

Board Members
Elizabeth Doll - P
Arnie Rychlicki-VP
Michael Balonek
Elizabeth Dietrich
Rebecca McNear
Margaret Roll
Cameron Seeley
Gianna Pillittere

CALEDONIA-MUMFORD CENTRAL SCHOOL
BOARD OF EDUCATION
Tuesday, October 13, 2026
Chorus Room
6:00 PM

Administration
Rebekah Chenaille, Superintendent
Brennen Colwell, Business Administrator
Morgan Marcello, M/HS Principal
Michele Meyer, ES Principal
Lindsey Peet, Director of Curr., Inst. & Tech.
Megan Rogers, Dir. of Pupil Services
Sheri Murdock, District Clerk

Finance/Audit Committee Meeting at 5:15 PM in the PPS Conference Room

I. CALL TO ORDER BY THE PRESIDENT OF THE BOARD OF EDUCATION

II. PLEDGE OF ALLEGIANCE TO OUR COUNTRY'S FLAG

III. ADDITIONS/DELETIONS/CHANGES TO THE AGENDA

IV. CONSENT AGENDA

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following consent agenda items:

1. Minutes of 9/8/2026
2. General Fund Warrants (#14 70574-70576, #12 70506-70573, #16 70577-70650, #20 70658-70721)
3. Capital Warrant (#2 2749-2758, #3 2759-2761)
4. School Lunch Warrant (#2 107001-107016)
5. Budget Transfers - September
6. Appropriation and Revenue Status Report - September
7. District Treasurer's Report - September
8. Extra Class Treasurer Report - August
9. CSE Recommendations

Motion by:

Second:

Vote:

Absent:

Motion Carried/Defeated

V. COMMUNICATIONS

1. Correspondence - Points of Pride, Discussion of Board Goals for 26-27
2. Board Committee Reports
3. Guests of the Board - National Honor Society, Melissa Kirkland from BPD, Ryan McGlynn from MMB+Co
4. Public Forum

VI. SUPERINTENDENT'S REPORT

1. Social Media Harm Litigation
2. District Social Media Accounts
3. Policy Update

VII. OLD BUSINESS/none

VIII. NEW BUSINESS

1. **Approval of Contracts**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the contracts as listed in Exhibit A, which is incorporated by reference, effective October 13, 2026.

Motion by:

Second:

Discussion:

Vote:

Absent:

Motion Carried/Defeated

2. **Appointment of Officers**

RESOLVED, that the Board of Education appoint the following officers as listed for one year effective immediately:

DISTRICT PHYSICIAN

Student Services – Work Fit Medical

Employee Services – Work Fit Medical

Motion by:

Second:

Discussion:

Vote:

Absent:

Motion Carried/Defeated

3. **First Reading of Board Policy #6110 - Code of Ethics for Board Members and all District Personnel**

4. **Authorization of Retention of Special Litigation Counsel to Investigate and Pursue Claims Against Social Media Companies**

WHEREAS, the Board of Education of the Caledonia-Mumford Central School District (the “Board”) is a corporate body organized and existing under the Education Law of the State of New York, vested with authority to govern the affairs of the Caledonia-Mumford Central School District (the “District”), including the power to sue and be sued and to retain legal counsel to protect the interests of the Board, the District, and its students; and

WHEREAS, social media platforms owned and operated by Meta Platforms, Inc., Instagram LLC, ByteDance Ltd. and TikTok Inc., Snap Inc., and Google LLC/YouTube LLC (collectively, the “Platforms”) have been designed, marketed, and operated in a manner alleged to be addictive and harmful to minors, and are the subject of coordinated litigation nationwide, including *In re: Social Media Adolescent Addiction/Personal Injury Products Liability Litigation*, MDL No. 3047 (N.D. Cal.), in which school districts and boards of education across the country including in New York have asserted claims against the Platforms; and

WHEREAS, the Caledonia-Mumford Central School District has incurred, and continues to incur, substantial costs and burdens attributable to student use of the Platforms, including increased demand for counseling, psychological, and mental health services; additional administrative, disciplinary, and safety responses to cyberbullying, harassment, and related incidents; and diversion of staff time and District resources to address these harms; and

WHEREAS, the Board has determined that it is in the best interest of the District and its students to investigate, and if warranted to pursue, legal claims against the Platforms to recover the costs the District has borne as a result of the Platforms' conduct; and

WHEREAS, the Law Office of Robert King, PLLC ("King Law") and Motley Rice LLC ("Motley Rice," and together with King Law, "Counsel") have substantial experience representing school districts and public entities nationwide in litigation against the Platforms, including court-appointed leadership roles in the MDL, and have proposed to undertake this representation on a contingency-fee basis, at no upfront cost or financial risk to the District; and

WHEREAS, legal services, including contingency-fee litigation representation, are professional services that may be procured without competitive bidding under General Municipal Law § 104-b and the Board's procurement policy, as such services require the exercise of extraordinary or specialized skill or judgment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Caledonia-Mumford School District, State of New York, as follows:

1. Retention of Counsel. The Board hereby retains and engages King Law and Motley Rice as special litigation counsel to investigate, evaluate, and, if warranted, prosecute all viable claims against the Platforms arising from harm to the District caused by the design, marketing, and operation of the Platforms, including but not limited to claims for public nuisance, negligence, and products liability.

2. Authorization to Execute Contract. The Superintendent is authorized to execute, on the Board's behalf, a Contract of Investigation and Representation with King Law and Motley Rice, substantially in the form presented to the Board, providing for representation on a contingency-fee basis with attorneys' fees not to exceed one-third (33.33%) of any gross recovery, with Counsel to advance all litigation costs and expenses, reimbursable only from any recovery obtained.

3. Scope of Authority. Counsel is authorized to associate co-counsel, retain experts and investigators, participate in coordinated or multidistrict litigation proceedings, and take all other steps reasonably necessary to investigate and prosecute the claims described herein, consistent with the terms of the executed Contract.

4. No Obligation Absent Recovery. Nothing in this Resolution obligates the expenditure of any District funds, and the District shall owe no fee or expense to Counsel except as expressly provided in the executed Contract, and then only in the event of a recovery.

5. Further Action. The Superintendent and District counsel are authorized to execute any further documents and take any further action reasonably necessary or convenient to carry out the intent of this Resolution.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

ADOPTED this 13th day of October, 2026, at a duly noticed regular meeting of the Board of Education of the Caledonia-Mumford Central School District, held in accordance with the New York Open Meetings Law, Public Officers Law Article 7.

Vote: Ayes _____ Nays _____ Abstain _____

President, Board of Education

Caledonia-Mumford Central School District, New York

District Clerk

Caledonia-Mumford Central School District, New York

Motion by:

Second:

Discussion:

Vote:

Absent:

Motion Carried/Defeated

5. **SEQRA for the 2026-27 Capital Outlay**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE CALEDONIA-MUMFORD
CENTRAL SCHOOL DISTRICT DETERMINING THAT THE PROJECT FOR
REPLACEMENT OF CONTROLLERS FOR HVAC SYSTEMS IS A TYPE II ACTION
OCTOBER 13, 2026**

WHEREAS, the Caledonia-Mumford Central School District (the “District”) is undertaking the replacement of the controllers for digital HVAC monitoring on various equipment at the Middle School and High School (the “Project”); and

WHEREAS, the District now desires to comply with the New York State Environmental Quality Review Act (“SEQRA”) and the regulations in 6 NYCRR Part 617 adopted by the New York State Department of Environmental Conservation (the “Regulations”) with respect to the Project; and

WHEREAS, pursuant to the Regulations, the District has considered the Project in light of the actions included on the Type I list specified in Section 617.4 of the Regulations and in light of the actions included on the Type II list specified in Section 617.5 of the Regulations; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

1. The District has determined that the Project constitutes a “Type II action” (as the quoted term is defined in the Regulations) because it falls clearly within the ambit of three actions included on the Type II list specified in Section 617.5 of the Regulations:
 - (a) “routine activity of an educational institution” (617.5(c)(8)); and/or
 - (b) “maintenance or repair involving no substantial changes in an existing structure or facility” (617.5(c)(1)); and/or
 - (c) “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site;” (617.5(c)(2)); and
2. The Project is not subject to further review under SEQRA; and
3. Notwithstanding that the Project is not subject to further review under SEQRA, the District will continue to comply with the New York State Education Department Guidelines for School District Implementation of the State Environmental Quality Review (SEQR) and Associated Changes in the SED Building Permit Process, which requires consultation with the New York State Office of Parks, Recreation and Historic Preservation; and

4. A copy of this resolution shall be provided to the New York State Education Department.

Dated: October 13, 2026

_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____

**By Resolution of the Board of Education
Caledonia-Mumford Central School District**

**By: _____
District Clerk**

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

6. Approval of MOA with CMSSA - Starting Pay Rate for Cook Manager

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the Memorandum of Agreement between the Caledonia-Mumford School District and the Caledonia-Mumford Support Staff Association.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

7. Acceptance of the Annual Audit Report

RESOLVED that the Board of Education accept the Annual Audit Report for the fiscal year ending June 30, 2026, as prepared by Mengel, Metzger, Barr and Co. LLP.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

CALL FOR EXECUTIVE SESSION

RESOLVED, that the Board of Education adjourn to Executive Session at _____ p.m. for the purpose of discussing the following matters, pursuant to Public Officers Law: matters leading to the appointment, employment and employment history, or discipline of particular persons and confidential student records protected by FERPA.

Motion by: _____ Second: _____
Discussion: _____
Vote: _____
Motion Carried/Defeated: _____

RESOLVED, that the Board of Education return to regular session at _____ p.m.

Motion by: _____ Second: _____
Discussion: _____
Vote: _____
Motion Carried/Defeated: _____

IX. PERSONNEL

1. Resignations

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, accept with regret and best wishes, the resignations as listed in Exhibit B, which is incorporated by reference, effective October 13, 2026.

Motion by: _____ Second: _____
Discussion: _____
Vote: _____ Absent: _____
Motion Carried/Defeated _____

2. Approval of Per-Diem Substitutes

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following per-diem substitutes for the 2026-2027 school year, as listed in Exhibit C, which is incorporated by reference, effective October 13, 2026.

Motion by: _____ Second: _____
Discussion: _____
Vote: _____ Absent: _____
Motion Carried/Defeated _____

3. Appointment of Extracurricular Positions

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint the following extracurricular positions for the 2026-2027 school year, as listed in Exhibit D, which is incorporated by reference, effective October 13, 2026.

Motion by: _____ Second: _____
Discussion: _____
Vote: _____ Absent: _____
Motion Carried/Defeated _____

4. **Appointment of Food Service Helper**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Kassidy Ryan to the part-time Civil Service probationary position of Food Service Helper, effective October 2, 2026. The probationary period is effective from October 2, 2026, through October 1, 2027.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

5. **Appointment of Elementary Assistant Principal**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following administrative position:

Name:	Jeremiah Clifford
Type of appointment:	1.0 FTE Probationary Appointment
Tenure area:	Elementary Assistant Principal
Effective date of probationary period:	November 13, 2026
Expiration of probationary period:	November 12, 2030 This expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the professional educator must meet all requirements of the educational law and corresponding regulations.
Certification status:	School Building Leadership (SBL) Initial Certificate English Language Arts (Grades 7–12) Professional Certificate Students with Disabilities (Grades 7–12) Professional Certificate
Annualized Salary:	Per CMAA Contract

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

6. **Reappointment of Per-Diem Substitute**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following per-diem substitute for the 2026-2027 school year, effective September 14, 2026:

Susan Hayes.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

7. **Appointment of Tenure - Elementary Principal**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Michele Meyer to the tenure position of Elementary Principal tenure area. The tenured service shall begin on November 15, 2026, pending successful completion of the probationary term to end November 14, 2026.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

8. **Appointment of School Bus Attendant**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Susan Potter to the probationary civil service position of School Bus Attendant, effective October 13, 2026 through October 12, 2027.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

9. **Appointment of Cook Manager**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Sarah Scott to the probationary civil service appointment of Cook Manager effective October 7, 2026. The probationary period is from October 7, 2026, through October 6, 2027.

Motion by:	Second:
Discussion:	
Vote:	Absent:
Motion Carried/Defeated	

10. **Appointment of Elementary Education Teacher**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following professional appointment:

Name:	Emily McIntosh
Type of appointment:	1.0 FTE Probationary Appointment
Tenure area:	Elementary Teacher
Effective date of probationary period:	October 13, 2026
Expiration of probationary period:	October 12, 2030 This expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the professional educator must meet all requirements of the educational law and corresponding regulations.
Certification status:	Early Childhood Education (Birth-Grade 2) Initial Certificate, Childhood Education (Grades 1-6) Initial Certificate
Annualized Salary:	Per CMTA Contract

Motion by:
Discussion:
Vote:
Motion Carried/Defeated

Second:

Absent:

11. **Appointment of Mentor**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following mentor for the 2026-27 school year:
Ashley Cornwell for Emily McIntosh.

Motion by:
Discussion:
Vote:
Motion Carried/Defeated

Second:

Absent:

12. **Approval of School-to-Work Students**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following School-to-Work students for the 2026-2027 school year, as listed in Exhibit E, which is incorporated by reference, effective October 13, 2026.

Motion by:
Discussion:
Vote:
Motion Carried/Defeated

Second:

Absent

13. **Appointment of Bus Driver**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint the following person to the probationary civil service position of School Bus Driver, effective October 13, 2026 through October 12, 2027:
Michael Spezzano.

Motion by:
Discussion:
Vote:
Motion Carried/Defeated

Second:

Absent:

X. **ADJOURNMENT**

RESOLVED, that the Board of Education adjourn the meeting of October 13, 2026, at _____p.m.

Motion by:
Discussion:
Vote:
Motion Carried/Defeated

Second:

Absent:

Regular Meeting

September 8, 2026

I. CALL TO ORDER BY THE PRESIDENT OF THE BOARD OF EDUCATION

The Board President called the Regular meeting of the Board of Education of the Caledonia-Mumford Central School District to order, at 6:00 p.m. in the M/HS Chorus Room.

Members present: Elizabeth Doll, Elizabeth Dietrich, Rebecca McNear, Margaret Roll, Cameron Seeley, Michael Balonek, Arnie Rychlicki, Gianna Pillittere
Members absent: none

Others present: Rebekah Chenaille, Superintendent; Michele Meyer, Elementary Principal; Megan Rogers, Director of Pupil Services; Morgan Marcello, Middle/High School Principal; Lindsey Peet, Director of Curriculum, Instruction & Technology; Brennen Colwell, Business Administrator; Sheri Murdock, District Clerk; and community members.

II. PLEDGE OF ALLEGIANCE TO OUR COUNTRY'S FLAG

III. ADDITIONS/DELETIONS/CHANGES TO THE AGENDA/none

IV. CONSENT AGENDA

Motion by McNear and seconded by Seeley that the Board of Education, upon the recommendation of the Superintendent, approve the consent agenda items as listed:

1. Minutes of 8/11/2026
2. General Fund Warrants #7 (70445-70505)
3. Capital Warrant #1 (2739-2748)
4. Budget Transfers - August
5. Appropriation and Revenue Status Report - August
6. District Treasurer's Report - August
7. Extra Class Treasurer Report - July
8. CSE Recommendations

Ayes 7, Nays 0, motion carried

V. COMMUNICATIONS

1. Correspondence - Points of Pride/Pillittere reported the success of the 6th grade orientation with the help of the senior mentors. Doll reminded everyone of the open meeting on September 22, 2026 from 6:00-8:00 p.m.
2. Board Committee Report/none
3. Guest of the Board/none
4. Public Forum/none

VI. SUPERINTENDENT'S REPORT

1. NYS Assessment Results/Principals Meyer and Marcello presented.
2. Advanced Placement Results/Principal Marcello presented.
3. Dual Enrollment CoSer Update/Principal Marcello presented.
4. Opening of School/Dr. Chenaille reported.

VII. OLD BUSINESS

1. Annual Adoption of District-Wide School Safety Plan

Motion by Roll and seconded by Rychlicki that the Board of Education, upon the recommendation of the Superintendent, adopt the 2026-2027 District-Wide School Safety Plan for per Commissioner's Regulation 155.17, effective September 8, 2026.

Ayes 7, Nays 0, motion carried

2. Reorganizational Authorizations

Motion by Balonek and seconded by McNear that the Board of Education endorse the authorizations listed for one year effective immediately.

ESTABLISH PETTY CASH FUNDS

- | | | |
|-------------------------|-------|----------------------|
| 1. Elementary Office | \$ 75 | Shannon Laursen |
| 2. Elementary Cafeteria | \$ 50 | David Handschumacher |

Ayes 7, Nays 0, motion carried

3. Reorganizational Appointments

Motion by Seeley and seconded by McNear that the Board of Education appoint the following officers as listed for one year effective immediately.

1. CHILD NUTRITION PROGRAM – Reviewing Official – David Handschumacher
2. CHILD NUTRITION PROGRAM – Verification Official –David Handshcumacher

Ayes 7, Nays 0, motion carried

4. Reorganizational Appointment

Motion by Rychlicki and seconded by Seeley that the Board of Education, upon the recommendation of the Superintendent, approve the recommended Membership to the Committee on Preschool Special Education for the 2026-2027 school year as follows:

Parent Representative - Courtney Voos

Ayes 7, Nays 0, motion carried

VIII. NEW BUSINESS

1. Approval of Contracts

Motion by McNear and seconded by Roll that the Board of Education, upon the recommendation of the Superintendent approve the contracts as listed in Exhibit A, which is incorporated by reference, effective September 8, 2026.

Ayes 7, Nays 0, motion carried

2. Approval of Out-of-State, Overnight Field Trip

Motion by Seeley and seconded by Roll that the Board of Education, upon the recommendation of the Superintendent, approve the request for the Senior Class to participate in an out-of-state, overnight field trip to Universal Studios, Orlando, Florida from June 6, 2027 - June 9, 2027 per the regulations set forth by Board Policy #8460 FIELD TRIPS. Costs for the chaperones will be offset by fundraising. Any remaining costs will be passed on to the price of the student fee.

Ayes 7, Nays 0, motion carried

3. Approval of MOA - Grade Level Chair

Motion by Rychlicki and seconded by McNear that the Board of Education, upon the recommendation of the Superintendent, approve the Memorandum of Agreement between the Caledonia-Mumford School District and the Caledonia-Mumford Teachers Association.

Ayes 7, Nays 0, motion carried

CALL FOR EXECUTIVE SESSION

President Doll called for an executive session.

Motion by McNear and seconded by Dietrich that the Board of Education adjourn to Executive Session at 7:05 p.m. for the purpose of discussing the following matters, pursuant to Public Officers Law: matters leading to the appointment, employment and employment history, or discipline of particular persons.

Ayes 7, Nays 0, motion carried

Motion by Balonek and seconded by McNear, that the Board of Education return to regular session at 8:21 p.m.

Ayes 7, Nays 0, motion carried

IX. PERSONNEL

Motion by Rychlicki and seconded by Balonek:

1. Resignations

that the Board of Education, upon the recommendation of the Superintendent, accept with regret and best wishes, the resignations as listed in Exhibit B, which is incorporated by reference, effective September 8, 2026.

2. Appointment of Clerk/Typist

that the Board of Education, upon the recommendation of the Superintendent, appoint Susan Mills to a permanent civil service Clerk/Typist position effective October 31, 2026, pending successful completion of the probationary term to end on October 30, 2026.

3. Approval of Student Teacher

that the Board of Education, upon the recommendation of the Superintendent, approve the following student teacher for the Fall term 2026-27 school year.

Bonnie Kirkland

4. Appointment of Extracurricular Position - PE Curriculum Leader

that the Board of Education, upon the recommendation of the Superintendent, appoint Dan Dickens as Physical Education Curriculum Leader for the 2026-2027 school year.

5. Appointment of Science Teacher

that the Board of Education, upon the recommendation of the Superintendent, approve the following teaching position:

Name:

Desiree Milne

Type of appointment:

1.0 FTE Probationary Appointment

Tenure area:

Science Teacher

Effective date of probationary period:

September 22, 2026

Expiration of probationary period:

September 21, 2030 This expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the professional educator must meet all requirements of the educational law and corresponding regulations.

Certification status:

Biology 7-12 Initial Certificate

Annualized Salary:

Per CMTA Contract

6. Appointment of Elementary Education Teacher

that the Board of Education, upon the recommendation of the Superintendent, approve the following professional appointment:

Name:

Nicole Flint

Type of appointment:

1.0 FTE Probationary Appointment

Tenure area:

Elementary Teacher

Effective date of probationary period:

September 1, 2026

Expiration of probationary period:

August 31, 2029 This expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the professional educator must meet all requirements of the educational law and corresponding regulations.

Certification status:

Nursery, Kindergarten & Grades 1-6 Permanent Certificate, Reading Teacher Permanent Certificate, Social Studies 7-12 Permanent Certificate

Annualized Salary:

Per CMTA Contract

7. Approval of Extended Leave Substitute Teacher - Grade 3

that the Board of Education, upon the recommendation of the Superintendent, approve Emily McIntosh as Grade 3 Substitute Teacher from September 1, 2026 until on or about December 22, 2026, at a daily rate of \$233.72 with no other benefits, as established for this appointment.

8. Approval of Extended Leave Substitute – Middle School Counselor

that the Board of Education, upon the recommendation of the Superintendent, approve Lindsey Hilchey as Extended Leave Substitute Middle School Counselor from September 1, 2026 until February 22, 2027, at a daily rate of \$230.00, with no other benefits, as established for this appointment.

9. Appointment of Mentors

that the Board of Education, upon the recommendation of the Superintendent, approve the appointment of substitute teachers and staff as listed in Exhibit D, which is incorporated by reference, effective September 8, 2026.

10. Reappointment of Substitutes

that the Board of Education, upon the recommendation of the Superintendent, approve the appointment of substitute teachers and staff as listed in Exhibit D, which is incorporated by reference, effective September 8, 2026.

11. Approval of Per-Diem Substitutes
that the Board of Education, upon the recommendation of the Superintendent, approve the following per-diem substitutes for the 2026-2027 school year, as listed in Exhibit E, which is incorporated by reference, effective September 8, 2026.

12. Approval of School-to-Work Students
that the Board of Education, upon the recommendation of the Superintendent, approve the following School-to-Work students for the 2026-2027 school year, as listed in Exhibit F, which is incorporated by reference, effective September 8, 2026.

13. Appointment of School Monitor - Cafeteria
that the Board of Education, upon the recommendation of the Superintendent, appoint Jenna Gnau to the part-time Civil Service probationary position of School Monitor, effective September 8, 2026.

The probationary period is effective from September 8, 2026, through September 7, 2027.

Ayes 7, Nays 0, motion carried

XIV. ADJOURNMENT

Motion by McNear and seconded by Dietrich, that the Board of Education adjourn the meeting of September 8, 2026, at 8:22 p.m.

Ayes 7, Nays 0, motion carried

A handwritten signature in black ink, appearing to read 'SLM', is positioned above the printed name of the District Clerk.

Sheri Murdock, District Clerk

CALEDONIA MUMFORD CSD



Check Warrant Report For A - 14: SEPTEMBER CASH DISBURSEMENT: PAY #5-6 (9/4/26-9/18/26)
For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
70574	09/18/2026	7574	GENESEE COUNTY SHERIFF		35.23
70575	09/18/2026	956	NYSUT BENEFIT TRUST		132.62
70576	09/18/2026	3027	VOTE COPE C/O NYSUT		39.50
Number of Transactions: 3				Warrant Total:	207.35
				Vendor Portion:	207.35

Certification of Warrant

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

Date

District Treasurer

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70453	09/08/2026	7809 **VOID**	DEMARLE INC.	**VOID**		
A 600	ACCOUNTS PAYABLE	**VOID**	25108		-1,800.00	
				Check Total:	-1,800.00	
70506	09/10/2026	3118 A-VERDI LLC				
A 1620.400-00-0000	O/M C/E		2045315	270124	199.00	199.00
A 1620.400-00-0000	O/M C/E		2045316	270124	134.00	134.00
A 1620.400-00-0000	O/M C/E		2046767	270124	199.00	199.00
				Check Total:	532.00	
70507	09/10/2026	42 **CONTINUED**	AMAZON CAPITAL SERVICES	Voided During Printing		
				Check Total:	0.00	
70508	09/10/2026	42 **CONTINUED**	AMAZON CAPITAL SERVICES	Voided During Printing		
				Check Total:	0.00	
70509	09/10/2026	42 AMAZON CAPITAL SERVICES				
A 2110.450-02-6000	OCC ED		1RR31JHX9CT7	270020	7.59	7.59
A 2610.521-01-0000	ES LIB NON AIDABLE		17QHRNQX36PV	270072	103.80	111.41
A 1240.501-00-0000	CSA SUPPLIES		1YKHXM3PQTWF	270150	13.03	13.03
A 2110.450-03-0000	SUPPLIES OFFICE HS		1YQRM3QJ1RNN	270187	122.76	122.76
A 2110.450-03-0000	SUPPLIES OFFICE HS		1PG9XHJV3KT6	270212	72.26	72.26
A 1670.501-00-0000	CENTRAL PRTG + MLG SUPPLIES		1PV16PH773RT	270239	29.37	29.37
A 1240.501-00-0000	CSA SUPPLIES		1LL1XMNN3MHJ	270173	68.80	68.80
A 2110.450-03-3000	ENGLISH		1FWKKGL4PJLT	270034	237.55	237.55
A 1621.501-00-0000	SUPPLIES		16KWTK71T63P	270134	50.25	50.25
A 2110.450-01-0000	SUPPLIES OFFICE		1J7VT1NT1D9Y	270201	149.50	149.50
A 2110.450-01-8000	MUSIC ELEM		1NY3RWMXCGP M	270205	68.28	68.28
A 1620.501-00-0000	O/M SUPPLIES		19YRT1FD9Y6W	270235	380.65	380.65
A 2110.450-03-7000	FOREIGN LANGUAGE		1X4DCPLQPNXR	270032	204.13	204.13
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE		171WK7XLVYR6	270075	87.38	87.38
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE		1VPR9M3M4CLV	270221	9.59	9.09

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE		1T7XFRMKCDRK	270165	359.81	359.81
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE		17QHRNQX3DJ6	270195	66.07	66.07
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE		17L1FFGCC7VF	270172	112.47	112.47
A 2110.450-02-6000	OCC ED		1J4CKGMMMLHJJ	270020	194.59	194.59
A 1240.501-00-0000	CSA SUPPLIES		1MVKRKDGQQ4 W	270150	454.10	454.10
A 1310.501-00-0000	BA SUPPLIES		1C3PGLGN4L1N	270173	47.49	47.49
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE		171GGW6F1633	270165	152.19	152.19
A 2110.450-02-6000	OCC ED		19Y3LTXQRKRQ	270020	19.98	19.98
Check Total:					3,011.64	
70510	09/10/2026	7831 ANDERSON, SAMANTHA				
A 2110.450-03-4000	SOCIAL STUDIES		AMAZON SUPPLIES		67.85	
Check Total:					67.85	
70511	09/10/2026	938 ASBO NEW YORK				
A 1310.400-00-0000	BA C/E		200028569	270328	599.00	599.00
A 1310.400-00-0000	BA C/E		300014060	270327	225.41	225.41
Check Total:					824.41	
70512	09/10/2026	2901 AVON TRUE VALUE				
A 5510.501-05-5700	AUTO PTS		267-052376	270304	51.29	51.29
A 5510.501-05-5700	AUTO PTS		267-053294	270304	45.65	45.65
Check Total:					96.94	
70513	09/10/2026	7423 BECKER, LAWRENCE				
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		8/28 MEAL		9.11	
Check Total:					9.11	
70514	09/10/2026	3335 BSN SPORTS				
A 2855.400-00-0000	ATHLETICS C/E		934634863	261173	690.00	690.00
A 2855.501-00-0000	ATHLETICS SUPPLIES		935003811	261250	1,671.39	1,671.39
A 2855.501-00-0000	ATHLETICS SUPPLIES		935065229	261252	3,140.00	3,140.00
A 2855.400-00-0000	ATHLETICS C/E		934863391	261173	1,152.00	1,152.00

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70515	09/10/2026	1959 BYRON-BERGEN CENTRAL SCHOOL DISTRICT				
A 2855.400-00-0000	ATHLETICS C/E		2026BYRON-BERGEN VB TOURNAMENT	270214	625.00	625.00
Check Total:					6,653.39	
70516	09/10/2026	6106 REBEKAH CHENAILLE				
A 1240.501-00-0000	CSA SUPPLIES		SUPPLIES		152.00	
Check Total:					625.00	
70517	09/10/2026	3115 CINTAS CORPORATION				
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4274355506	270323	269.80	269.80
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4275200267	270323	269.80	269.80
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4275926268	270323	558.80	558.80
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4277435973	270323	269.80	269.80
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4278195161	270323	269.80	269.80
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4278938858	270323	621.04	621.04
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4279693070	270323	332.04	332.04
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		4280450049	270323	332.04	332.04
Check Total:					2,923.12	
70518	09/10/2026	7787 BRENNEN COLWELL				
A 1310.400-00-0000	BA C/E		GV ADMIN RETREAT MILEAGE		190.00	
A 1310.400-00-0000	BA C/E		TAX BILL PICK-UP MILEAGE		152.00	
Check Total:					342.00	
70519	09/10/2026	7826 COUNSELOR COLLAB				
A 2810.501-00-0000	GUIDANCE SUPPLIES		J BONO YEARLY MEMBERSHIP	270230	250.00	250.00
Check Total:					250.00	
70520	09/10/2026	6025 CRONMILLER, CODY				
A 2855.449-00-0000	ATHLETICS REFS		9/1		131.00	
Check Total:					131.00	
70521	09/10/2026	7476 DECKER, TORY				
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		8/24 MEAL		15.99	

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
Check Total:							15.99	
70522	09/10/2026	3137	DEERE & COMPANY					
A 1620.200-01-0000			O/M EQUIP		117963388	261230	13,375.83	13,375.83
Check Total:							13,375.83	
70523	09/10/2026	7809	DEMARLE INC,					
A 600			ACCOUNTS PAYABLE		25108		1,800.00	
Check Total:							1,800.00	
70524	09/10/2026	338	DEMCO, INC					
A 2610.521-01-0000			ES LIB NON AIDABLE		7843401	270206	110.93	99.98
A 2610.521-01-0000			ES LIB NON AIDABLE		7827830	270063	626.71	676.51
A 2610.400-02-0000			M/HS LIB NON AIDABLE		7827814	261200	74.79	63.84
Check Total:							812.43	
70525	09/10/2026	7308	DEPARTMENT OF HUMAN SERVICES ATTN LAUREN LAGIOIA					
A 600			ACCOUNTS PAYABLE	25-26 CSE MAINTENANCE EXPENDITURES	CSE-2026		120,840.95	
Check Total:							120,840.95	
70526	09/10/2026	6102	EASTER SEALS NEW YORK					
A 2250.470-00-0000			SP ED TUITION		JUL26-KS- CALEDONIA	270287	10,178.70	10,178.70
A 2250.470-00-0000			SP ED TUITION		AUG26-KS- CALEDONIA	270287	6,786.30	6,786.30
Check Total:							16,965.00	
70527	09/10/2026	401	FACILITIES EQUIPMENT & SERVICE INC					
A 1621.501-00-0000			SUPPLIES		15186-1	270191	205.00	205.00
Check Total:							205.00	
70528	09/10/2026	472	FEATURED MEDIA					
A 1310.400-00-0000			BA C/E		268	261245	1,362.40	1,362.40
Check Total:							1,362.40	
70529	09/10/2026	444	FRONTIER COMMUNICATIONS					
A 1620.400-00-0000			O/M C/E	AUG 13- SEPT 12	585538102106061 76	270136	265.68	265.68
Check Total:							265.68	
70530	09/10/2026	7824	GIOVANNA PAINTING					

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Explanation	Invoice Number	PO Number	
A 1620.501-00-0000		O/M SUPPLIES		55439	261263	8,492.00
					Check Total:	8,492.00
70531	09/10/2026	7832 HANDSCHUMACHER, DAVID				
A 210		PETTY CASH		ELEM CAFETERIA PETTY CASH		50.00
					Check Total:	50.00
70532	09/10/2026	567 HILLSIDE CHILDRENS CENTER				
A 2250.470-00-0000		SP ED TUITION	JULY	155523-CL-00001	270281	5,050.50
					Check Total:	5,050.50
70533	09/10/2026	630 JOE'S AWARDS & TROPHIES				
A 2855.400-00-0000		ATHLETICS C/E		9764	270282	100.00
					Check Total:	100.00
70534	09/10/2026	7782 JUST SPEECHY, P.C.				
A 2250.400-00-0000		SP ED C/E		JULY AUGUST ESY	270243	415.63
					Check Total:	415.63
70535	09/10/2026	7200 JV CLEANING SERVICES				
A 1620.402-00-0000		CONTRACT CLEANING EXPENDITURES	8/24 - 9/4/26	76488-000529	270240	8,190.00
					Check Total:	8,190.00
70536	09/10/2026	1960 SHANNON LAURSEN				
A 210		PETTY CASH		ELEMENTARY PETTY CASH 26- 27		75.00
					Check Total:	75.00
70537	09/10/2026	2361 MAKE IT PERSONAL				
A 8060.400-00-0000		CONTRACTUAL EXPENSE		0217	270331	1,424.70
					Check Total:	1,424.70
70538	09/10/2026	2643 MATTHEWS BUS, INC.				
A 5510.501-05-5700		AUTO PTS		X600041647:02	270299	127.91
A 5510.501-05-5700		AUTO PTS		R600049357:01	270299	544.00
					Check Total:	671.91
70539	09/10/2026	788 TRACY MCGINNIS				
A 2110.113-00-0000		ELEMENTARY SUMMER HOURS		TRAINING ELEMENTARY SECRETARY		285.08

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
							Check Total:	285.08
70540	09/10/2026	3408	LINDSAY MCKAY					
A 210		PETTY CASH			M/H CAFETERIA PETTY CASH 26- 27		50.00	
							Check Total:	50.00
70541	09/10/2026	7760	SUSAN MILLS					
A 210		PETTY CASH			M/H PETTY CASH 26-27		100.00	
A 210		PETTY CASH			ADMISSIONS		700.00	
							Check Total:	800.00
70542	09/10/2026	848	MONROE EXTINGUISHER CO.					
A 1620.400-00-0000		O/M C/E			I195294	270106	3,315.25	3,352.25
							Check Total:	3,315.25
70543	09/10/2026	868	MUSIC AND ARTS CENTER					
A 2110.450-03-2000		MUSIC			INV060142197	270018	220.84	220.84
A 2110.450-03-2000		MUSIC			INV060234094	270046	97.20	97.20
A 2110.450-03-2000		MUSIC			INV060146026	270018	130.08	130.08
							Check Total:	448.12
70544	09/10/2026	2655	NASP, INC.					
A 2110.450-03-9000		PHYS ED/HEALTH			307793	270004	442.00	465.00
							Check Total:	442.00
70545	09/10/2026	5755	NATIONAL GRID					
A 1620.425-01-0000		O/M ELEC EL	7/22-8/20/26		29151-57105	270171	5,310.29	5,310.29
A 1620.425-02-0000		O/M ELEC MS/HS	7/24-8/24/26		29351-57101	270171	8,118.36	8,118.36
A 1620.425-03-0000		O/M ELEC DIST OFF	7/22-8/20/26		75551-56107	270171	474.36	474.36
A 5530.400-00-4250		GAR ELECTRIC	7/22-8/20/26		84351-57107	270171	694.74	694.74
A 1620.425-04-0000		O/M ELEC LIGHTS	7/23-8/21/26		29138-81108	270171	266.05	266.05
A 1620.425-05-0000		O/M ELEC FIELDS	7/22-8/20/26		75751-56103	270171	3,612.99	3,612.99
							Check Total:	18,476.79
70546	09/10/2026	3141	NORTHERN STAR MEDICAL HEALTH, PLLC					
A 2815.400-00-0000		HEALTH C/E	SEPTEMBER		12876	270130	1,150.00	1,150.00
A 5510.400-05-0000		TRANS CONTRACTUAL EXP			12871	270319	203.00	203.00

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70547	09/10/2026	947 NYSPHSAA				
A 2855.400-00-0000	ATHLETICS C/E		D22655	270123	1,192.00	1,192.00
				Check Total:	1,353.00	
70548	09/10/2026	953 NYSSMA				
A 2110.450-03-2000	MUSIC		26 0106	270019	750.00	750.00
				Check Total:	750.00	
70549	09/10/2026	3610 GEOFF PAGANO				
A 2855.449-00-0000	ATHLETICS REFS		9/1		131.00	
				Check Total:	131.00	
70550	09/10/2026	5854 PARAGON COMPLIANCE LLC				
A 9060.800-00-0000	HEALTH INSURANCE	SEPTEMBER	6459P	270131	375.00	375.00
				Check Total:	375.00	
70551	09/10/2026	1597 PEARSON ASSESSMENTS				
A 2820.501-00-0000	PSYCHOL SUPPLIES		31966557	270017	109.00	99.00
				Check Total:	109.00	
70552	09/10/2026	1033 PIZZA LAND, INC.				
A 2110.450-03-0000	SUPPLIES OFFICE HS	6TH GRADE ORIENTATION	8/27	270274	280.87	280.87
				Check Total:	280.87	
70553	09/10/2026	1075 PTSI, INC.				
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		76614	270317	775.42	775.42
				Check Total:	775.42	
70554	09/10/2026	1116 REL COMM INC				
A 1620.400-00-0000	O/M C/E		159684	270242	180.00	180.00
A 1620.400-00-0000	O/M C/E		159662	270242	180.00	180.00
A 1620.400-00-0000	O/M C/E		160059	270242	80.00	80.00
				Check Total:	440.00	
70555	09/10/2026	1125 JAMES REVELL				
A 2855.449-00-0000	ATHLETICS REFS		9/1		131.00	
				Check Total:	131.00	
70556	09/10/2026	7770 JON RICHARDSON				
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		ROAD TEST FEE		40.00	
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		ANNUAL CONF DAY TRAINING		42.95	

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
Check Total:							82.95	
70557	09/10/2026	7823	RODNEY R. AUSTIN					
A 2250.400-00-0000			SP ED C/E		CASE NO. 682997	270224	500.00	500.00
Check Total:							500.00	
70558	09/10/2026	1205	SCHOLASTIC DOLLARS CATALOG					
A 2110.450-01-0000			SUPPLIES OFFICE		87955013	270202	163.50	176.77
Check Total:							163.50	
70559	09/10/2026	1216	SCHOOL SPECIALTY, LLC					
A 2110.450-01-0300			TEACHING SUPPLIES 3RD GRADE		308104939796	270081	40.10	40.10
A 2110.450-03-5000			MATH		308104939738	270023	249.61	249.61
A 2110.450-01-8000			MUSIC ELEM		208137526665	270204	78.88	78.88
A 2110.450-02-6000			OCC ED		308104927630	270029	304.15	304.15
A 2110.450-03-5000			MATH		208137365631	270014	75.03	75.03
A 2110.450-03-6000			SCIENCE		308104925906	270010	217.05	217.05
A 2610.521-01-0000			ES LIB NON AIDABLE		308104889973	270062	48.87	48.87
Check Total:							1,013.69	
70560	09/10/2026	1232	SEBCO BOOKS					
A 2610.460-02-0000			AIDABLE LIB MATLS HS		217116	261199	166.18	166.18
Check Total:							166.18	
70561	09/10/2026	1245	SHERWIN WILLIAMS					
A 1620.501-00-0000			O/M SUPPLIES		2520-8	270073	291.80	364.75
Check Total:							291.80	
70562	09/10/2026	1652	SKANDACOR DIRECT, INC					
A 2110.402-01-0000			EL PRINCIPAL INITIATIVE		INV/2026/03243	261185	71.20	71.19
Check Total:							71.20	
70563	09/10/2026	7497	SMG - BATAVIA, LLC					
A 1480.400-00-0000			PUB INFO C/E		FMAA4V8R-0016	270266	359.44	359.44
Check Total:							359.44	
70564	09/10/2026	3293	SOLVENTS AND PETROLEUM SERVICES					
A 5510.501-05-5720			LUBE OIL		866556	270219	397.52	397.52
Check Total:							397.52	

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70565	09/10/2026	6166 SPORTS LOCKER				
A 2855.400-00-0000	ATHLETICS C/E		AAT004182-AZ04	270209	486.91	486.91
				Check Total:	486.91	
70566	09/10/2026	1670 TERZO PRINTING				
A 5510.501-05-0000	GENL SUPPLIES		4442	270184	180.00	180.00
				Check Total:	180.00	
70567	09/10/2026	7279 THE AUSSIE POUCH COMPANY, INC.				
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE		21450	270093	225.81	225.81
				Check Total:	225.81	
70568	09/10/2026	7556 TOBII DYNAVOX LLC				
A 2250.501-00-0000	SP ED SUPPLIES		INV00576022	270218	99.00	99.00
				Check Total:	99.00	
70569	09/10/2026	3599 TOLLS BY MAIL PAYMENT PROCESSING CENTER				
A 600	ACCOUNTS PAYABLE	PO 260277	20070477567		6.92	
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		20082648468	270302	28.24	28.24
				Check Total:	35.16	
70570	09/10/2026	5741 TRACTOR SUPPLY CREDIT PLAN				
A 1620.501-00-0000	O/M SUPPLIES		100228901	270252	39.99	39.99
				Check Total:	39.99	
70571	09/10/2026	7166 USPS				
A 1330.501-00-0000	TAX COL SUPPLIES		TAX RECEIPT ENVELOPES	270264	3,804.25	3,804.25
				Check Total:	3,804.25	
70571	09/10/2026	7166 **VOID** USPS				
A 1330.501-00-0000	TAX COL SUPPLIES	**VOID**	TAX RECEIPT ENVELOPES	270264	-3,804.25	-3,804.25
				Check Total:	-3,804.25	
70572	09/10/2026	6143 VOLUME CASES				
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES		5111	261160	4,956.10	4,956.10
				Check Total:	4,956.10	
70573	09/10/2026	1474 WASTE MANAGEMENT OF NY ROCHES				
A 1620.423-00-0000	O/M GARBAGE		0046653-2068-7	270241	985.50	985.50

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 12: SEPTEMBER 10 - GENERAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.423-00-0000		O/M GARBAGE		0046809-2068-5	270241	1,314.50	1,314.50
						Check Total:	2,300.00
						Warrant Total:	234,655.26
						Vendor Portion:	234,655.26
						Payroll Portion:	0.00

Number of Transactions: 70

Certification of Warrant

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

Date

Signature

Title

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 16: SEPTEMBER 24 - GENERAL For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70577	09/24/2026	6087 ACCULANG CONSULTING, LLC				
A 2250.404-00-0000	SPECIAL ED. INTERPRETING CONTRACTUAL EXPENDITURES		801	270325	150.00	150.00
Check Total:					150.00	
70578	09/24/2026	3365 ACE ELEVATOR INSPECTION CORP				
A 1620.400-00-0000	O/M C/E		21113	270113	945.00	925.00
Check Total:					945.00	
70579	09/24/2026	1721 SAMUEL ADAMS				
A 2855.449-00-0000	ATHLETICS REFS		9/10		224.40	
Check Total:					224.40	
70580	09/24/2026	1675 DAVID ALTON				
A 2855.449-00-0000	ATHLETICS REFS		9/10		142.05	
A 2855.449-00-0000	ATHLETICS REFS		9/4		131.00	
Check Total:					273.05	
70581	09/24/2026	42 **CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
Check Total:					0.00	
70582	09/24/2026	42 **CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
Check Total:					0.00	
70583	09/24/2026	42 **CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
Check Total:					0.00	
70584	09/24/2026	42 **CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
Check Total:					0.00	
70585	09/24/2026	42 AMAZON CAPITAL SERVICES				
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE		1YTK6QXX1PQ3	270001	637.42	655.75
A 2250.501-00-0000	SP ED SUPPLIES		1NHQX9Y4FTCR	270002	228.49	245.75
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K		1RRLQCT71CHM	270033	39.96	39.96

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Check Warrant Report For A - 16: SEPTEMBER 24 - GENERAL For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.501-00-0000	SP ED SUPPLIES			1DYP6PP63DYF	270038	100.97	100.97
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE			1LGY4L7JMKFW	270039	627.80	701.46
A 2250.400-00-0000	SP ED C/E			1KNDLPHDKMYH	270040	210.81	212.69
A 2250.501-00-0000	SP ED SUPPLIES			141YH4WQNRTW	270041	83.20	83.20
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN			1JXHNCV1TN4M	270057	694.87	697.07
A 2110.450-03-7000	FOREIGN LANGUAGE			1YT77XJCNG34	270064	280.32	243.85
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE			1T6PKVWGC9C3	270082	280.10	280.10
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K			1MKKYXT4GWWG X	270149	314.78	314.78
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE			16NVPQNRVFFX	270155	396.02	396.02
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE			1TDY4FQ1DHT4	270156	30.48	30.48
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE			1XCTVLNWCY3J	270174	698.03	633.69
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K			1KT17HLXGF11	270186	103.55	103.55
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE			1WYLLQ3X1W1X	270198	396.34	405.83
A 2110.450-01-0000	SUPPLIES OFFICE			1KFKTJDY7TWT	270199	728.10	823.09
A 2110.450-01-0100	TEACHING SUPPLIES 1ST GRADE			19DXHRCV1YQY	270213	132.85	132.85
A 2110.450-03-0000	SUPPLIES OFFICE HS			1C43FN4XMQ44	270217	40.45	40.45
A 2250.501-00-0000	SP ED SUPPLIES			1K3JQWV4XHGT	270225	215.35	215.35
A 2815.501-00-0000	HEALTH SUPPLIES			16CGHFCJFNLJ	270237	147.35	147.35
A 2110.450-01-0000	SUPPLIES OFFICE			114VXTHY4NQD	270247	158.03	158.03
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN			1DFY99N4Y7LV	270248	577.46	577.46
A 2110.450-03-0000	SUPPLIES OFFICE HS			1NRGF9R71VWC	270255	127.98	127.98
A 2110.450-01-0000	SUPPLIES OFFICE			1H946NK4WKQF	270256	22.98	22.98
A 2110.450-01-0000	SUPPLIES OFFICE			1YCX3CLLWL3	270260	116.98	116.98
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE			1WGJ76C1RP7H	270269	100.21	100.21
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN			1GDFY6NV6WTR	270275	503.68	503.68
A 2815.501-00-0000	HEALTH SUPPLIES			1X43W69MTT1L	270280	30.97	30.97

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Check #	Check Date	Vendor ID	Vendor Name	Check Description		Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number			
A 2110.450-03-6000	SCIENCE		1D3JYDRN3HQT	270291		218.50	218.50
A 2810.501-00-0000	GUIDANCE SUPPLIES		1DYK3TPNWRKT	270293		145.07	145.07
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K		1XJQX7K7D1C6	270033		659.67	659.67
A 2250.501-00-0000	SP ED SUPPLIES		1W163XK4DYQW	270038		46.72	46.72
A 2250.400-00-0000	SP ED C/E		17K63GX7QTJ1	270040		33.95	33.95
A 2250.501-00-0000	SP ED SUPPLIES		196YD4P19JJR	270041		120.70	120.70
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE		1KFKTJDY7VYM	270155		62.80	62.80
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE		17Q4TY4CXTMH	270156		542.54	542.54
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K		1WY3DDCLVDVK	270186		39.69	31.19
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE		13VYJLW663PC	270198		13.69	13.69
A 2110.450-01-0000	SUPPLIES OFFICE		1NL4TTL4CPM7	270199		50.70	50.70
A 2110.450-03-0000	SUPPLIES OFFICE HS		1RTNV3Q7CFD9	270217		6.41	3.01
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN		1D37YXD4KHYK	270248		44.96	44.96
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE		1LTRY94WDDX6	270269		37.98	37.98
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN		1PH91WLQM3JH	270275		90.60	90.60
A 2110.450-03-6000	SCIENCE		1DYK3TPNT1LN	270291		35.99	35.99
A 2250.501-00-0000	SP ED SUPPLIES		1JDF7XX7WC63	270038		0.00	
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE		1M11Q7PRJMWG	270155		30.00	30.00
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN		1RCPKNM49GRT	270275		5.49	5.49
A 2250.501-00-0000	SP ED SUPPLIES		1TH99VX7RPD4	270038		99.37	100.84
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE		1WGHYPMN19V M	270155		-54.81	0.00
Check Total:						10,255.55	
70586	09/24/2026	2733 AMERICAN READING COMPANY, INC					
A 2110.480-01-0000	TEXTBOOKS EL		237815	270102		2,808.00	2,808.00
A 2110.480-01-0000	TEXTBOOKS EL		237585	270109		3,430.00	3,430.00
Check Total:						6,238.00	
70587	09/24/2026	51 AMERICAN RED CROSS					
A 2855.402-00-0000	ATHLETICS - ATHLETIC TRAINING		23417065	270271		378.00	378.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
TRAINING						
Check Total:					378.00	
70588	09/24/2026	79 B&H PHOTO VIDEO PRO AUDIO				
A 2110.450-03-0000	SUPPLIES OFFICE HS		247469324	270215	949.00	1,803.00
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES		247562410	261133	2,046.09	3,393.94
Check Total:					2,995.09	
70589	09/24/2026	3576 RON BOYCE				
A 2855.449-00-0000	ATHLETICS REFS		9/15		210.40	
Check Total:					210.40	
70590	09/24/2026	6008 Bryan R. Harrison				
A 2250.400-00-0000	SP ED C/E		E. STARR	270333	2,400.00	2,400.00
Check Total:					2,400.00	
70591	09/24/2026	3335 BSN SPORTS				
A 2855.501-00-0000	ATHLETICS SUPPLIES		935018711	261251	3,215.80	3,215.80
A 2855.501-00-0000	ATHLETICS SUPPLIES		935018713	261251	2,120.00	2,120.00
A 2855.501-00-0000	ATHLETICS SUPPLIES		935018712	261251	430.00	430.00
Check Total:					5,765.80	
70592	09/24/2026	223 CDW GOVERNMENT				
A 600	ACCOUNTS PAYABLE	PO 261137	AK3373R		2,922.86	
Check Total:					2,922.86	
70593	09/24/2026	3575 JAY CHARLEBOIS				
A 2855.449-00-0000	ATHLETICS REFS		9/18		147.05	
Check Total:					147.05	
70594	09/24/2026	7237 Chromebookparts.com				
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES		294286	261113	52.97	52.97
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES		294449	261113	454.93	454.93
Check Total:					507.90	
70595	09/24/2026	6001 CIGNA LIFE INSURANCE COMPANY OF NEW YORK				
A 9055.800-00-0000	DISABILITY INSURANCE		11492_090126	270128	791.68	791.68
Check Total:					791.68	
70596	09/24/2026	304 CROCKERS ACE HARDWARE				
A 1621.501-00-0000	SUPPLIES		K34688	270379	96.67	96.67
A 1621.501-00-0000	SUPPLIES		234641	270380	89.99	89.99

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Explanation	Invoice Number	PO Number	
A 1620.503-00-0000		O/M ELECTRICAL SUPPLIES		234641	270380	60.26
						60.26
					Check Total:	246.92
70597	09/24/2026	6025 CRONMILLER, CODY				
A 2855.449-00-0000		ATHLETICS REFS		9/15		131.00
					Check Total:	131.00
70598	09/24/2026	1724 DAVID D'ERRICO				
A 2855.449-00-0000		ATHLETICS REFS		9/17		224.00
					Check Total:	224.00
70599	09/24/2026	2132 DAY AUTOMATION SYSTEMS INC				
A 600		ACCOUNTS PAYABLE	PO261265	SIN-0022232		627.84
A 600		ACCOUNTS PAYABLE	PO261266	SIN-0034517		868.71
					Check Total:	1,496.55
70600	09/24/2026	341 TIMOTHY DENNIS				
A 2855.449-00-0000		ATHLETICS REFS		9/4		131.00
					Check Total:	131.00
70601	09/24/2026	7812 eSPECIAL NEEDS				
A 1620.501-00-0000		O/M SUPPLIES	PO261261	INV8838		3,171.50
					Check Total:	3,171.50
70602	09/24/2026	444 FRONTIER COMMUNICATIONS				
A 1620.400-00-0000		O/M C/E	9/13 - 10/12	585538102106061 76	270136	261.62
					Check Total:	261.62
70603	09/24/2026	462 GENESEE AREA HEALTHCARE PLAN				
A 9060.800-00-0000		HEALTH INSURANCE		OCTOBER 2026 - PPO	270125	37,982.09
					Check Total:	37,982.09
70604	09/24/2026	500 GOPHER SPORT				
A 2110.450-03-9000		PHYS ED/HEALTH		IN535773	270163	276.18
A 2110.450-03-9000		PHYS ED/HEALTH		IN523069	270003	844.62
A 2110.450-03-9000		PHYS ED/HEALTH		IN526670	270003	259.00
					Check Total:	1,379.80
70605	09/24/2026	504 GRAINGER				
A 1620.501-00-0000		O/M SUPPLIES		9021216081	261211	193.16
A 1620.501-00-0000		O/M SUPPLIES		9055025325	270253	286.44

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 1620.501-00-0000	O/M SUPPLIES		9029757847	261211	811.68	622.68
Check Total:					1,291.28	
70606	09/24/2026	3157 GREAT MINDS PBC				
A 2110.480-01-0000	TEXTBOOKS EL		293914	270101	914.22	914.22
A 2110.480-01-0000	TEXTBOOKS EL		281925	261111	9,261.38	9,261.38
Check Total:					10,175.60	
70607	09/24/2026	7413 HELMICK, MICHAEL				
A 2855.449-00-0000	ATHLETICS REFS		9/14		111.80	
Check Total:					111.80	
70608	09/24/2026	567 HILLSIDE CHILDRENS CENTER				
A 2250.470-00-0000	SP ED TUITION		AUGUST	270281	5,050.50	5,050.50
Check Total:					5,050.50	
70609	09/24/2026	569 HILLYARD / NEW YORK				
A 1620.502-00-0000	O/M CLEANING SUPPLIES		90260342	270258	5,776.46	5,776.46
A 1620.502-00-0000	O/M CLEANING SUPPLIES		90267306	270258	420.36	420.36
A 1620.502-00-0000	O/M CLEANING SUPPLIES		90270902	270258	411.60	486.69
Check Total:					6,608.42	
70610	09/24/2026	3371 FREDERICK HORCH				
A 2855.449-00-0000	ATHLETICS REFS		9/17		111.80	
Check Total:					111.80	
70611	09/24/2026	7540 HOWARD, DEREK				
A 2855.400-00-0000	ATHLETICS C/E		033	270262	325.00	325.00
Check Total:					325.00	
70612	09/24/2026	7200 JV CLEANING SERVICES				
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES	9/8 - 9/18	76488-000537	270240	10,530.00	10,530.00
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES		FINGERPRINTING	270240	313.50	313.50
Check Total:					10,843.50	
70613	09/24/2026	7623 LAKESHORE LEARNING MATERIALS, LLC				
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K		94599951	261227	23,263.53	23,263.53
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K		94599937	261227	23,263.53	23,263.53
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K		94599926	261227	23,586.35	23,586.35

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Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-01-0001		TEACHING SUPPLIES PRE-K		94464579	261227	1,754.24	1,754.24
A 2110.450-01-0001		TEACHING SUPPLIES PRE-K		94454583	261227	1,754.24	1,754.24
A 2110.450-01-0001		TEACHING SUPPLIES PRE-K		94464586	261227	571.16	571.16
A 2110.450-01-0001		TEACHING SUPPLIES PRE-K		94672842	261227	239.58	239.58
A 2110.450-01-0001		TEACHING SUPPLIES PRE-K		94672843	261227	239.58	239.58
A 2110.450-01-0001		TEACHING SUPPLIES PRE-K		94672844	261227	239.58	239.58
Check Total:						74,911.79	
70614	09/24/2026	686 LAWSON PRODUCTS					
A 5510.501-05-5700		AUTO PTS		9313810256	270307	602.81	602.81
Check Total:						602.81	
70615	09/24/2026	690 LEAKES FIXIT SHOP					
A 1621.501-00-0000		SUPPLIES		46562	270251	34.47	34.47
Check Total:						34.47	
70616	09/24/2026	7816 LEARNING WITHOUT TEARS					
A 2110.450-00-1000		CURRICULUM & INSTRUCTION K-12 SUPPLIES		INV265372	270329	164.84	164.84
Check Total:						164.84	
70617	09/24/2026	697 LEONARD BUS SALES, INC					
A 5510.501-05-5700		AUTO PTS		X103025060:02	270300	129.60	129.60
A 5510.501-05-5700		AUTO PTS		X103025060:01	270300	334.08	334.08
A 5510.501-05-5700		AUTO PTS		X103025060:03	270300	108.66	108.66
Check Total:						572.34	
70618	09/24/2026	7322 MANKO, THOMAS					
A 2855.449-00-0000		ATHLETICS REFS		9/17		210.40	
A 2855.449-00-0000		ATHLETICS REFS		9/11		111.80	
Check Total:						322.20	
70619	09/24/2026	7324 MARINI, STEPHANIE					
A 2855.449-00-0000		ATHLETICS REFS		9/9		131.00	
A 2855.449-00-0000		ATHLETICS REFS		9/5		131.00	
Check Total:						262.00	
70620	09/24/2026	7288 MOBILETECH COMMUNICATION CORP					
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	JULY	25684	270341	1,291.00	1,291.00
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	AUGUST	25802	270341	1,291.00	1,291.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70621	09/24/2026	6077 MULLEN, JORDAN				
A 2855.449-00-0000	ATHLETICS REFS		9/15		131.00	
					Check Total:	2,582.00
70622	09/24/2026	7659 NIAGARA FILTRATION CO., INC.				
A 1620.501-00-0000	O/M SUPPLIES		5217	270110	2,260.48	1,843.70
					Check Total:	2,260.48
70623	09/24/2026	2328 NOCO ENERGY CORP. - FUELS				
A 5510.501-05-5710	GASOLINE		397991	270336	1,176.23	1,176.23
A 5510.501-05-5710	GASOLINE		386839	270336	683.12	683.12
A 5510.501-05-5710	GASOLINE		376348	270336	512.68	512.68
A 5510.501-05-5710	GASOLINE		376468	270336	4,315.62	4,315.62
A 5510.501-05-5710	GASOLINE		366037	270336	1,024.68	1,024.68
A 5510.501-05-5710	GASOLINE		356642	270336	1,793.66	1,793.66
A 5510.501-05-5710	GASOLINE		346400	270336	428.70	428.70
A 5510.501-05-5710	GASOLINE		330387	270336	5,849.51	5,849.51
					Check Total:	15,784.20
70624	09/24/2026	914 NORMAN HOWARD SCHOOL				
A 2250.470-00-0000	SP ED TUITION	SEPTEMBER	2026-0904	270292	5,280.30	5,280.30
					Check Total:	5,280.30
70625	09/24/2026	931 NYS UNEMPLOYMENT INSURANCE				
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		04-63015	270382	1,984.76	1,984.76
					Check Total:	1,984.76
70626	09/24/2026	940 NYSCOSS				
A 1920.400-00-0000	SCH ASSN DUES		DY27C113861	270278	1,685.00	1,685.00
					Check Total:	1,685.00
70627	09/24/2026	2940 JOHN PANGIA				
A 2855.449-00-0000	ATHLETICS REFS		9/8		142.05	
					Check Total:	142.05
70628	09/24/2026	7836 JONATHAN PAYNE				
A 2855.449-00-0000	ATHLETICS REFS		9/9		131.00	
A 2855.449-00-0000	ATHLETICS REFS		9/1		131.00	
					Check Total:	262.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70629	09/24/2026	7783 PEET, LINDSEY				
A 1621.501-00-0000	SUPPLIES		LIBRARY BOARD MOUNT		249.99	
				Check Total:	249.99	
70630	09/24/2026	7582 PORNTIDA POOSALA				
A 2855.449-00-0000	ATHLETICS REFS		9/5		131.00	
				Check Total:	131.00	
70631	09/24/2026	4698 QUADIENT LEASING USA, INC.				
A 1310.400-00-0000	BA C/E		Q2438187	270354	263.97	263.97
				Check Total:	263.97	
70632	09/24/2026	2403 RATSA				
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		MEMBERSHIP	270385	50.00	50.00
				Check Total:	50.00	
70633	09/24/2026	1125 JAMES REVELL				
A 2855.449-00-0000	ATHLETICS REFS		9/4		131.00	
				Check Total:	131.00	
70634	09/24/2026	7811 REVOLUTION APPAREL LLC				
A 2855.501-00-0000	ATHLETICS SUPPLIES		442	261254	1,795.00	1,795.00
				Check Total:	1,795.00	
70635	09/24/2026	7207 DANIEL R SCHMIDT				
A 2855.449-00-0000	ATHLETICS REFS		9/10		111.80	
				Check Total:	111.80	
70636	09/24/2026	1215 SCHOOL NURSE SUPPLY				
A 2815.501-00-0000	HEALTH SUPPLIES		INV1101446	270177	106.96	94.01
				Check Total:	106.96	
70637	09/24/2026	1688 SCHOOL OF THE HOLY CHILDHOOD				
A 2250.470-00-0000	SP ED TUITION		OEINV-0006312	270090	6,013.70	6,013.70
A 2250.403-00-0000	SPECIAL ED. MUSIC THERAPY CONTRACTUAL EXPENDITURES		OEINV-0006350	270091	481.00	481.00
				Check Total:	6,494.70	
70638	09/24/2026	7604 STARK TECH SERVICES, LLC				
A 1620.400-00-0000	O/M C/E		10066362	270295	1,128.17	1,128.17
				Check Total:	1,128.17	

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 16: SEPTEMBER 24 - GENERAL For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70639	09/24/2026	1320 WILLIAM STOWELL				
A 2855.449-00-0000	ATHLETICS REFS		9/15		224.40	
				Check Total:	224.40	
70640	09/24/2026	2275 STUDIO SALES POTTERY SUPPLY CO				
A 2110.450-03-8000	ART		24532	270290	171.50	171.50
				Check Total:	171.50	
70641	09/24/2026	1359 TEACHERS DISCOVERY				
A 2110.450-03-7000	FOREIGN LANGUAGE		218192	270066	39.00	46.99
				Check Total:	39.00	
70642	09/24/2026	7677 TEACHERS' CURRICULUM INSTITUTE LLC				
A 2630.460-00-0000	COMPUTER SOFTWARE AIDABLE		158627	270216	4,899.00	4,899.00
				Check Total:	4,899.00	
70643	09/24/2026	1670 TERZO PRINTING				
A 1240.501-00-0000	CSA SUPPLIES		4462	270267	1,540.00	1,540.00
A 2110.450-01-0000	SUPPLIES OFFICE		4460	270298	220.00	220.00
				Check Total:	1,760.00	
70644	09/24/2026	1393 TOTH'S SPORTS				
A 2855.400-00-0000	ATHLETICS C/E		40010	270343	550.00	550.00
				Check Total:	550.00	
70645	09/24/2026	5741 TRACTOR SUPPLY CREDIT PLAN				
A 1621.501-00-0000	SUPPLIES		200311740	270283	17.48	17.48
				Check Total:	17.48	
70646	09/24/2026	1413 BOB TUNNINGLEY				
A 2855.449-00-0000	ATHLETICS REFS		9/11		142.05	
				Check Total:	142.05	
70647	09/24/2026	1456 VILLAGE OF CALEDONIA				
A 2825.400-00-0000	ERSS C/E		1566	270394	74,568.00	74,568.00
				Check Total:	74,568.00	
70648	09/24/2026	1457 VILLAGE OF CALEDONIA WATER DPT				
A 1620.426-01-0000	O/M WATER EL	6/8 - 9/4	03-2064.00	270393	204.40	204.40
A 1620.426-02-0000	O/M WATER HS	6/8 - 9/4	03-2061.00	270393	735.70	735.70

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 16: SEPTEMBER 24 - GENERAL For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.400-00-4260		GAR WATER	6/8 - 9/4	03-2062.00	270393	50.04	50.04
Check Total:						990.14	
70649	09/24/2026	1470 WALMART					
A 2110.450-01-0000		SUPPLIES OFFICE		D0EA5F84	270373	129.00	129.00
Check Total:						129.00	
70650	09/24/2026	1473 WARD'S SCIENCE					
A 2110.450-03-6000		SCIENCE		8822585128	270008	314.99	314.99
A 2110.450-03-6000		SCIENCE		8822087715	270008	864.92	968.72
Check Total:						1,179.91	
Warrant Total:						315,862.47	
Vendor Portion:						315,862.47	
Payroll Portion:						0.00	
Number of Transactions: 74							

Certification of Warrant

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

Date

Signature

Title

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70560	10/07/2026	1232 **VOID**	SEBCO BOOKS	**VOID**		
A 2610.460-02-0000	AIDABLE LIB MATLS HS	**VOID**	217116	261199	-166.18	-166.18
Check Total:					-166.18	
70658	10/08/2026	3118 A-VERDI LLC				
A 1620.400-00-0000	O/M C/E	9/24 - 10/21	2056106	270124	199.00	199.00
A 1620.400-00-0000	O/M C/E	9/24 - 10/21	2056107	270124	134.00	134.00
A 1620.400-00-0000	O/M C/E	9/29 - 10/26	2058118	270124	199.00	199.00
Check Total:					532.00	
70659	10/08/2026	1675 DAVID ALTON				
A 2855.449-00-0000	ATHLETICS REFS		9/23		106.80	
Check Total:					106.80	
70660	10/08/2026	42 **CONTINUED**	AMAZON CAPITAL SERVICES	Voided During Printing		
Check Total:					0.00	
70661	10/08/2026	42 **CONTINUED**	AMAZON CAPITAL SERVICES	Voided During Printing		
Check Total:					0.00	
70662	10/08/2026	42 **CONTINUED**	AMAZON CAPITAL SERVICES	Voided During Printing		
Check Total:					0.00	
70663	10/08/2026	42	AMAZON CAPITAL SERVICES			
A 2110.450-03-3000	ENGLISH		1F1DR7NRNRYN	270028	122.89	122.89
A 2250.501-00-0000	SP ED SUPPLIES		1Y667YNNQF6NY	270024	199.15	199.15
A 2110.450-03-9000	PHYS ED/HEALTH		1JG4THKVWR9V	270016	298.14	298.14
A 2250.501-00-0000	SP ED SUPPLIES		143WY43XKRJ9	270030	200.46	200.46
A 2110.450-03-5000	MATH		1CGXQJC41YR4	270047	260.03	249.68
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE		1QPXYL46QLPV	270065	17.64	17.64
A 2110.450-01-0100	TEACHING SUPPLIES 1ST GRADE		1X4WYFVRRG9Y	270080	393.71	391.04
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE		1CCW49N7VHGP	270231	509.93	509.93

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-03-5000	MATH			1NW9JVMXGH64	270025	253.90	253.90
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE			1Y6X99X99GM	270181	572.30	572.30
A 1620.501-00-0000	O/M SUPPLIES			1FGJD4RRLGH7	270417	34.11	34.11
A 2810.501-00-0000	GUIDANCE SUPPLIES			1LFJ4LJH7PRR	270371	189.09	189.09
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES			1C43FN4X7PXD	270272	233.73	233.73
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES			1JY6QLH7DRWF	270234	262.63	262.63
A 2110.450-01-0000	SUPPLIES OFFICE			1WWRLFL41QW H	270344	38.09	38.09
A 2110.450-01-4000	REMEDIAL MATH/READING			1GL4QLH1DM3F	270335	65.61	65.61
A 1330.501-00-0000	TAX COL SUPPLIES			1RC6RDNL7RKV	270370	596.00	596.00
A 2250.400-00-0000	SP ED C/E			1X43W69MWKYQ	270285	211.32	211.32
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN			1H946NK4DTLM	270226	696.77	696.77
A 2110.480-01-0000	TEXTBOOKS EL			179RK7RF6M9F	261256	849.09	883.15
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE			16Y4WQGJ4DGX	270036	23.19	23.19
A 2110.450-01-0000	SUPPLIES OFFICE			1WHJLMGMD136	270353	125.99	140.99
A 2110.450-01-4000	REMEDIAL MATH/READING			1MYD19YGTRQT	270324	245.52	245.52
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES			1RQ7GR41467F	270236	322.05	322.05
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES			179FWGQ73MD3	270276	66.18	66.18
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE			1W6KDCG1R7CM	270065	734.27	679.58
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE			1XHH39HF9Y3X	270231	74.23	74.23
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE			1PLKVNJRJVWF6	270181	36.99	36.99
A 2110.450-01-0000	SUPPLIES OFFICE			1D9KT149FVCT	270344	13.49	13.49
A 2110.480-01-0000	TEXTBOOKS EL			1WPDKF7FN1J9	261256	14.53	14.53
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE			1FWKKGL4PLKT	270036	666.00	666.00
A 2110.450-01-4000	REMEDIAL MATH/READING			1VW4YPNX6PYM	270324	26.61	26.61
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE			19JMW7K61DCG	270065	37.42	0.00
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE			19M3W9YM9N7N	270181	89.99	89.45
A 2110.480-01-0000	TEXTBOOKS EL			1L46XMJWHCJX	261256	17.03	17.03

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE		17GLR79J7W1R	270036	12.13	12.13
A 2110.450-01-4000	REMEDIAL MATH/READING		19YL1H6C4NLJ	270324	26.99	26.99
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE		1M1VC7666PD3	270181	84.55	0.00
Check Total:					8,621.75	
70664	10/08/2026	7195 AMERICAN SCHOOL FOR THE DEAF				
A 2250.470-00-0000	SP ED TUITION	ESY	2026082800135	270210	43,916.72	43,916.72
A 2250.470-00-0000	SP ED TUITION	SEPTEMBER	2026092800376	270210	21,210.21	21,210.21
Check Total:					65,126.93	
70665	10/08/2026	2164 ROBERT AUSTEN				
A 2855.449-00-0000	ATHLETICS REFS		9/25		131.00	
Check Total:					131.00	
70666	10/08/2026	7423 BECKER, LAWRENCE				
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/19 MEAL		11.50	
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/26 MEAL		13.86	
Check Total:					25.36	
70667	10/08/2026	1722 PAUL BISCHOPING				
A 2855.449-00-0000	ATHLETICS REFS		9/23		210.40	
Check Total:					210.40	
70668	10/08/2026	7743 KEVIN BRANIGAN				
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/26/9/26 MEALS		16.88	
Check Total:					16.88	
70669	10/08/2026	5733 THOM CARRIER				
A 2855.449-00-0000	ATHLETICS REFS		9/23		224.40	
Check Total:					224.40	
70670	10/08/2026	7838 KEVIN CONLEY				
A 2855.449-00-0000	ATHLETICS REFS		9/10		210.40	
Check Total:					210.40	
70671	10/08/2026	6025 CRONMILLER, CODY				
A 2855.449-00-0000	ATHLETICS REFS		9/22		131.00	
Check Total:					131.00	

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
70672	10/08/2026	2132 DAY AUTOMATION SYSTEMS INC				
A 1620.400-00-0000	O/M C/E		PIN-0004298	270190	987.80	987.80
				Check Total:	987.80	
70673	10/08/2026	7476 DECKER, TORY				
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/16 MEAL		16.21	
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/23 MEAL		16.98	
				Check Total:	33.19	
70674	10/08/2026	341 TIMOTHY DENNIS				
A 2855.449-00-0000	ATHLETICS REFS		9/23		142.05	
A 2855.449-00-0000	ATHLETICS REFS		9/28		131.00	
A 2855.449-00-0000	ATHLETICS REFS		10/1		142.05	
				Check Total:	415.10	
70675	10/08/2026	7596 DEPREZ, KELDA				
A 8060.400-00-0000	CONTRACTUAL EXPENSE		WELLNESS GUESSING JAR		11.00	
				Check Total:	11.00	
70676	10/08/2026	2472 STEVE DIFRANCO				
A 2855.449-00-0000	ATHLETICS REFS		9/25		131.00	
				Check Total:	131.00	
70677	10/08/2026	386 ELEVATOR MAINTENANCE OF BUFFALO INC				
A 1620.400-00-0000	O/M C/E		202609224	270377	838.30	838.00
				Check Total:	838.30	
70678	10/08/2026	472 FEATURED MEDIA				
A 1310.400-00-0000	BA C/E		268	261245	571.20	571.20
				Check Total:	571.20	
70679	10/08/2026	416 ROBERT FINSTER				
A 2855.449-00-0000	ATHLETICS REFS		9/29		142.05	
				Check Total:	142.05	
70680	10/08/2026	470 GENESEE VALLEY ELEMENTARY PRIN				
A 2110.450-01-0000	SUPPLIES OFFICE		26-27 DUES-MEYER	270254	50.00	50.00

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
70681	10/08/2026	6003	GENESEE VALLEY SECONDARY PRINCIPAL'S ASSOCIATION					
		A 2110.400-03-0000	TCHG C/E HS		26-27 DUES MARCELLO	270366	100.00	100.00
							Check Total:	50.00
70682	10/08/2026	504	GRAINGER					
		A 1621.501-00-0000	SUPPLIES		9086924819	270384	162.84	162.84
							Check Total:	100.00
70683	10/08/2026	3594	DICK GREER					
		A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/29 MEAL		15.67	
							Check Total:	15.67
70684	10/08/2026	5739	GVSMA					
		A 2110.450-03-2000	MUSIC		GVSMA-MEMBER -2026-3	270357	300.00	300.00
							Check Total:	300.00
70685	10/08/2026	569	HILLYARD / NEW YORK					
		A 1620.502-00-0000	O/M CLEANING SUPPLIES		90295197	270416	230.96	230.96
							Check Total:	230.96
70686	10/08/2026	1775	**CONTINUED** HOME DEPOT CREDIT SERVICES				Voided During Printing	
							Check Total:	0.00
70687	10/08/2026	1775	HOME DEPOT CREDIT SERVICES					
		A 1621.501-00-0000	SUPPLIES		4301560	270222	94.00	94.00
		A 2110.450-02-6000	OCC ED		9134834	270048	32.80	32.80
		A 1621.501-00-0000	SUPPLIES		3198670	270222	154.99	154.99
		A 2110.450-02-6000	OCC ED		9603643	270048	50.98	50.98
		A 1621.501-00-0000	SUPPLIES		3792436	270222	335.00	335.00
		A 2110.450-02-6000	OCC ED		9663926	270048	75.13	75.13
		A 2110.450-02-6000	OCC ED		9714649	270048	49.99	49.99
		A 2110.450-02-6000	OCC ED		9723761	270048	109.00	109.00
		A 2110.450-02-6000	OCC ED		9790980	270048	188.18	188.18
		A 2110.450-02-6000	OCC ED		9884864	270048	51.79	51.79

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description		Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number			
A 2110.450-02-6000	OCC ED		9900677	270048		572.18	572.18
A 2110.450-02-6000	OCC ED		9900678	270048		2,348.54	2,348.54
A 2110.450-02-6000	OCC ED		8164989	270048		85.70	85.70
A 2110.450-02-6000	OCC ED		8222616	270048		143.52	143.52
A 2110.450-02-6000	OCC ED		8695086	270048		214.92	214.92
A 2110.450-02-6000	OCC ED		8695613	270048		35.27	35.27
					Check Total:	4,541.99	
70688	10/08/2026	7845 ZHHAO HU					
A 2855.449-00-0000	ATHLETICS REFS		9/4			131.00	
A 2855.449-00-0000	ATHLETICS REFS		9/10			142.05	
A 2855.449-00-0000	ATHLETICS REFS		9/14			160.20	
					Check Total:	433.25	
70689	10/08/2026	7777 IRR SUPPLY CENTERS					
A 1620.503-00-0000	O/M ELECTRICAL SUPPLIES		15271359-00	270418		119.81	119.81
					Check Total:	119.81	
70690	10/08/2026	640 JUNIOR LIBRARY GUILD					
A 2610.460-01-0000	AIDABLE LIB MATLS EL		748155	270059		1,585.53	1,585.53
A 2610.521-01-0000	ES LIB NON AIDABLE		748155	270060		150.47	150.47
					Check Total:	1,736.00	
70691	10/08/2026	7200 JV CLEANING SERVICES					
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES	9/21 - 10/2	76488-000544	270240		11,700.00	11,700.00
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES	HIGH SCHOOL MAIN OFFICE - EXTRA	76488-000544	270240		300.00	300.00
					Check Total:	12,000.00	
70692	10/08/2026	2817 KELLEY BROS, LLC					
A 1621.501-00-0000	SUPPLIES		5-117120	270250		2,262.00	2,262.00
					Check Total:	2,262.00	
70693	10/08/2026	2298 LAUTERBORN ENTERPRISES					
A 1620.503-00-0000	O/M ELECTRICAL SUPPLIES		25751	270411		725.00	725.00
					Check Total:	725.00	
70694	10/08/2026	767 MARY CARIOLA CHILDRENS CENTER					
A 2250.470-00-0000	SP ED TUITION	ESY	JULY	270355		23,858.00	23,858.00

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
70695	10/08/2026	1680 PETER MCCABE					
					Check Total:	23,858.00	
A 2855.449-00-0000		ATHLETICS REFS		9/21		106.80	
A 2855.449-00-0000		ATHLETICS REFS		9/25		131.00	
					Check Total:	237.80	
70696	10/08/2026	2014 JOHN MCCAFFREY					
A 2855.449-00-0000		ATHLETICS REFS		9/18		142.05	
					Check Total:	142.05	
70697	10/08/2026	7400 MENDEL, ERIC					
A 2855.449-00-0000		ATHLETICS REFS		9/21		106.80	
					Check Total:	106.80	
70698	10/08/2026	7288 MOBILETECH COMMUNICATION CORP					
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	OCTOBER	26045	270341	1,291.00	1,291.00
					Check Total:	1,291.00	
70699	10/08/2026	5755 NATIONAL GRID					
A 1620.425-01-0000		O/M ELEC EL	8/20 - 9/18	29151-57105	270171	6,962.24	6,962.24
A 1620.425-02-0000		O/M ELEC MS/HS	8/24 - 9/22	29351-57101	270171	11,629.87	11,629.87
A 1620.425-03-0000		O/M ELEC DIST OFF	8/20 - 9/18	75551-56107	270171	393.24	393.24
A 5530.400-00-4250		GAR ELECTRIC	8/20 - 9/18	84351-57107	270171	742.95	742.95
A 1620.425-04-0000		O/M ELEC LIGHTS	8/21 - 9/21	29138-81108	270171	302.38	302.38
A 1620.425-05-0000		O/M ELEC FIELDS	8/20 - 9/18	75751-56103	270171	4,911.15	4,911.15
					Check Total:	24,941.83	
70700	10/08/2026	910 MATT NILSEN					
A 2855.449-00-0000		ATHLETICS REFS		9/22		131.00	
					Check Total:	131.00	
70701	10/08/2026	2328 NOCO ENERGY CORP. - FUELS					
A 5510.501-05-5710		GASOLINE		408044	270336	1,080.54	1,080.54
					Check Total:	1,080.54	
70702	10/08/2026	914 NORMAN HOWARD SCHOOL					
A 2250.470-00-0000		SP ED TUITION	OCTOBER	2026-1004	270292	5,280.30	5,280.30
					Check Total:	5,280.30	
70703	10/08/2026	3141 NORTHERN STAR MEDICAL HEALTH, PLLC					

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		12947	270319	366.00	366.00
A 2815.400-00-0000	HEALTH C/E	OCTOBER	12991	270130	1,150.00	1,150.00
Check Total:					1,516.00	
70704	10/08/2026	2799 STEVE POLO				
A 2855.449-00-0000	ATHLETICS REFS		10/1		111.80	
Check Total:					111.80	
70705	10/08/2026	1125 JAMES REVELL				
A 2855.449-00-0000	ATHLETICS REFS		9/23		131.00	
A 2855.449-00-0000	ATHLETICS REFS		9/28		131.00	
Check Total:					262.00	
70706	10/08/2026	2897 KAREN RILEY				
A 2855.449-00-0000	ATHLETICS REFS		9/21		106.80	
Check Total:					106.80	
70707	10/08/2026	7468 RITTENHOUSE, DANIEL				
A 2855.449-00-0000	ATHLETICS REFS		9/25		131.00	
Check Total:					131.00	
70708	10/08/2026	7695 CHRISTOPHER ROACH				
A 2855.449-00-0000	ATHLETICS REFS		9/25		131.00	
Check Total:					131.00	
70709	10/08/2026	3155 ROCHESTER PAINT CENTER, INC.				
A 1620.501-00-0000	O/M SUPPLIES		172458	270383	611.50	611.50
Check Total:					611.50	
70710	10/08/2026	1163 AMINTA ROMAGUERA-MCNULTY				
A 2110.400-03-0000	TCHG C/E HS		10/1 MILEAGE		42.10	
Check Total:					42.10	
70711	10/08/2026	2137 RONCO SPECIALIZED SYSTEMS				
A 1620.400-00-0000	O/M C/E		798826	270368	1,015.00	1,015.00
Check Total:					1,015.00	
70712	10/08/2026	1194 DONALD JR SAWDEY				
A 2855.449-00-0000	ATHLETICS REFS		9/28		160.20	
Check Total:					160.20	
70713	10/08/2026	1232 SEBCO BOOKS				
A 2610.460-02-0000	AIDABLE LIB MATLS HS		217116	261199	150.40	166.18

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
70714	10/08/2026	7825	SLUMBERKINS INC					
							Check Total:	150.40
A 2810.501-00-0000			GUIDANCE SUPPLIES		779621	270227	308.40	308.40
							Check Total:	308.40
70715	10/08/2026	7604	STARK TECH SERVICES, LLC					
A 1620.400-00-0000			O/M C/E		10070793	270412	636.48	636.48
							Check Total:	636.48
70716	10/08/2026	2275	STUDIO SALES POTTERY SUPPLY CO					
A 2110.450-03-8000			ART		24544	270290	314.75	328.50
							Check Total:	314.75
70717	10/08/2026	7567	TISDALE, KAINÉ					
A 2855.449-00-0000			ATHLETICS REFS		9/23		106.80	
A 2855.449-00-0000			ATHLETICS REFS		9/24		142.05	
A 2855.449-00-0000			ATHLETICS REFS		10/1		142.05	
							Check Total:	390.90
70718	10/08/2026	5741	TRACTOR SUPPLY CREDIT PLAN					
A 1620.501-00-0000			O/M SUPPLIES		200313081	270378	49.98	49.98
							Check Total:	49.98
70719	10/08/2026	7761	AIDAN TROMBLY					
A 2110.450-01-8000			MUSIC ELEM		MUSIC FOR CHORUS		14.95	
							Check Total:	14.95
70720	10/08/2026	1413	BOB TUNNINGLEY					
A 2855.449-00-0000			ATHLETICS REFS		9/22		142.05	
							Check Total:	142.05
70721	10/08/2026	7185	SAMUEL WASHINGTON					
A 2855.449-00-0000			ATHLETICS REFS		9/21		106.80	
							Check Total:	106.80

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 20: OCTOBER 8 - GENERAL For Dates 10/1/2026 - 10/31/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 65					Warrant Total:	164,249.33	
					Vendor Portion:	164,249.33	
					Payroll Portion:	0.00	

Certification of Warrant

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

Date

Signature

Title

CALEDONIA MUMFORD CSD

Check Warrant Report For H - 2: SEPTEMBER 10 - CAPITAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
2749	09/02/2026	697 LEONARD BUS SALES, INC				
H 5510.210-00-0000	BUS PURCHASE		M103000480	270273	184,408.15	184,408.15
				Check Total:	184,408.15	
2750	09/10/2026	3648 ALLGAIER CONSTRUCTION CORP				
H 1620.402-00-2025	General Contractor (Allgaier) 2025 Capital Project	JULY	G-18	251126	325,442.45	325,442.45
				Check Total:	325,442.45	
2751	09/10/2026	7813 ARIZENT				
H 1620.412-00-2025	Construction Contingency and Incidentals not allocated to a contractor		ADV20094	270244	1,160.00	1,160.00
				Check Total:	1,160.00	
2752	09/10/2026	240 CAMPUS CONSTRUCTION MGMT				
H 2110.201-00-2025	CONSTRUCTION MANAGER 2025 CAPITAL PROJECT	AUGUST	APP-00032	240937	30,238.87	30,238.87
				Check Total:	30,238.87	
2753	09/10/2026	7655 Concord Electric Corporation				
H 1620.400-00-2025	Concord Electric	JULY	APP #16	251124	153,495.30	153,495.30
H 1620.400-00-2025	Concord Electric	AUGUST	APP #17	251124	95,089.30	95,089.30
				Check Total:	248,584.60	
2754	09/10/2026	2162 ELMER W. DAVIS				
H 1620.401-00-2025	Roofing Capital Project 2025 (Elmer Davis)	AUGUST	12207.01	270146	456,732.45	456,732.45
				Check Total:	456,732.45	
2755	09/10/2026	7717 ENCORUS GROUP ENGINEERING D.P.C.				
H 1620.410-00-2025	Misc. and Testing Capital Project 2025		25612-005	260624	5,055.33	5,055.33
				Check Total:	5,055.33	
2756	09/10/2026	726 LMC INDUSTRIAL CONTRACTORS INC				
H 1620.404-00-2025	Plumbing Capital Project 2025	AUGUST	APP #011	251127	5,152.80	5,152.80
				Check Total:	5,152.80	
2757	09/10/2026	7662 MAZZA MECHANICAL SERVICES INC.				
H 1620.403-00-2025	Mechanical Contracting (Mazza) 2025	JULY	APP #9	260284	35,559.48	35,559.48
H 1620.403-00-2025	Mechanical Contracting (Mazza) 2025	AUGUST	APP #10	260284	16,600.48	16,600.48

CALEDONIA MUMFORD CSD

Check Warrant Report For H - 2: SEPTEMBER 10 - CAPITAL FUND For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
2025							
					Check Total:	52,159.96	
2758	09/10/2026	7814	UPSTATE RESTORATION OF NY, INC.				
H 1620.401-00-2025	Roofing Capital Project 2025 (Elmer Davis)	JULY	APP #001	270147	123,503.59	123,503.59	
					Check Total:	123,503.59	
Number of Transactions: 10					Warrant Total:	1,432,438.20	
					Vendor Portion:	1,432,438.20	
					Payroll Portion:	0.00	

Certification of Warrant

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

Date

Signature

Title

CALEDONIA MUMFORD CSD

Check Warrant Report For H - 3: SEPTEMBER 24 - CAPITAL For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
2759	09/24/2026	240	CAMPUS CONSTRUCTION MGMT				
H 2110.201-00-2025	CONSTRUCTION MANAGER	SEPTEMBER	APP 000-33	240937	31,999.43	31,999.43	
	2025 CAPITAL PROJECT						
				Check Total:	31,999.43		
2760	09/24/2026	7665	SALAS O'BRIEN CONSULTING AND				
			ENGINEERING GROUP OF NEW				
			YORK, INC.				
H 1620.412-00-2025	Construction Contingency and		6032607691	260622	3,099.00	3,099.00	
	Incidentals not allocated to a						
	contractor						
				Check Total:	3,099.00		
2761	09/24/2026	7663	WAYNE GRAVEL PRODUCTS INC.				
H 1620.406-00-2025	Site Work - 2025 Capital Project	JULY	APP 4	260287	143,751.16	143,751.16	
				Check Total:	143,751.16		
				Warrant Total:	178,849.59		
				Vendor Portion:	178,849.59		
				Payroll Portion:	0.00		
Number of Transactions: 3							

Certification of Warrant

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

Date

Signature

Title

CALEDONIA MUMFORD CSD

Check Warrant Report For C - 2: SEPTEMBER 30 - SCHOOL LUNCH For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
107001	09/30/2026	42 AMAZON CAPITAL SERVICES				
C 2860.450-00-0000	MATERIALS & SUPPLIES		1N1YVDTM77JT	270246	241.89	241.89
				Check Total:	241.89	
107002	09/30/2026	2928 AMERICAN FRUIT & VEGETABLE CO				
C 2860.410-00-4580	GROCERIES		0956598-IN	270395	350.00	350.00
C 2860.410-00-4580	GROCERIES		0956597-IN	270395	34.00	34.00
C 2860.410-00-4580	GROCERIES		0957168-IN	270395	295.90	295.90
C 2860.410-00-4580	GROCERIES		0957167-IN	270395	64.00	64.00
C 2860.410-00-4580	GROCERIES		0957170-IN	270395	64.00	64.00
C 2860.410-00-4580	GROCERIES		0957171-IN	270395	380.00	380.00
C 2860.410-00-4580	GROCERIES		0957513-IN	270395	705.00	705.00
C 2860.410-00-4580	GROCERIES		0958440-IN	270395	34.00	34.00
C 2860.410-00-4580	GROCERIES		0958441-IN	270395	198.50	198.50
				Check Total:	2,125.40	
107003	09/30/2026	7841 BRENDA BEACH				
C 2860.400-00-0000	CONTRACT EXPENSE		PANTS/SHOES		190.45	
				Check Total:	190.45	
107004	09/30/2026	7842 DOUGHERTY, JENNIFER				
C 2860.400-00-0000	CONTRACT EXPENSE		PANTS/SHOES		133.96	
				Check Total:	133.96	
107005	09/30/2026	7505 GRANT, CATHERINE				
C 2860.400-00-0000	CONTRACT EXPENSE		MILEAGE 8/18		27.36	
				Check Total:	27.36	
107006	09/30/2026	2864 HERSHEY'S ICE CREAM				
C 2860.410-00-4582	ICE CREAM		INVE0023600346	270396	344.52	344.52
C 2860.410-00-4582	ICE CREAM		INVE0023656198	270396	519.12	519.12
				Check Total:	863.64	
107007	09/30/2026	591 MARGARET HURLEY				
C 2860.400-00-0000	CONTRACT EXPENSE		PANTS/SHOES		190.00	
C 2860.400-00-0000	CONTRACT EXPENSE		MILEAGE 8/18		27.36	
				Check Total:	217.36	
107008	09/30/2026	3357 **CONTINUED** LATINA FOOD SERVICES		Voided During Printing		

CALEDONIA MUMFORD CSD

Check Warrant Report For C - 2: SEPTEMBER 30 - SCHOOL LUNCH For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
Check Total:					0.00	
107009	09/30/2026	3357 LATINA FOOD SERVICES				
C 2860.410-00-4580	GROCERIES		2319804A	270397	3,191.55	3,191.55
C 2860.410-00-4580	GROCERIES		2319808A	270397	5,462.27	5,462.27
C 2860.410-00-4580	GROCERIES		2325417	270397	0.00	
C 2860.410-00-4580	GROCERIES		2325135A	270397	2,390.59	2,390.59
C 2860.410-00-4580	GROCERIES		2329914A	270397	1,160.41	1,160.41
C 2860.410-00-4580	GROCERIES		2323418	270397	0.00	
C 2860.410-00-4580	GROCERIES		2335045B	270397	2,086.37	2,086.37
C 2860.410-00-4580	GROCERIES		2329914A	270397	-46.75	0.00
C 2860.410-00-4580	GROCERIES		2334896C	270397	1,907.90	1,907.90
C 2860.410-00-4580	GROCERIES		2334896C	270397	-53.32	0.00
C 2860.410-00-4580	GROCERIES		896209	270397	510.83	510.83
C 2860.410-00-4580	GROCERIES		896186	270397	517.14	517.14
C 2860.410-00-4580	GROCERIES		2340537C	270397	2,674.46	2,674.46
C 2860.410-00-4580	GROCERIES		2340352C	270397	2,074.71	2,074.71
C 2860.410-00-4580	GROCERIES		898365	270397	425.35	425.35
C 2860.410-00-4580	GROCERIES		898337	270397	421.46	421.46
C 2860.410-00-4580	GROCERIES		2345926C	270397	3,043.31	3,043.31
C 2860.410-00-4580	GROCERIES		2345926C	270397	-95.86	0.00
C 2860.410-00-4580	GROCERIES		2354999C	270397	3,399.54	3,399.54
C 2860.410-00-4580	GROCERIES		901066	270397	580.31	580.31
C 2860.410-00-4580	GROCERIES		901029	270397	612.54	612.54
Check Total:					30,262.81	
107010	09/30/2026	745 MAID-RITE SPECIALTY FOODS INC.				
C 2860.410-00-4583	MEAT		28347879	270398	104.50	104.50
Check Total:					104.50	
107011	09/30/2026	3408 LINDSAY MCKAY				
C 2860.400-00-0000	CONTRACT EXPENSE		MILEAGE 8/18		27.36	
Check Total:					27.36	
107012	09/30/2026	7843 SUSAN POTTER				
C 2860.400-00-0000	CONTRACT EXPENSE		PANTS/SHOES		165.70	
Check Total:					165.70	

CALEDONIA MUMFORD CSD

Check Warrant Report For C - 2: SEPTEMBER 30 - SCHOOL LUNCH For Dates 9/1/2026 - 9/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
107013	09/30/2026	1919 REGIONAL DISTRIBUTORS INC.				
C 2860.410-00-4580	GROCERIES		S2206122.001	270399	545.56	545.56
C 2860.410-00-4580	GROCERIES		S2207984.001	270399	38.94	38.94
C 2860.410-00-4580	GROCERIES		S2208005.001	270399	487.58	487.58
C 2860.410-00-4580	GROCERIES		S2207971.001	270399	563.74	563.74
C 2860.410-00-4580	GROCERIES		S2207971.002	270399	124.09	124.09
Check Total:					1,759.91	
107014	09/30/2026	1966 SHARON SMITH				
C 2860.400-00-0000	CONTRACT EXPENSE		PANTS/SHOES		160.00	
Check Total:					160.00	
107015	09/30/2026	2147 CHERYL TUCKER				
C 2860.400-00-0000	CONTRACT EXPENSE		PANTS/SHOES		200.00	
Check Total:					200.00	
107016	09/30/2026	180 WRIGHT BEVERAGE DISTRIBUTING				
C 2860.410-00-4580	GROCERIES		6566587	270401	904.00	904.00
C 2860.410-00-4580	GROCERIES		6535167	270401	301.00	301.00
Check Total:					1,205.00	
Warrant Total:					37,685.34	
Vendor Portion:					37,685.34	
Payroll Portion:					0.00	

Number of Transactions: 16

Certification of Warrant

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

Date

Signature

Title

CALEDONIA MUMFORD CSD

Budget Transfer Query From 7/1/2026 - 6/30/2027 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
571	07/22/2026	Transfer to pay insurance premiums	A 9060.800-00-0000		18,648.92	0.00
			A 1910.400-00-0000		0.00	18,648.92
			Transfer Totals:		18,648.92	18,648.92
573	07/27/2026	Transfer to support Phase II CIP - Roofing	H 1620.412-00-2025		797,769.52	0.00
			H 1620.401-00-2025		0.00	797,769.52
			Transfer Totals:		797,769.52	797,769.52
575	07/29/2026	Transfer to support financial advisory services for 2025 CIP.	H 2110.243-00-2025		0.00	2,064.10
			H 1620.412-00-2025		2,064.10	0.00
			Transfer Totals:		2,064.10	2,064.10
577	08/19/2026	To increase lines associated with 2025 Capital Project Phase II and change orders.	H 1620.412-00-2025		896,384.30	0.00
			H 1620.402-00-2025		0.00	830,111.00
			H 2110.201-00-2025		0.00	4,546.86
			H 1620.400-00-2025		0.00	132,493.00
			H 1620.407-00-2025		0.00	28,932.00
			H 1620.408-00-2025		0.00	27,888.00
			H 1620.404-00-2025		0.00	21,261.00
			H 1620.403-00-2025		148,847.56	0.00
			Transfer Totals:		1,045,231.86	1,045,231.86
579	08/20/2026	Transfer to support grade level materials	A 2110.450-01-0100		547.01	0.00
			A 2110.450-01-0300		0.00	547.01
			Transfer Totals:		547.01	547.01
580	08/20/2026	To support tax collection and mailing	A 1330.501-00-0000		0.00	3,600.00
			A 9060.800-00-0000		3,600.00	0.00
			Transfer Totals:		3,600.00	3,600.00
582	09/08/2026	Transfer for supplies to support teaching & learning	A 2110.400-00-0001		5,000.00	0.00

CALEDONIA MUMFORD CSD

Budget Transfer Query From 7/1/2026 - 6/30/2027 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.450-00-1000		0.00	5,000.00
				Transfer Totals:	5,000.00	5,000.00
583	09/10/2026	Transfer to support Phase II roofing for CIP 2025	H 1620.401-00-2025		0.00	113,140.27
			H 1620.412-00-2025		113,140.27	0.00
				Transfer Totals:	113,140.27	113,140.27
584	09/10/2026	Transfer to support OCC ed	A 2110.450-02-6000		0.00	2,000.00
			A 9060.800-00-0000		2,000.00	0.00
				Transfer Totals:	2,000.00	2,000.00
585	09/18/2026	Redistribute PPS account codes	A 2250.400-00-0000		0.00	2,000.00
			A 2250.402-00-0000		4,000.00	0.00
			A 2250.403-00-0000		0.00	4,000.00
			A 2250.405-00-0000		0.00	3,000.00
			A 2250.501-00-0000		3,000.00	0.00
			A 2250.502-00-0000		0.00	5,000.00
			A 2250.503-00-0000		0.00	10,000.00
			A 2810.400-00-0000		1,900.00	0.00
			A 2815.400-00-0000		1,000.00	0.00
			A 2815.501-00-0000		100.00	0.00
			A 2820.400-00-0000		0.00	10,000.00
			A 2820.501-00-0000		1,000.00	0.00
			A 5540.400-05-0000		23,000.00	0.00
				Transfer Totals:	34,000.00	34,000.00
586	09/22/2026	MOVE SCHOOL-TO-WORK SUPPORT TO NEW STUDENT CODES	A 2020.163-00-0000	Moved to athletics, library, and guidance school-t	13,000.00	0.00
			A 2855.163-00-0000	Pulled from support school-to-work	0.00	7,000.00
			A 2610.163-00-0000	Pulled from support school-to-work	0.00	3,000.00
			A 2825.163-00-0000	Pulled from support school-to-work	0.00	3,000.00
				Transfer Totals:	13,000.00	13,000.00

CALEDONIA MUMFORD CSD



Budget Transfer Query From 7/1/2026 - 6/30/2027 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
587	09/22/2026	TO LOAD OT LINES FOR HOURLY CHAPERONES AND TRANSPORTATION	A 2855.161-00-0000	Moved to OT line	2,500.00	0.00
			A 2855.164-00-0000	Pulled from non-certified chaperones	0.00	2,500.00
			A 5510.164-00-0000	Pulled from drivers salaries	0.00	5,000.00
			A 5510.162-05-0000	Moved to OT transportation	5,000.00	0.00
			Transfer Totals:		7,500.00	7,500.00
588	09/30/2026	Transfer to reconcile BOCES bill	A 2815.490-00-0000		0.00	3,000.00
			A 2250.490-00-0000		4,097.35	0.00
			A 1680.490-00-0000		0.00	303,520.87
			A 2630.490-00-0000		303,520.87	0.00
			A 1981.490-00-0000		0.00	277,562.00
			A 1981.492-00-0000		277,562.00	0.00
			A 2855.490-00-0000		0.00	1,097.35
			Transfer Totals:		585,180.22	585,180.22
589	09/30/2026	Transfer to support elementary PD.	A 2110.401-00-0000		0.00	3,000.00
			A 2110.401-01-0000		3,000.00	0.00
			Transfer Totals:		3,000.00	3,000.00
Grand Totals:					2,630,681.90	2,630,681.90

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOARD C/E		14,200.00	0.00	14,200.00	7,013.00	540.00	6,647.00
A 1010.490-00-0000	BOCES SERVICES		8,833.00	0.00	8,833.00	1,766.60	7,066.40	0.00
A 1010.501-00-0000	BOARD SUPPLIES		700.00	0.00	700.00	0.00	450.00	250.00
1010	BOARD OF EDUCATION	*	23,733.00	0.00	23,733.00	8,779.60	8,056.40	6,897.00
A 1060.400-00-0000	DIST MTG C/E		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	*	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10		**	24,983.00	0.00	24,983.00	8,779.60	8,056.40	8,147.00
A 1240.150-00-0000	CSA INSTR SAL		170,100.00	0.00	170,100.00	48,480.79	0.00	121,619.21
A 1240.160-00-0000	CSA PERS SERV		57,772.00	0.00	57,772.00	15,442.00	0.00	42,330.00
A 1240.400-00-0000	CSA C/E		16,500.00	0.00	16,500.00	1,423.96	1,209.30	13,866.74
A 1240.501-00-0000	CSA SUPPLIES		3,700.00	0.00	3,700.00	2,227.93	121.25	1,350.82
1240	CHIEF SCHOOL ADMINISTRATOR	*	248,072.00	0.00	248,072.00	67,574.68	1,330.55	179,166.77
12		**	248,072.00	0.00	248,072.00	67,574.68	1,330.55	179,166.77
A 1310.150-00-0000	BA INST SAL		124,950.00	0.00	124,950.00	36,423.83	0.00	88,526.17
A 1310.160-00-0000	BA PERS SERV		94,571.00	0.00	94,571.00	23,352.36	0.00	71,218.64
A 1310.400-00-0000	BA C/E		15,000.00	2,955.40	17,955.40	4,385.78	1,793.91	11,775.71
A 1310.490-00-0000	BOCES SERVICES		86,347.00	10,149.00	96,496.00	21,428.79	71,272.15	3,795.06
A 1310.501-00-0000	BA SUPPLIES		1,200.00	0.00	1,200.00	76.88	0.00	1,123.12
1310	BUSINESS ADMINISTRATION	*	322,068.00	13,104.40	335,172.40	85,667.64	73,066.06	176,438.70
A 1320.160-00-0000	AUDITING PERS SERV		2,478.00	0.00	2,478.00	658.19	0.00	1,819.81
A 1320.442-00-0000	AUDIT		24,000.00	16,650.00	40,650.00	0.00	16,650.00	24,000.00
1320	AUDITING	*	26,478.00	16,650.00	43,128.00	658.19	16,650.00	25,819.81
A 1325.501-00-0000	TREAS SUPPLIES		450.00	0.00	450.00	1,784.12	0.00	-1,334.12
1325	TREASURER	*	450.00	0.00	450.00	1,784.12	0.00	-1,334.12
A 1330.400-00-0000	TAX COL C/E		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1330.501-00-0000	TAX COL SUPPLIES		1,600.00	3,600.00	5,200.00	596.00	4,000.05	603.95
1330	TAX COLLECTOR	*	5,100.00	3,600.00	8,700.00	596.00	4,000.05	4,103.95
A 1345.490-00-0000	PURCHASING BOCES SERVICES		3,241.00	0.00	3,241.00	648.20	2,592.80	0.00
1345	PURCHASING	*	3,241.00	0.00	3,241.00	648.20	2,592.80	0.00
13		**	357,337.00	33,354.40	390,691.40	89,354.15	96,308.91	205,028.34
A 1420.441-00-0000	LEGAL		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 1420.490-00-0000	LEGAL BOCES		43,234.00	0.00	43,234.00	7,595.00	30,380.00	5,259.00
1420	LEGAL	*	79,234.00	0.00	79,234.00	7,595.00	30,380.00	41,259.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-00-0000	PS C/E		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1430.490-00-0000	PERS BOCES SERV		9,725.00	0.00	9,725.00	1,194.13	4,776.52	3,754.35
1430	PERSONNEL	*	13,725.00	0.00	13,725.00	1,194.13	4,776.52	7,754.35
A 1480.400-00-0000	PUB INFO C/E		12,000.00	0.00	12,000.00	359.44	0.00	11,640.56
1480	PUBLIC INFORMATION & SERVICES	*	12,000.00	0.00	12,000.00	359.44	0.00	11,640.56
14		**	104,959.00	0.00	104,959.00	9,148.57	35,156.52	60,653.91
A 1620.160-00-0000	O/M PERS SERV		287,109.00	0.00	287,109.00	77,075.99	0.00	210,033.01
A 1620.161-00-0000	O/M SUBS		12,000.00	0.00	12,000.00	9,327.10	0.00	2,672.90
A 1620.162-00-0000	O/M SUMMER HELP		50,960.00	0.00	50,960.00	46,529.44	0.00	4,430.56
A 1620.163-00-0000	O/M SCHOOL TO WORK		5,518.00	0.00	5,518.00	48.00	0.00	5,470.00
A 1620.164-00-0000	O/M OVERTIME		16,108.00	0.00	16,108.00	441.79	0.00	15,666.21
A 1620.200-01-0000	O/M EQUIP		45,000.00	13,375.83	58,375.83	13,375.83	0.00	45,000.00
A 1620.400-00-0000	O/M C/E		90,000.00	1,695.00	91,695.00	20,826.60	13,019.46	57,848.94
A 1620.401-00-0000	O/M CONTRACTUAL SEALING, TESTING, SHREDDING AND RENTALS		2,000.00	0.00	2,000.00	460.00	0.00	1,540.00
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES		230,000.00	0.00	230,000.00	31,033.50	198,966.50	0.00
A 1620.422-01-0000	O/M GAS EL		55,968.00	0.00	55,968.00	0.00	0.00	55,968.00
A 1620.422-02-0000	O/M GAS HS		63,393.75	0.00	63,393.75	0.00	0.00	63,393.75
A 1620.423-00-0000	O/M GARBAGE		15,000.00	0.00	15,000.00	2,300.00	12,700.00	0.00
A 1620.425-01-0000	O/M ELEC EL		80,275.75	0.00	80,275.75	18,053.06	62,222.69	0.00
A 1620.425-02-0000	O/M ELEC MS/HS		169,050.00	0.00	169,050.00	29,483.45	139,566.55	0.00
A 1620.425-03-0000	O/M ELEC DIST OFF		11,230.90	0.00	11,230.90	1,350.92	9,879.98	0.00
A 1620.425-04-0000	O/M ELEC LIGHTS		3,622.50	0.00	3,622.50	830.30	2,792.20	0.00
A 1620.425-05-0000	O/M ELEC FIELDS		50,715.00	0.00	50,715.00	12,060.49	38,114.51	540.00
A 1620.426-01-0000	O/M WATER EL		5,666.00	270.00	5,936.00	204.40	1,565.60	4,166.00
A 1620.426-02-0000	O/M WATER HS		12,317.00	0.00	12,317.00	735.70	6,764.30	4,817.00
A 1620.501-00-0000	O/M SUPPLIES		42,000.00	118,837.42	160,837.42	24,106.76	84,913.05	51,817.61
A 1620.502-00-0000	O/M CLEANING SUPPLIES		40,000.00	477.60	40,477.60	8,063.42	2,321.66	30,092.52
A 1620.503-00-0000	O/M ELECTRICAL SUPPLIES		4,000.00	0.00	4,000.00	905.07	1,717.74	1,377.19
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES		2,000.00	0.00	2,000.00	198.00	120.00	1,682.00
1620	OPERATION OF PLANT	*	1,293,933.90	134,655.85	1,428,589.75	297,409.82	574,664.24	556,515.69
A 1621.160-00-0000	SALARIES		160,400.16	0.00	160,400.16	34,543.09	0.00	125,857.07
A 1621.164-00-0000	OVERTIME MAINTENANCE		21,476.00	0.00	21,476.00	2,046.04	0.00	19,429.96
A 1621.400-00-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	1,371.84	3,195.00	5,433.16

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.501-00-0000	SUPPLIES		25,000.00	0.00	25,000.00	4,202.61	240.92	20,556.47
1621	MAINTENANCE OF PLANT	*	216,876.16	0.00	216,876.16	42,163.58	3,435.92	171,276.66
A 1670.160-00-0000	CENTRAL PRTG PERS SERV		18,345.60	0.00	18,345.60	1,798.40	0.00	16,547.20
A 1670.400-00-0000	CENTRAL PRTG/MLG C/E		28,000.00	0.00	28,000.00	8,000.00	0.00	20,000.00
A 1670.501-00-0000	CENTRAL PRTG + MLG SUPPLIES		22,500.00	0.00	22,500.00	240.63	0.00	22,259.37
1670	CENTRAL PRINTING & MAILING	*	68,845.60	0.00	68,845.60	10,039.03	0.00	58,806.57
A 1680.490-00-0000	BOCES DATA PROC		240,863.85	303,520.87	544,384.72	177,299.25	367,085.47	0.00
1680	CENTRAL DATA PROCESSING	*	240,863.85	303,520.87	544,384.72	177,299.25	367,085.47	0.00
16		**	1,820,519.51	438,176.72	2,258,696.23	526,911.68	945,185.63	786,598.92
A 1910.400-00-0000	INSURANCE		121,900.00	18,648.92	140,548.92	140,548.92	0.00	0.00
1910	UNALLOCATED INSURANCE	*	121,900.00	18,648.92	140,548.92	140,548.92	0.00	0.00
A 1920.400-00-0000	SCH ASSN DUES		5,000.00	0.00	5,000.00	1,685.00	0.00	3,315.00
1920	SCHOOL ASSOCIATION DUES	*	5,000.00	0.00	5,000.00	1,685.00	0.00	3,315.00
A 1981.490-00-0000	Administrative BOCES Services		0.00	277,562.00	277,562.00	55,512.40	222,049.60	0.00
A 1981.492-00-0000	BOCES ADM CHG-OTHER		277,562.00	-277,562.00	0.00	0.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	277,562.00	0.00	277,562.00	55,512.40	222,049.60	0.00
A 1989.400-00-0000	UNCLASSIFIED-SPEC ITEMS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1989	UNCLASSIFIED	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
19		**	409,462.00	18,648.92	428,110.92	197,746.32	222,049.60	8,315.00
1		***	2,965,332.51	490,180.04	3,455,512.55	899,515.00	1,308,087.61	1,247,909.94
A 2010.400-00-0000	PROFESSIONAL DEVELOPMENT C/E		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2010.490-00-0000	CURRICULUM/DEVELOPMENT BOCES SERVICES		210,359.00	0.00	210,359.00	60,281.05	150,077.95	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	255,359.00	0.00	255,359.00	60,281.05	150,077.95	45,000.00
A 2020.150-00-0000	SUP INSTR SAL		320,017.36	0.00	320,017.36	95,966.44	0.00	224,050.92
A 2020.160-00-0000	SUP PERS SERV		165,154.32	0.00	165,154.32	30,626.63	0.00	134,527.69
A 2020.163-00-0000	SUP SCHOOL TO WORK		18,816.72	-13,000.00	5,816.72	146.72	0.00	5,670.00
2020	SUPERVISION-REGULAR SCHOOL	*	503,988.40	-13,000.00	490,988.40	126,739.79	0.00	364,248.61
20		**	759,347.40	-13,000.00	746,347.40	187,020.84	150,077.95	409,248.61
A 2110.110-00-0000	TEACHERS SAL K-5		2,074,771.32	0.00	2,074,771.32	232,500.12	0.00	1,842,271.20
A 2110.111-00-0000	TEACHERS SAL K-5 ADDITIONAL PAY		60,500.00	0.00	60,500.00	39,427.73	0.00	21,072.27
A 2110.112-00-0000	SUMMER READING AND MATH PROGRAM		25,000.00	0.00	25,000.00	6,809.61	0.00	18,190.39
A 2110.113-00-0000	ELEMENTARY SUMMER HOURS		4,523.76	0.00	4,523.76	285.08	0.00	4,238.68
A 2110.130-00-0000	TEACHERS SAL 6-12		2,047,724.42	0.00	2,047,724.42	241,223.84	0.00	1,806,500.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.131-00-0000	TEACHERS SAL 6-12 ADDITIONAL PAY	30,900.00	0.00	30,900.00	18,663.16	0.00	12,236.84
A 2110.132-00-0000	DRIVER'S EDUCATION	10,268.07	0.00	10,268.07	8,786.70	0.00	1,481.37
A 2110.133-00-0000	GRADE LEVEL CHAIRS PRE-K THROUGH 12	44,931.00	0.00	44,931.00	5,599.05	0.00	39,331.95
A 2110.140-00-0000	SAL SUBS	150,000.00	0.00	150,000.00	15,573.42	0.00	134,426.58
A 2110.160-00-0000	PERS SERV	23,556.62	0.00	23,556.62	689.46	0.00	22,867.16
A 2110.400-00-0001	GENERAL - OVERALL	60,000.00	-5,000.00	55,000.00	0.00	0.00	55,000.00
A 2110.400-01-0000	TCHG C/E EL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2110.400-03-0000	TCHG C/E HS	38,410.00	3,909.30	42,319.30	4,051.37	0.00	38,267.93
A 2110.401-00-0000	CURRICULUM & INSTRUCTION K-12 CONTRACTUAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.401-01-0000	EL PROFESSIONAL DEVELOPMENT	8,500.00	-3,000.00	5,500.00	0.00	0.00	5,500.00
A 2110.401-03-0000	M/HS PROFESSIONAL DEVELOPMENT	8,500.00	0.00	8,500.00	0.00	180.00	8,320.00
A 2110.402-01-0000	EL PRINCIPAL INITIATIVE	7,500.00	8,941.35	16,441.35	9,576.36	1,185.00	5,679.99
A 2110.402-03-0000	M/HS SCHOOL SPIRIT	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2110.403-01-0000	EL MUSICAL	7,800.00	0.00	7,800.00	0.00	860.00	6,940.00
A 2110.403-03-0000	M/HS GRADUATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.404-03-0000	M/HS PRINCIPAL INITIATIVE	4,500.00	0.00	4,500.00	0.00	2,999.00	1,501.00
A 2110.450-00-0000	MUSICAL EXPENSES	10,000.00	0.00	10,000.00	0.00	3,124.00	6,876.00
A 2110.450-00-1000	CURRICULUM & INSTRUCTION K-12 SUPPLIES	0.00	11,570.00	11,570.00	164.84	7,958.63	3,446.53
A 2110.450-01-0000	SUPPLIES OFFICE	4,487.00	0.00	4,487.00	1,966.36	0.00	2,520.64
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K	1,900.00	74,911.79	76,811.79	76,069.44	0.00	742.35
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN	2,100.00	0.00	2,100.00	2,613.83	0.00	-513.83
A 2110.450-01-0100	TEACHING SUPPLIES 1ST GRADE	2,100.00	-547.01	1,552.99	526.56	50.87	975.56
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE	2,100.00	0.00	2,100.00	2,118.45	0.00	-18.45
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE	2,100.00	547.01	2,647.01	2,201.60	117.90	327.51
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE	2,100.00	0.00	2,100.00	1,218.21	0.00	881.79
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE	2,100.00	0.00	2,100.00	2,172.40	0.00	-72.40
A 2110.450-01-1100	EL STEM SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.450-01-4000	REMEDIAL MATH/READING	1,500.00	0.00	1,500.00	364.73	815.63	319.64
A 2110.450-01-7000	ART	5,400.00	0.00	5,400.00	0.00	2,604.64	2,795.36
A 2110.450-01-8000	MUSIC ELEM	4,000.00	0.00	4,000.00	162.11	1,457.05	2,380.84
A 2110.450-01-9000	PHYS ED ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-02-6000	OCC ED	8,000.00	2,000.00	10,000.00	6,176.40	1,936.33	1,887.27

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-03-0000	SUPPLIES OFFICE HS	17,838.00	0.00	17,838.00	3,771.53	5,651.16	8,415.31
A 2110.450-03-2000	MUSIC	4,000.00	0.00	4,000.00	1,498.12	588.18	1,913.70
A 2110.450-03-3000	ENGLISH	1,935.00	0.00	1,935.00	360.44	421.26	1,153.30
A 2110.450-03-4000	SOCIAL STUDIES	1,800.00	0.00	1,800.00	67.85	600.47	1,131.68
A 2110.450-03-5000	MATH	1,500.00	0.00	1,500.00	966.80	211.00	322.20
A 2110.450-03-6000	SCIENCE	6,960.00	0.00	6,960.00	2,359.77	1,743.63	2,856.60
A 2110.450-03-7000	FOREIGN LANGUAGE	500.00	0.00	500.00	523.45	0.00	-23.45
A 2110.450-03-8000	ART	3,100.00	0.00	3,100.00	486.25	0.00	2,613.75
A 2110.450-03-9000	PHYS ED/HEALTH	7,705.00	0.00	7,705.00	2,217.24	4,900.13	587.63
A 2110.470-00-0000	Meals & Light Refreshments to Support District Initiatives	0.00	0.00	0.00	268.55	0.00	-268.55
A 2110.480-01-0000	TEXTBOOKS EL	27,416.00	13,738.89	41,154.89	17,294.25	11,560.12	12,300.52
A 2110.480-03-0000	TEXTBOOKS HS	17,699.00	1,060.46	18,759.46	828.40	2,553.42	15,377.64
A 2110.490-00-0000	BOCES SERV	102,136.00	0.00	102,136.00	23,945.21	78,190.79	0.00
2110	TEACHING-REGULAR SCHOOL	4,868,061.19	111,131.79	4,979,192.98	733,528.69	129,709.21	4,115,955.08
21		4,868,061.19	111,131.79	4,979,192.98	733,528.69	129,709.21	4,115,955.08
A 2250.150-00-0000	SP ED SAL	1,143,766.21	0.00	1,143,766.21	148,045.19	0.00	995,721.02
A 2250.151-00-0000	SP ED SAL ADDITIONAL PAY	18,540.00	0.00	18,540.00	12,013.09	0.00	6,526.91
A 2250.160-00-0000	SP ED PERS SERV	229,128.00	0.00	229,128.00	41,922.16	0.00	187,205.84
A 2250.400-00-0000	SP ED C/E	16,000.00	2,000.00	18,000.00	3,771.71	987.78	13,240.51
A 2250.401-00-0000	SPECIAL ED. AUDIOLOGY CONTRACTUAL EXPENDITURES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2250.402-00-0000	SPECIAL ED. AUTISM CONSULTATION CONTRACTUAL EXPENDITURES	6,000.00	-4,000.00	2,000.00	0.00	0.00	2,000.00
A 2250.403-00-0000	SPECIAL ED. MUSIC THERAPY CONTRACTUAL EXPENDITURES	4,000.00	4,000.00	8,000.00	871.00	3,129.00	4,000.00
A 2250.404-00-0000	SPECIAL ED. INTERPRETING CONTRACTUAL EXPENDITURES	4,000.00	0.00	4,000.00	150.00	0.00	3,850.00
A 2250.405-00-0000	ESY C/E	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2250.470-00-0000	SP ED TUITION	847,957.91	0.00	847,957.91	167,381.45	563,186.55	117,389.91
A 2250.490-00-0000	BOCES - SP ED	550,386.75	-4,097.35	546,289.40	39,275.60	146,793.40	360,220.40
A 2250.501-00-0000	SP ED SUPPLIES	8,000.00	-1,260.00	6,740.00	3,334.22	1,016.08	2,389.70
A 2250.502-00-0000	Adaptive Supplies and Materials	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
A 2250.503-00-0000	Self Contained Supplies & Materials	0.00	10,000.00	10,000.00	0.00	100.00	9,900.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,843,778.87	14,642.65	2,858,421.52	416,764.42	715,212.81	1,726,444.29

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.150-00-0000	OCC ED SAL		244,208.36	0.00	244,208.36	24,907.77	0.00	219,300.59
A 2280.151-00-0000	OCC ED SAL ADDITIONAL PAY		0.00	0.00	0.00	400.00	0.00	-400.00
A 2280.490-00-0000	OCC ED BOCES SERVICES		414,732.00	0.00	414,732.00	82,946.40	331,785.60	0.00
2280	OCCUPATIONAL EDUCATION	*	658,940.36	0.00	658,940.36	108,254.17	331,785.60	218,900.59
22		**	3,502,719.23	14,642.65	3,517,361.88	525,018.59	1,046,998.41	1,945,344.88
A 2330.490-00-0000	BOCES SUMMER SCHOOL		16,600.00	0.00	16,600.00	16,600.00	0.00	0.00
2330	TEACHING-SUMMER SCHOOL	*	16,600.00	0.00	16,600.00	16,600.00	0.00	0.00
23		**	16,600.00	0.00	16,600.00	16,600.00	0.00	0.00
A 2610.150-00-0000	LIB SAL		147,534.00	0.00	147,534.00	16,896.21	0.00	130,637.79
A 2610.151-00-0000	LIB SAL ADDITIONAL PAY		0.00	0.00	0.00	1,767.08	0.00	-1,767.08
A 2610.163-00-0000	LIBRARY SCHOOL TO WORK		0.00	3,000.00	3,000.00	140.16	0.00	2,859.84
A 2610.400-02-0000	M/HS LIB NON AIDABLE		3,445.00	666.08	4,111.08	74.79	1,519.56	2,516.73
A 2610.460-01-0000	AIDABLE LIB MATLS EL		2,521.00	0.00	2,521.00	1,585.53	935.47	0.00
A 2610.460-02-0000	AIDABLE LIB MATLS HS		2,522.00	166.18	2,688.18	150.40	0.00	2,537.78
A 2610.490-00-0000	LIB BOCES SERV		52,953.00	0.00	52,953.00	10,590.60	42,362.40	0.00
A 2610.521-01-0000	ES LIB NON AIDABLE		3,800.00	0.00	3,800.00	1,040.78	2,708.17	51.05
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	212,775.00	3,832.26	216,607.26	32,245.55	47,525.60	136,836.11
A 2630.150-00-0000	COMPUTER INSTR SAL		136,110.00	0.00	136,110.00	36,025.96	0.00	100,084.04
A 2630.160-00-0000	COMPUTER INSTR PERS SERV		59,663.00	0.00	59,663.00	16,249.11	0.00	43,413.89
A 2630.161-00-0000	SOCIAL MEDIA SPECIALIST SALARY		13,240.00	0.00	13,240.00	3,515.69	0.00	9,724.31
A 2630.162-00-0000	IT SUMMER HELP		2,500.00	0.00	2,500.00	4,798.40	0.00	-2,298.40
A 2630.220-00-0000	COMPUTER HDWE AIDABLE		13,736.00	0.00	13,736.00	0.00	0.00	13,736.00
A 2630.400-00-0000	COMPUTER INSTR C/E		75,700.00	0.00	75,700.00	0.00	0.00	75,700.00
A 2630.460-00-0000	COMPUTER SOFTWARE AIDABLE		11,475.00	2,535.54	14,010.54	4,899.00	7,269.89	1,841.65
A 2630.490-00-0000	COMPUTER INSTR BOCES		874,545.00	262,779.40	1,137,324.40	0.00	566,300.27	571,024.13
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES		20,000.00	8,857.94	28,857.94	8,394.68	8,999.98	11,463.28
2630	COMPUTER ASSISTED INSTRUCTION	*	1,206,969.00	274,172.88	1,481,141.88	73,882.84	582,570.14	824,688.90
26		**	1,419,744.00	278,005.14	1,697,749.14	106,128.39	630,095.74	961,525.01
A 2805.160-00-0000	SALARIES		20,214.00	0.00	20,214.00	1,309.36	0.00	18,904.64
2805	ATTENDANCE-REGULAR SCHOOL	*	20,214.00	0.00	20,214.00	1,309.36	0.00	18,904.64
A 2810.150-00-0000	GUIDANCE SAL		114,429.00	0.00	114,429.00	14,594.91	0.00	99,834.09
A 2810.151-00-0000	GUIDANCE ADDITIONAL WORK		12,542.00	0.00	12,542.00	7,971.57	0.00	4,570.43
A 2810.160-00-0000	GUIDANCE PERS SERV		47,099.87	0.00	47,099.87	11,832.22	0.00	35,267.65

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.400-00-0000	GUIDANCE C/E	12,000.00	-1,900.00	10,100.00	0.00	0.00	10,100.00
A 2810.501-00-0000	GUIDANCE SUPPLIES	2,900.00	0.00	2,900.00	954.18	896.09	1,049.73
2810	GUIDANCE-REGULAR SCHOOL *	188,970.87	-1,900.00	187,070.87	35,352.88	896.09	150,821.90
A 2815.160-00-0000	HEALTH PERS SERV	116,140.00	0.00	116,140.00	14,556.99	0.00	101,583.01
A 2815.161-00-0000	HEALTH PERS SERV ADDITIONAL PAY	2,000.00	0.00	2,000.00	963.25	0.00	1,036.75
A 2815.400-00-0000	HEALTH C/E	16,000.00	-1,000.00	15,000.00	4,600.00	9,219.50	1,180.50
A 2815.401-00-0000	HEALTH C/E OTHER SCHOOLS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2815.490-00-0000	HEALTH INSURANCE CONSULTANT	0.00	3,000.00	3,000.00	1,945.65	0.00	1,054.35
A 2815.501-00-0000	HEALTH SUPPLIES	2,500.00	-100.00	2,400.00	285.28	1,824.87	289.85
2815	HEALTH SERVICES-REGULAR SCHOOL *	145,640.00	1,900.00	147,540.00	22,351.17	11,044.37	114,144.46
A 2820.150-00-0000	PSYCHOL SAL	57,537.00	0.00	57,537.00	6,638.88	0.00	50,898.12
A 2820.151-00-0000	PSYCHOL SAL ADDITIONAL PAY	5,698.00	0.00	5,698.00	0.00	0.00	5,698.00
A 2820.400-00-0000	PSYCHOL C/E	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2820.501-00-0000	PSYCHOL SUPPLIES	6,000.00	-1,000.00	5,000.00	109.00	822.00	4,069.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	69,235.00	9,000.00	78,235.00	6,747.88	822.00	70,665.12
A 2825.150-00-0000	ERSS-INSTR SAL	117,095.00	0.00	117,095.00	13,510.98	0.00	103,584.02
A 2825.151-00-0000	ERSS-INSTR SAL ADDITIONAL PAY	8,486.00	0.00	8,486.00	3,647.76	0.00	4,838.24
A 2825.163-00-0000	RAIDER LOCKER SCHOOL TO WORK	0.00	3,000.00	3,000.00	112.96	0.00	2,887.04
A 2825.400-00-0000	ERSS C/E	149,136.00	0.00	149,136.00	74,568.00	74,568.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	274,717.00	3,000.00	277,717.00	91,839.70	74,568.00	111,309.30
A 2850.150-00-0000	CO CURR SAL	5,150.00	0.00	5,150.00	300.30	0.00	4,849.70
A 2850.151-00-0000	CO CURR ADVISOR STIPENDS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2850.152-00-0000	MENTOR PAY	0.00	0.00	0.00	1,211.00	0.00	-1,211.00
A 2850.160-00-0000	CO-CURR PERS SERV	8,000.00	0.00	8,000.00	375.55	0.00	7,624.45
2850	CO-CURRICULAR ACTIV-REG SCHL *	83,150.00	0.00	83,150.00	1,886.85	0.00	81,263.15
A 2855.140-00-0000	ATHLETIC DIRECTOR SALARIES	18,200.00	0.00	18,200.00	4,816.34	0.00	13,383.66
A 2855.150-00-0000	ATHLETICS CERTIFIED COACHES	309,520.00	0.00	309,520.00	36,749.03	0.00	272,770.97
A 2855.151-00-0000	ATHLETICS CERTIFIED CHAPERONES	10,000.00	0.00	10,000.00	2,184.82	0.00	7,815.18
A 2855.160-00-0000	ATHLETICS NON CERTIFIED COACHES	0.00	0.00	0.00	18,724.66	0.00	-18,724.66
A 2855.161-00-0000	ATHLETICS NON CERTIFIED CHAPERONES	20,000.00	-2,500.00	17,500.00	1,734.39	0.00	15,765.61
A 2855.163-00-0000	ATHLETICS SCHOOL TO WORK	0.00	7,000.00	7,000.00	106.72	0.00	6,893.28
A 2855.164-00-0000	ATHLETICS NON-CERT CHAP OT (HOURLY)	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
A 2855.400-00-0000	ATHLETICS C/E	22,400.00	2,721.49	25,121.49	5,943.91	6,365.92	12,811.66

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.401-00-0000	ATHLETICS - CONFERENCES		1,600.00	0.00	1,600.00	0.00	75.00	1,525.00
A 2855.402-00-0000	ATHLETICS - ATHLETIC TRAINING		11,000.00	0.00	11,000.00	378.00	329.00	10,293.00
A 2855.449-00-0000	ATHLETICS REFS		53,000.00	0.00	53,000.00	8,112.60	0.00	44,887.40
A 2855.490-00-0000	ATHLETICS - BOCES		8,821.00	1,097.35	9,918.35	1,983.67	7,934.68	0.00
A 2855.501-00-0000	ATHLETICS SUPPLIES		22,000.00	24,182.95	46,182.95	12,372.19	11,871.89	21,938.87
2855	INTERSCHOL ATHLETICS-REG SCHL	*	476,541.00	35,001.79	511,542.79	93,106.33	26,576.49	391,859.97
28		**	1,258,467.87	47,001.79	1,305,469.66	252,594.17	113,906.95	938,968.54
2		***	11,824,939.69	437,781.37	12,262,721.06	1,820,890.68	2,070,788.26	8,371,042.12
A 5510.161-05-0000	MECH PERS SERV		197,232.40	0.00	197,232.40	42,722.38	0.00	154,510.02
A 5510.162-05-0000	DR SAL REG		434,158.00	-5,000.00	429,158.00	46,840.07	0.00	382,317.93
A 5510.162-06-0000	ADD DR SAL REG		0.00	0.00	0.00	13,387.43	0.00	-13,387.43
A 5510.162-07-0000	BUS MONITORS SAL REG		16,297.00	0.00	16,297.00	6,478.72	0.00	9,818.28
A 5510.163-00-0000	DR SCHOOL TO WORK		5,050.00	0.00	5,050.00	36.48	0.00	5,013.52
A 5510.164-00-0000	TRANSPORTATION OVERTIME		0.00	5,000.00	5,000.00	134.91	0.00	4,865.09
A 5510.166-00-0000	DR SAL SPORTS RUNS		37,307.00	0.00	37,307.00	6,175.76	0.00	31,131.24
A 5510.168-00-0000	DR SAL FIELD TRIPS		10,000.00	0.00	10,000.00	844.18	0.00	9,155.82
A 5510.200-05-0000	TRANSPORTATION EQUIPMENT		2,558.00	0.00	2,558.00	0.00	1,000.00	1,558.00
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		46,000.00	0.00	46,000.00	8,779.61	29,631.22	7,589.17
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		500.00	0.00	500.00	159.15	0.00	340.85
A 5510.420-05-0000	TRANS INSURANCE		25,000.00	0.00	25,000.00	23,810.00	0.00	1,190.00
A 5510.465-05-0000	CONTRACT REPAIR		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5510.490-00-0000	TRAN BOCES SERV		13,398.00	0.00	13,398.00	2,679.60	10,718.40	0.00
A 5510.501-05-0000	GENL SUPPLIES		6,000.00	0.00	6,000.00	180.00	5,000.00	820.00
A 5510.501-05-5700	AUTO PTS		31,200.00	0.00	31,200.00	1,944.00	18,056.00	11,200.00
A 5510.501-05-5710	GASOLINE		165,000.00	0.00	165,000.00	16,864.74	148,135.26	0.00
A 5510.501-05-5720	LUBE OIL		4,100.00	0.00	4,100.00	397.52	2,500.00	1,202.48
A 5510.501-05-5730	TIRES		10,000.00	0.00	10,000.00	0.00	8,000.00	2,000.00
5510	DISTRICT TRANSPORTATION	*	1,008,800.40	0.00	1,008,800.40	171,434.55	228,040.88	609,324.97
A 5530.400-00-0000	GAR CONTRACTUAL EXP		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-00-4220	GAR GAS		7,245.00	0.00	7,245.00	0.00	1,000.00	6,245.00
A 5530.400-00-4250	GAR ELECTRIC		12,679.00	0.00	12,679.00	2,160.68	10,518.32	0.00
A 5530.400-00-4260	GAR WATER		10,182.00	0.00	10,182.00	50.04	449.96	9,682.00
A 5530.501-00-0000	GAR GENL SUPPLIES		500.00	0.00	500.00	0.00	500.00	0.00

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	31,606.00	0.00	31,606.00	2,210.72	12,468.28	16,927.00
A 5540.400-05-0000	CONTRACT TRANS		110,000.00	-23,000.00	87,000.00	0.00	0.00	87,000.00
5540	CONTRACT TRANSPORTATION	*	110,000.00	-23,000.00	87,000.00	0.00	0.00	87,000.00
55		**	1,150,406.40	-23,000.00	1,127,406.40	173,645.27	240,509.16	713,251.97
5		***	1,150,406.40	-23,000.00	1,127,406.40	173,645.27	240,509.16	713,251.97
A 8060.160-00-0000	COMM. ED. PERS. SALARY		5,518.00	0.00	5,518.00	3,564.86	0.00	1,953.14
A 8060.400-00-0000	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	1,685.70	0.00	3,314.30
8060	CIVIC ACTIVITIES	*	10,518.00	0.00	10,518.00	5,250.56	0.00	5,267.44
80		**	10,518.00	0.00	10,518.00	5,250.56	0.00	5,267.44
8		***	10,518.00	0.00	10,518.00	5,250.56	0.00	5,267.44
A 9010.800-00-0000	EMPLOYEES RETIREMENT		316,200.00	0.00	316,200.00	0.00	0.00	316,200.00
9010	STATE RETIREMENT	*	316,200.00	0.00	316,200.00	0.00	0.00	316,200.00
A 9020.800-00-0000	TEACHERS RETIREMENT		790,221.00	0.00	790,221.00	0.00	0.00	790,221.00
9020	TEACHERS' RETIREMENT	*	790,221.00	0.00	790,221.00	0.00	0.00	790,221.00
A 9030.800-00-0000	FICA		751,748.40	0.00	751,748.40	115,607.47	0.00	636,140.93
9030	SOCIAL SECURITY	*	751,748.40	0.00	751,748.40	115,607.47	0.00	636,140.93
A 9040.800-00-0000	WORKERS COMP		45,216.00	0.00	45,216.00	21,827.00	21,827.00	1,562.00
9040	WORKERS' COMPENSATION	*	45,216.00	0.00	45,216.00	21,827.00	21,827.00	1,562.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	1,984.76	3,015.24	0.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	1,984.76	3,015.24	0.00
A 9055.800-00-0000	DISABILITY INSURANCE		13,000.00	0.00	13,000.00	2,277.54	6,637.62	4,084.84
9055	DISABILITY INSURANCE	*	13,000.00	0.00	13,000.00	2,277.54	6,637.62	4,084.84
A 9060.800-00-0000	HEALTH INSURANCE		3,248,673.00	-24,248.92	3,224,424.08	895,694.75	322,431.22	2,006,298.11
9060	MEDICAL & DENTAL INSURANCE	*	3,248,673.00	-24,248.92	3,224,424.08	895,694.75	322,431.22	2,006,298.11
90		**	5,170,058.40	-24,248.92	5,145,809.48	1,037,391.52	353,911.08	3,754,506.88
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9901.960-00-0000	TRANSFER TO DEBT SERVICE		2,284,182.00	0.00	2,284,182.00	34,925.00	0.00	2,249,257.00
9901	TRANSFER TO SPECIAL AID	*	2,339,182.00	0.00	2,339,182.00	34,925.00	0.00	2,304,257.00
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND		100,000.00	184,408.15	284,408.15	184,408.15	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	184,408.15	284,408.15	184,408.15	0.00	100,000.00
99		**	2,439,182.00	184,408.15	2,623,590.15	219,333.15	0.00	2,404,257.00
9		***	7,609,240.40	160,159.23	7,769,399.63	1,256,724.67	353,911.08	6,158,763.88
Fund ATotals:			23,560,437.00	1,065,120.64	24,625,557.64	4,156,026.18	3,973,296.11	16,496,235.35

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	23,560,437.00	1,065,120.64	24,625,557.64	4,156,026.18	3,973,296.11	16,496,235.35

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CALEDONIA MUMFORD CSD

Revenue Status Report By Function From 7/1/2026 To 6/30/2027

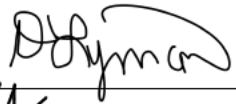


Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	0.00	0.00	0.00	6,451,363.67	-6,451,363.67
A 1081	CONTRIBUTIONS IN LIEU OF TAXES	0.00	0.00	0.00	107,858.56	-107,858.56
A 1090	INT. AND PEN. ON RP TAXES	0.00	0.00	0.00	231.37	-231.37
A 1120.10	MONROE CTY SALES TAX REVENUE	0.00	0.00	0.00	5,047.00	-5,047.00
A 1315	CONTINUING EDUC TUITION	0.00	0.00	0.00	245.00	-245.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	51.25	-51.25
A 1411	ADMISSIONS - MUSICAL	0.00	0.00	0.00	87.50	-87.50
A 2401	INT. AND EARNINGS ON DEPOSITS	0.00	0.00	0.00	25,213.35	-25,213.35
A 2401.20	INTEREST - CAPITAL RESERVE	0.00	0.00	0.00	19,700.86	-19,700.86
A 2401.30	INTEREST - FLEET	0.00	0.00	0.00	875.79	-875.79
A 2401.50	INTEREST-PROP LOSS	0.00	0.00	0.00	3,662.10	-3,662.10
A 2401.60	INTEREST-UNEMPLOY	0.00	0.00	0.00	8,612.38	-8,612.38
A 2401.70	INTEREST-VEH EQUIP CAP RES	0.00	0.00	0.00	27.73	-27.73
A 2401.80	INTEREST FOR EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	2,870.99	-2,870.99
A 2401.90	INTEREST ERS RETIREMENT RESERVE	0.00	0.00	0.00	5,826.25	-5,826.25
A 2401.91	INTEREST TRS RETIREMENT RESERVE	0.00	0.00	0.00	2,831.87	-2,831.87
A 2701	REFUND OF BOCES SERVICES	0.00	0.00	0.00	2,394.00	-2,394.00
A 2705	GIFT AND DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
A 2770	OTH. UNCLASSIFIED REVENUE,SPECIFY	0.00	0.00	0.00	8,457.30	-8,457.30
A 3101	STATE AID BASIC FORMULA	0.00	0.00	0.00	258,805.02	-258,805.02
A 3102	STATE AID LOTTERY AID	0.00	0.00	0.00	1,562,930.57	-1,562,930.57
A 3103	STATE AID - BOCES	0.00	0.00	0.00	-0.05	0.05
A 4601	FEDERAL AID - MEDICAID	0.00	0.00	0.00	15,559.03	-15,559.03
A Totals:		0.00	0.00	0.00	8,483,651.54	-8,483,651.54
Grand Totals:		0.00	0.00	0.00	8,483,651.54	-8,483,651.54

SEPTEMBER 2026 TREASURER'S REPORT

<u>Account/Fund Name</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursement</u>	<u>Ending Balance</u>	<u>CD Terms</u>	<u>Bank Balance</u>
General Fund							
	Capital Reserve	2,272,249.87	6,443.23	0.00	2,278,693.10		2,278,693.10
	Emp. Benefit Accrued Liability	331,130.98	938.96	0.00	332,069.94		332,069.94
	ERS (Retirement) Reserve	681,839.13	1,905.41	0.00	683,744.54		683,744.54
	General Fund Checking	1,918,260.98	5,903,652.55	1,770,108.68	6,051,804.85		6,036,575.21
	General Fund Savings	101,010.75	286.43	0.00	101,297.18		101,297.18
	Payroll	0.00	536,919.14	536,919.14	0.00		536.42
	Property Loss & Liability Reserve	422,376.08	1,197.70	0.00	423,573.78		423,573.78
	Tax Certorari	0.00	0.00	0.00	0.00		0.00
	TRS Reserve	326,621.93	926.17	0.00	327,548.10		327,548.10
	Unemployment Reserve	1,007,892.10	2,816.58	0.00	1,010,708.68		1,010,708.68
	Vehicle & Equipment	550,077.90	9.04	0.00	550,086.94		550,086.94
	Total General Fund Accounts	7,611,459.72	6,455,095.21	2,307,027.82	11,759,527.11		11,744,833.89
Trust and Agency							
	Trust & Agency Checking	0.00	0.00	0.00	0.00		285,016.94
Federal Fund							
	Checking	19,750.89	55.20	0.00	19,806.09		19,806.09
School Lunch Fund							
	Checking	481,254.47	8,358.91	41,018.48	448,594.90		486,282.62
Capital Fund							
	Capital Fund Checking	3,557,541.63	287,144.41	1,741,212.79	2,103,473.25		2,106,572.25
Debt Service							
	5 Star	999,684.99	2,834.72	0.00	1,002,519.71		1,002,519.71
Scholarship Funds							
	Carol Cofta Scholarship	2,001.03	0.05	0.00	2,001.08		2,001.08
	Cook & Coyle Memorial Scholarship	325.10	0.01	0.00	325.11		325.11
	ES Campbell- Savings	12,774.58	0.00	0.00	12,774.58		12,774.58
	Kevin Kissel	21,947.45	0.55	0.00	21,948.00		21,948.00
	Mary Catherine Hamilton	5,765.24	0.14	0.00	5,765.38		5,765.38
	Nicole Mazza	10,270.25	0.25	0.00	10,270.50		10,270.50
	Peterson Scholarship	57,536.98	2.90	0.00	57,539.88		57,539.88
	Rogers Memorial	129.59	0.00	0.00	129.59		129.59
	Ross Orton Wrestling	401.03	0.01	0.00	401.04		401.04
	Woodruff/Reed Scholarship Fund	2,128.22	0.05	0.00	2,128.27		2,128.27
	Total Scholarship Accounts	113,279.47	3.96	0.00	113,283.43		113,283.43

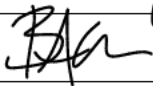
Prepared By:



C-M District Treasurer

Date: 10/9/26

Approved By:



C-M Business Official

Date: 10/9/26

AUGUST 2026

CLASS/CLUB	Beginning	Receipts	Expenses	Ending
Ainodelac Elementary	\$3,852.82	\$0.00	\$0.00	\$3,852.82
Ainodelac M/HS	\$6,730.20	\$0.00	\$0.00	\$6,730.20
Archery Club	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2026	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2027	\$11,620.15	\$0.00	\$0.00	\$11,620.15
Class of 2028	\$3,271.88	\$0.00	\$0.00	\$3,271.88
Class of 2029	\$2,015.07	\$0.00	\$0.00	\$2,015.07
Class of 2030	\$86.25	\$0.00	\$0.00	\$86.25
Class of 2031	\$9,338.52	\$0.00	\$0.00	\$9,338.52
Class of 2032	\$4,691.46	\$0.00	\$0.00	\$4,691.46
Elem. Student Council	\$1,211.89	\$0.00	\$0.00	\$1,211.89
Elem. Library	\$532.82	\$0.00	\$0.00	\$532.82
Fifth Grade Account	\$1.77	\$452.00	\$0.00	\$453.77
HS Stu. Council	\$1,026.53	\$2.42	\$0.00	\$1,028.95
HS Stu. Council Act.	\$3,463.63	\$252.73	\$477.04	\$3,239.32
MS Play	\$6,379.07	\$0.00	\$0.00	\$6,379.07
MS Stu Council	\$3,964.45	\$0.00	\$128.87	\$3,835.58
NHS	\$1,575.71	\$0.00	\$0.00	\$1,575.71
NJHS	\$422.50	\$0.00	\$0.00	\$422.50
One Book	\$586.96	\$2,500.00	\$2,473.46	\$613.50
Raider Baseball	\$2,404.01	\$400.00	\$0.00	\$2,804.01
Sales Tax Account	\$221.95	\$0.00	\$0.00	\$221.95
Science Club	\$0.00	\$0.00	\$0.00	\$0.00
Danny Mitchell Music	\$3,295.80	\$0.00	\$0.00	\$3,295.80
Ski Club/Spectrum	\$984.53	\$0.00	\$0.00	\$984.53
Softball Club	\$9,603.32	\$0.00	\$0.00	\$9,603.32
Spanish Club	\$719.37	\$0.00	\$0.00	\$719.37
Technology Club	\$1,103.28	\$0.00	\$0.00	\$1,103.28
Track	\$7,088.36	\$0.00	\$0.00	\$7,088.36
Varsity Club	\$5,283.36	\$0.00	\$0.00	\$5,283.36
Volleyball	\$1,674.54	\$1,821.00	\$1,799.00	\$1,696.54
TOTAL	\$93,150.20	\$5,428.15	\$4,878.37	\$93,699.98

Uncleared Checks

13181 \$66.00
13267 \$695.00
13289 \$96.51
13304 \$125.00
13305 \$200.00

Uncleared Deposits

Bank Statement **\$94,882.49**
Uncleared Deposits **\$0.00**
Uncleared Checks **\$1,182.51**
Total **\$93,699.98**

Total \$1,182.51

Committee Recommendations for Board of Education Review (October 13, 2026)

<i>Meeting</i>	<i>Age</i>	<i>Committee Grade</i>		<i>Reason</i>	<i>Decision</i>	<i>Disability</i>	<i>Recommended School</i>	<i>Recommended Program</i>
09/11/2026	16:5	CSE	11	Initial Eligibility Determination Meeting	Classified	Other Health Impairment	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Resource Room Program
Megan Rogers								
09/15/2026	9:3	Sub CSE	04	Amendment - Agreement No Meeting	Classified	Multiple Disabilities	School of the Holy Childhood	Special Class Music Therapy (Individual) Music Therapy- Group Occupational Therapy Occupational Therapy (Group) Physical Therapy Speech/Language Therapy (Group) Speech/Language Therapy (Individual) Vision Services
Megan Rogers								
09/02/2026	21:5	CSE	Ungraded Program Review		Classified	Intellectual Disability	Home	Psychological Counseling Services
Megan Rogers								
09/25/2026	7:0	CSE	01	Requested Review Transfer Student	Classified	Speech or Language Impairment	Caledonia-Mumford Elementary School	Integrated Co-teaching Services Special Class - English Special Class - Math Occupational Therapy Speech/Language Therapy
Megan Rogers								
09/25/2026	14:0	CSE	08	Requested Review Transfer Student	Classified	Other Health Impairment	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services
Megan Rogers								
09/28/2026	12:8	CSE	07	Requested Review Transfer Student	Classified	Autism	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Resource Room Program Counseling Services Parent Counseling and Training

Megan Rogers

09/11/2026	12:0	Sub CSE	07	Amendment - Agreement No Meeting	Classified	Learning Disability	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Resource Room Program Special Class Special Class Psychological Counseling Services
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Megan Rogers

09/28/2026	12:10	CSE	08	Requested Review CPSE to CSE Transition	Classified	Other Health Impairment	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Resource Room Program
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Megan Rogers

09/10/2026	9:4	Sub CSE	04	Amendment - Agreement No Meeting	Classified	Other Health Impairment	Caledonia-Mumford Elementary School	Integrated Co-teaching Services Integrated Co-teaching Services Music Therapy Occupational Therapy Occupational Therapy Physical Therapy Physical Therapy Speech/Language Therapy Speech/Language Therapy Speech/Language Therapy (ESY)
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Megan Rogers

Caledonia-Mumford Central School District Board of Education

Exhibit A

Meeting date: October 13, 2026

Agenda Item: VIII - 1

Resolution title: Approval of Contracts

1. Emergency Medical Services Agreement - CHS Mobile Integrated Healthcare, Inc.
2. Education Healthcare Staffing Agreement - AMN Healthcare
3. Transportation Contract Agreement - GV BOCES
4. Work Fit Medical
5. Three+One Company, LLC



280 Calkins Road
Rochester, NY 14623
P: 585-334-4190
F: 585-334-8172
chsmobilehealth.org

EMERGENCY MEDICAL SERVICES AGREEMENT

9/18/2026

This Emergency Medical Services Agreement (the "Agreement") is dated as of September 18, 2026 by and between CHS Mobile Integrated Healthcare, Inc. ("Contractor") and Caledonia-Mumford Central School District ("Client") (collectively the "Parties").

The Parties agree as follows:

1. SERVICES:

Contractor will perform the Emergency Medical Services (EMS) described below (collectively, the "Services"):
(check all that apply)

☐ EMS Personnel

☐ EMT

☐ Paramedic

☒ Ambulance and Personnel

☒ Basic Ambulance

☐ Advanced Life Support Ambulance

☐ Other: _____

2. TIME OF COMPLETION:

The Services shall be performed on Sept 25 between the hours of 1900 to 2130. Sept 28 from 1800 to 2030. Sept 29 from 1800 to 2030. Oct 5 from 1800 to 2030. Oct 23 from 1900 to 2130. Oct 24 from 1100 to 1330.

3. EQUIPMENT:

When performing the Services, Contractor will use equipment owned, maintained and/or approved by CHS Mobile Integrated Healthcare, Inc.

4. PAYMENT:

Client shall pay Contractor for the Services the sum of \$1,965.00 Dollars (15 hours at \$(131/per hour).

The payment(s) shall be paid in the following manner:

The invoice will be sent via US mail or email after completion of event and is due Net 30 days from the date of the event. A 2.5% late fee will be applied if payment is not made within 30 days. The client may prepay the invoice.

5. OTHER EXPENSES:

Client shall reimburse Contractor for the following expenses only:

Should the event extend beyond the time referenced in section 2, the client shall be responsible for payment of the additional time at the hourly rate noted in section 1.

6. TERM:

The term of this Agreement shall begin on Sept 25, 2026 and shall expire on Oct 24, 2026.

7. NOTICES: Any notice required to be given to either Party under this Agreement shall be sent via email to the appropriate address below:

If to Client:

Cal-Mum Central School
Tim McArdle
99 North St
Caledonia, NY 14423

If to Contractor:

Heather Lenhardt, Chief Financial Officer
hlenhardt@chsmobilehealth.org
CHS Mobile Integrated Healthcare
280 Calkins Road
Rochester, NY 14623

8. GENERAL PROVISIONS:

1. All work shall be completed in a professional manner, and if applicable, in compliance with all building codes and other applicable laws.
2. To the extent required by law all work shall be performed by individuals duly certified and authorized by NYS law to perform the work.
3. The Contractor warrants that it is adequately insured for injury to its employees and others incurring loss or injury as a result of the acts of the Contractor or its employees.
4. In the event the Client fails to pay any periodic or installment payment due hereunder, the Contractor may cease work without breach pending payment or resolution of dispute.
5. The Contractor shall not be liable for any delay due to circumstances beyond its control.
6. The Contractor is an independent Contractor and not an employee of Client.
7. Any changes to this document must be signed by both the Contractor and the Client.
8. This Agreement shall be construed in accordance with the laws of the State of New York.
9. Neither the Client nor the Contractor may assign this Agreement without prior written consent from the non-assigning party.

10. The headings of the sections herein are for convenience only and shall not affect the meaning of the provisions of this Agreement.
11. This Agreement constitutes the entire agreement between the Client and the Contractor and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings, or other agreements, whether oral or written, relating to the subject matter of this Agreement.

IN WITNESS WHEREOF the Parties have executed this Agreement on the date first written above.

CLIENT:

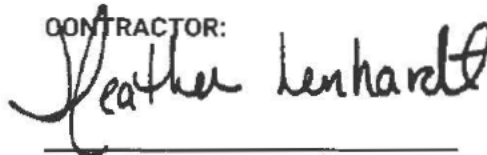
Signature

Name (please print)

Title (if applicable)

Date

CONTRACTOR:



Signature

Heather Lenhardt, Chief Financial Officer

CHS Mobile Integrated Healthcare, Inc.

9/18/2026

Date

EDUCATION HEALTHCARE STAFFING AGREEMENT

This Education Healthcare Staffing Agreement together with all applicable Service Line Exhibits (collectively, the "Agreement") is entered into by and between **Caledonia-Mumford Central School District** ("Client") and **AMN Healthcare, Inc.** ("Agency") on **9/15/2026** for the purpose of using healthcare clinicians ("Clinicians") to provide temporary professional services at Client's facility(ies).

- 1. DESCRIPTION OF SERVICES.** Agency will use its best efforts to recruit qualified Clinicians to staff Client's facility(ies) from Agency and/or Agency's direct and indirect subsidiaries in accordance with Client's specifications. It is Agency's policy not to use subcontractors or independent contractors. The one or more attached Service Line Exhibits ("Service Line Exhibit(s)") set forth the specific services to be furnished by Agency for the applicable service line, together with current fees for these services and other terms specific to such service line. Client represents, warrants and covenants that it (A) has obtained and will keep current all licenses, permits and authorizations necessary to conduct its business and to utilize the Clinicians in accordance with all applicable laws, rules and regulations, and (B) shall provide and be responsible for all oversight of Clinicians in connection with the temporary professional services provided by Clinicians for Client.
- 2. COMPENSATION TO AGENCY.** Client agrees to pay for services rendered under this Agreement in accordance with the Service Line Exhibit(s), plus all applicable federal, state and local taxes that may be payable by Agency, including but not limited to, sales/use tax, excise tax and gross receipts tax. Should Agency be required to pay a Clinician any wage/hour penalty as required by federal or state law, such penalty shall be billed to Client at the applicable rate. The rate schedules set forth in the Service Line Exhibits include (i) the amounts payable by Client to Agency for the services performed by Agency, and (ii) fees to be paid to each Clinician. The portion of the rate payable to Agency will vary depending upon amounts payable to Clinician. Such variation will not affect the amounts reflected in the rate schedules. Clinicians are paid one hundred percent (100%) of the agreed upon rate, subject to tax withholdings as required by law. The parties acknowledge that they have a reimbursement arrangement with respect to housing and meals. The reimbursement amount is included in the fee Client pays for services, except as otherwise specifically stated herein. Agency will provide substantiation of the reimbursement amount. Amounts reimbursed by Client may be subject to tax deduction limitations.
- 3. GOVERNMENT MANDATED COST INCREASES.** If at any time during the term of this Agreement, Agency is required to increase its employees' compensation (due to increase in minimum wage rates or mandatory benefits requirement), or incurs an increase in its compensation costs as a direct result of any law, determination, order or action by a governmental authority or government insurance benefit program, Client agrees that Agency may increase the bill rates proportionately so as to place Agency in the same position it was in prior to such law, determination, order or action. Client shall pay such increased bill rates upon Agency's provision of 30 days notice of such increase.
- 4. MEDICARE ACCESS.** In compliance with Section 420.302(b) of the Medicare regulations, until the expiration of four years after the furnishing of the services provided under this Agreement, Agency will make available to the Secretary, U.S. Department of Health and Human Services, the U.S. Comptroller General, and their representatives, this Agreement and all books, documents and records necessary to certify the nature and extent of the costs of those services.
- 5. EQUAL EMPLOYMENT OPPORTUNITY POLICY.** Both parties acknowledge that they are equal opportunity employers and agree that they do not and will not discriminate against, harass, or retaliate against any employee or job applicant on the basis of race, color, religion, sex, national origin, age, disability, veteran status, sexual orientation, gender identity, or any other status or condition protected by applicable federal, state or local laws. Client will promptly investigate allegations of discrimination, harassment and retaliation and will report to Agency any suspected discrimination, harassment and/or retaliation either by or against Clinicians immediately.

Client shall indemnify Agency for all costs, liabilities or losses associated with defending any charge, complaint, claim, cause of action or suit (hereinafter collectively referred to as "claim(s)") by (A) any governmental or administrative agency and/or (B) any Clinician or anyone acting on his/her behalf, in which Client's action/inaction has given rise to, in whole or in part, the underlying claim. This may include, but is not limited to, claims for breach of contract, defamation, invasion of privacy, intentional or negligent infliction of emotional distress, wrongful discharge, discrimination, harassment, retaliation, or violation of any federal, state or other governmental statute or regulation.

- 6. ENTIRE AGREEMENT; ATTORNEYS' FEES; GOVERNING LAW.** This Agreement and each executed Service Line Exhibit contains the entire agreement between the parties and supersedes all prior oral and written agreements, understandings, commitments and practices between the parties and shall take precedence and control over any terms set forth in a group purchasing agreement under which Client may be a participating member. No amendments to this Agreement (including a Service Line Exhibit) may be made except by written mutual agreement. In the event of a conflict between this Education Healthcare Staffing Agreement, on the one hand, and a Service Line Exhibit on the other hand, this Education Healthcare Staffing Agreement shall control unless the conflicting provision in the Service Line Exhibit explicitly indicates the intent for such provision to supersede a specific provision in this Education Healthcare Staffing Agreement. In the event that any action is brought to enforce or interpret this Agreement or any part thereof, the prevailing party shall recover its costs and reasonable attorneys' fees in bringing such action. In the event of non-payment by Client, Client shall pay all costs incurred by Agency in collecting delinquent amounts, including collection agency fees. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to its conflict of laws rules. The parties consent to the exclusive jurisdiction of the state and federal courts located in the County of Dallas, Texas for any action arising under this Agreement.
- 7. INSURANCE AND SAFETY LAWS.** At Client's request, Agency will provide certificates evidencing its worker's compensation, general liability, and professional liability insurance coverage. Client shall be included as additional insured with respect to general liability insurance coverage for liability to the extent caused by the negligent acts or omissions of Agency and its employees, as requested. Client accepts responsibility for compliance with all relevant safety and health laws and regulations during the period of a Clinician's assignment under Client's supervision, including but not limited to Joint Commission regulations relating to orientation and evaluation and HIPAA regulations. While Agency will give each Clinician a safety and standards manual relating to safety, universal precautions, occupational exposure to bloodborne pathogens, other safety issues and HIPAA regulations, Client will also provide each Clinician with all necessary site-specific training, orientation, equipment, and evaluations required by federal, state, or local occupational safety laws or rules, including Joint Commission and HIPAA, for members of Client's workforce. Further, Client will only assign Clinicians to work in the clinical specialty areas in which they are professionally qualified and oriented to work.

In the event of any sentinel event or actual or threatened claim arising out of or relating to the acts or omissions of a Clinician, Client shall provide Agency written notice of such claim immediately and, in no event more than 30 days after Client knew, or reasonably should have known, of such claim.

Client shall provide written notice of any actual or threatened act of Workplace Violence (as defined herein) against a Clinician to Agency immediately and, in no event more than 3 calendar days after the occurrence of the incident. Client shall cooperate with the Agency in its investigation and prompt disposition of all such reports, including but not limited to the workplace violence incident log in a timely manner consistent with applicable law.

"Workplace Violence" is defined as the threat or use of a physical force against a Clinician that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the Clinician sustains an injury, including but not limited to, any incident that involves a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the Clinician sustains an injury. Notwithstanding any other provisions of this Agreement, any immediate threat made to a Clinician's life or physical well-being should be reported promptly to the appropriate authorities.

8. CONFIDENTIAL INFORMATION.

- a. Each party shall keep confidential all Confidential Information (as defined below) of the other party ("owning party"), and shall not use or disclose such Confidential Information either during or at any time after the term of this Agreement, without owning party's express written consent, unless required to do so by law, court order or subpoena in which case a party shall not disclose such information until it has provided advance notice to owning party such that owning party may timely act to protect such disclosure. For purposes of this provision, "Confidential Information" means non-public information that is disclosed or becomes known to the other party as a consequence of or through its activities under this Agreement, including, but not limited to, matters of a business nature, such as Clinicians' and prospective Clinicians' names and personal information, bill rates and the terms of this Agreement, compensation and benefits packages and structure, hiring decision-making process, hiring needs and/or requests for placement, costs, profits, margins, markets, sales, business processes, information systems, quarterly and annual review documents, reports generated, and any other information of a similar nature. The foregoing notwithstanding, the parties agree where required by law, Agency may provide (i) an executed copy of this Agreement, and (ii) a full disclosure of charges and compensation under the

applicable Service Line Exhibit(s) to the governmental or regulatory authority set forth in the applicable law. Client acknowledges that this Section constitutes notice of such disclosure, and no additional notification is required.

- b. Client shall not:
 - i. sell, rent, release, disclose, disseminate, make available, transfer, or otherwise communicate orally, in writing, or by electronic or other means, Clinician Confidential Information to another business or a third party for monetary or other valuable consideration;
 - ii. retain, use, or disclose such Clinician Confidential Information for any purpose other than for the specific purpose of confirming the suitability of the Clinician to perform temporary professional services, and Client processes necessary to enable Clinician to perform the services, including but not limited to time keeping, billing, and access to client systems; or
 - iii. retain, use, or disclose such Clinician Confidential Information outside of the direct business relationship between Agency and Client.
 - c. In addition, Client agrees to use appropriate privacy and security measures to protect all Clinician Confidential Information from unauthorized access, destruction, use, modification, or disclosures in accordance with all federal and state privacy laws, including but not limited to, limiting access to only those employees necessary for performance under this Agreement, implementing suitable measures to prevent unauthorized persons from gaining access to Clinician Confidential Information and to prevent unauthorized reading, copying, alteration, use, or removal of Clinician Confidential Information. Client will report to Agency in writing, no more than one business day after discovery, any breach of security or privacy unauthorized use, or unauthorized disclosure of Clinician Confidential Information. Client shall be responsible for notifying affected Clinician of the occurrence (as required by applicable law) and for payment of all costs of notification and any costs associated with mitigation, including but not limited to credit monitoring. Client shall also be responsible for all expenses, costs, and any damages incurred by Agency, resulting from such occurrence. Client must obtain Agency's approval of the time and content of any notifications under this Section before contacting affected Clinicians.
 - d. Upon termination or expiration of this Agreement, both parties will, without notice or request, either (i) return, within two (2) weeks, all Confidential Information of the other, including copies thereof; or (ii) destroy all Confidential Information in accordance with their respective policies and procedures, and with the same level of care that each party would destroy their own Confidential Information.
 - e. This Section 8 will survive any termination or expiration of this Agreement.
9. **CONSENT TO FAX.** In order to ensure that Agency is in compliance with state and federal law, Client hereby expressly grants permission to Agency to send all facsimile communications to any Client location.
10. **TERM.** The term of this Agreement shall be for a period of one year, and this Agreement will renew automatically for successive one year periods. Either party may terminate this Agreement upon the other party's material breach and failure to cure within 30 days, or at any time upon provision of 30 days written notice to the other party; provided, however, all Clinicians currently confirmed for an assignment, or at work on an assignment, will be permitted at Agency's option to complete their assignments under the terms of this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and/or assigns of Agency.
11. **SEVERABILITY.** If any provision herein is held to be contrary to law, such provision will be deemed valid only to the extent permitted by law. All other provisions shall continue in full force and effect.
12. **NON WAIVER.** Agency's failure to require performance of any provision of this Agreement shall not affect its right to require performance at any time thereafter, nor shall Agency's waiver of any breach or default of this Agreement constitute a waiver of any subsequent breach or default.
13. **ASSIGNMENT.** Except with the prior written consent of Agency, Client may not assign or transfer any right, remedy or obligation under this Agreement, including by merger, consolidation, dissolution, or operation of law.
14. **MEASURES TO PREVENT LOSS OF SERVICES.** In the event that a state or local order closes one or more Client Facilities, the Client has the following options to prevent an AMN Clinician assigned to the Client from being unavailable when the Client reopens its facility:

- (a) Continue to pay each AMN Clinician assigned to the facility for all previously scheduled time, as set forth in the most recent confirmation, during the period of time that the facility where the AMN Clinician is assigned is closed; or
- (b) Allow each AMN Clinician assigned to the facility to provide services utilizing the AMN Telehealth platform TeleVate. The AMN Clinician will continue to provide services according to the schedule as set forth in the most recent confirmation.

If Client elects to terminate any assignments as the result of a closure, standard termination provisions apply. If Client terminates the assignment of any AMN Clinician, AMN cannot guarantee that the AMN Clinician will be available when Client reopens its facility.

GENERAL TERMS AND CONDITIONS

The following terms shall be made part of each Service Line Exhibit except to the extent specifically excluded therein:

- 1. TIMEKEEPING; COMPENSATION OF CLINICIANS.** Clinicians will enter time worked into an electronic timecard system designated by Agency. Client will be billed for the exact time worked and time will not be rounded. Client shall designate a representative to review and approve all time no later than each Monday by 2 p.m. PST. Client's approval of Clinicians' time certifies that the hours submitted are correct, the work was performed to Client's satisfaction and authorizes Agency to bill Client for the hours worked by Clinicians. If Client's designated representative fails to timely report time worked to Agency, all time submitted by Clinicians will be considered accurate and Client shall be responsible for payment. If a Clinician does not report to work for a scheduled shift due to illness or some other reason outside of Client's control, Client will not be billed for those hours. Make-up of lost time will be at the mutual agreement of Client and Clinician. Agency has responsibility for all compensation of Clinicians working at Client's facility(ies) under this Agreement. Agency will obtain and keep on file all documentation required by the U.S. Citizenship and Immigration Services to prove legal status to work and reside in the USA.
- 2. OVERTIME.** Client agrees to pay one and one-half times the applicable rate for all hours worked more than 40 hours in one work week. If any applicable law requires Agency to pay Clinician daily overtime (an overtime multiple such as one and one-half times or two times the Clinician's hourly wage), Client shall pay Agency the same multiple on the applicable rate for such hours. Agency may comply with Client's policies regarding overtime when such compliance accords with Agency's obligations under state and federal law, and are communicated to Agency concurrently with the execution of this Agreement or at least 90 days prior to the effective date of such changes.
- 3. ORIENTATION.** Client agrees to pay Agency for all orientation hours worked by Clinicians.
- 4. FIRST REFERRING AGENCY.** It is understood that Agency is the first referring agency ("First Referring Agency") with respect to each presented Clinician unless Client notifies Agency within 48 hours of a written or verbal introduction that Client possesses prior knowledge of such Clinician's availability. If Agency is the First Referring Agency with respect to a Clinician, Client will adhere to the hiring limitations and provisions set forth in the applicable Service Line Exhibit. If Client does hire or use (except through Agency) a Clinician first referred by Agency on a travel or per-diem basis through another agency at any time and for any period prior to the later of (a) 18 months following the end date of a Clinician's assignment and (b) 18 months following the termination of the Agreement, Client shall pay Agency a \$2,500 transfer fee (no fee applies where prohibited by law).
- 5. TERMINATION OF ASSIGNMENT.** Agency will terminate a Clinician's assignment if the Client provides in writing that the Clinician is incapable of performing the duties of the position, commits acts of professional negligence, is absent from the position without Client's permission during scheduled times, is insubordinate, engages in substance abuse, violates Client's express rules or regulations, or engages in other unprofessional conduct or breach or neglect of duty. For any reasons other than those listed above, Client agrees to give Agency 60 days written notice of cancellation of any Clinicians once a confirmation has been sent by Agency. Should Client be unable to provide such 60 days cancellation notice, Agency reserves the right to bill Client for four weeks (40 hours per week) at the Clinician's applicable rate. In the event of a cancellation without cause, including cancellations with proper notice, Client shall be responsible for any housing and travel costs actually incurred by Agency as a result of such cancellation.
- 6. CLINICIAN QUALIFICATIONS.** Agency shall follow its standard certification and credential requirements for its Clinicians. Upon Clinician's arrival at Client facility, Client will verify the identity and credentials of each Clinician by a visual check of the Clinician's photo identification and professional license or certification. Client agrees to interview candidates within 48 hours of file submission.

7. **FLOATING.** Client agrees to float a Clinician only in accordance with Client's floating policies for all staff, and the clinical experience of the Clinician. Client confirms that Client's policies on floating comply with current (and will comply with any future) Joint Commission standards, including the provision of an appropriate orientation to the new unit.
8. **PERFORMANCE EVALUATIONS.** Client agrees to complete a written evaluation regarding the performance of each Clinician upon completion of his or her assignment, and to forward this evaluation to Agency within 15 days. Client may complete the performance evaluation on either the form Agency provides or a comparable form of Client's choosing.
9. **REBOOKING PERIOD.** The negotiation of any rebooking or extension of current clinicians will only occur thirty (30) days prior to the expiration of clinician's current assignment.

SERVICE LINE EXHIBIT A EDUCATION HEALTHCARE ASSIGNMENTS

AMN Healthcare, Inc. ("Agency") either directly or through its wholly owned subsidiaries will provide services in accordance with the Education Healthcare Staffing Agreement that was entered into by and between **Caledonia-Mumford Central School District** ("Client") and Agency on or about 9/15/2026, as modified by these additional terms. This Exhibit sets forth the terms for an assignments effective as of 9/15/2026 (the "Effective Date").

SCHEDULE OF RATES. The Hourly Bill Rates listed below and will go into effect for anyone beginning an assignment or extension after the Effective Date. These fees include recruitment, housing and compensation for each Clinician placed with Client.

On the first annual anniversary of this Agreement, and each anniversary thereafter, a rate increase equal to the most recent published Medical Care Services National CPI index or three percent (3%), whichever is greater, shall be incorporated automatically.

Rate Schedule is subject to change based on changes in amounts payable to Clinician and increases in malpractice costs. Should rates increase at any time for any reason, excluding COLA increases, during the term of the Agreement Agency will give Client 30 days' written notice prior to the effective date of the increase.

<i>Specialty</i>	<i>In-person Bill Rate per Hour</i>	<i>Teletherapy Bill Rate per Hour</i>
Speech Language Pathologist (CCC-SLP)	\$80-\$105	\$80-\$100
Clinical Fellow Speech Language Pathologist (CF-SLP)	\$75-\$95	
Clinical Fellow Speech Language Pathologist (CF-SLP) with AMN Supervision	\$80-\$100	
Speech Language Pathologist Assistant (SLPA)	\$60-\$80	
Occupational Therapist (OT)	\$80-\$95	\$80-\$95
Certified Occupational Therapist Assistant (COTA)	\$70-\$85	
Physical Therapist (PT)	\$80-\$95	\$80-\$95
Physical Therapist Assistant (PTA)	\$70-\$85	
Registered Nurse (RN)	\$80-\$110	\$80-\$110
Licensed Practical Nurse (LPN)	\$65-\$90	
School Psychologist (SP)	\$95-\$120	\$95-\$120
Educational Diagnostician	\$70-\$90	\$70-\$90
Social Worker (SW)	\$90-\$120	\$85-\$105
Licensed Social Worker	\$90-\$120	\$85-\$105
Licensed Professional Counselor	\$90-\$120	\$90-\$120
Licensed Marriage Family Therapist	\$90-\$120	\$90-\$120
Behavioral Analyst (BA)	\$95-\$120	\$90-\$120
Assistant Behavioral Analyst	\$75-\$95	\$75-\$95

Registered Behavioral Technician (RBT)	\$60-\$85	
Medical Assistant (MA)	\$60-\$80	
Paraprofessionals	\$50-\$60	
Audiologist	\$80-\$105	\$80-\$105

Travel Expense Reimbursement. Agency will bill Client for all required mileage driven during Clinicians shift between schools in accordance with the current IRS guidelines.

Conversion Fee Schedule. The Client agrees not to allow the Clinician to work at the Client part-time, full-time, temporary or as a contracted employee, for a one year period following the completion of an assignment except through the Agency. If at any time Client, Client's affiliates and/or any of its subsidiaries or any other organization to which Client supplies information, hires the Clinician received from the Agency, and Clinician has worked on behalf of Client through Agency less than 4,500 consecutive hours, Client agrees to pay Agency a hire fee based on a percentage of the Clinician's annualized Agency base salary determined by the total consecutive hours worked on assignment by Clinician in accordance with the fee schedule below. The invoice is due upon receipt. It is understood that Agency is solely responsible for the introduction of a Clinician to Client, unless Client notifies Agency within forty-eight (48) hours of such introduction of Client's prior knowledge of said Clinician's availability. Should Client directly refer Clinician to an affiliated organization for either permanent employment or temporary coverage, Client will be billed for services rendered pursuant to this section. An affiliate of the Client includes, but is not limited to, an organization or person that has any form of direct or indirect business relationship with Client or any successor to Client's business. No fee applies where payment of such fee is prohibited by law. Client shall provide Agency 30 days prior written notice of its intent to directly hire a Clinician, including the date of anticipated hire.

Hours Worked by Clinical Provider	Fee Based on Percentage of Expected Annualized Base Salary
Less than 1,500 Hours	30%
1,501-3,000 Hours	20%
3,001-4,499 Hours	10%
4,500+ Hours	No Fee

Client Requirements Table. For each Clinician who has been confirmed for an assignment Agency will obtain and maintain Client documentation of the requirements set forth below. The costs associated with these requirements are included in the bill rates set forth above. Any changes to these requirements will require mutual agreement of the parties. Client shall pay for all costs associated with additional Client requirements and shall provide sufficient time to adopt such new requirements.

Type	Requirement	Requirement Description
Federal	I-9	I-9 for employment eligibility, supporting documents, and E-Verify completed in compliance with federal regulation. Documentation to be retained by staffing agency.
Federal	OIG, SAM/GSA	OIG and SAM/GSA verifications completed within 30 days prior to first assignment and monthly thereafter. Documentation to be retained by staffing agency.
State	Licensed Providers	Current license and primary source verification prior to start of assignment for all licensed Providers.
State	Non-Licensed Providers	National certification, if applicable, and primary source verification prior to start of assignment for all non-licensed Providers.
State and/or Federal	Other Regulatory Requirements	Human Resources, Employee Health, Education/Training as required by county/state/federal regulations for applicable practice settings.
Human Resources	Background Check	Attestation for completion of 7-year search for-SSN Trace, County Resided and Employed search, National Criminal, FACIS Level 3, OFAC, and VSOP (Violent Sexual Offender Predatory) completed prior to first assignment with agency. Updated every 3 years thereafter. If break in service > 180 days must run counties listed during break in service.
Human Resources	Facility Specific Documents	Collection and/or DocuSign for business-critical facility documents include the following: facility confidentiality agreement, IT security facility access, and related policies and procedures
Employee Health	Drug Screening	Attestation for completion of Standard 9 panel drug screen (does not include marijuana) prior to start of first assignment with agency, updated every 3 years thereafter. If break in service > 180 days, retesting required.

Any modifications to the Provider Credential Requirements will be agreed to in writing and will be effective for new Provider starts on a date agreed to between AMN and Client.

Fair Credit Reporting Act User Certification Acknowledgement

Caledonia-Mumford Central School District (the "Client") has requested a copy of a Consumer Report and/or an Investigative Consumer Report ("Report") and by signing below hereby certifies that as a "User" of a Report, the Client will restrict the use of the information in the Report to personnel selection for employment purposes only.

In compliance with The Fair Credit Reporting Act, as amended by the Consumer Reporting Reform Act of 1996 (the "Act"), no information in the Report(s) will be given to any other "person" or "user," as those terms are defined in the Act, unless the "person" or "user" agrees (i) to keep the Report(s) strictly confidential and to use the Report(s) for employment purposes only; and (ii) to adhere to the Notice to Users of Consumer Reports: Obligations of Users under the Fair Credit Reporting Act ("FCRA") 15 U.S.C. Section 1681 which can be found online at: www.consumer.ftc.gov/articles/pdf-0111-fair-credit-reporting-act.pdf

The Client will also have in place procedures to properly retain and dispose of records containing this information in compliance with the Act and other applicable state and federal law. The Client further certifies that it will not use any information contained in the Report in violation of any applicable Federal or State privacy or equal employment laws or regulations.

NOTICES, BILLING, AND AGREEMENT SIGNATURE

NOTICES. All notices, demands, requests or other instruments that may be or are required to be given hereunder ("Notices") shall be in writing and sent to the addresses set forth below (for Client under "Notices (Other than Invoices/Billing)"), by hand delivery, first class, certified mail – return receipt requested or via overnight courier, postage prepaid. Invoices and billing items for Client shall be sent to the address set forth below and as provided in the section entitled "Invoicing" below.

AGENCY: President, Schools
2999 Olympus Blvd, Suite 500
Dallas, TX 75019

CLIENT: NOTICES (OTHER THAN
INVOICES/BILLING):

X Megan Rogers
Client Designated Contact Name
X
Client Designated Client Name
X 99 North St.
Client Designated Address
X Caledonia, NY 14423
Client Designated City, State, Zip
X mrogers@cal-mum.org
Client Designated Email Address

INVOICES AND BILLING:

X
Client Designated Contact Name
X
Client Designated Client Name
X
Client Designated Address
X
Client Designated City, State, Zip
X
Client Designated Email Address

The designations for Notices provided herein are conclusively deemed to be valid, and notice given in compliance with this paragraph shall be conclusively presumed to be proper and adequate. Either party may from time to time add or change its notice designation above in a writing given to the other party.

INVOICING. Invoices will be rendered weekly and delivered via email or a web-based application (and Client and Agency shall cooperate to allow Client to obtain invoices in such manner) to the designation set forth in the section entitled "Notices" above. If Client requires Agency to use a non-electronic method of invoicing, then a \$5.00 per non-electronic invoice fee shall apply. Payment by Client shall be due within 30 days of the invoice date and shall be paid by check or EFT. Credit card payments shall not be permitted without Agency's written consent, which may be withheld in its sole discretion. Agency may impose a finance charge of 18% per annum (or the maximum charge permitted by law, if less) to all outstanding past due amounts. Information appearing on the invoice shall be deemed accurate and affirmed by Client unless Client notifies Agency in writing, specifying the particular error(s), omission(s) or objection(s) within 45 days of the invoice date. Failure to notify Agency within that time shall constitute a waiver by Client of any objection thereto.

Katie Hillman
Accounts Payable Designated Contact Name
accounts payable@cal-mum.org
Accounts Payable Designated Contact Email
585-538-6811
Accounts Payable Designated Contact Phone

In the event of a conflict between the terms of the Agreement as it relates to Education Healthcare assignments, the terms of this Agreement and any included Exhibits shall prevail.

AGREED AND ACCEPTED TO ENTIRE AGREEMENT HEREWITHIN

**Caledonia-Mumford Central School
District**

Signature: Rebekah Chenail

Name Rebekah Chenail

Title Superintendent

Date Sept. 21, 2024

AMN HEALTHCARE, INC.

Signature: Patrick O'Connor

Name Patrick O'Connor

Title President, Schools Staffing Solutions

Date 9/23/2026

**EXHIBIT A-1
FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ADDENDUM**

AMN Healthcare, Inc. ("Agency") either directly or through its wholly owned subsidiaries will provide staffing services in accordance with the Education Healthcare Staffing Agreement that was entered into by and between **Caledonia-Mumford Central School District** ("Client") and Agency on or about 9/15/2026. Client has elected to utilize one or more teletherapists under the Agreement, and this addendum sets forth additional rights and obligations under the Agreement and is hereby incorporated therein.

1. ACCESS TO INFORMATION. The Parties understand and agree that as part of the teletherapy services provided by Agency, Agency may create, receive, access, or maintain personally identifiable information from education records as defined in the Family Educational Rights and Privacy Act ("FERPA"). To the extent that Agency receives information from education records subject to FERPA, Agency will be considered a "school official" with a legitimate educational interest in the educational records of the students to the extent such records are required to provide the teletherapy services. Agency agrees to abide by the limitations on re-disclosure of personally identifiable information from education records set forth in The Family Educational Rights and Privacy Act (34 CFR § 99.33(a)(2)) and with the terms set forth below.

2. COVERED DATA AND INFORMATION (CDI). CDI includes paper and electronic student education record information supplied by School, as well as any data provided by School's students to Agency.

3. PROHIBITION ON UNAUTHORIZED USE OR DISCLOSURE OF CDI. Agency shall not use or disclose CDI received from or on behalf of Client (or its students) except as permitted or required by the Agreement, as required by law, or as otherwise authorized in writing by Client. Agency agrees not to use CDI for any purpose other than the purpose for which the disclosure was made.

4. COURT ORDERS AND SUBPOENAS. Upon receipt of a court order or lawfully issued subpoena, Agency agrees to notify the student pursuant to the requirements in 34 CFR 99.31(a)(9)(ii). Agency may request assistance from Client in fulfilling this requirement.

5. RETURN OR DESTRUCTION OF CDI. Upon termination, cancellation, expiration or other conclusion of the Agreement, Agency shall return all CDI to Client or, if return is not feasible, destroy any and all CDI. If Agency destroys the CDI, Agency shall provide Client with a certificate confirming the date of destruction of the data.

6. REMEDIES. If Client reasonably determines in good faith that Agency has materially breached any of its obligations under this contract, Client, in its sole discretion, shall have the right to require Agency to submit to a plan of monitoring and reporting; provide Agency with a thirty (30) day period to cure the breach; or terminate the Agreement immediately if cure is not possible. Before exercising any of these options, Client shall provide written notice to Agency describing the violation and the action it intends to take. If the Family Policy Compliance Office of the U.S. Department of Education determines that Agency improperly disclosed personally identifiable information obtained from Client's education records, Client may not allow Agency access to education records for at least five years.

7. MAINTENANCE OF THE SECURITY OF ELECTRONIC INFORMATION. Agency shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted CDI received from, or on behalf of Client or its students. These measures will be extended by contract to all subcontractors used by Agency.

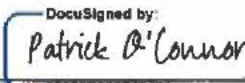
8. REPORTING OF UNAUTHORIZED DISCLOSURES OR MISUSE OF CDI: Agency shall, within (10) ten days of discovery, report to Client any use or disclosure of CDI not authorized by this agreement or in writing by Client. Agency's report shall identify: (i) the nature of the unauthorized use or disclosure, (ii) the CDI used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what Agency has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and (v) what corrective action Agency has taken or shall take to prevent future similar unauthorized use or disclosure. Agency shall provide such other information, including a written report, as reasonably requested by Client.

AGREED AND ACCEPTED:

Caledonia-Mumford Central School District

Signature: 
Name: ROBERT H. HENNEILLE
Title: Superintendent
Date: Sept. 23, 26

AMN HEALTHCARE, INC.

DocuSigned by:
Signature: 
Name: Patrick O'Connor
Title: President, Schools Staffing Solutions
Date: 9/23/2026



09/25/2026

Caledonia-Mumford Central School District - PENDING AGREEMENT
99 North St
Caledonia, NY 14423

This letter is to memorialize and confirm your verbal acceptance of **Lexis Pallmann** for provision of temporary allied services at **Caledonia-Mumford Central School District - PENDING AGREEMENT - Caledonia, NY** for **10/12/2026 - 06/19/2027**, under the terms in the parties' Healthcare Staffing Agreement (the "Agreement"). We appreciate your business and hope that you will enjoy having **Lexis Pallmann** working at your district. This assignment is contingent upon provider completion of AMN Healthcare's Quality Assurance process.

Pre-Approved Time Off:
Shift: 6.4 D
Minimum Required Hours: 32

Rates: Client agrees to pay AMN Healthcare for services rendered by the provider according to the following rates:

Occupational Therapist:
Hourly Rate: \$90.00/Hour

To the extent the rates set forth above are inconsistent with the Agreement (including the schedules thereto), these rates shall govern.

This confirmation letter is hereby incorporated into your existing Agreement. If you do not accept or agree with any of the terms set forth herein, you must notify AMN Healthcare upon receipt of this confirmation letter. This confirmation letter is deemed accepted by Client if no objection is received within 24 hrs of the date of this letter.

Please sign, date and return this confirmation letter via fax to my attention at N/A.

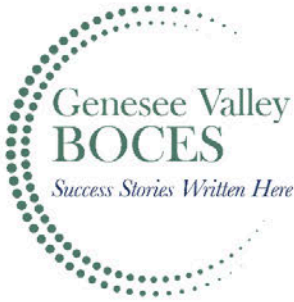
AMN Healthcare

A handwritten signature in black ink, appearing to read 'JC', written over a horizontal line.

Jeannine Cullen, Regional Account Manager
AMN Healthcare
8840 Cypress Waters Blvd., Suite 300
Dallas, TX 75019

Date: _____

Caledonia-Mumford Central School District - PENDING AGREEMENT
99 North St
Caledonia, NY 14423



Batavia Campus
8250 State Street Road
Batavia, New York 14020
(585) 344-7711

Rachel Slobert
Executive Principal

Patrick Chierichella
Assistant Principal

Courtney Gates
Coordinator of Student Services

**Genesee-Livingston-Steuben-
Wyoming Board of Cooperative
Educational Services**

WWW.GVBOCES.ORG

Alexander
Attica
Avon
Batavia
Byron-Bergen
Caledonia-Mumford
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Geneseo
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LeRoy
Letchworth
Livonia
Mount Morris
Oakfield-Alabama
Pavilion
Pembroke
Perry
Warsaw
Wayland-Cohocton
Wyoming
York

TRANSPORTATION CONTRACT AGREEMENT 2026-2027 SCHOOL YEAR

Agreement made this the 13th day of October, 2026 between the Caledonia-Mumford Central School District, Hereinafter called the Lessor, and the Genesee Valley BOCES, hereinafter called the Lessee, in the manner following:

The Lessor hereby agrees to lease for a term commencing on the 1st day of September, 2026, and ending on the 15th day of June, 2027, upon the terms herein below specified to the Lessee, but upon the conditions hereinafter recited, the following school buses:

- One (1) 66 passenger school bus, such a vehicle to meet the specifications of the New York State Education Department and also the rules and regulations of the New York State Department of Transportation.
- The Lessee agrees to pay the Lessor as rental for use of said school(first) bus, and driver at the sum of \$450 (base lease fee) plus \$3.00/mile. In addition, the Lessee agrees to supply insurance coverage in accordance with the minimum requirements of the New York State Department of Transportation while such bus is in their service.

Dr. Rebekah Chenaille
Superintendent of Schools
Caledonia-Mumford Central School District
(Lessor)

Date

Jennifer Lewis, District Clerk
Genesee Valley BOCES
(Lessee)

Date



This Agreement is entered into with an effective date of November 1, 2026, by and between **WorkFit Medical, LLC** (hereinafter referred to as “Provider”), a New York Limited Liability Company with a principal place of business located at 1160 Chili Avenue, Suite 200, Rochester, New York 14624 and **Caledonia-Mumford School District** (hereinafter referred to as “District”), a School System in New York State with a principal place of business located at 99 North Street, Caledonia, NY 14423.

1.0 RESPONSIBILITIES OF PROVIDER

- 1.1 Services- As requested by District, Provider will provide Comprehensive School Health Services as outlined in Attachment A.
- 1.2 Compensation- District shall pay Provider \$19,992 per annum to provide the services described in this Agreement. The compensation will be paid in 12 equal monthly installments billed on the 1st of each month. Additional services utilized on Attachment B will be added to monthly invoice as a separate charge.
- 1.3 Billing- Provider will submit invoices to District monthly and terms are net 30 days.

2.0 RESPONSIBILITIES OF DISTRICT

- 2.1 Supplies and equipment- Provide the necessary supplies, space, equipment and support services allowing Provider to perform all duties under the terms of this Agreement.
- 2.2 Maintenance of equipment- Maintain and repair all equipment which the District normally provides for use by the Provider.
- 2.3 Payments- District will pay Provider upon receipt of invoice in accordance with the terms and rates expressed herein. Interest will be charged at one and one half percent (1.5%) per month on all unpaid balances.

3.0 JOINT RESPONSIBILITIES

- 3.1 Ownership of Records- All records relating to District students, District personnel and the performance by the Provider under the terms of this Agreement are and will remain the property of the District both during and after the term of this Agreement. However, the Provider will be entitled to reasonable access to those records, during normal business hours, upon written request to the District during and after termination of this Agreement.
- 3.2 Compliance with Laws- Performance under the terms of this Agreement by the Provider and the District will comply with all federal, state and local laws and regulations, including but not limited to professional ethics and standards as enunciated by the New York State Education Department, and the American Medical Association and the American Hospital Association.



4.0 TERM AND TERMINATION

- 4.1 Term-The term of this Agreement shall be for a period of one (1) year from the effective date as set forth in the introductory paragraph and automatically renew each subsequent year for an additional one-year periods, unless terminated.
- 4.2 Termination without Cause- Either party may terminate this Agreement without cause with thirty (30) days advance written notice.
- 4.3 Termination with Cause- Either party may terminate this Agreement immediately if the other party admits or is found civilly or criminally liable for violating Federal and/or State fraud and abuse laws; upon either party's closure, cessation of operations, insolvency or bankruptcy; loss of any license, certification or accreditation required to perform hereunder; cancellation, revocation, limitation or termination of insurance required by this Agreement; inability to secure professional staff to fulfill this Agreement; personnel strike affecting or preventing services.

5.0 MISCELLANEOUS

- 5.1 Consistent Tax Reporting- The status of the Providers staff under the terms of this Agreement is that of independent contractor. The Provider will report for tax purposes in a manner required by and consistent with the terms of this Agreement. Because of the independent contractor status, the District will not be responsible for the withholding of taxes, nor for the payment of FICA taxes, nor for any insurance coverage or other similar benefits required by law to be provided for an employee
- 5.2 Hold Harmless- Provider agrees to indemnify and hold harmless, District, its directors, officers, employees, and agents from and against any and all claims, actions or liabilities of any nature that may be asserted against them by third parties in connection with the performance of Provider, its directors, officers, employees and agents under this Agreement. District agrees to indemnify and hold harmless, Provider, its directors, officers, employees, and agents from and against any and all claims, actions or liabilities of any nature that may be asserted against them by third parties in connection with the performance of District, its directors, officers, employees, and agents under this Agreement.
- 5.3 Entire agreement- This Agreement contains the entire agreement between the parties relating to the subject matter hereof and it supersedes any prior Agreement or understandings, whether oral or written, between the parties or with respect to the subject matter hereof. This Agreement may not be modified or amended orally or by any course of conduct or usage of trade but only by an Agreement in writing duly executed by the parties hereto. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto, their legal representatives, heirs, successors and assigns.
- 5.4 Governing law- This Agreement shall be understood to be in accordance with, and governed by, the laws of the State of New York without regard to its conflicts of law provisions, and all actions to enforce any rights under this Agreement shall be brought and enforced in the federal or state courts located in Monroe county and each party hereby irrevocably submits to the venue and jurisdiction of such courts. In addition, in the event litigation or arbitration is commenced to interpret or enforce this Agreement,



the prevailing party shall be entitled to recover reasonable attorney fees, and litigation or arbitration expenses including arbitration fees.

- 5.5 Severability- If any provision of this Agreement shall be determined to be unenforceable or invalid, such determination shall not affect the enforceability or validity of any other provision.
- 5.6 Acts of God- No party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service deemed to result, directly or indirectly, from Acts of God or any similar or dissimilar cause beyond the reasonable control of any party.
- 5.7 Notices- Any notice required or desired to be given in respect to this Agreement shall be deemed to be given upon the earlier of (i) actual delivery to the intended recipient or its agent, or (ii) upon the third business day following deposit in the United States mail, postage prepaid, certified or registered mail, return receipt requested. Any such notice shall be delivered to the respective addresses set forth in the introductory paragraph.
- 5.8 Confidentiality- The parties acknowledge and agree that this Agreement is confidential. Neither shall disclose this Agreement or any terms hereof to any third parties except as may be necessary to obtain advice and counseling from one's attorneys, accountants or financial advisors or as may otherwise be required through legal process.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date written above.

WorkFit Medical, LLC

By: _____

Heather Hosking, RPA-C
Director of Comprehensive School Health

Date: _____

By: _____

District Representative

Date: _____



Attachment A

Responsibilities of the Provider

Provider through its Physicians, Midlevel practitioners, partners, and employees shall provide the District, during the term of this Agreement, with the services listed below. All such duties shall be discharged by appropriately licensed providers in a timely, competent and complete fashion and, to the extent necessary and when appropriate, after appropriate consultation with the District, and subject to the standards and policies of the District and applicable law.

Administration and Planning:

- Assists in administering the program cooperatively with the school nursing leader, administration and local school committee;
- Meets with the school nursing leader (and school nurses as appropriate) to review, evaluate and revise the program as needed;
- Participates as an active member of the school health advisory council/committee;
- Assists in emergency care planning for the school district;
- Participates in professional development relevant to school health.

Liaison to Community Physicians:

- Interprets federal and state school health regulations to community primary care providers; (These regulations include but are not limited to the regulations governing physical examinations, immunizations, medication administration in the schools and the rights of the disabled students.)
- Consults with local providers on pertinent medical issues of individual students as they affect the child's performance in the educational environment, e.g., a child with a complex medical need;
- Promotes communication and exchange of pertinent medical information (with parental consent) between the school health program and the primary care providers.

Direct Service:

- Provide required student health appraisals (entry, pre-k or kindergarten, 1st grade, 3rd grade, 5th grade, 7th grade, 9th grade, and 11th grade), maturity checks, clearance for competitive sports physical examinations (annually), and ages 14 to 16 prior to obtaining a work permit. These exams will be done only for those students who lack a primary care provider with a maximum of 8 visits per year. Additional fee may be charged for additional visits;
- Give immunizations, draw blood, and perform other miscellaneous analyses as required at standard pricing;
- Physician oversight for AED program.

Clinical Consultation:

- Immunizations or implementation of state mandated immunization regulations;
- Infection and outbreak control;
- Vision, hearing and postural screening;
- Staff health, wellness and disability issues;
- Mental health issues;
- Classroom management of the child with physical or emotional issues (as requested by the school nurse, teacher or parent);
- Medical transportation issues for children with special health care needs;



- School environmental issues as they arise, e.g., air quality, building safety, playground safety, “sick building syndrome”;
- School sports medicine program;
- Medical orders for emergency medications (epinephrine and Benadryl);
- Nutritional issues as they relate to such areas as the food service program, eating disorders, etc.; and
- Health room facilities and equipment.

Policy Consultation:

- Participates in the school health advisory council/committee;
- Collaborates with the school nurse, provides consultation on policies pertaining to the health and safety of school students and staff;
- Crisis intervention (depression, suicide and violence);
- Emergency and disaster planning and preparedness (collaborating with local emergency medical services);
- Immunization policies;
- Substance use/abuse, including tobacco;
- Medical transportation;
- Healthy school environment (both physical and social);
- Nutrition issues including food services;
- Infection control and universal precautions;
- Attendance, including exclusion for illness;
- Medication administration, including non-prescription medications;
- Management of children with chronic illnesses such as asthma, diabetes, etc.;
- Child abuse/neglect;
- AED program management.

Health Education:

- Provides education to staff and athletes on issues relating to sports medicine and injury prevention;
- Provides medical information and health education for parents as appropriate;

Public Relations:

- Interprets health issues to the community when requested, e.g., contributes articles to the local newspaper or provides health education;
- May represent the school on health issues in the media (as requested by school administration) when a crisis occurs in the school or regarding the school-aged population;

Advocacy:

- Supports comprehensive health education, grades kindergarten through twelve;
- Testifies at public hearings regarding school health issues, e.g., immunizations;

Systems Development Consultation:

- May provide consultation on the development of a system of mental health services delivered in the school and linked to local providers;
- May identify new programs for integrating and coordinating services with both internal and external providers;
- Establish standards and quality assurance programs for the provision of services by external providers in the school;



- Play an active role in coordinating services and developing collaborative arrangements with other municipal agencies having a role in school health, e.g., the Local health department;
- Provide consultation on implementing school health data systems and data analysis, as well as information tracking systems, e.g., the New York Immunization Information System.



Attachment B

Additional Services Offered Upon Request

Service

Price

Bus Driver Services:

- | | |
|--|----------------|
| • 19A/DOT Bus Driver Physicals | \$110 per exam |
| • Random Drug/Alcohol Program Management | \$259 per year |
| • Drug Test | \$89 per test |
| • Breath Alcohol Test | \$51 per test |

Occupational Health Services:

- | | |
|---|--------------------------------|
| • Worker's Compensation Treatment | Per NY State Guidelines |
| • Worker's Compensation Case Management | Pricing Available Upon Request |
| • Pre-employment and annual Physical Examinations | \$105 per exam |
| • Return to Work Physicals | \$105 per exam |

CALEDONIA-MUMFORD CENTRAL SCHOOL DISTRICT DATA PRIVACY AGREEMENT

Caledonia-Mumford Central School District

and

WorkFit Medical LLC

This Data Privacy Agreement ("DPA") is by and between the Caledonia-Mumford Central School District ("EA"), an Educational Agency, and WorkFit Medical, LLC ("Contractor"), collectively, the "Parties".

ARTICLE I: DEFINITIONS

As used in this DPA, the following terms shall have the following meanings:

1. Breach: The unauthorized acquisition, access, use, or disclosure of Personally Identifiable Information in a manner not permitted by State and federal laws, rules and regulations, or in a manner which compromises its security or privacy, or by or to a person not authorized to acquire, access, use, or receive it, or a Breach of Contractor's security that leads to the accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to Personally Identifiable Information.
2. Commercial or Marketing Purpose: means the sale, use or disclosure of Personally Identifiable Information for purposes of receiving remuneration, whether directly or indirectly; the sale, use or disclosure of Personally Identifiable Information for advertising purposes; or the sale, use or disclosure of Personally Identifiable Information to develop, improve or market products or services to students.
3. Disclose: To permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written or electronic, whether intended or unintended.
4. Education Record: An education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 U.S.C. 1232g and 34 C.F.R. Part 99, 5. 6. respectively.
5. Educational Agency: As defined in Education Law 2-d, a school district, board of cooperative educational services, school, charter school, or the New York State Education Department.
6. Eligible Student: A student who is eighteen years of age or older.
7. Encrypt or Encryption: As defined in the Health Insurance Portability and Accountability Act of 1996 (HIPAA) Security Rule at 45 CFR 164.304, means the use of an algorithmic process to transform Personally Identifiable Information into an unusable, unreadable, or indecipherable Page 1 of 11 form in which there is a low probability of assigning meaning without use of a confidential process or key.
8. NIST Cybersecurity Framework: The U.S. Department of Commerce National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity Version 1.1.
9. Parent: A parent, legal guardian or person in parental relation to the Student.

10. Personally Identifiable Information (PII): Means personally identifiable information as defined in section 99.3 of Title 34 of the Code of Federal Regulations implementing the Family Educational Rights and Privacy Act, 20 U.S.C 1232g, and Teacher or Principal APPR Data, as defined below.

11. Release: Shall have the same meaning as Disclose.

12. School: Any public elementary or secondary school including a charter school, universal prekindergarten program authorized pursuant to Education Law § 3602-e, an approved provider of preschool special education, any other publicly funded pre-kindergarten program, a school serving children in a special act school district as defined in Education Law § 4001, an approved private school for the education of students with disabilities, a State-supported school subject to the provisions of Article 85 of the Education Law, or a State-operated school subject to the provisions of Articles 87 or 88 of the Education Law.

13. Student: Any person attending or seeking to enroll in an Educational Agency.

14. Student Data: Personally identifiable information as defined in section 99.3 of Title 34 of the Code of Federal Regulations implementing the Family Educational Rights and Privacy Act, 20 U.S.C 1232g.

15. Subcontractor: Contractor's non-employee agents, consultants and/or subcontractors engaged in the provision of services pursuant to the Service Agreement.

16. Teacher or Principal APPR Data: Personally Identifiable Information from the records of an Educational Agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law §§ 3012-c and 3012-d.

ARTICLE II: PRIVACY AND SECURITY OF PII

1. Compliance with Law. In order for Contractor to provide certain services ("Services") to the EA pursuant to a contract dated 8/19/2025 ("Service Agreement"); Contractor may receive PII regulated by several New York and federal laws and regulations, among them, the Family Educational Rights and Privacy Act ("FERPA") at 20 U.S.C. 1232g (34 CFR Part 99); Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. 6501-6502 (16 CFR Part 312); Protection of Pupil Rights Amendment ("PPRA") at 20 U.S.C. 1232h (34 CFR Part 98); the Individuals with Disabilities Education Act ("IDEA") at 20 U.S.C. 1400 et seq. (34 CFR Part 300); New York Education Law Section 2-d; and the Commissioner of Education's Regulations at Page 2 of 11 8 NYCRR Part 121. The Parties enter this DPA to address the requirements of New York law. Contractor agrees to maintain the confidentiality and security of PII in accordance with applicable New York, federal and local laws, rules and regulations.

2. Authorized Use. Contractor has no property or licensing rights or claims of ownership to PII, and Contractor must not use PII for any purpose other than to provide the Services set forth in the Service Agreement. Neither the Services provided nor the manner in which such Services are provided shall violate New York law.

3. Data Security and Privacy Plan. Contractor shall adopt and maintain administrative, technical and physical safeguards, measures and controls to manage privacy and security risks and protect PII in a manner that complies with New York State, federal and local laws and regulations and the EA's policies. Education Law Section 2-d requires that Contractor provide the EA with a Data Privacy and Security Plan that outlines such safeguards, measures and controls including how the Contractor will implement all applicable state, federal and local data security and privacy requirements. Contractor's Data Security and Privacy Plan is attached to this DPA as Exhibit C.

4. EA's Data Security and Privacy Policy State law and regulation requires the EA to adopt a data security and privacy policy that complies with Part 121 of the Regulations of the Commissioner of Education and aligns with the NIST Cyber Security Framework. Contractor shall comply with the EA's data security and privacy policy and other applicable policies.

5. Right of Review and Audit. Upon request by the EA, Contractor shall provide the EA with copies of its policies and related procedures that pertain to the protection of PII. It may be made available in a form that does not violate Contractor's own information security policies, confidentiality obligations, and applicable laws. In addition, Contractor may be required to undergo an audit of its privacy and security safeguards, measures and controls as it pertains to alignment with the requirements of New York State laws and regulations, the EA's policies applicable to Contractor, and alignment with the NIST Cybersecurity Framework performed by an independent third party at Contractor's expense, and provide the audit report to the EA. Contractor may provide the EA with a recent industry standard independent audit report on Contractor's privacy and security practices as an alternative to undergoing an audit.

6. Contractor's Employees and Subcontractors.

(a) Contractor shall only disclose PII to Contractor's employees and subcontractors who need to know the PII in order to provide the Services and the disclosure of PII shall be limited to the extent necessary to provide such Services. Contractor shall ensure that all such employees and subcontractors comply with the terms of this DPA.

(b) Contractor must ensure that each subcontractor performing functions pursuant to the Service Agreement where the subcontractor will receive or have access to PII is contractually bound by a written agreement that includes confidentiality and data security obligations equivalent to, consistent with, and no less protective than, those found in this DPA.

c) Contractor shall examine the data security and privacy measures of its subcontractors prior to utilizing the subcontractor. If at any point a subcontractor fails to materially comply with the requirements of this DPA, Contractor shall: notify the EA and remove such subcontractor's access to PII; and, as applicable, retrieve all PII received or stored by such subcontractor and/or ensure that PII has been securely deleted and destroyed in accordance with this DPA. In the event there is an incident in which the subcontractor compromises PII, Contractor shall follow the Data Breach reporting requirements set forth herein.

(d) Contractor shall take full responsibility for the acts and omissions of its employees and subcontractors.

(e) Contractor must not disclose PII to any other party unless such disclosure is required by statute, court order or subpoena, and the Contractor makes a reasonable effort to notify the EA of the court order or subpoena in advance of compliance but in any case, provides notice to the EA no later than the time the PII is disclosed, unless such disclosure to the EA is expressly prohibited by the statute, court order or subpoena.

7. Training. Contractor shall ensure that all its employees and Subcontractors who have access to PII have received or will receive training on the federal and state laws governing confidentiality of such data prior to receiving access.

8. Termination The obligations of this DPA shall continue and shall not terminate for as long as the Contractor or its sub-contractors retain PII or retain access to PII.

9. Data Return and Destruction of Data.

(a) Protecting PII from unauthorized access and disclosure is of the utmost importance to the EA, and Contractor agrees that it is prohibited from retaining PII or continued access to PII or any copy, summary or extract of PII, on any storage medium (including, without limitation, in secure data centers and/or cloud-based facilities) whatsoever beyond the period of providing Services to the EA, unless such retention is either expressly authorized for a prescribed period by the Service Agreement or other written agreement between the Parties, or expressly requested by the EA for purposes of facilitating the transfer of PII to the EA or expressly required by law. As applicable, upon expiration or termination of the Service Agreement, Contractor shall transfer PII, in a format agreed to by the Parties to the EA.

(b) If applicable, once the transfer of PII has been accomplished in accordance with the EA's written election to do so, Contractor agrees to return or destroy all PII when the purpose that necessitated its receipt by Contractor has been completed. Thereafter, with regard to all PII (including without limitation, all hard copies, archived copies, electronic versions, electronic imaging of hard copies) as well as any and all PII maintained on behalf of Contractor in a secure data center and/or cloud-based facilities that remain in the possession of Contractor or its Subcontractors, Contractor shall ensure that PII is securely deleted and/or destroyed in a manner that does not allow it to be retrieved or retrievable, read or reconstructed. Hard copy media must be shredded or destroyed such that PII cannot be read or otherwise reconstructed, and electronic media must be cleared, purged, or destroyed such that the PII cannot be retrieved. Only the destruction of paper PII, and not redaction, will satisfy the requirements for data destruction. Redaction is specifically excluded as a means of data destruction.

c) Contractor shall provide the EA with a written certification of the secure deletion and/or destruction of PII held by the Contractor or Subcontractors.

(d) To the extent that Contractor and/or its subcontractors continue to be in possession of any de-identified data (i.e., data that has had all direct and indirect identifiers removed), they agree not to attempt to re-identify de-identified data and not to transfer de-identified data to any party.

10. Commercial or Marketing Use Prohibition. Contractor agrees that it will not sell PII or use or disclose PII for a Commercial or Marketing Purpose.

11. Encryption. Contractor shall use industry standard security measures including encryption protocols that comply with New York law and regulations to preserve and protect PII. Contractor must encrypt PII at rest and in transit in accordance with applicable New York laws and regulations.

12. Breach.

(a) Contractor shall promptly notify the EA of any Breach of PII without unreasonable delay no later than seven (7) business days after discovery of the Breach. Notifications required pursuant to this section must be in writing, given by personal delivery, e-mail transmission (if contact information is provided for the specific mode of delivery), or by registered or certified, and must to the extent available, include a description of the Breach which includes the date of the incident and the date of discovery; the types of PII affected and the number of records affected; a description of Contractor's investigation; and the contact information for representatives who can assist the EA.

(b) Notifications required by this section must be sent to the EA's District Superintendent or other head administrator with a copy to the Data Protection Office. Violations of the requirement to notify the EA shall be subject to a civil penalty pursuant to Education Law Section 2-d. The Breach of certain PII protected by Education Law Section 2-d may subject the Contractor to additional penalties. Notifications required under this paragraph must be provided to the EA at the following address:

Caledonia-Mumford Central School
Business Administrator & Data Privacy Officer
99 North Street Caledonia, NY 14423

13. Cooperation with Investigations. Contractor agrees that it will cooperate with the EA and law enforcement, where necessary, in any investigations into a Breach. Any costs incidental to the required cooperation or participation of the Contractor or its' Authorized Users, as related to such investigations, will be the sole responsibility of the Contractor if such Breach is attributable to Contractor or its Subcontractors.

14. Notification to Individuals. Where a Breach of PII occurs that is attributable to Contractor, Contractor shall pay for or promptly reimburse the EA for the full cost of the EA's notification to Parents, Eligible Students, teachers, and/or principals, in accordance with Education Law Section 2-d and 8 NYCRR Part 121.

15. Termination. The confidentiality and data security obligations of the Contractor under this DPA shall survive any termination of this DPA but shall terminate upon Contractor's certifying that it has destroyed all PII.

ARTICLE III: PARENT AND ELIGIBLE STUDENT PROVISIONS

1. Parent and Eligible Student Access. Education Law Section 2-d and FERPA provide Parents and Eligible Students the right to inspect and review their child's or the Eligible Student's Student Data stored or maintained by the EA. To the extent Student Data is held by Contractor pursuant to the Service Agreement, Contractor shall respond within thirty (30) calendar days to the EA's requests for access to Student Data so the EA can facilitate such review by a Parent or Eligible Student, and facilitate corrections, as necessary. If a Parent or Eligible Student contacts Contractor directly to review any of the Student Data held by Contractor pursuant to the Service Agreement, Contractor shall promptly notify the EA and refer the Parent or Eligible Student to the EA.

2. Bill of Rights for Data Privacy and Security. As required by Education Law Section 2-d, the Parents Bill of Rights for Data Privacy and Security and the supplemental information for the Service Agreement are included as Exhibit A and Exhibit B, respectively, and incorporated into this DPA. Contractor shall complete and sign Exhibit B and append it to this DPA. Pursuant to Education Law Section 2-d, the EA is required to post the completed Exhibit B on its website.

ARTICLE IV: MISCELLANEOUS

1. Priority of Agreements and Precedence. In the event of a conflict between and among the terms and conditions of this DPA, including all Exhibits attached hereto and incorporated herein and the Service Agreement, the terms and conditions of this DPA shall govern and prevail, shall survive the termination of the Service Agreement in the manner set forth herein, and shall supersede all prior communications, representations, or agreements, oral or written, by the Parties relating thereto.

2. Execution. This DPA may be executed in one or more counterparts, all of which shall be considered one and the same document, as if all parties had executed a single original document, and may be executed utilizing an electronic signature and/ or electronic transmittal, and each signature thereto shall be and constitute an original signature, as if all parties had executed a single original document.

EDUCATIONAL AGENCY	CONTRACTOR
--------------------	------------

Signature:	Signature: <i>Heather Hosking RPA-C</i>
Printed Name:	Printed Name: Heather Hosking, RPA-C
Data Privacy Officer	Data Privacy Officer Heather Hosking
Date:	Date: 10/6/26

EXHIBIT A - Education Law §2-d Bill of Rights for Data Privacy and Security

Parents (including legal guardians or persons in parental relationships) and Eligible Students (students 18 years and older) can expect the following:

1. A student's personally identifiable information (PII) cannot be sold or released for any Commercial or Marketing purpose. PII, as defined by Education Law § 2-d and the Family Educational Rights and Privacy Act ("FERPA"), includes direct identifiers such as a student's name or identification number, parent's name, or address; and indirect identifiers such as a student's date of birth, which when linked to or combined with other information can be used to distinguish or trace a student's identity. Please see FERPA's regulations at 34 CFR 99.3 for a more complete definition.
2. The right to inspect and review the complete contents of the student's education record stored or maintained by an educational agency. This right may not apply to Parents of an Eligible Student.
3. State and federal laws such as Education Law § 2-d; the Commissioner of Education's Regulations at 8 NYCRR Part 121, FERPA at 12 U.S.C. 1232g (34 CFR Part 99); Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. 6501-6502 (16 CFR Part 312); Protection of Pupil Rights Amendment ("PPRA") at 20 U.S.C. 1232h (34 CFR Part 98); and the Individuals with Disabilities Education Act ("IDEA") at 20 U.S.C. 1400 et seq. (34 CFR Part 300); protect the confidentiality of a student's identifiable information.
4. Safeguards associated with industry standards and best practices including, but not limited to, encryption, firewalls and password protection must be in place when student PII is stored or transferred.
5. A complete list of all student data elements collected by NYSED is available at www.nysed.gov/data-privacy-security/student-data-inventory and by writing to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234.
6. The right to have complaints about possible breaches and unauthorized disclosures of PII addressed. (i) Complaints should be submitted to the EA at: (585)538-3404, mrogers@cal-mum.org (ii) Complaints may also be submitted to the NYS Education Department at www.nysed.gov/data-privacy-security/report-improper-disclosure, by mail to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; by email to privacy@nysed.gov; or by telephone at 518-474-0937.
7. To be notified in accordance with applicable laws and regulations if a breach or unauthorized release of PII occurs.
8. Educational agency workers that handle PII will receive training on applicable state and federal laws, policies, and safeguards associated with industry standards and best practices that protect PII.

9. Educational agency contracts with vendors that receive PII will address statutory and regulatory data privacy and security requirements.

CONTRACTOR
Signature: <i>Heather Hosking</i> RPA-C
Printed Name: Heather Hosking
Title: Director of Occupational and Comprehensive School Health
Date: 10/6/26

EXHIBIT B

BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

SUPPLEMENTAL INFORMATION FOR CONTRACTS THAT UTILIZE PERSONALLY IDENTIFIABLE INFORMATION

Pursuant to Education Law § 2-d and Section 121.3 of the Commissioner's Regulations, the Educational Agency (EA) is required to post information to its website about its contracts with third-party contractors that will receive Personally Identifiable Information (PII).

Name of Contractor	WorkFit Medical LLC
Description of the purpose(s) for which Contractor will receive/access to PII	Relevant documents while performing duties related to Medical Director Services
Type of PII that Contractor will receive/access	Check all that apply: ☒ Student PII ☐ APPR Data
Contract Term	Contract Start Date: Contract End Date:
Subcontractor Written Agreement Requirement	Contractor will not utilize subcontractors without a written contract that requires the subcontractors to adhere to, at a minimum, materially similar data protection obligations imposed on the contractor by state and federal laws and regulations, and the Contract. (check applicable option) ☒ Contractor will not utilize subcontractors ☐ Contractor will utilize subcontractors

Data Transition and Secure Destruction	Upon expiration or termination of the Contract, Contractor shall: - Securely transfer data to EA, or a successor contractor at the EA's option and written discretion, in a format agreed to by the parties. - Securely delete and destroy data.
Challenges to Data Accuracy	Parents, teachers or principals who seek to challenge the accuracy of PII will do so by contacting the EA. If a correction to data is deemed necessary, the EA will notify Contractor. Contractor agrees to facilitate such corrections within 21 days of receiving the EA's written request.
Secure Storage and Data Security	Please describe where PII will be stored and the protections taken to ensure PII will be protected: (check all that apply) ☐ Using a cloud or infrastructure owned and hosted by a third party. ☐ Using Contractor owned and hosted solution ☐ Other: Please describe how data security and privacy risks will be mitigated in a manner that does not compromise the security of the data:
Encryption	Data will be encrypted while in motion and at rest.

Contractor:

WorkFit Medical, LLC
1160 Chili Ave. Suite 200, Rochester, NY 14624

Data Privacy and Security Plan:

The contractor will follow all HIPAA and FERPA guidelines with respect to the privacy requirements applicable to student information. The contractor and particularly any contractor provided, being mindful of the privacy rights of students and faculty in the District, agrees to strictly maintain confidentiality of any information received in the performance of the services under this agreement. The contractor will secure all data in servers in the United States of America and all information sent via email will be encrypted in transit and at rest. The contractor agrees to fully delete information on request of the district. The contractor agrees to maintain multi-factor authentication on all devices and email addresses and maintain phishing and malware protections. The contractor agrees to provide training for its employees who are assigned to perform services under this agreement in data privacy and security.

Heather Hosking RPA-C
Signature

10/6/26
Date



Order Form (cashVest®)

This Order Form ("Order Form") is entered into by Caledonia-Mumford Central School District, NY ("Client") and Three+One Company, LLC ("three+one") pursuant and subject to the certain Terms and Conditions (threeplusone.us/tc) between the parties as of the effective date. This Order Form is effective as of _____ (the "Order Form Effective Date"). Capitalized terms not otherwise defined herein shall be given the meanings ascribed in the Terms and Conditions.

SERVICES: cashVest® and related services provided by or on behalf of three+one in support thereof as described below:

cashVest is an online tool provided by three+one that provides liquidity data and analyses for purposes of assisting customers' with their cash management decisions. It is designed to: (a) monitor, review and report on Client's financial institution account data; (b) provide liquidity management data that pinpoints the time value of Client's cash in the marketplace; (c) assist Client in preparing short-term cash management by providing stress tests/algorithmic simulations; (d) analyze Client's liquidity proficiency to prepare Client to earn and save without sacrificing safety or liquidity; (e) assist Client in ensuring appropriate and competitive pricing is being received from financial partners pertinent to the facilitation of cash management; (f) assist Client in garnering preferred deposit rates with its banking provider(s); (g) monitor and analyze Client's bank billing analysis statement(s); (h) provide recommendations to uncover new sources of value on identified strategic liquidity; and (i) provide a summary of cash performance across Client banking relationships on one platform, tailored rate analysis and strategic cash progress, means for Client to compare investment yields and charts, access to opportunity cost in the financial marketplace (providing transparency for Client to obtain competitively-priced bank products), and ongoing benchmark rates in the market. As part of the Services, three+one will conduct a review of Client's Investment Policy Statement (IPS).

PAYMENT: An annual liquidity monitoring and reporting fee shall be charged in advance equal to \$18,000.00. The first annual liquidity monitoring and reporting fee is due immediately after the initial cashVest analysis is presented. three+one reserves the right to increase the fee on each anniversary of the Order Form Effective Date by the greater of (1) the increase in Client's annual total primary government expenditures; (2) the CPI Adjustment; or (3) 4%.

For each Renewal Term (as defined below), Client shall have the option to choose whether their liquidity monitoring and reporting fee is invoiced annually in advance or in quarterly installments. The fee will be due at the commencement of the applicable Renewal Term.

Please indicate preferred invoicing cadence for renewal term:

☐ Quarterly Payments

☐ Annual Payments

Please complete the below for the designated Accounts Payable representative/group to which Client would like invoices to be sent (unless Client provides written notice otherwise):

First and last name:

Email address:



CLIENT RESPONSIBILITIES: Client must provide the following throughout the Term:

View only inquiry access to Client's online banking portal(s) for three+one to obtain:

- I. 12 months of bank statements via .PDF and/or .CSV format (dependent on the availability of transaction data from the bank portal)
- II. 12 months of bank analysis statements in .PDF format
- III. All CD statement(s)/receipt(s), Local Government Investment Pool Statement(s), and all investment portfolio/brokerage statements(s)

TERM: 12 months from the Order Form Effective Date ("Initial Term") with automatic renewals thereafter for additional 12-month periods (each a "Renewal Term" and collectively with the Initial Term, the "Term"), unless either party provides the other party with written notice of non-renewal at least 90 days before the end of the then-current Initial Term or Renewal Term.

IN WITNESS WHEREOF, the parties hereto have executed this Order Form as of the Order Form Effective Date:

THREE+ONE

CLIENT

Signature:

Signature:

Name:

Name:

Title:

Title:

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL

General Provisions

Officers and employees of the District hold their positions to serve and benefit the public, and not to obtain unwarranted personal or private gain in the exercise of their official powers and duties. The Board recognizes that, in furtherance of this fundamental principle, there is a need for clear and reasonable standards of ethical conduct. This policy establishes those standards.

The provisions of this policy are intended to supplement Article 18 of General Municipal Law Sections and any other law relating to ethical conduct of District officers and employees, and should not be construed to conflict with those authorities.

Standards of Conduct

The following rules and standards of conduct apply to all officers, including Board members, and employees of the District. These rules are in addition to the Code of Conduct, and all other policies, laws, rules, and regulations.

Behavior

All officers and employees will lead by example; be a role model; engage in civil and constructive discussions; exercise good judgment; and maintain professionalism. All officers and employees will refrain from engaging in any action that breaches public trust and/or confidence; violates their oath of office, policy, law, rule, regulation, fiduciary duties, applicable precedent and/or the Code of Conduct; interferes with or may interfere with the Board of Education's ability to function.

All officers and employees must at all times clearly distinguish their personal views from those of the District.

Board members must refrain from acting as a representative of the Board and from taking action on behalf of the Board unless delegated by the Board for a particular, limited purpose.

Gifts

~~No person may directly or indirectly solicit, accept, or receive any gift having a value of \$75 or more under circumstances in which it could reasonably be inferred that the gift was intended or expected to influence the individual in the performance of his or her official duties or was intended as a reward for any official action on the part of the individual. This prohibition applies to any gift, including money,~~

(Continued)

Personnel

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

~~services, loan, travel, entertainment, hospitality, thing or promise, or any other form.~~

A Board member, officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of \$75 or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence them in the performance of their official duties or was intended as a reward for any official action on his or her part.

However, the Board welcomes and encourages the writing of letters or notes expressing gratitude or appreciation to staff members. Gifts from children that are principally sentimental in nature and of insignificant financial value may be accepted in the spirit in which they are given.

Confidential Information

No person may disclose confidential information acquired by him or her in the course of his/her official duties or use this information to further his or her personal interests.

Conflicts of Interest

Except as permitted by law, no person may have an interest in any contract with the District when ~~he or she~~, either individually, or as a member of the Board, ~~they have~~ has the power or duty to: negotiate, prepare, authorize, or approve ~~payment under the contract; or authorize or approve payment under the contract;~~ audit bills or claims under the contract; or appoint an officer or employee who has any of these powers or duties. ~~The exceptions under the General Municipal Law shall apply.~~

Likewise, unless permitted by law, no chief fiscal officer, treasurer, or ~~their~~ his or her deputy or employee, may have an interest in a bank or trust company designated as a depository, paying agent, registration agent, or for investment of funds of the District.

No employee, officer, or agent will participate in selecting, awarding, or administering a contract supported by a federal award if ~~they have~~ he or she has a real or apparent conflict of interest. These conflicts could arise when the employee, officer, or agent, any member of his or her immediate family, ~~his or her~~ partner, or an organization that employs or is about to employ any of these parties has a financial or other interest in or a tangible personal interest benefit from a firm considered for a contract. The employees, officers, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The District may, however, set standards for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value.

(Continued)

Personnel

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

"Interest," as used in this policy, means a direct or indirect pecuniary or material benefit accruing to a District officer or employee as the result of a contract with the District. A District officer or employee will be considered to have an interest in the contract of ~~their~~ ~~his or her~~ spouse, minor children and dependents, except a contract of employment with the District; a firm, partnership or association of which ~~they are~~ ~~he or she is~~ a member or employee; a corporation of which ~~they are~~ ~~he or she is~~ an officer, director or employee; and a corporation any stock of which is owned or controlled directly or indirectly by ~~them~~ ~~him or her~~.

The provisions of the preceding four paragraphs should not be construed to preclude the payment of lawful compensation and necessary expenses of any District officer or employee in one or more positions of public employment, the holding of which is not prohibited by law.

Board members, officials, and employees are strongly cautioned to avoid taking any action that may present the appearance of impropriety and to recuse themselves from involvement in matters as circumstances may warrant.

Use of District Resources

Use of District resources is prohibited for personal use, including, but not limited to copy machines, printers, paper, envelopes, and postage. Refer to Policy 5322 for use of District cell phones.

Representing Others in Matters Before the District

No ~~officer or employee~~ ~~person~~ may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District ~~over which they have jurisdiction or to which they have the power to appoint any member, officer, or employee~~ . Likewise, no ~~officer or employee~~ ~~one~~ may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District, where the individual's compensation is contingent upon any action by the District with respect to the matter ~~(this does not prohibit the fixing at any time of fees based on the reasonable value of services rendered)~~ .

Disclosure of Interest in Contracts and Resolutions

Any District officer or employee who has, will have, or later acquires an interest in or whose spouse has, will have or later acquires an interest in any actual or proposed contract, purchase agreement, lease agreement, or other agreement, including oral agreements, with the District must publicly disclose the nature and extent of that interest in writing. The disclosure must be made when the

(Continued)

Personnel

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

officer or employee first acquires knowledge of the actual or prospective interest, and must be filed with the person's immediate supervisor and the Board. Any written disclosure will be made part of and included in the official minutes of the relevant Board meeting.

Investments in Conflict with Official Duties

No person may invest or hold any investment directly or indirectly in any financial, business, commercial, or other private transaction, that creates a conflict with his or her official duties, or that would otherwise impair ~~their~~his or her independence of judgment in the exercise or performance of ~~their~~his or her official powers or duties.

Private Employment

No person may engage in, solicit, negotiate for, or promise to accept private employment or render services for private interests when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.

Future Employment

No person may, after the termination of service or employment with the District, appear before ~~any board or agency of the District~~the District on behalf of his or her employer in relation to any case, proceeding, or application in which ~~they~~he or she personally participated during the period of ~~their~~his or her service or employment ~~with the District~~ or which was under his or her active consideration ~~while he or she was with the District~~.

Notice of Code of Ethics and General Municipal Law Sections 800-809

The Superintendent will ~~verify~~ensure that a copy of this code of ethics is distributed to every District officer and employee, and that a copy of General Municipal Law Sections 800-809 is posted conspicuously in each District building. The failure to distribute this code of ethics or to post General Municipal Law Sections 800-809 will have no effect on either the duty of District officers and employees to comply with their provisions, or the ability of the District or other relevant authorities to enforce them.

(Continued)

Personnel

**SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT
PERSONNEL (Cont'd.)****Penalties**

Any person who knowingly or intentionally violates any of the provisions of this policy may be fined, suspended, removed from office or employment, or subject to additional or other penalties as provided by law.

Refer to:

Education Law § 410

General Municipal Law Article 18 and §§ 800-809

~~2 CFR § 200.318 (c)(1)~~

Labor Law Section 201-d

Penal Law Article 155 and Section 60.27(5)

Adoption Date: 10/11/2016

Reviewed: 10/13/2026



Previn Warren
pwarren@motleyrice.com



Robert King
rking@robertkinglawfirm.com

September 15, 2026

Caledonia-Mumford Central School District
99 North Street
Caledonia, NY 14423

Re: Representation of Caledonia-Mumford Central School District in Social Media Harm Litigation

This letter contains the Contract of Investigation and Representation ("Contract"), entered into between Caledonia-Mumford Central School District ("District"), Law Office of Robert King, PLLC ("KING") and Motley Rice LLC ("MR") in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the sufficiency of which is hereby acknowledged. The District, King, and MR are each a "Party" and collectively the "Parties."

This Contract is provisional in nature due to the unique facts and circumstances surrounding the District's requirements for entering into contractual agreements. The permanence of this Contract is subject to approval from the District's Board of Education. The District is entitled to withdraw from this Contract without consequence at any time prior to the approval of its Board of Education. Upon the Board of Education's formal approval of this Contract, this Contract will become permanent in nature to the same extent that a standard retainer agreement is a permanent contractual agreement.

1. Engagement & Scope of Representation

KING and MR agrees to investigate and evaluate the District's possible claim(s) against Meta Platforms, Inc., Instagram LLC, Facebook Payments, Inc., Siculus, Inc., Facebook Operations, LLC, Bytedance Ltd., Bytedance Inc., Tiktok Ltd, TikTok LLC, TikTok Inc. Snap, Inc., Google, LLC, and YouTube, LLC (collectively the "Platforms") regarding public nuisance, negligence, or other related causes of actions (the "Claim").

If MR agrees to pursue the Claim after investigation and evaluation, District employs and retains MR to represent District's interests in any and all actions, claims or trial proceedings related the Claim on the terms and conditions set forth in this Contract.

If an appeal is to be taken from any judgment obtained in this matter, this Contract does not cover any such appeal. If District wishes to employ MR to represent it in any such appeal, the Parties will need to enter into a new and separate agreement for fees and services.

This Contract does not cover any matters either for District or any other person or entity except as specifically set forth above.

2. KING and MR's Authority

MR is empowered to take all steps in this matter it deems for the investigation and handling of the Claim, including hiring investigators, expert witnesses and/or other attorneys and filing any legal action necessary. While representing District, MR is authorized and empowered to: (1) vote on District's behalf in any bankruptcy proceeding or class action relevant to the scope of this representation and (2) endorse District's signature and to deposit checks made payable District into its South Carolina-based trust account in order to disburse any recovery pursuant to the terms of this Contract.

3. Attorneys' Fees

If no recovery is made on the Claim, District will not owe KING and MR any sums whatsoever as attorneys' fees except as specifically provided in this Contract. District's obligations to King and MR regarding litigation expenses are set forth in Paragraph 6 below.

Absent a court order or administrative claim procedure by which attorneys' fees are otherwise governed, District will pay King and MR an attorneys' fee of one-third (1/3) (33.33%) of the gross amount of any settlement, verdict, or recovery, (the "Gross Amount") on the Claim for their legal services performed regarding the Claim, including but not limited to all pretrial and trial proceedings. Advanced expenses will be deducted from the net proceeds payable to District after attorneys' fees are calculated based on the Gross Amount and deducted from it.

Some or all portions of the Claim may be handled through a class action, court-approved settlements, administrative claims processing, or as a result of bankruptcy proceedings. If so, MR's attorneys' fee may be as determined or awarded by court order or under the terms of a court-approved settlement or administrative process. The amount of attorneys' fees permitted under such group recovery varies in each case, and MR will be bound by the amount of attorneys' fees awarded by the court or through the administrative claims procedure. In no event shall attorneys' fees exceed one-third (33.33%).

Furthermore, if the provisions of this Contract regarding payment of attorneys' fees conflict with any court order, settlement agreement, provision of law or rule of professional conduct that dictates the amount of attorneys' fee that may be recovered, such court order, settlement agreement, provision of law or rule of professional conduct shall govern the recovery of attorneys' fees under this Contract, but in no event shall attorneys' fees District pays exceed the agreed-upon one-third (33.33%).

4. Co-Counsel

MR will associate co-counsel at **Robert King, PLLC** to handle the Claim and will divide its attorneys' fees with such co-counsel. This association will not increase the total attorneys' fees District pays.

5. Class Action

MR is authorized to pursue the Claim through a class action instead of an individual lawsuit. If the Claim is filed as a class action, District may be asked to act as a representative plaintiff in a class action and will undertake to fulfill the obligations of a class representative to keep fully informed of the class action and represent the interests of the class.

If the Claim is resolved in a class action context, court approval of any such resolution, including the award of attorneys' fees and litigation expenses to MR, is necessary before such resolution becomes final; however, if District is serving as a class representative, it must consider the propriety of any offer to the class and what is in the best interest of the class. The court may grant final approval to a class action settlement if it is fair, reasonable and adequate, even if District does not approve of the settlement. If the Claim is part of a class action, MR understand that in a class action context, MR will represent both District and the class, and may have a duty to pursue settling the class action litigation, even if District disagrees. If District disagrees with a class

action settlement, the court may grant it the right to opt out from the settlement and pursue the Claim independently, in which case this Contract shall remain in full force and effect.

6. Expenses

Except as provided in this Contract, during the term of representation MR and associated co-counsel will advance all Claim-related expenses incurred on District's behalf, including, but not limited to, filing, service of process, and medical record fees; court reporter, investigation, photograph, photo-reproduction, and reasonable travel expenses; and third-party lien resolution service and computer-based research costs. Those expenses will be deducted from any recovery on the Claim after all attorneys' fees are calculated and deducted.

If MR recommends District settle the Claim but District decides to proceed to trial, if no money is recovered for District at trial, MR and associated co-counsel will have the right to collect from District the expenses they advanced pursuing the Claim.

If no recovery is made, District will have no obligation to reimburse MR or associated co-counsel for expenses the incurred pursuing the Claim except as specifically set forth above.

If District settles the Claim with some of the defendants individually and the amount of the settlement is for less than the full resolution of the Claim, MR may use some of District's settlement proceeds to finance the remainder of the Claim against other defendants which have additional potential liability. MR may withhold up to one-third of District's portion of any partial settlement proceeds as an advance for expenses incurred for prosecution of the Claim against the remaining defendant(s).

If the court requires MR to use co-counsel because a defendant is bankrupt, these co-counsel attorneys' fees will be treated as expenses and deducted from District's net recovery.

MR may file the Claim in an MDL, file it as a class action, and/or handle it as a part of a larger number of cases for settlement and/or trial preparation. In any of these instances, certain expenses will be incurred in a joint effort to handle all cases. District authorizes MR and associated co-counsel to prorate such joint/shared expenses among all the cases in the larger group.

The resolution of the Claim may be governed by order of the court, and the court may be required to grant final approval to any expense recovery requested by MR and associated co-counsel.

7. Disbursement of Proceeds

When any proceeds recovered on District's behalf under this Contract are disbursed, District will receive a detailed disbursement sheet showing how attorneys' fees were calculated and the amount of litigation expenses, both of which District shall owe District's attorneys from the recovery proceeds.

Under some circumstances, health insurers, worker's compensation carriers, or others who paid benefits or provided services on District's behalf may claim a right to recover a portion of the proceeds from the Claim and may place MR on notice of their claim. Except as may be required by law, MR will not agree to protect any claim of a subrogation carrier or other creditor without District's consent. If MR receives notice of any such claim, they may be required to hold a portion of District's recovery in trust and may do so as required by applicable rules of professional conduct.

8. No Guarantee of Recovery

No guarantee or assurances of any kind have been made regarding the likelihood of success of the Claim.

9. Statute of Limitations

District understands that the Defendants have raised the statute of limitations as an affirmative defense in nearly all the school district cases currently selected as bellwethers and expected to go to trial. District further understands the potential exists that the Court may determine one or both of District's claims are time barred and subject to dismissal. Dismissal due to claims being time barred would not result in District incurring any litigation costs or expenses.

10. Termination of Representation

District can terminate MR's representation of District at any time by providing written notice to MR at its address below. If District terminates MR's representation prior to the full conclusion of MR's services under this Contract, MR has a claim for litigation expenses and unpaid attorneys' fees which will become due when District or any successor attorney receive any proceeds for the portion of the Claim remaining when MR is terminated. District's obligation for unpaid attorneys' fees will be calculated based on the percentage of work-in-progress completed on the Claim when MR is released as District's attorneys.

After investigating the Claim, MR shall have the right to withdraw and cancel this Contract if it is unable or unwilling to undertake the contemplated representation.

MR may also withdraw from representing District after due and proper notice if MR determines that pursuing the Claim is not feasible, worthwhile, or meritorious; the representation will create an unreasonable financial burden on MR; or for any other reason permitted by the court or the applicable rules of professional conduct.

11. Charging Lien

To the extent allowed by law, District hereby grants MR a charging lien on the proceeds of any settlement, judgment, administrative decision, or other award of any type whatsoever with regard to the Claim. District authorizes MR to give notice of such lien to successor counsel, a court or administrative body before which the Claim is pending, or any other person to the extent necessary to enforce this lien.

12. Indemnification

The Parties shall indemnify, defend, and hold harmless each other and their successors, permitted assigns, agents, owners, officers, directors, members, employees, executors, heirs, and representatives from and against any and all actions or causes of action, liabilities, obligations, losses, claims, demands, judgments, damages, costs, charges, and other expenses of every kind and character whatsoever (including but not limited to reasonable attorneys' fees and court costs) which at any time arise out of, relate to or result from their own (i) negligent acts, omissions, and errors or (2) willful or intentional misconduct with respect to matters covered by this Contract. The provisions of this Paragraph 12 shall survive the termination of this Contract.

13. File Disposition

District will not have paid MR for any work product, such as memorandum of law, briefs, discovery requests, until MR and associated co-counsel have been paid for their services in the Claim. Accordingly, any such work product remains the property of MR until it has been paid the attorneys' fees and expenses due under this Contract. As to other materials in District's file, District authorizes MR to retain possession of any such materials. MR will cooperate fully in furnishing the originals or copies of relevant materials from the file to any successor attorney District may retain. After the Claim is concluded, MR will maintain its file on this matter for at least six (6) years, but that after six (6) years, MR may dispose of the file in accordance with its document retention policy. If District wants any information or material from MR's file (other than uncompensated work product as set forth above), MR will return such information and materials will be returned to District upon its request, if that request is made within six (6) years of the representation's end.

14. Applicable Rules of Professional Conduct

The South Carolina Rules of Professional Conduct will govern this Contract unless a lawsuit is filed, in which case the rules of the jurisdiction in which the court sits will govern any conduct in connection with the matter pending before it.

15. Severability

The illegality, invalidity or unenforceability of any provision of this Contract shall not affect the legality, validity or enforceability of any other provision hereof, and this Contract shall be construed in all respects as if such illegal, invalid or unenforceable provision, if any, were never included in this Contract.

16. Parties to Be Bound

Except as expressly provided to the contrary in this Contract, the terms and provisions of this Contract shall be binding upon and inure to the benefit of the Parties, their successors, permitted assigns, executors, administrators, representatives, and heirs.

17. Governing Law

This Contract shall be governed by and construed in accordance with the substantive laws of the State of South Carolina without regard to its conflicts of laws principles.

18. Headings

The paragraph headings of this Contract are included for purposes of convenience only and must not alter or affect the scope, construction, or interpretation of any of the provisions of this Contract.

19. Counterparts and Electronic Transmission

This Contract may be executed in counterparts, each of which shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument. For purposes of executing this Contract, a signature transmitted by electronic means or facsimile shall have the same binding legal effect as an original signature on an original document.

20. Entire Agreement

This Contract constitutes the complete and exclusive statement of the agreement between the Parties with respect to the subject matter of this Contract and supersedes any and all prior understanding(s) or agreement(s), express or implied, oral or written, between the Parties with respect thereto. No representations, warranties, inducements, promises or agreements, orally or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which are not set forth in this Contract, and no other agreement, statement, or promise not included in this Contract shall be valid or binding on the Parties.

This contract will be effective when both the District and MR have signed below.

Accepted by District:

SIGNATURE

DATE

NAME

TITLE

STREET ADDRESS

CITY STATE ZIP CODE

PHONE NUMBER

EMAIL

Accepted by Motley Rice LLC:

ATTORNEY'S SIGNATURE

DATE

Previn Warren
401 9th Street NW, Ste 630
Washington, D.C. 20004
202.232.5504 pwarren@motleyrice.com

Accepted by Law Office of Robert King, PLLC:

ATTORNEY'S SIGNATURE

DATE

Robert King

650 Clinton Square

Rochester, NY 14604

585.270.8882 rking@robertkinglawfirm.com

MEMORANDUM OF AGREEMENT

This Agreement is made and entered into by and between the Caledonia-Mumford Central School District (“District”) and the Caledonia-Mumford Support Staff Association (the “Association”) (collectively the “Parties”).

WHEREAS, the District and Association entered into a collective bargaining agreement (“Contract”) covering the period from July 1, 2026 through June 30, 2029; and

WHEREAS, the Contract provides for starting pay rates; and

WHEREAS, the Parties desire to add the starting pay rate for Cook Manager.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The position of Cook Manager will be added to the chart in Article 24 – SALARY, Section 2, with the following starting pay rates:

26-27: \$19.75
27-28: \$20.00
28-29: \$20.25
2. This Agreement is subject to Board of Education approval.
3. This Agreement is not precedent setting and does not constitute a past practice binding upon the District.
4. This Agreement does not change, alter, or modify any other part of the Contract, which remains in full effect for all Association members.
5. The Parties acknowledge that they had an adequate opportunity to consult with legal counsel and consider the terms of this Agreement and now act voluntarily with a full and free understanding of this Agreement.

For the District:

Rebekah Chenaille
Superintendent of Schools

Date

For the Association:

Dan Freeman,
CMSSA President

Date

Caledonia-Mumford Central School District Board of Education

Exhibit B

Meeting date: October 13, 2026

Agenda Item: IX - 1

Resolution title: Resignations

1. Andrew Habecker
2. Jacqueline Maurer
3. Denice Reynolds

Caledonia-Mumford Central School District Board of Education

Exhibit C

Meeting date: October 13, 2026

Agenda Item: IX - 2

Resolution title: Approval of Per-Diem Substitutes

1. Marjorie Landowski
2. Allison Mills
3. Nicolette Middleton
4. Jason Teeter
5. Shannon Fenderson

Caledonia-Mumford Central School District Board of Education

Exhibit D

Meeting date: October 13, 2026

Agenda Item: IX - 3

Resolution title: Appointment of Extracurricular Positions

1. Nora Anderson - Grade 6 Class Advisor
2. Marissa Parker - Science Curriculum Leader

