/08/2023	1353 GENESEE COMMU	NITY COLLEGE	1353 GENESEE COMMUNITY COLLEGE BUSINESS OFFICE ONE COLLEGE BOAD	

4,480.00	1,123.06	12,813.00
4,480.00	1,123.06	12,813,00 [
220578 Check Total: OAD,	220912 Clieck Total:	220135
APRIL, 2023 SUSINESS OFFICE ONE COLLEGE ROAD, SATAVIA NY 14020	11465 5996 WEST BERGEN ROAD, BERGEN NY 14416	JANUARY 10,
TY COLLEGE	OMMUNITY	UPK CONTRACTUAL - ELEM
F 2115-400-03-PTEC PTECH CONTRACTUML - HS 400492 1353 GENESEE COMMUN	PTE(	F 2510.400-01-UPK UPK CON

Gertification of Warrant

18,416.06 12,813.00

Check Total: Warrant Total:

Number of Transactions:

18,416.06

Vendor Portion:

Payroll Portion

# BYRON PTGEN CSD

Check Warrand Report For F - 21: FEDERAL FUND BILLS - 6/22/23 For Dates 6/22/2023 - 6/22/2023

Check #	Check Date Vendor ID Vendor Name		Payment Address	Thory Oranies		-
Account	Account Description	Explanation	Invoice Number	oneck Description nåer PO Number	Check Amount	in independ
400494	06/22/2023 7556 INC. AVI FOODSYSTEMS	TEMS	2590 ELM ROAD NE, WARREN OH 44483			ridnikanen
F 2115.400-03-PTEC			CTR000373746	746 220913	1 389 00	2000
				•	Annoor'i	1,368.00
400494	Ö	OODSYSTEMS	2590 ELM ROAD NE WARREN OH 44483	Check Fotal:	1,368.00	
F 2115 400-03-PTEC	<u></u>	**//O!D**				
		Š	C1R000373746	746 220913	-1,368.00	-1,368.00
400495	06/22/2023 6127 BARNES & NORI F @ GEG	U.S. 6	DO DOY 745880 BUIL ABRICA III	Check Total:	-1,368.00	
			3660	1		
F 2115.450-03-PTEC	-PTEC PTECH MATERIALS & SUPPLIES - HS		134278	220938	426.33	426.33
400495	06/22/2023 6127 **VOID** BARNES & NOBLE	NOBLE @ GCC	PO BOX 713660 , PHILADELPHIA PA 191 3660	Gheck Total:	426.33	
F 2115,450-03-PTEC	-PTEC PTECH MATERIALS & SUPPLIES - HS	**VOID**	134278	220938	426.33	-426.33
400496	06/22/2023 7319 C & F TRANSPORTATION IN	ATION INC.	Ghe 3090 MOUNT WORRIS/GENESEO RD , MOUNT WORRIS NY 14510	Gheck Total: MOUNT	426.33	
F 2115.400-03-PTEC	PTEC PTECH CONTRACTUAL - HS		MAY 2023	220578	6,720.00	6,720.00
400496	06/22/2023 7319 "VOID" C. & E.TRANSPORT	NSPORTATION	3090 MOUNT MORRIS/GENESEO RD MOUNT **VOID** MORRIS - NY 14510	Gheck Total:	6,720.00	
F 2115.400-03-PTEC	PTEC PTECH CONTRACTUAL - HS	**VOID**	MAY 2023	220578	6,720.00	-6,720.00
400497	2/20	JR.	Check Total 1444-CLINTON ST PO BOX 409; BUFFALONY 14212-0409	Check Total:	-6,720.00	
F 2115.400-03-PTEC	PTEC PTECH CONTRACTUAL - HS	and the second of the second o	02513410	220930	2,300.00	2,300.00
400497	06/22/2023 8756 **VOID** IRISH PROPANE CORP	PANECORP	Check Total: 1444 CLINTON ST PO BOX 409, BUFFALO NY "VOID" 14212-0409	Check Total:	2,300.00	
F 2115.400-03-PTEC	PTEC PTECH CONTRACTUAL - HS **VOID**	**COID**	02513410	220930	-2,300.00	-2,300.00
400498	06/22/202	TROLSYSTEMS	5541 MARSHALL ST., ARVADA CO 80022	Check Total:	-2,300.00	`
F 2115.450-03-PTEC	PTEC PTECHMATERIALS & SUPPLIES - HS		SO00009713	220931	266.00	260.00
				Check Total:	260.00	
06/22/2023 09:42 AM					Δ. 	Page 1/3

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Check Warrant Report For F - 21: FEDERAL FUND BILLS - 6/22/23 For Dates 6/22/2023 - 6/22/2023

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1 1 1 1 1 1	רואחותשופת	-260.00		1,368.00	426.33	6,720.00	2,300.00	260.00
ription Cherk Amount		7 00:007	-260.00	1,368.00	426.33 <sub>426.33</sub>	6,720.00	2,300.00	260.00 }
Check Description PO Number	ł	220931	Check Total:	220913 Check Total:	220938 Check Total: UNT	220578 Check Total: NY	220930 Check Total:	220931
Invoice Number	ARVADA CO 80022	SO00000713	WARREN OH 44483	CTR000373746 DELPHIA PA 19171	134278 SENESEO RD, MOI	MAY 2023 OX 409, BUFFALO	02513410 4RVADA CO 80022	SO00009713
Payment Address	5541 MARSHALL ST., ARVADA CO 80022		2590 ELM ROAD NE, WARREN OH 44483	CTR000373746 PO BOX 713660 , PHILADELPHIA PA 19171 3660	134278 22 3090 MOUNT WORRIS/GENESEO RD, MOUNT MORDIS NY 14610	MAY 2023  1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409	02513410 TEMS 5541 MARSHALL ST ARVADA CO 80022	
Explanation	WORTH CONTROL	dl⊙∧	SYSTEMS	LE @ GCC	PRTATION INC.	SCORP	CONTROLSYSTEMS	
Check Date Vendor ID Vendor Name Account Description	8859 **VOID** WADSWORTH CONT SYSTEMS INC	PTECH MATERIALS & SUPPLIES - HS	7556 INC. AVI FOODSYSTEMS	PTECH CONTRACTUAL - HS  13 6127 BARNES & NOBLE @ GCC	PTECH MATERIALS & SUPPLIES - HS 33 7319 C & F TRANSPORTATION INC	PTECH CONTRACTUAL - HS 23 8756 IRISH PROPANE CORP	PTECH CONTRACTUAL - HS 8859 WADSWORTH CONTROL SYS INC	PTECH MATERIALS & SUPPLIES - HS
Check Date Ver Accoun	06/22/2023		06/22/2023	2/202	202/2	27202	20202	1
Check # Account	400498	F.2115,450-03,PTEC	400500	F 2115.400-03.PTEC 400501 06/2	F 2115.450-03-PTEC 400502 06/7	F 2115.400-03-PTEC 400503 06%	F 2115.400-03-PTEC 400504 06/2	F 2115,450-03-PTEC

Check Wahrant Report For F - 21: FEDERAL FUND BILLS - 6/22/23 For Dates brz2/2023 - 6/22/2023

BYRON MAGEN CSD

	Liquidated			
otion	Check Amount	11,074.33	11,074.33	0.00
l	PO Number	Warrant Total:	Vendor Portion:	Payroll Portion:
	Invoice Number			
Payment Address				
1	Expidination			
Check Date Vendor ID Vendor Name		Number of Transactions: 15		
Check #		Number of		

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, (5) in number, in the total amount of \$ // (1774) and the proper fundament of each claim allowed and clarge each to the proper fund

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# BYRON F"RGEN CSD

Check Warrand Report For H - 14: CAPITAL FUND BILLS - 6/22/23 For Dates 673/2023 - 6/30/2023

Account Description  2674  06/22/2023  383 BLACKMON-FARI  H 2021.292-03-2923  ELECTRICAL - PHASE 1 - HS  H 2021.292-03-2923  ELECTRICAL - PHASE 1 - HS  H 2021.292-03-2923  ELECTRICAL - PHASE 1 - HS  MANAGEMENT G  H 2021.204-00-2023  CONSTRUCTION MGMNT - PHASE 1  H 2021.204-00-2023  ARCHITECTS-PHASE 1  H 2021.202-00-2023  ARCHITECTS-PHASE 1  H 2021.202-00-2023  ARCHITECTS - PHASE 1  H 2021.202-00-2023  ARCHITECTS - PHASE 1  EIMBURSEABLES - PHASE 1  SUT  2677  2677	Explanation 383 BLACKMON-FARRELL ELECTRIC INC	57 HALSTEAD STREET	2	Number Check Amount	Liquidated
06/22/2023 H 2021.292-03-2023 H 2021.292-03-2023 ELECTRIC H 2021.204-00-2023 CONSTRI PHASE 1 06/22/2023 ARCHITEC H 2021.207-00-2023 ARCHITEC H 2021.207-00-2023 ARCHITEC H 2021.207-00-2023 ARCHITEC	ACKMON-FARRELL ELECTRIC IN HASE 1 - HS	C 57 HALSTEAD STREET ROCHE	STER NV		Remark to the second
H 2021.292-03-2023 ELECTRI H 2021.292-03-2023 ELECTRI H 2021.204-00-2023 CONSTR PHASE 1 06/22/2023 ARCHITE H 2021.202-00-2023 ARCHITE H 2021.202-00-2023 ARCHITE H 2021.202-00-2023 ARCHITE		14610			,
06/22/2023 H 2021.204-00-2023 PHASE 1 06/22/2023 H 2021.201-00-2023 ARCHITE H 2021.202-00-2023 REIMBUR	HASE 1 - HS	APPLICATION NO:2 APPLICATION NO: 3	VITON 220890	20,330.00 v	20,330.00
PHASE 1 06/22/2023 H 2021, 201-00-2023 ARCHITE H 2021, 202-00-2023 ARCHITE REIMBUR	7629 CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	1241 PITTSFORD-VICTOR RD #104, PITTSFORD NY 14534	0	31,673.00	
H 2021, 201-00-2023 ARCHITE H 2021, 202-00-2023 ARCHITE REIMBUR 06/22/2023	695 CLARK PALITERSON ENGINEERS. SUR	APP-00015 2  CPL ACCOUNTING DEPARTMENT 255  WØODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450	15 210740  Check Total:  F 255 AIRPORT NY	28,778.00 <b>(</b>	28,778.00
H 2021, 202-00-2023 ARCHITE REIMBUR 06/22/2023	IASE I	91786	210739	33,256.28	33.256.28
06/22/2023	ES. PHASE	917.86	210739	83.84	00:00
	RK PATTERSOI	CPL, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT	Check Total: T 255 AIRPORT NY	33,340.12	7
H 2021.201-00-2023 ARCHITECTS-PHASE!	IASE	91076	210739	12,790,87	12.790.87
H 2021.202-00-2023 ARCHITECTS REIMBURSEABLES - PHASE	ES - PHASE 1	91076	210739	199.12	00.00
2678 06/22/2023 8836 EAF	8836 EARTHTECH DEVELOPERS LLC	85FAYETTE STREET BROCKPORT NY 14420	Check Total:	12,989.99	
H 2021.299-03-2023 SITE - PHASE 1 - HS	HS	PAY APP#2	#2 220893	70.347 50 1	70 347 50
H 2021.299-03-2023 SITE - PHASE 1 - HS	HS	PAY APP #3	1#3 220893	67,236,25	67,236.25
H 2021 299-05-2023 SITE PHASE 1 - BUS GARAGE	BUS GARAGE	PAY APP#3	.#3 220893	141,170.00	141,170.00
2679 06/22/2023 7027 KIR	7027 KIRCHER CONSTRUCTION INC	3090 MT. MORRIS GENESEO ROAD , MT MORRIS NY 14510	Gheck Total: AD, MT.	278,753.75	_
H 1621.293-00-2223 GEN CONSTR - BUS GAR CAP OUTLAY 22.23	US GAR CAP	APP#1	220798	78,065.81	78,065.81
H 2021.290-03-2023 GENERAL CONST - PHASE 1 HS	T-PHASE1-	APPLICATION NO:2	TION 220887	107,350.00	107,350:00
H 2021.290-04-2023 GENERAL CONST - PHASE 1	T - PHASE 1	APPLICATION	TION 220887	87,400.00 V	87,400.00

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# BYRON PTGEN CSD

Explanation Invoice Number PO Number Chec	Check Date Vendor ID Vendor Name Payment Address	Payment Address	Cho	Dooreitefan	
GENERAL CONST - PHASE 1 - APPLICATION 220887 BUS GARAGE	Explanation		¥	Description Der Check Amount	444
GENERAL CONST - PHASE 1 - APPLICATION 220887  BUS GARAGE		2.21			Chiquidated
e:CN	\SE1-	APPLIC		1 00 029 38	\
		e ON		// 00:00c;cp	00'099'00

	211,393.03	.66,006.97	44,589.82	90,595.18	49,875,00		
338,365,83	211,393.03	66,006.97 \/ 277,400.00	44,589.82	90,595.18	49,875.00 1	1,186,360.67	1,186,360.67
Check otal:	220891	Check Total:	220888	220888	220888	Check Total: Warrant Total:	Vendor Portion: Payroll Portion:
UCTION 45 REGENCY OAKS BOULEVARD, ROCHESTER NY 14624	APPLICATION NO.1	291 DAVID PARKWAY , O		APPLICATION NO: #1	APPLICATION NO #2		
2680 06/22/2023 8835 TBELL CONSTRUCTION CORPORATION	H 2021.294-03-2023 HVAC - PHASE 1 - ELEM H 2021.294-03-2023 HVAC - PHASE 1 - HS	2681 06/22/2023 6998 THURSTON DUDEK LLC		H 2021.296-03-2023 PLUMBING - PHASE 1 - HS	H 2021 296-04-2023 PLUMBING - PHASE 1 = NATATORIUM	Number of Transactions: 8	

**Certification of Warrant** 

To The District Trassurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$1,136, 360, 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.

06/22/2023 10:01 AM

Page

# BYRON F GEN CSD

Check Warrant Report For TA - 26: PAYROLL 25 - 6/8/23 TA For Dates 6/8/2023 - 6/8/2023

Liquidated Check Amount 830.00 125.00 41,543.49 7,197.10 19,913.41 1,966.00 400.00 175.00 117,484.19 369,318.00 4,268.34 4,959.19 2,620.48 1,050.00 16,394.01 7,197.10 369,318.00 30,773,25 30,773.25 Trust & Agency Payment Trust & Agency Payment Trust & Agency Payment Trust & Agency Payment Check Description PO Number Check Total: Check Total: Check Total Check Total INTERNAL REVENUE SERVICE, CINCINNATI 220 ALEXANDER STREET SUITE 400, ROCHESTER NY 14607 PO BOX 1414, NEW YORK NY 10008-1414 Invoice Number 29 MAIN STREET, LEROY NY 14482 Payment Address Trust & Agency Rayment Trust & Agency Payment Frust & Agency Payment Trust & Agency Payment 5839 DEPARTMENT OF THE TREASURY 2559 NEW YORK STATE INCOME TAX Explanation 6585 BANK OF CASTILE FEDERAL WITHHOLDING TAX 4247 OMNI GROUP Check Date Vendor ID Vendor Name EMPLOYEE TAX SHELTER ANNUITIES EMPLOYEE TAX SHELTER ANNUFIES EMPLOYEE TAX SHELTER EMPLOYEE TAX SHELTER ANNUITIES EMPLOYEE TAX SHELTER **EMPLOYEE TAX SHELTER** EMPLOYEE TAX SHELTER ANNULTIES CONSOLIDATED PAYROLL EMPLOYEE TAX SHELTER ANNUITIES EMPLOYEE TAX SHELTER NYS WITHHOLDING TAX Account Description SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY WITHHOLDING WITHHOLDING WITHHOLDING WITHHOLDING ANNUITIES ANNUITIES ANNUITIES ANNUITIES 06/08/2023 06/08/2023 06/08/2023 06/06/2023 09:40 AM Account TA 029 TA 026 TA 026 TA 022 TA 026 TA 026 TA 029 TA 010 Check # 1625 1626 1627

VOTE-COPE 800 TROY-SCHENECTADY ROAD, Trust & Agency Payment - V-COPE LATHAM NY 12110-2455

Trust & Agency Payment - V-COPE

3936 VOTE - COPE

06/08/2023

301291

VOTE/COPE DEDUCTION

TA 034

144.80

Check Total:

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# BYRON F GEN CSD

Check Warraut Report For TA - 26: PAYROLL 25 - 6/8/23 TA For Dates 6/8/2023 - 6/8/2023

Check#	Check Date Ve	Check Date Vendor ID Vendor Name		Payment Address		Check Description	
Account	Accol	Account Description	Explanation	•	Invoice Number	PO Number Check Amount	Linnidated
301284	06/08/2023	305 BB FACULTY ASSOCIATION	SOCIATION	Ŋ		Trust & Agency Payment - TEACHDUE	
TA 024	DUES		Trust & Agency P	ency Payment - TEACHDUE		3 847 00	
301285	06/06/2023	1422 GILLAM GRANT COMMUNITY CENTER	COMMUNITY	6966 WEST BERGEN ROAD, BERGEN NY 14416	ROAD, BERGEN NY	Check Total: 3,847.09 Trust & Agency Payment - G-GRANT	7
TA 096	DONATIC	DONATION - GILLAM GRANT		ency Payment - G-GRANT		30.00	
301286	06/08/2023	6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 CENTER	ORT PROCESSING	PO BOX 15363, ALBAN	IY NY 12212-5363	Check Total: 30.00 Trust & Agency Payment - GENSCU	7
TA 023	GAR	SARNISHMENTS	Trust & Agency P	ency Payment - GENSCU	BM44842G5 -	00 05	
					ANDERSON, CHRISTOP		7
301287	06/08/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER	ORT PROCESSING	PO BOX 15363, ALBANY NY 12212-5363	IY NY 12212-5363	Check Total: 50.00 Trust & Agency Payment - GENSCU	
TA 023	CAR	GARNISHMENTS	Trust & Agency Payment - GENSCU	ayment - GENSCU	CA91969Q1. DOLPH, APRIL M	23.07	
301288	06/08/2023	6472 NYS CHILD SUPP GENTER	ORT PROCESSING	6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 GENTER	IY NY 12212-5363	Check Total: 23.07 Trust & Agency Payment - STLAWSCU	,
TA 023	GARI	GARNISHMENTS	Trust & Agency P	Trust & Agency Payment - STLAWSCU	BU40670J1 RADEL, TINA M	40.00	
301289	06/08/2023	2690 NYSUT BENEFIT TRUST	TRUST	800 TROY-SCHENECT 12110-2455	ADY ROAD , LATHAM	Check Total: 40.00 40.00 12110-2455	
TA 033	NYSU	NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT	ayment - NYSUT		232.56 V	
301290	06/08/2023	3356 SEIU 200 UNITED		PO BOX 1130 , SYRACUSE NY 13201		Check Total: 232.56 Trust & Agency Payment - UNIONDUE	
TA 024	DUES		Trust & Agency P	Trust & Agency, Payment - UNIONDUE			
	00000000					Check Total: 117.50	\

# BYRON FTRGEN CSD

Check Warkand Report For TA - 26: PAYROLL 25 - 6/8/23 TA For Dates 6/8/2023--6/8/2023

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527,594.63

Liquidated Check Amount Check Description Warrant Total: PO Number Invoice Number Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: 12 Account Check#

Vendor Portion:
Payroll Portion:
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. IS in number, in the total amount of \$227, 1257, 1250, are hereby authorized and directed to pay to the claiman's certified above the amount of each claim allowed and charge each to the proper fund.

Tifle

Date

Signature

# BYRON FTGEN CSD

Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address Invoice Number	Check Description PO Number	ion Check Amount	1
1629	06/22/2023 2559 NEW YORK STATE INCOME TAX	INCOME TAX	PO BOX 1414, NEW YORK NY 10008-1414		Payment	Ligandared
TA 021	NYS WITHHOLDING TAX	Trust & Agency Payment	Payment		59 248 80	
1630	06/22/2023 2641 NYS EMPLOYEE RETIREMENT SYSTEM	ETIREMENT	110 STATE STREET, ALBANY NY 12244-0001	Check Total: 001 Trust & Agency Payment	- 4 C	7
TA 018	NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment	Payment		4,336.81	
TA 018	NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment	Bayment		90095	
1631	06/22/2023 4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607	Check Total: Trust & Agency Payment	4,886.81 Payment	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Раушелт		140.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Payment		155.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency	ency. Payment		350.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Payment		575.00	
1632	06/22/2023 5839 DEPARTMENT OF THE TREASURY	THETREASURY	Check Total: INTERNAL REVENUE SERVICE, CINCINNATI Trust & Agency Payment OH 45999-0009	Check Total: VFI Trust & Agency P	1,220.00 ayment	7
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Payment		84,000.61	
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Payment		84,000.61	
TA 022	FEDERAL WITHHOLDING TAX	Trust & Agency Payment	Payment		134.436.56	
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Payment		19,645.40	
TA 026	SOCIAL SECURITY WITHHOLDING	Trusti& Agency Payment	Rayment		19,645.40	\ \ \ !
1633	06/22/2023 6585 BANK OF CASTILE		29 MAIN STREET, LEROY NY 14482	Check Total: Trust & Agency Payment	341,728.58 ayment	7
TA 010	CONSOLIDATED PAYROLL	Trust & Agency I	ency Payment	1	1,042,187.24	
301292	06/22/2023 4420 AFLAC NEW YORK		REMITTANCE PROCESSING \$832 WYNNTON ROAD, COLUMBUS GA 31999-6005	Check Total: ON	1,042,187.24	
TA 050	AFLAC	Trust & Agency	ency Payment - AFLAC-AF			

Page

# BYRON FTGEN CSD

Check Warrant Report For TA - 27: PAYROLL 26 - 6/22/23 TA For Dates 6/22/20z3 - 6/22/2023

_		Liquidated
		Check Amount
	Check Descriptio	PO Number
		Invoice Number
	Payment Address	
		Explanation
	Check Date Vendor ID Vendor Name	Account Description
•	heck#	Account

2015

4 - 10								-
Check # Account	Check Date Venda	Oneck Date - vendor ID vendor Name Account Description	Fxntanation	Payment Address	A constant	Check Description		
TA 050	AFLAC	•	Trust & Agency Payment - AFLAC-PR	ent - AFLAC-PR	HIVOICE MUILIDEL	ro number	Check Amount	Liquidated
			•		•		1.020	
301293	06/22/2023	6472 NYS CHILD SUPP CENTER	6472 NYS CHILD SURPORT PROCESSING. PO BOX 15363, ALBANY NY 12212-5363 CENTER	) BOX 15363, ALBAN	Y NY 12212-5363	Check Totaf: Trust & Agency F	K Totat: Frust & Agency Payment - GENSCU	
TA 023	GARNISHMENTS	HMENTS	Trust & Agency Payment - GENSCU	ent - GENSCU	CA91969Q1 - DOLPH, APRIL M		23.07	
301294	06/22/2023	6472 NYS CHIED SUPPO CENTER	6472.NYS.CHIED SURPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 CENTER	BOX 15363, ALBAN	(NY 12212-5363	Check Total: Trust & Agency P	k Total: 23.07 Frust & Agency Payment - GENSCU	
TA 023	GARNISHMENTS	HMENTS	Trust & Agency Payment - GENSCU	ent - GENSCU	BM44842G5 - ANDERSON		50.00	
301295	06/22/2023	6472 NYS CHILD SUPPO CENTER	CHRISTOP 6472 NYS CHILD SUPPORT PROCESSING PO BOX 16363, ALBANY NY 12212-5363 CENTER	BOX 15363, ALBAIN		Check Total: Trust & Agency P	K Total: 50.00 Trust & Agency Payment - STLAWSCU	
TA 023	GARNISHMENTS	HMENTS	Trust & Agency Payment - STLAWSCU	ant - STLAWSCU	BU40670J1 -		40.00	
301296	06/22/2023	2651 NYS TEACHER RETIREMENT SYSTEM		RADEL, TINA M GF PO BOX 5522, BINGHAMTON NY 13902-5522	RADEL TINAM MTON NY 13902-55	8	K.Totalc Irust & Agency Payment - TRSLN	
TA 027	TEACHERS'RE SYSTEM LOAN	TEACHERS RETIREMENT SYSTEM LOAN	Trust & Agency Payment - TRSLN	ent - TRSLN			2,642.00	
301297	06/22/2023	3356 SEIU 200 UNITED		PO BOX 1130 , SYRACUSE NY 13201	41 44	Check Total: Trust & Agency P	k Total: 2,642.00 Trust & Agency Payment - UNIONDUE	
TA 024	DUES	:	Trust & Agency Payment - UNIONDUE	ant - UNIONDUE			117.50	
301298	06/22/2023	3936 VOTE - COPE	88	VOTE-COPE 800 TROY:S LATHAM NY 12110-2455	SCHENECTADY RO	Check Total: 117:50 VOTE-COPE 800 TROY-SCHENECTADY ROAD, Trust & Agency Payment - V-COPE LATHAM NY 12/110-2455	117.50 ayment - V-COPE	
TA 034	VOTE/CO	VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE	ant - V-COPE			144.80	
					· • • • • • • • • • • • • • • • • • • •	Check Total	444 80	

Check Warrarit Report For TA - 27: PAYROLL 26 - 6/22/23 TA For Dates 6/22/2023 - 6/22/2023

Liquidated Check Amount 1,453,474.68 Check Description Vendor Portion: Payroll Portion: Warrant Total: PO Number Invoice Number Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: 12 Account Check #

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$1,453477.46 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

BYRON F GEN CSD Check Warrant Report For TA - 1: PAYROLL 1 - 7/6/23 TA For Dates 7/6/2023 - 7/6/2023

Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description		
1634	07/06/2023 2559 NEW YORK STATE INCOME TAX	E INCOME TAX	PO BOX 1414 NEW YORK NY 10008 1111	CODE NIV 10008 1444	TO Mulliber	Check Amount	Liquidated
FCO AT	FRAI OV		י בי איבי איבי איבי איבי איבי איבי איבי	OUN IN 10000-1414	Trust & Agency Payment	nent	
1 70 W I	N 13 WILLIAM LAX	i rust & Agency Payment	ayment			4,617.80	
1635	07/06/2023 4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400., ROCHESTER NY 14607	(EET, SUITE 400.) 07	Check Total: Trust & Agency Payment	<b>4,617.80</b>	7
TA 029	EMPLOYEE TAX SHELTER ANNUTTIES	Trust & Agency Payment	ayment			140.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	ayment			155.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	ayment			325.00	
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	ayment	7 (1) 20 20 30 30 31		625.00	
1636	07/06/2023 5839 DEPARTMENT OF THE TREA	THE TREASURY	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009	SERVICE, CINCINNA	Check Total: Tl Trust & Agency Payment	<b>1,245.00</b>	
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	ayment			7,953.22	
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	ayment			7,953.22	
TA 022	FEDERAL WITHHOLDING TAX	Trust & Agency Payment	ayment			9 476 46	
TA 026	SOCIAL SECURITY WITHHOLDING	Frust & Agency Payment	ayment			1,860.06	
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	ayment			1,860.06	
1637	07/06/2023 6585 BANK OF CASTILE	9 - 1 - 1	29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Payment	29,103.02	
TA 010	CONSOLIDATED PAYROLL	Trust & Agency Payment	ayment	1. 100 · 10		100,992.67	
301299	07/06/2023 6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363	ORT PROCESSING	PO BOX 15363, ALBAI		Check Total: 100,992.67 Trust & Agency Payment - GENSCU	100,992.67 nent - GENSCU	
TA 023	GARNISHMENTS	Trust & Agency Pa	Trust & Agency Payment - GENSCU	BM44842G5 - ANDERSON, CHRISTOP		50.00	1
301300	07/06/2023 6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 CENTER	ORT PROCESSING	PO BOX 15363, ALBAN		Check Total: 50.00 Trust & Agency Payment - GENSCU	50.00 nent - GENSCU	4
TA 023	GARNISHMENTS	Trust & Agency Pa	Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M		23.07	
06/30/2023 12:00 PM	M						Page 1/2

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# BYRON F GEN CSD

Check Warrant Report For TA - 1: PAYROLL 1 - 7/6/23 TA For Dates 7/6/2023 - 7/6/2023

Check Date Vendor ID Vendor Name	Vendor Name	Damed	Daymont Address				-
Account Description		Explanation	ein Audiess	Invoice Number	Check Description PO Number	lion Check Amount	Liquidated
07/06/2023 6472	2 NYS CHILD SUPPOR CENTER	6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 GENTER	OX 15363, ALBANY	NY 12212-5363	Check Total: Trust & Agency	k Total: 23.07 Trust & Agency Payment - STLAWSCU	
GARNISHMENTS		Trust & Agency Payment - STLAWSCU	- STLAWSCU	BU40670J1 - RADEL, TINAM		40.00	
07/06/2023 3356	3356 SEIU 200 UNITED	DA O'A	PO BOX 1130 , SYRAÇUSE.NY 13201	SE.NY 13201	Check Total: Trust & Agency	k Total: 40.00 Trust & Agenov Payment - UNIONDITE	
DUES		Trust & Agency Payment - UNIONDUE	UNIONDUE			117.50	
				•	Check Total:	117.50	
Number of Transactions: 8					Warrant Total:	136,189.06	
					Vendor Portion:	136,189.06	
					Payroll Portion:	0.00	

asurer: I hereby certify that I have verified the above claims. One in number, in the total amount of A You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed. Certification of Warrant reasurer: I hereby certify that I have verified the above claims,

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Check Warrant !	Report For TE -	Check Warrant Report For TE - 2: AWARDS FUND BILLS - 6/8/23	3 For Dates 6/8/z023 - 6/8/2023	ZOISI .
Check # Account	Check Date Ve	Check Date Vendor ID Vendor Name Account Description	Payment Address Check Description	
500155	06/08/2023	A E GC	7589 SWAMP RD, BERG	sount Liquidated
TE 2989.54	KOTA	KOTA, MATTHEW MEDICAL "VOID** MEMORIAL SCH	ITA	250.00
500220	3/08/202	3 8865 ALYSSA BAIL	6732 ROUTE 237 #7, BYRON NY 14422	250.00
TE 2989.44	SCHC	SHELDON, DEREK MEMORIAL SCHOLARSHIP	DEREKK SHELDON SCHOLARSHIP	200.00
500221	06/08/2023		Check Total: 50 447 JOHNSON ROAD, BERGEN NY 14416	500.00
TE 2989.59	CLINT AWAR 06/08/2023	CLINT COOPER MEMORIAL AWARD 2023 8867 JACK BENSTEAD	CLINT COOPER SCHOLARSHIP CHECK Total: 7501 CLINTON STREET RD, BERGEN NY 14416	1,000.00 1,000.00
TE 2989.51 500223	ENGL SCHO 06/08/2023	ENGLE WILLIAM F SCHOLARSHIP SCHOLARSHIP New York SCHOLARSHIP SCHOLARSHIP	WILLIAM F ENGLE SCHOLARSHIP Check Total: 25 6913 BYRON-HOLLEY RD. RYRON NY 14422	250.00 L 250.00
TE 2989.15	MILLE	MILLER FRANCIS D& ETHEL A	neck Total:	500.00
TE 2989.25	SPITZ	NER JEROME G	JEROME G.	200 00
	MEMC	MEMORIAL	Check Total:	200.00
2002252 TE 2989.15	MILLER	MILLER, FRANCIS-J & ETHELA	6406 FREEMAN RD, BYRON NY 14422 FRANCIS JAND ETHELAMILLER	00 005
500226	06/08/2023	8860 ELIZABETH CRAMER	Check Total: 50 6469 SWAMP RD LOT #34, BYRON NY 14422	500.00
TE 2989,10	SCHO	CUMMINGS, WILLIAM SCHOLARSHIP	WILLIAM CUMMINGS AWARD Check Total: 5	57.23
500227	06/08/2023	7414 SARA E GOODMAN		
06/08/2023 09:26 AM	V			Page 1/5

BYRON TGEN CSD

Check Warrant Report For TE - 2; AWARDS FUND BILLS - 6/8/23 For Dates 6/6/2023 - 6/8/2023

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A. 1. 1.					i	
Check # Account	Check Date Vendor ID Vendor Name Account Description	Payment Address	Check De Invoice Number PO Number	Check Description	, <u>, , , , , , , , , , , , , , , , , , </u>	1
TE 2989,54	KOTA, MATTHEW MEDICAL MEMORIAL SCH		MATTHEW KOTA SCHOLARSHIP		250.00	alemnal aleman
500228	O6/08/2023 8870; SAGELIOHNSON	8433 PEACHEY RD BERGEN NY 14416	Gheck Total: GEN'NY 1446		250.00	
TE 2989.06	HOBIN, BRAD AAUTO BODY REPAIR MEMORIA		BRAD A. HOBIN AUTO BODY AWARD		20.00	
500229	06/08/2023 8863/TAYLORIUNDFELT	GI 7780 BATAWA BYRON RD, BYRON NY 14422	Check Total S. BYRON NY 14422		20.00	
TE 2989.24	KUZMA, JENNY MEMORIAL		JENNY KUZMA AWARD	2	200.00	
500230	06/08/2023 8864:RYAN'MUSCARE LA	6644 COCKRAM ROAD BYRON NY 14422	Check Total		200.00	
TE 2989.59	CLINT COOPER MEMORIAL AWARD		CLINT COOPER SCHOLARSHIP	1,0	7,000.000,1	
500231	06/08/2023 8864.RYAN/MUSCARELLA		Check Total:		1,000.00	
<b>⊤臣2989.1</b> 2	ADMINISTRATIVE LEADERSHIP SCHOLARSHIP		BYRON BERGEN ADMIN SCHOLARSHIP		400:00	
500232	06/08/2023 8864 RYAN MUSCARELLA	6644-COCKRAM ROAD, BYRON NY 14422	Check Total: XRON NY 14422		400.00	
TE 2989.23	IVISON, BRIAN R INDÜSTRIAL ARTS MEMOR	Control of the contro	BRIAN RIVISON INDUSTRIAL ARTS		20.00	
500233	06/08/2023 8879 VALERIEPASTORE	6297 COCKRAM RD; BYRGN NY 13422	Gheck Total: ON NY 14422		50.00	
TE 2989.59	CLINT COOPER MEMORIAL AWARD		CLINT COOPER SCHOLARSHIP	1,0	1,000.000	
500234	06/08/2023: 7694 KENDALL PHILLIPS	Ghe 5839 WEST SWEDEN RD, BERGEN NY 14416	Check Total: BERGEN NY 14416		.,000 av	
TE 2989.05	SHELDON, ALFRED K MEMORIAL		ALFRED K SHELDON LEADERSHIP		50.00	
500235	06/08/202	Che 5839 WEST SWEDEN RD. BERGEN NY 14416	Check Total		50.00	
TE 2989.43	JONES, DORA M SCHOLARSHIP		DORAM JONES AWARD	7	150.00	
06/08/2023 09:26 AM	W		- the			Page 2/5

RGEN CSD BYRON,

Check Warrant Report For TE - 2: AWARDS FUND BILLS - 6/8/23 For Dates 6/8/2023 - 6/8/2023

Liquidated Check Amount 50.00 50.00 50.00 93.86 50.00 93.86 200.00 200.00 150.00 250.00 1,000.00 1,000.00 150.00 250.00 Check Description PO Number Check Total: Check Total: Check Total: Check Total: Check Total: Check Total: Check Total Check Total: 5839 WEST SWEDEN RD, BERGEN NY 14416 5839 WEST SWEDEN RD, BERGEN NY 14416 .. 5839 WEST SWEDEN RD, BERGEN NY 14416 27 MUNGER STREET, BERGEN NY 14416 MATTHEW KOTA MEDICAL AWARD Invoice Number RALPH & MINNA CLINT COOPER SCHOLARSHIP FIELD SERVICE **HOUGH AWARD** 7373 CLINTOM STREET RD, BERGEN NY 14416 7373 CLINTON STREET RD, BERGEN NY 5866 GRISWOLD RD, BYRON NY 14416 MEMORIAL ATTENDANCE MARYWRIDE 5866 GRISWOLD RD, BYRON NY 14422 GRUENDIKE AWARD AMERICAN FORSYTH-GILLETTE AWARD HELENE Payment Address Explanation 8871 ALEXANDRIA SCHUCK 8880 BRIANNA SALMONDS 8869 AUSTIN SALMONDS 7694 KENDALL PHILLIPS **7694 KENDALL PHILLIPS 7694 KENDALL PHILLIPS** 06/08/2023 8821 ZOĘY SHEPARD CLINT COOPER MEMORIAL AWARD 8821 ZOEY SHEPARD AMERICAN FIELD SERVICE FOREIGN LANGUAG GILLETTE, RALPIA & MINNA SCHOLARSHIP Check Date Vendor ID Vendor Name HOUGH, HELEN FORSYTH MEMORIAL SCH KOTA, MATTHEW MEDICAL MEMORIAL SCH WRIDE, MARY MEMORIAL GRUNENDIKE, DAWN Account Description MEMORIAL 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 TE 2989.29 TE 2989.04 TE 2989.30 TE 2989.17 TE 2989.54 Account 500243 Check#

58

450.00

EDUCATIONAL FUND

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14416

GILLAM EDUCATIONAL FUND SCHOLARSHIP

TE 2989.18

06/08/2023 09:26 AM

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Check Wah الله الله الله عند TE - 2: AWARDS FUND BILLS - 6/8/23 For Dates 6/هريرورع - 6/8/2023

59 4/5 Liquidated Page 200.00 450.00 200.00 50.00 50.00 50.00 50.00 20.00 Check Amount 500.00 50.00 100.00 500.00 1,000.00 1,000.00 100.00 100.00 Check Description PO Number Check Total: Check Total: Check Total: Check Total: Check Total Check Total: Check Total: Check Total 6512 NORTH LAKE RD BERGEN NY 14416 6512 NORTH LAKE RD. BERGEN NY 14416 6512 NORTH LAKE RD. BERGEN NY 14416 7862 CLINTON ST RD-LOT#9, BERGEN NY 14416 RALPH & MINNA GILLETTE AWARD ARTHUR ROHE HISTORY AWARD ROBERT FOWLER AWARD EARLALMQUIST Invoice Number 7373 CLINTON STREET RD. BERGEN NY 14416 7373 CLINTON STREET RD, BERGEN NY 14416 LINDA COVATTA AWARD CLINT COOPER SCHOLARSHIP 8314 PEACHEY RD, BERGEN NY 14416 51 KAYMAR DRIVE BERGENINY 14416 (DAGASWELL MAGEWEN AWARD PAUL SMITH MEMORIAL WRESTLING FAMILY ART AWARD Payment Address Explanation 8878 CHRISTOPHER ZASTROCKY 06/08/2023 8862 RENA WILSON 06/08/2023 8866 MATTHEW FANNER 8866 MATTHEW TANNER 8821 ZOEY SHEPARD CLINT COOPER MEMORIAL AWARD 8861 ELLJANA TANNER 8821 ZOEY SHEPARD 8808 AVA WAGONER FOWLER, ROBERT MEMORIAL ROHE, ARTHUR ÚS HISTORY SCHOLARSHIP ALMOUIST, EARL FAMILY ART AWARD COVATTA, LINDA MEMORIAL GILLEITE, RALPHIS MINNA SCHOLARSHIP Check Date Vendor ID Vendor Name WACEWEN, IDA CASWELL MEMORIAL SMITH, PAULWRESTLING MEMORIAL Account Description 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 36/08/2023 D6/08/2023 09:26 AM TE 2989.19 TE 2989.59 TE 2989.57 TE 2989.42 TE 2989.01 TE 2989.07 TE 2989.27 TE 2989.31 Account 500251 500245 Check# 500249 500247 500250 500244 500246

# RGEN CSD BYRON

For Dates 6/or2023 - 6/8/2023 - 6/8/23 **FUND BILLS** - 2: AWARDS Check Warrant Report For TE

	Linning L	Name of the last o
uo	Check Amount	400.00
Check Description	PO Number	Check Total:
	Invoice Number PO Number	
Payment Address		
	Explanation	
Check Date Vendor ID Vendor Name	Account Description	
Check#	Account	

Vendor Portion: Payroll Portion: Warrant Total:

Number of Transactions:

Wenter Signature

# BYRON / RGEN CSD

Check Warrant Report For V - 3: JUNE 2023 PRIN & INT PYMNT For Dates 6/15/2023 - 6/15/2023

1								-
	Check Date	Check Date Vendor ID Vendor Name		Payment Address		Check Description	ption	
Account	Acc	Account Description	Explanation		Invoice Number	PO Number	Check Amount	lionidated
99172	06/15/2023	644 CHASE CARD SERVICES	RVICES	PO BOX 1423, CHARLOTTE NC 28201-1423	TTE NC 28201-1423	PYMNT OF JU BONDS	PYMNT OF JUNE 2023 PRINCIPAL AND INTEREST ON BONDS	INTEREST ON
V 9711.700-00-0000 V 9711.600-00-0000		BOND INTEREST BOND PRINCIPAL	JUNE 2023 INT REFIN 2012 CAP P JUNE 2023 PRIN REFIN 2012 CAP PRJCT	JUNE 2023 INT REFIN 2012 CAP PRJCT JUNE 2023 PRIN REFIN 2012 CAP PRJCT	JUNE 2023 JUNE 2023		92,500.00	
V 9711.700-00-0000 V 9711.600-00-0000		BOND INTEREST BOND PRINCIPAL	JUNE 2023 INT 20 JUNE 2023 PRIN 2	2023 INT 2017 CAP PRJCT 2023 PRIN 2017 CAP PRJCT	JUNE 2023 JUNE 2023		135,050.00	
					ļ <b>o</b>	Check Total:	2,522,550.00	

# Certification of Warrant

2,522,550.00

Warrant Total: Vendor Portion:

Number of Transactions:

To The District Treasurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$200. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

the offered and

Date

Signature

## Bank Reconciliation for period ending on 5/31/2023



Account:

General Fund

Cash Account(s): A 200

Ending Bank Balance: 508,840.52 Outstanding Checks (See listing below): 72,156.69 Deposits in Transit. 0.00 Other Credits: 2.26 EXS Other Debits: 0.00

Adjusted Ending Bank Balance: 436,686.09

Cash Account Balance;

436,686.09

Check Date	Check Number	Payee	Amount
06/18/2021	20877	MARK MAZZATTI	97.25K-1554e0
10/08/2021	21286	JACOB PROSPERO	80.801e-154e
10/08/2021	- 21288	DENISE RAMBALI	161/00 K-155 42
11/19/2021	21478	BRITTANY KESSLER	13,44 le-155We
12/24/2021	21582	ENCORE PIANO SERVICE	245.00
06/10/2022	<b>22283</b>	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MÄNCUSO GATES CHILLICSO	60.00
10/13/2022	22798	JACOB PROSPERO	103.25 je - i SSULG
02/16/2023	23373	NAPA AUTO PARTS	561.82
.02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN	2,461.63
04/13/2023	23550	NEW YORK MEDICAL PRACTICE PC INTER-STATE STUDIO & PUBLISHING CO	15.50
04/13/2023	23563	NYSACAC	375.00
04/13/2023	23568	RALPH AND ROSIES DELI	<b>57.48</b>
04/27/2023	23623	NYSAWA JO NYSCOSS	575700
04/27/2023	23635	KENNETH TORCHIA	143.75
05/11/2023	23687	MARK MAZZATTI	103.25
05/11/2023	23702	STEPHANIE PRATO	143.75
05/11/2023	23705	RALPH AND ROSIES DELL	60.85
05/11/2023	23706	RATSA MELISSA MANCUSO GATES CHILI CSD	100.00
05/11/2023	23708	ROCHESTER REGIONAL HEALTH, WESTERN	1,410.00
05/25/2023	23724	NEW YORK MEDICAL PRACTICE PC A-VERDISTORAGE CONTAINERS	
05/25/2023	23725	ASBO NEW YORK	724:00
05/25/2023	23726	NORM AUGELLO JR	597.00° 111.15
05/25/2023	23727	BATAVIA CITY SCHOOL DISTRICT	300.00
05/25/2023	23729	BOOKWORM CENTRAL	171:53
05/25/2023	23730	JACK W BRENNAN	103.25
05/25/2023	23731	BSN SPORTS INC	160.35
05/25/2023	23732	BYRON BERGEN CSD-EXTRACURRICLR	110.00
05/25/2023	23734	CHASE CARD SERVICES	1,063.38
05/25/2023	23735	COLLEGE BOARD	5,123.00
05/25/2023	23736	CREEKSIDE INC	330.00
05/25/2023	23737	ENCORE PIANO SERVICE	100.00

Observate Desta





Check Date	Check Number	Payee	Amount
05/25/2023	23739	KYLE FARMER	875.00
05/25/2023	23740	ROBERT FITCH	103.25
05/25/2023	23741	FLINN SCIENTIFIC	4,816.37
05/25/2023	23742	GATES CHILI HIGH SCHOOL	250.00
05/25/2023	23743	GENESEE COUNTY SHERIFF OFFICE	8,628.63
05/25/2023	23744	GERALD E GOLDEN	103.25
05/25/2023	23747	HEARING EVALUATION SERVICES OF	830.78
05/25/2023	23749	BUFFALO INC HILLSIDE CHILDREN'S CENTER	
05/25/2023	23752		5,167.56
05/25/2023	29752 	INTEGRATED THERAPY SERVICES	16,943.00
05/25/2023	23755 28755	JMCC DBA GARMEN CHAVEZ MASTER TEACHER	3,000.00
05/25/2023	23757	MARK MAZZATTI	769.25
05/25/2023	23758	MUSIC AND ARTS	125.70
05/25/2023	23756 45 m - 22445888888 <b>23759</b> 898		123.00
05/25/2023	23760	MUSIC THERAPY PATHWAYS	306.00
05/25/2023	23761	NAPA: AUTO PARTS. NATIONAL GRID	117.86
05/25/2023	23762	NOCO ENERGY CORPORATION	330.19
05/25/2023	23763		7,377.42
05/25/2023	23765	COLINIOETH	125,70
	20/03(	OUR LADY MERCY SCHOOL FOR YOUNG WOMEN	150,00
05/25/2023	23766	TODD PETERSON	72.00
05/25/2023	<b>23767</b>	RALPH AND ROSIES DELI	35.59
05/25/2023	23769	ROCHESTER REGIONAL HEALTH, WESTERN	2,508.63
05/25/2023	23770	.≋NEW YORK MEDICAL PRACTICE PC RUFFELL REIMBURSEMENTS	310.00
05/25/2023	23771	RUSH HENRIETTA CENTRAL SCHOOL	250.00
05/25/2023	<b>23772</b>	SCHOOL SPECIALTYING	250.00
05/25/2023	23774	MICHAEL STOUGHTON	114.00
05/25/2023	23775	TOSHIBA BUSINESS SOLUTIONS	140.76
05/25/2023	23776	UGI ENERGY SERVICES LLC	1,833.56
05/25/2023	23780	RENEVURRARO	7,003.30
05/25/2023	23781	JEFYOUNGS	111.15
		Outstanding Check Total:	72,156.69

Prepared By

## Bank Reconciliation for period ending on 5/31/2023



Account:

**Gov't Premier Money Market** 

Cash Account(s): A 202

Ending Bank Balance: Outstanding Checks (See listing belo Deposits in Transit:	e Guidenna de Gida e	6,001,518.12
Outstanding Checks (See listing belo	w);	0.00
Deposits in Transit:		0.00
Other Credits:	+	00.0
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,001,518,12

Cash Account Balance: 6,001,518.12

Outstanding Check Listing

Gheck Date Check Number

Amount

Outstanding Check Tetal:

Prepared By

## Bank Reconciliation for period ending on 5/31/2023



Account: General Svgs - Non BB

Cash Account(s): A 201

 Ending Bank Balance:
 496,999.02

 Outstanding Checks (See listing below):
 0.00

 Deposits in Transit:
 +
 0.00

 Other Credits:
 +
 0.00

 Other Debits:
 0.00

Adjusted Ending Bank Balance: 496,999.02

Cash Account Balance:

496,999.02

**Outstanding Check Listing** 

Check Date Check Number Pa

Amount

Outstanding Check Total:

...0.00

Prepared By

Approved By

# Bank Reconciliation for period ending on 5/31/2023



Account:

**Capital Fund** 

Cash Account(s): H 200

Ending Bank Balance: Outstanding Checks (See listing below):	k sa taga	915,654.46
Outstanding Checks (See listing below):		131,853.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

783,801.46

Cash Account Balance:

783,801.46

# Outstanding Check Listing

Check Date (	Check Number	Payee	Amount
05/25/2023	2669	BLACKMON-FARRELL ELECTRIC INC	13,300.00
05/25/2023	2670	CAMPUS CONSTRUCTION MANAGEMENT	28,778.00
05/25/2023	2673	GROUP INC KIRCHER CONSTRUCTION INC	JA 77-76
			89,775,00

**Outstanding Check Potal:** 

131,853.00

Prepared By

Approved B

Bank Reconciliation for period ending on 5/31/2023



Account:

Trust & Agency

Cash Account(s): TA 200

Ending Bank Balance: 5,693.52

Outstanding Checks (See listing below) - 5,691.26

Deposits in Transit: + 0.00

Other Credits: + 0.00

Other Debits: - 2.26

Adjusted Ending Bank Balance:

റ മറ

Cash Account Balance:

0.00

## Outstanding Check Listing

Check Date Check	(Number:	Payee	Amount
05/25/2023	1621	NYS EMPLOYEE RETIREMENT SYSTEM	3,776.98
05/25/2023	301273	AFLAC NEW YORK	1,185.88
05/25/2023	301275	GILLAM GRANT COMMUNITY CENTER	30.00
05/25/2023	301276	NYS CHILD SUPPORT PROCESSING CENTER	23.07
05/25/2023	301277	NYS CHILD SUPPORT PROCESSING CENTER	50.00
05/25/2023	301278	NYS CHILD SUPPORT PROCESSING CENTER	40.00
05/25/2023	301280	NYSUT BENEFIT TRUST	232.56
05/25/2023	301281	SAANYS	157.97
05/25/2023	301283	VOTE - COPE	194.80

Outstanding Check Total

5 691 2

Prepared By

Approved By

# Bank Reconciliation for period ending on 5/31/2023



Account:

School Lunch

Cash Account(s): C 200

Ending Bank Balance:		386,090.86
Outstanding Checks (See listing Deposits in Transit:	ı below);	4,606.56
Deposits in Transit:	·요즘 동안 그 이 # 원가 원생인	1,475.66
Other Credits:	+	0.00
Other Debits:	-	0.00
No. of the second secon		

Adjusted Ending Bank Balance:

382,959.96

Cash Account Balance:

382,959.96

# Outstanding Check Listing

Check Date Check	Number	Payee	Amount
06/30/2021	200735	ANNGELL BOGARDUS V	9.60 void 6-5
06/30/2021	200736	WILLIAM BUELL	24.50 VOID 10-5
09/10/2021	200768	THERESA SNYDER V	8.85 vold 6-5
11/05/2021	200807	ERICA KULZER	10.45 WID 6-5
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9:85
03/16/2023	201035	GARY HERMANN	7.05
04/27/2023	201048	AMERICAN FRUIT & VEGETABLE CO	643.20
05/11/2023	201054	AMERICAN FRUIT & VEGETABLE CO	290,70
05/25/2023	201063	AMERICAN FRUIT & VEGETABLE CO	235.25
05/25/2023	201064	HERSHEYS ICE CREAM	894 91
05/25/2023	201065	HOUSEMAN REFRIGERATION LLC	181.23
05/25/2023	201070	UPSTATE NIAGARA COOPERATIVE 2	.266.77

Approved By

Outstanding Check Total

## Bank Reconciliation for period ending on 5/31/2023



Account:

Federal Fund

Cash Account(s): F 200

 Ending Bank Balance:
 264,342.21

 Outstanding Checks (See listing below):
 120,160.00

 Deposits in Transit:
 +
 0.00

 Other Credits:
 +
 0.00

 Other Debits:
 0.00

Adjusted Ending Bank Balance:

144 182 21

Cash Account Balance:

144,182.21

# Outstanding Check Listing

Check Date Chec	k Number	Payee	Amount
05/25/2023	400486	CP ROCHESTER	1,207.50
05/25/2023 05/25/2023	400487 400489	GVEDUCATIONAL PARTNERSHIP MARY CARIOLA CHILDREN'S CENTER  Gutstanding Check Total	118,544.50 408:00 al: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

Prepared By

Approved By

## Bank Reconciliation for period ending on 5/31/2023



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

Ending Bank Balance:	4 135	646.95
Outstanding Checks (See listing below):		646.95
Deposits in Transit:	+	0.00
Other Credits:	÷	0.00
Other Debits:	-	0.00
COURT HONGE BURNES BY THE GROUP OF THE SECOND STREET	. <u> </u>	ender was region of the standard and
		Secretary Control

Adjusted Ending Bank Balance: 0.00

Cash Account Balance:

0.00

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/02/2023	1619	VICTORIA J. ROGOYSKI	35.33
04/27/2023	1635	CHRISTOPHER M. EAMES	111,69
04/27/2023	1636	HELEN HULBURT	183.17
05/11/2023	1637	CHRISTOPHER M. EAMES	279.21
05/11/2023	1638	HELEN HULBURT	578.25
05/25/2023	1639	CHRISTOPHER M. EAMES	440.85
05/25/2023	1640	HELEN HULBURT	529.68
95/25/2023	1641	SUSANM REDICK	81.96

Outstanding Check Fotak

646.95

Prepared By

Approved By

#### Bank Reconciliation for period ending on 5/31/2023



Account: Tax Lockbox Cash Account(s): A 203 Ending Bank Balance: Outstanding Checks (See listing below): 0.00 Deposits in Transit: 0.00 Other Credits: 0.00 Other Debits: 0.00 Adjusted Ending Bank Balance: Cash Account Balance: 0.00 Outstanding Check Listing Check Date Check Number Amount

Brepared By

Approved.By.

0.00

Outstanding Check Total:

Bank Reconciliation for period ending on 5/31/2023



Account:

**Expendable Trust** 

Cash Account(s): TE 200

Ending Bank Balance: 15,416.18 Outstanding Checks (See listing below): 500.00 Deposits in Transit 0.00 Other Credits: 0.00 Other Debits: 0.00

Adjusted Ending Bank Balance 14,916.18

Cash Account Balance:

14,916.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
05/27/2022	500200	DANYEL NOWATCHIK	150.00
05/25/2028	500219	-KAYLEEN RUFFIN	(00'00
		Outstanding	Check Totaj⊁∖ 500:00

#### Bank Reconciliation for period ending on 5/31/2023



Account:

Extra-Curricular

Cash Account(s): TC 200

Ending Bank Balance: Outstanding Checks (See listing belo Deposits in Transit:	<b>w)</b>	41,881.18 8,785.89
Other Credits: Other Debits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

33 095 29

Cash Account Balance:

33,095.29

## Outstanding Check Listing

	Check Date Check	Number	Payee	Amount
	05/14/2021	600542	VOOS, JENNA	10.24 K-issued
	06/10/2021	600568	SARAH SAELI	15.56 re-issued l
	06/24/2021	600594	EMILY HOFFMAN	322:41
iedu kidi viti Mi	06/24/2021	600619	ALLSION SUTTION	100.00
	06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
	06/25/2021	600677	NICHOLAS MUHLENKAMP	86.22 pe-1554cd4
	05/05/2022	THE COMPANY OF THE PARTY OF THE	GRACE SHEPARD	50,00
anda takan a	12/07/2022	600857	ALANA PENNA	39.68V byded 6/2
	02/17/2023	600884	DAYANARA CABALLERO	37.77
) seleting	03/24/2023	600917	KENNETH ROGOYSKI	120.87
	04/13/2023	<b>"""有现在是比较的现在分</b>		400:00
	05/16/2023	600940	RITINN & CONFERENCE CENTER 4	501430
	05/16/2023	600944	VOOS, JENNA	84.22
	05/25/2023	600945	CDW.GOVERNMENT.INC	340.36
	05/25/2028	600946	JUST FUNDRAISING	356.00
	05/25/2023	600947	PETER SPENCE	200.00
	05/25/2023	600948	ALANA PENNA	516.26

Outstanding Check Total

8.785.89

Prepared Rv.

Approved By

## Bank Reconciliation for period ending on 5/31/2023



Account:

**Debt Service Fund** 

Cash Account(s): V 200

Ending Bank Balance:		920,636.86
Ending Bank Balance: Outstanding Checks (See listing be Deposits in Transit:	low): -	0.00
Deposits in Transit.		0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
and the second s		

Adjusted Ending Bank Balance:

920,636.86

Cash Account Balance:

920,636.86

Outstanding Check Listing

Check Date

Check Number

Payee

Amount

**Outstanding Check Total:** 

0.00

Prepared By

Approved By

## "BEST VALUE" PURCHASING RESOLUTION

July 13, 2023

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**

#### **Elementary School**

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



Superintendent – Patrick McGee Business Administrator – Lori Prinz Director of Instructional Services – Betsy Brown Principal – Kristin Loftus

To:

Patrick McGee

Superintendent

From:

Kristin Loftus

Principal

Re:

Recommendation for 2023-2024 Extracurricular Positions

Date:

June 26, 2023

I am recommending the positions below for Extracurricular Positions for the 2023-2024 school year.

	La digital para para para para para para para pa
Karen Tischer	All County Chorus 5/6

Known challen

KL/kb





#### INTEROFFICE MEMORANDUM

TO:

PATRICK McGee, Superintendent

FROM:

BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES

SUBJECT:

SUMMER SPECIAL EDUCATION CSE MEETINGS

100

DATE;

JUNE 26, 2023

#### 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.

Jillian Bradigan	Primary 12:1+1	Up to 5 Hours	CSE Meetings
Dianne Powers	Speech	Up to 10 hours	CSE Meetings and Testing
Jodi Gilbert	Speech	Up to 5 hours	CSE Meetings and Testing
Lisa Haller	ES Special Education	Up to 10 hours	CSE Meetings and IEP writing
Shana Feissner	Kindergarten	Up to 10 hours	CSE Meetings
Trey Nadolinski	Jr/Sr HS Special Education	Up to 3 hours	CSE Meetings and IEP writing

	^ _
Upon	my recommendation, <u>CALIANN FLL10TT</u> (candidate name) is hereby
recon	nmended to be appointed to the 🗖 provisional* 🗖 probationary** 🗖 permanent <i>(check one)</i> Civil
Servi	ce substitute a parttime a full-time (check one) position ofCLEANER
	Service job title).
*	The position is considered provisional if it is a Civil Service tested position and we did not hire from the list of eligibles. The candidate must take the test as soon as it is offered and be reachable on the eligible list to become a probationary employee.
**	If the position is probationary, please state what the probationary period will be.  Probationary period is weeks (max. 52 weeks).
The ra	te of pay will be \$ <u>14.20</u> per <b>⋈</b> hour □ annum (will be pro-rated if hired after start of
fiscal	school year) (check one). All other terms and conditions are per the below applicable
	yment contract (check one):
	☐ Office Personnel & Teachers' Aides Association ☐ Bus Driver's Association
	□Service Employees International Union Local 200United □None Applicable
Ádditic	onal Information/Comments:
	·
****	
200	6/27/23
Super	visor Signature Date
_ •	
<u></u> .,i	FOR RUCKEROUSTRIOT OFFICE LIGE ONLY
	FOR BUSINESS/DISTRICT OFFICE USE ONLY
For BC	DE Meeting on: Candidate Start Date:
Replac	es: Payroll Budget Code:
Attach	ments Required for Board Recommendation:
l .	☐ Civil Service Application ☐ Reference Information
	☐ Civil Service Approval ☐ Fingerprint Clearance

Opon my recommendation, Kolley	N ZAFFRANN (candidate name) is hereby	
recommended to be appointed to the	provisional* 🛘 probationary** 🗖 permanent (about and activity)	
Service D substitute D part-time D full-time (check one) position of CLEANER		
(Civil Service job title).	( CLEATIVE C	
* The position is considered provision from the list of eligibles. The candi reachable on the eligible list to become	inal if it is a Civil Service tested position and we did not hire idate must take the test as soon as it is offered and be ome a probationary employee	
** If the position is probationary, please Probationary period is wee	se state what the probables are	
The rate of pay will be \$ 14.20 pe	hour  annum (will be pro-rated if hired after start of	
All other to	erms and conditions are per the below applicable	
employment contract (check one):		
Office Personnel & Teachers' Aides Ass		
Service Employees International Union L	ocal 200United None Applicable	
ditional Information/Comments:		
··· ·		
7) 1/M		
16 age Chould	6/27/72	
Supervisor Signature	Date	
FOR BUSINESS	DISTRICT OFFICE USE ONLY	
	Candidate Start Date:	
	Payroll Budget Code:	
Attachments Required for Board Recommer	ndation:	
☐ Civil Service Application☐ Civil Service Approval	☐ Reference Information	
Approvat	☐ Fingerprint Clearance	

<del>_</del> :	
Jpon my recommendation, BRENDIN (	ALVES (candidate name) is hereby
recommended to be appointed to the D provision	onal* ☐ probationary** ☐ permanent (check one) Civil
Service Substitute parttime full-time (che	eck one) position ofCLEANER
(Civil Service job title).	
* The position is considered provisional if it from the list of eligibles. The candidate m reachable on the eligible list to become a	is a Civil Service tested position and we did not hire nust take the test as soon as it is offered and be probationary employee.
** If the position is probationary, please state Probationary period is weeks (ma	e what the probationary period will be.
The rate of pay will be \$ per ☐ ho	our 🛘 annum (will be pro-rated if hired after start of
fiscal school year) (check one). All other terms a	
employment contract (check one):	
Office Personnel & Teachers' Aides Associatio	n
Service Employees International Union Local 20	OUnited
Additional Information/Comments:	
RSMhess	6/27/23
Supervisor Signature	Date
	<b>J</b> ulio
FOR BUSINESS/DIST	RICT OFFICE USE ONLY
For BOE Meeting on:	andidate Start Date:
Replaces: F	ayroll Budget Code:
Attachments Required for Board Recommendation	on:
☐ Civil Service Application	☐ Reference Information
Civil Service Approval	Fingerprint Clearance

Inon	mir managementalian Achtaul Andrew
opon	my recommendation, Ashley Orologio (candidate name) is hereby
Carvin	nmended to be appointed to the provisional*. probationary** permanent (check one) Civil
	ce Substitute parttime full-time (check one) position of Secretary
(UIVII	Service job title).
*	The position is considered provisional if it is a Civil Service tested position and we did not hire from the list of eligibles. The candidate must take the test as soon as it is offered and be reachable on the eligible list to become a probationary employee.
**	If the position is probationary, please state what the probationary period will be. Probationary period is weeks (max. 52 weeks).
	ite of pay will be \$ <u>\\S, oo</u> per ☑ hour □ annum (will be pro-rated if hired after start of
	school year) (check one). All other terms and conditions are per the below applicable
	yment contract (check one):
	Office Personnel & Teachers' Aides Association
· \	□Service Employees International Union Local 200United □ None Applicable
Additio	onal Information/Comments:
Super	isor Signature Date
	FOR BUSINESS/DISTRICT OFFICE USE ONLY
For BC	DE Meeting on: 7/13/23 Candidate Start Date: 7/17/23
Replac	es: Payroll Budget Code:
	ments Required for Board Recommendation:
	☐ Civil Service Application ☐ Reference Information ☐ Civil Service Approval ☐ Fingerprint Clearance
1	☐ Civil Service Approval ☐ Fingerprint Clearance

pon my recommendation, <u>Jack</u>	curver (candidate name) is hereby
recommended to be appointed to the □ provis	sional* 🛘 probationary** 🖵 permanent <i>(check one)</i> Civil
Service. ☑ substitute ☐ part-time ☐ full-time (d	check one) position of Cleaner
(Civil Service job title).	
* The position is considered provisional if from the list of eligibles. The candidate reachable on the eligible list to become	it is a Civil Service tested position and we did not hire must take the test as soon as it is offered and be a probationary employee.
** If the position is probationary, please sta Probationary period is weeks (m	ate what the probationary period will be
The rate of pay will be \$ 14.20 per 📶	nour □ annum (will be pro-rated if hired after start of
fiscal school year) (check one). All other terms	and conditions are per the below applicable
employment contract (check one):	· · · · · · · · · · · · · · · · · · ·
Office Personnel & Teachers' Aides Association	ion   Bus Driver's Association
☐Service Employees International Union Local :	,
ditional Information/Comments:	
1, satisfied intestringen Confinence.	
2/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	7/5/23
Supervisor Signature	,,0,0,
Supervisor Signature	Date
FOR BUSINESS/DIS	TRICT OFFICE USE ONLY
For BOE Meeting on:	Candidate Start Date:
	Payroll Budget Code:
Attachments Required for Board Recommendati	
☐ Civil Service Application	□ Reference Information
☐ Civil Service Approval	☐ Fingerprint Clearance

Upon my recommendation, Kaven E	√SA WQ \\ (candidate name) is hereby
recommended to be appointed to the 🗖 provi	sional* ☐ probationary** ☐ permanent <i>(check one)</i> Civil
Service substitute 🛘 parttime 🗘 full-time (c	theck one) position of <u>Substitute</u> teacher at
(Civil Service job title).	
* The position is considered provisional i from the list of eligibles. The candidate reachable on the eligible list to become	f it is a Civil Service tested position and we did not hire must take the test as soon as it is offered and be a probationary employee.
** If the position is probationary, please st Probationary period is weeks (	ate what the probationary period will be. max. 52 weeks).
•	hour □ annum (will be pro-rated if hired after start of
fiscal school year) (check one). All other term	s and conditions are per the below applicable
employment contract (check one):	
Office Personnel & Teachers' Aides Associa	tion
☐Service Employees International Union Local	200United None Applicable
Additional Information/Comments: Karen	just retired from Teacher Ande and
will make a wonderful s	ubstitute !
Kristin Laftas	7 5 23
Supervisor Signature	Date
FOR BUSINESS/DI	STRICT OFFICE USE ONLY
For BOE Meeting on:	Candidate Start Date:
Replaces:	Payroll Budget Code:
Attachments Required for Board Recommenda ☐ Civil Service Application ☐ Civil Service Approval	ation:  Reference Information Fingerprint Clearance
	<b>.</b>

Jool	n my recommendation, Robert Wilkin	AC (condidate manual in banch)
reco	immended to be appointed to the Morrovisions	/> (candidate name) is hereby  I* □ probationary** □ permanent (check one) Civil
Serv	vice 🛘 substitute 🗖 part-time 🗖 full-time (check	propationary" u permanent (cneck one) Civil
	il Service job title).	Cone) position of Head Dub 18474
( 01	Service job illej.	
*	The position is considered provisional if it is from the list of eligibles. The candidate must reachable on the eligible list to become a pro-	a Civil Service tested position and we did not hire It take the test as soon as it is offered and be obationary employee.
**	If the position is probationary, please state w Probationary period is <u>52</u> weeks (max. !	that the probationary period will be
The r	ate of pay will be \$ As pur contriber □ hour	annum (will be pro-rated if hired after start of
fiscal	l school year) <i>(check one)</i> . All other terms and	conditions are per the below applicable
	oyment contract (check one):	
	☐ Office Personnel & Teachers' Aides Association	☐ Bus Driver's Association
· .	☐Service Employees International Union Local 200Ui	nited
. dditi	ional Information/Comments:	•
Localine	Mu January Signature	7/6/2>
Dans	VISO1 OIGHALAIO	Date
	FOR PHISINGS STREET	erre entr
	OE Meeting on: Tuly 13, 2023 Cand	- ·
Repla	ices: <u>James Bridge</u> Payr	oll Budget Code: A5510.160.
<u>Attach</u>	nments Required for Board Recommendation:	
	<ul><li>☐ Civil Service Application</li><li>☐ Civil Service Approval</li></ul>	☐ Reference Information
A.	a own dervice Approval	☐ Fingerprint Clearance

# BYRON BERGEN CENTRAL SCHOOL PAY RATES FOR OTHER NON-AFFILIATED PERSONNEL AND SUBSTITUTES FOR THE SCHOOL YEAR 2023-24

6/27/2026

	2022-23		2023-24		
NOILISOd	APPROVED	MINIMUM WACE INCO	PROJECTED PATE	_	
PAY RATES.	TIVE	WAGE AITCH	KAIE		DESCRIPTION
GVEP BOCES Courier	\$ 1.00	No Change	\$ 1.00		
School Monitor - Cafeteria	\$ 14.00	69	1	Per Hour	Or NYS Minimum Wares if mention
School Monitor - Transportation	\$ 14.00	<del>5/3</del>	\$ 16.00		Or NVS Minimum Wace if grades
Event Chaperone (Non BBFA member)	\$ 21.00	No Change			Carra remaining wage, ii greater
Sports Study Hall (Non BBFA member)	\$ 24.18	No Change			
Detention (Non BBFA member)	\$ 24.18	No Change	\$ 24.50		
CPR Instructor	\$ 40.00		\$ 40.00		
Student Lifeguard (Supervision required)	\$ 17.00	No Change	\$ 18.00		
Lifeguard - hourly rate (Non BBFA member)	\$ 25.00	No Change	\$ 25.00		
Lifeguard - NonCertified (entire day)	\$ 110.00	No Change	\$ 110.00	Per Day	
Lifeguard - Certified (entire day)	\$ 125.00	No Change	\$ 125.00		
Referees for Scrimmages	\$ 52.00	No Change	\$ 55.00	4	
Substitute Bus Driver - School (7 passengers or less)	\$ 19.00	No Change	\$ 19.50		Transporting students to attend RB school
Substitute Bus Driver	\$ 21.00	No Change	\$ 21.50		Transporting students to attend BB school
Substitute Bus Driver - Extra Duty/fieldtrips/Athietics/Etc	. \$ 19.00	No Change	\$ 19.00	Per Hour	Transporting students to events
Substitute Bus Driver - Meals (Lunch/Dinner)	\$10.00/\$15.00		\$10.00/\$15.00	Per Event L	Per Event Lunch 11:30 am to 1:00 pm/Dinner 4:30 nm to 7:00 nm
Substitute Cleaner	\$ 13.90	\$ 14.20	\$ 14.20		Or NYS Minimum Wape, if greater
Substitute Cleaner - Retired from Byron Bergen	\$ 16.00	No Change	\$ 16.50		Total Bar (200)
Substitute Food Service Worker	\$ 13.90	\$ 14.20	\$ 14.20	Per Hour	Or NYS Minimum Wage, if orester
Substitute Maintenance Worker	Up to \$16.00	No Change	Up to \$17.00	Per Hour	1010 19 1 60 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Substitute School Monitor	\$ 14.00	\$ 14.20	\$ 14.20	Per Hour	Or NYS Minimum Wage if orester
Substitute Teacher Aide	\$ 13.90	\$ 14.20	\$ 14.20	Per Hour	Or NYS Minimum Wage, if prester
Substitute Secretary	\$ 14,00	\$ 14.20	\$ 18.00	Per Hour	Or NYS Minimum Wage, if greater
Substitute Secretary - Retired from Byron Bergen	\$ 16.00	No Change	\$ 18.00	Per Hour	
Substitute Teacher- Certified	\$ 125.00	No Change	\$ 125.00	Per Day	
Substitute Teacher - NonCertified	\$ 110.00	No Change	\$ 110.00	Per Day	
Substitute Nurse	\$ 110.00	No Change	\$ 110.00	Per Day	
Stop/Shot Clock Rate	\$ 21.00	No Change	\$ 22.00	Per Hour	
BILLING RATES:					
Facility Use ~ Clean/Cust/Maint - Monday through Saturd	\$ 43.00	No Change	\$ 44.00		Calculated using highest paid B&G
Facility Use - Clean/Cust/Maint - Sunday		No Change	\$ 58.00		Calculated using highest paid B&G
Facility Use - Food Svc Wrker	\$ 25.00	No Change	\$ 28,00		Calculated using highest paid Food Svc Wrk

## 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"):

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

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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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, ard local requirements to ensure that all purchases fall within the framework of budgetary limitations.

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

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

5320: Expenditures of School District Funds

5321: District Credit Card Use

5323: Reimbursement for Meals/Refreshments

5410: Purchasing: Competitive Bidding and Offering

5411: Procurement of Goods and Services

5412: Alternative Formats for Instructional Materials

5413: Procurement: Uniform Grant Guidance for Federal Awards

6110: Code of Ethics for Board Members and All District Personnel

8460: Field Trips

#### General Information

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

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

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

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

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

#### **Bid and Quote Requirements**

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

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

- **\$0-\$1,499.99** No Quotes or Documentation Required All purchasers must research and find the best rates possible
- \$1,500-\$2,999.99 2 Quotes, second quote must be scanned and attached to the Requisition (if quote is verbal, employee will need to document date, vendor name, dollar amount and attach to the requisition)
- \$3,000-\$19,999.99 3 Written Quotes, scanned and attached to Requisition
- \$20,000+ Public Bid in conformance with NYS General Municipal Law

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

- **\$0-\$9,999.99 -** No Quote Requirements, Written Agreement approved by the Superintendent
- \$10,000-\$34,999.99 Written Agreement approved by the Superintendent
- \$35,000-\$49,999.99 Written Agreement approved by the Superintendent (BOE Approval Required)
- \$50,000+ RFP Process in conformance with NYS General Municipal Law, except when the BOE applies the "Best Value" purchasing resolution language as adopted at the annual reorganization meeting (BOE Approval Required)

## For Public Works Contracts (Construction and Building Trades):

- **\$0-\$34,999.99** Scope of Work and Quote approved by the Business Administrator or Superintendent
- \$35,000+ Public Bid in conformance with NYS General Municipal Law

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

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

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

#### Requisitions/Purchase Orders

#### Types of Requisitions:

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

#### **Entering a Requisition**

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

- Vendor Name and Address (verify current address, if it has changed please contact the Business Office)
- Date (if purchasing for the subsequent school year, the date needs to be changed to "07/01/XXXX of the subsequent school year)
- Requisition Source please refer to "Vendors On Already Approved Bid List" on school website, under Departments, Business Office and Purchasing. The following are the choices for Req Source in nVision:
  - For NYS select State Contract
  - For BOCES select BOCES
  - 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
  - Other is for everything else
- Contract/Bid Ref enter bid award number from "Vendors On Already Approved Bid List"
- Description Enter bid source first then a brief description of order (classroom supplies, textbooks, etc.)
- Appropriate Ship to Building and Ship to Contact
- Items to Be Purchased
  - o Use current catalog/price list (including any discounts)
  - o Include shipping Charges
- For quotes or other documentation attach to the requisition by selecting "File Attachments" and then add the pdf document.

#### 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 W9 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	Teacher	Building 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
	Computer Repair Technician or IT Operation Analyst	Computer Repair Technician or IT Operation Analyst	Director of Technology	Treasurer and Business Admin	Superintendent
	B & G Office	B & G Office	Director of Facilities	Treasurer and Business Admin	Superintendent
· •	Head Bus Driver	Head Bus Driver	Transportation Coordinator	Treasurer and Business Admin	Superintendent
Athletics	Athletic Director	Athletics Secretary	Jr/Sr High Principal	Treasurer and Business Admin	Superintendent
Central Supply	Teacher Aide	Teacher Aide	N/A	Treasurer and Business Admin	Superintendent
Instructional I	Director of Instructional Services	•	Director of Instructional Services	Treasurer and Business Admin	Superintendent
		Business Office Staff Member	N/A	Business Admin	Superintendent
Health Office	Nurses	Nurses	Building Principal	Treasurer and Businesss Admin	Superintendent
		Food Service Director	N/A	Treasurer and Business Admin	Superintendent
NY Tech Academy	Principal	Secretary	Principal	Treasurer and Business Admin	Superintendent

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

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

Due to favorable pricing available at Amazon, teachers and other staff members may request an open/blanket purchase order for specific supplies not to exceed \$250.00. The requestor must shop Amazon online and place items to be ordered in their "cart". Once the Requestor is ready to check out, you must print the "shopping cart" and delete the transaction. The Requestor can now use the shopping cart printout to enter a requisition 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 to the District Clerk. The District Clerk will login to Amazon online and purchase the items listed on the shopping cart printout. If something is not available, the District Clerk may make a similar substitution to fill the order. If nothing is available the District Clerk will contact the Requestor to let them know. Once items are received, the 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.
- 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. 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, food, 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 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 On the Go, TheatreWorks and Tickets through GVEP. These purchases do not go through the requisition process in nVision.

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

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

# 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 \$494,264.39 as of June 30, 2023.

Adopted by the Byron Bergen Central School District Board of Education on the 13th of July, 2023.