

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, April 11, 2024
6:00 p.m. – Professional Development Room
GOVERNANCE TEAM NORMS

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

Our MISSION at Byron-Bergen is to...

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

<u>Page</u>	
	1. Call to Order/Pledge of Allegiance
	2. President's Report
	3. Academic Focus – Elementary School
	4. Student Council Report
	5. Principals' Comments
	6. Director of Instructional Services Comments
	7. Director of Technology and Assessment Comments
	8. Business Administrator Comments
	9. Superintendent's Comments and Agenda Review
	10. Consent Agenda (unless Board member requests removal of any item)
1-7	a. Approval of Previous Minutes March 14, 2024
8-32	b. Financial Matters General Fund Bills
33-34	School Lunch Fund Bills
35-36	Federal Fund Bills
37-38	Capital Fund Bills
39-44	Trust & Agency Fund Bills
45-57	Monthly Treasurer's Report – February 2024
	c. Personnel Matters Resignations/Retirement/Termination: Resignation – School Monitor – Jennifer Butcher (Eff. 3/14/24) Retirement – Spanish Teacher – Susan Price (Eff. 8/1/24) Resignation – Track Coach – Lindsey Lovett (Eff. 3/28/24) Approvals:
58	Revised Permanent Appointment – Head Bus Driver – Robert Wilkins (Eff. 1/1/24)
59	Additional 2023-2024 Spring Sport Coaches/Advisors and Volunteer
60	Substitute School Monitor – Michael Boni
61	Special Education Teacher – Lori Engle (Eff. 9/4/24)
62	Substitute Food Service Worker – Victoria Priestley-Maid
	d. Miscellaneous Matters Child of Employee Colleen Hardenbrook (William Hardenbrook) to Attend BBCS Tuition Free 2024-2025 School Year

- e. CPSE/CSE Review
CSE
CPSE

11. Board Reports/Comments

**REPORTS: Winter Athletic Report – Athletic Director
Final Draft Budget Presented – Business Administrator & Superintendent**

12. Old Business

- + 12.1 Policy Committee Update – 4/22/24
- + 12.2 Facilities Committee Update
- + 12.3 Budget Committee Update
- 12.4 Audit Committee Update
- + 12.5 SOAR Update
- + 12.6 Positive Recognition

+ Designates Board will address issue at this meeting.

13. New Business

- | | | |
|-------|------|---|
| 63-69 | 13.1 | Approval of 2023-2024 Multi-Year Purchasing Agreement (MYPA) # 48133.0 |
| 70 | 13.2 | Approval of 2023-2024 Calendar Modification for 12-Month Employees |
| 71-72 | 13.3 | Approval of 2024-2025 Budget and Propositions |
| 73-74 | 13.4 | Approval of SEQRA Resolution for the 2024-2025 Capital Outlay Exception Project |
| 75-77 | 13.5 | Approval 2024-2025 Property Tax Report Card |

14. Public Comment

15. Information/Announcements/Reports
Parental Leave of Absence – Ashley Williams (Eff. 7/10/24)

16. Requests Requiring Board Consideration

17. Review of Next Meeting's Agenda

DATES TO REMEMBER:

04/22/24 – Board of Education Meeting at 6:00 p.m. – Elementary Cafetorium
 4/25/24 – Senior High Spring Band Concert at 7:00 p.m. – Jr./Sr. High Auditorium
 5/9/24 – Board of Education Meeting at 6:00 p.m. – Jr./Sr. High Auditorium
 5/21/24 – B-B Budget/Proposition Vote & Board Candidate Election 12:00 p.m. – 9:00 p.m.
 5/21/24 – Buzzin' Bistro Jazz & Art Show Night at 6:00 p.m.
 5/21/24 – Wrestling Club Chicken BBQ 4:00 p.m. – 7:00 p.m.

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, March 14, 2024
6:00 p.m. – Professional Development Room
Tour of the Bus Garage**

- Call to Order:** The meeting was called to order at 5:30 p.m. by President D. List.
- Members Present:** D. List, H. Ball (arrived at 6:04 p.m.), K. Carlson, J. Cook (left at 7:04 p.m.), L. Forsyth, C. Matthews, L. Smith
- Members Absent:** None
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, J. Back, P. Hazard, K. Kaercher, and 18 members of the audience.
- President's Report:** D. List congratulated R. Noeth and the boys' basketball team on their sectional championship. R. Noeth has been a great role model for all boys and girls. She praised all the students and staff for a phenomenal production and all those involved in this year's musical *Beauty and the Beast*. The Board toured the Bus Garage and found that it is in acceptable condition.
- Academic Focus:** N. Utz went over her Data Driven Instruction. She talked about the six steps she goes through when teaching math.
1. Build Assessment – Determine the type of assessment and include the standards necessary to provide the data needed to drive further instruction.
 2. Assess – Students take the assessment on the Edocrina online platform.
 3. Analyze Data – Edocrina provides different reports that can be used to analyze student data.
 4. Data Decisions – Based on the data, determine what type of instruction is necessary (whole group, small group, or individual).
 5. Share Data – It is important to share the data with the students so that they understand their "why."
 6. Intentional Instruction – Provide a differentiated learning plan for students.
- Student Council Report:** The Elementary student council members said that they received the popcorn machine they approved to order and were treated to the first batch of popcorn in December. They all agreed to order cleaner to make sure the machine stays clean and in good working order. Holiday dress up days were coordinated with the Jr./Sr. High and the days were referenced to a different holiday movie. In January, student council members voted to bring composting to the elementary school. They

helped promote the 100th day school project to collect items for the Genesee County Youth Bureau. They are currently preparing for their March 28th assembly where the elementary school will be celebrating the upcoming solar eclipse.

Principals'
Comments:

K. Loftus reported:

- Students in grades 2-5 were able to preview the musical.
- Assemblyman Stephen Hawley read to a 2nd grade classroom and then donated the book he read.
- Read Across America is this month and the Elementary is having a spirit week with days focused around reading.
- Benchmark assessments were given the first week in March.

P. Hazard reported:

- Happy Pi day. Students in grades 6-8 participated in Pi related activities.
- Mock Trial started this week.
- The musical was a huge success.
- The FFA is hosting a Hygiene Drive and Spirit Week March 18-22.
- The Alumni Hall of Fame and National Sr. Honor Society Induction is March 21st.
- The Jr. Honor Society Induction is March 27th.
- Today the Varsity Club hosted a Blood Drive.
- Career Day is coming up and there are 45 speakers lined up.
- The Talent Show is back this year.

Director of
Instructional
Services
Comments:

B. Brown said there is two new courses up for approval under New Business. The final Superintendent Conference Day for the school year is tomorrow. SUNY Geneseo is offering a Summer Reading Program for interested students in Kindergarten through 12th grade. Annual reviews for CSE are underway.

Director of
Technology &
Assessment
Comments:

J. Back said that Smartbond money is being used to upgrade our phone system from analog to IP phones. The District Tech Committee met and has a lot of great ideas for increased tech PD for next year. The IT Department is in the process of purchasing new computers this year for next year because of the Windows11 update will be taking place.

Business
Administrator
Comments:

L. Prinz reviewed the GAHP Restated MCA Agreement and the Building Condition Survey that are up for approval under New Business.

Superintendent's
Comments:

P. McGee stated he went Friday night to the musical and commended everyone involved with it and what a phenomenal job they did. The PD team came up with some great sessions for the final Superintendent's Conference Day and there are even some health and wellness choices. There are several additions to New Business: 13.6 Approval Field Trip –

FFA – Agricultural Mechanics Contest – April 11-12, 2024, 13.7 Approval of Substitute Cleaner (Student) – Adara Johnson, 13.8 Approval of Substitute Cleaner – Charlene Ruzewski, 13.9 Approval of Substitute Cleaner (Student) – Roman Smith, and 13.10 Approval of Additional 2023-2024 Winter Sport Coaches/Advisors.

Consent Agenda: It was moved by L. Smith and seconded by H. Ball that the following consent agenda be approved:

Approval of Minutes

February 15, 2024

Financial Matters

General Fund Bills: Warrant A-56, Ck. # 24817-24819, \$3,388.20
 Warrant A-59, Ck. # 24820-24883, \$76,594.28
 Warrant A-60, Ck. # 24884-24886, \$5,909.73
 Warrant A-62, Ck. # 24887-24948, \$704,240.00
 School Lunch Fund Bills: Warrant C-16, Ck. # 201202-201210, \$14,618.13
 Warrant C-17, Ck. # 201211-201218, \$19,149.14
 Federal Fund Bills: Warrant F-14, Ck. # 400540-400542, \$6,579.54
 Warrant F-15, Ck. # 400543-400547, \$5,789.47
 Capital Fund Bills: Warrant H-14, Ck. # 2749-2752, \$473,647.99
 Warrant H-15, Ck. # 2753-2755, \$6,969.88
 Trust & Agency Fund Bills: Warrant TA-17, Wire # 1705-1708,
 Ck. # 301405-301412, \$441,742.99
 Warrant TA-18, Wire # 1709-1713,
 Ck. # 301413-301421, \$454,497.63

Monthly Treasurer's Report – January 2024

Personnel Matters

Resignations/Retirement/Termination:

None

Approvals:

Probationary Appointment – Head Bus Driver –

Robert Wilkins (Eff. 7/1/23)

Substitute Teacher (UPK-12) – Katie Metzler

2023-2024 Spring Sport Coaches/Advisors and Volunteers

Baseball

Volunteer – Dan Utter

Track

Modified – Grace Campbell

Softball

Varsity – Steve Ball

JV – Gina Gray

Volunteer – Amy Stevens

Substitute Teacher Aide – Kennedy Beverly

Substitute Teacher Rate for the 2023-2024 School Year

Miscellaneous Matters

Field Trip – FFA – NYS FFA Convention – 5/2-4/24

Child of Employee Robert and Kaitlin Kaercher (Georgia Kaercher) to
Attend BBCS Tuition Free 2024-2025 School Year

Child of Employee Michael Conine (Emmitt Conine) to Attend BBCS
Tuition Free 2024-2025 School Year

CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 6 Yes, 0 No.

Reports:

Transportation Update – Transportation Director

J. Vindigni showed and talked about the redone bus parking lot. She discussed the driver shortage throughout the state and that we are in a better spot than most districts. She went through all the trainings drivers receive and how important those trainings are.

Community Input into Upcoming Budget – Business Administrator & Superintendent

The proposed budget for the 2024-2025 school year is \$27,563,772. The District is continuing to utilize the Transfer to Capital Fund Budgetary Appropriation of \$100,000 for a Capital Outlay Project in the 2024-2025 school year. The proposed 2024-2025 tax levy is \$9,385,010 which is a 1.75% tax levy increase. Proposition # 2 is for transportation needs; the purchase of one (1) 74 passenger bus, \$170,000 and one (1) 30 passenger wheelchair bus, \$165,000 for a cost not to exceed \$335,000. Proposition # 3 is for Repair Reserve – 2024, asking voters to authorize the District to create an account to set aside money for the purpose of paying unanticipated necessary repairs to existing District buildings, facilities (which includes but not limited to playground, athletic fields, parking areas, roadways, sidewalks, and other site improvements connected to such buildings and facilities) and repairs to or replacement of machinery, equipment, apparatus or furnishings. The repair cannot be an annual recurring expense and the reserve expires in 15 years. The total cannot exceed \$2,000,000 unless the voters approve a future proposition to increase the cap. Proposition # 4 is to Change the Distance Students are required to Walk, it is asking voters to authorize the District to change the distance students are required to walk to school from the NYS requirement of 2 miles for grades PreK through 8 and 3 miles for grades 9 through 12 to zero (0) miles for all grades. Byron-Bergen currently busses all students in the District due to the lack of sidewalks and potential safety concerns. This means our families/students would not see any changes to our busing policies if this proposition is passed. Approval of this proposition would allow the District to report zero (0) non-allowable pupils to NYS which will then increase the Transportation Aid the District receives from New York State. There are two (2) open Board of Education seats as of July 1, 2024, Debra List and Lynn Smith. These are for three (3) year terms from July 1, 2024 to June 30, 2027. To run for the Board, you must be 18 years of age, reside in the Byron-Bergen School District, and cannot be employed by the School or reside with someone who is also a Board member of the same School

board. The Budget hearing is on May 9, 2024 at 6:00 p.m. in the Jr./Sr. High Auditorium. The Budget Vote is on May 21, 2024 from 12:00 p.m. (noon) to 9:00 p.m. in either the Sr. High School Gymnasium or the Jr./Sr. High School Cafeteria (if capital project work has started in the gymnasium).

Policy Committee Date needs to be set
Update:

Facilities Met on 3/14/24. Discussed timelines for Phase II. Construction for
Committee the gym is slated for the beginning of June and the natatorium should
Update: be completed by September. Phase I is almost complete. Demolition in
 the locker rooms has begun.

Budget Committee Draft of the upcoming 2024-2025 budget was presented.
Update:

Audit Committee None
Update:

SOAR Update: Football possibilities are being discussed.

Positive None
Recognition:

Approval – Upon the recommendation of the Superintendent, it was moved by
GAHP Restated C. Matthews and seconded by L. Smith to approve the GAHP Restated
MCA Agreement MCA Agreement.
 The motion passed 6 Yes, 0 No.

Approval – Upon the recommendation of the Superintendent, it was moved by
MOA between H. Ball and seconded by C. Matthews to approve the MOA between
Byron-Bergen Byron-Bergen Central School District and Batavia City School –
Central School Gymnastics.
District and Batavia
City School –
Gymnastics The motion passed 6 Yes, 0 No.

Approval – Upon the recommendation of the Superintendent, it was moved by
Architect to K. Carlson and seconded by H. Ball to approve Architect Clark Patterson
Perform Building Lee to Perform the Building Condition Survey for Byron-Bergen Central
Condition Survey School.
for Byron-Bergen
Central School The motion passed 6 Yes, 0 No.

Approval –
New Course
Elective – Small
Gas Engines Upon the recommendation of the Superintendent, it was moved by
L. Smith and seconded by H. Ball to approve the New Course Elective –
Small Gas Engines.
The motion passed 6 Yes, 0 No.

Approval –
New Course
Elective –
Technical Theater Upon the recommendation of the Superintendent, it was moved by
C. Matthews and seconded by K. Carlson to approve the New Course
Elective – Technical Theater.
The motion passed 6 Yes, 0 No.

Approval –
Field Trip – FFA –
Agricultural
Mechanics
Contest –
April 11-12, 2024 Upon the recommendation of the Superintendent, it was moved by
K. Carlson and seconded by L. Smith to approve the Field Trip – FFA –
Agricultural Mechanics Contest – April 11-12, 2024.
The motion passed 6 Yes, 0 No.

Approval –
Substitute Cleaner
(Student) –
Adara Johnson Upon the recommendation of the Superintendent, it was moved by
H. Ball and seconded by C. Matthews to approve Substitute Cleaner
(Student) – Adara Johnson.
The motion passed 6 Yes, 0 No.

Approval –
Substitute Cleaner –
Charlene Ruzewski Upon the recommendation of the Superintendent, it was moved by
K. Carlson and seconded by H. Ball to approve Substitute Cleaner –
Charlene Ruzewski.
The motion passed 6 Yes, 0 No.

Approval –
Substitute Cleaner
(Student) –
Roman Smith Upon the recommendation of the Superintendent, it was moved by
H. Ball and seconded by L. Smith to approve Substitute Cleaner –
(Student) – Roman Smith.
The motion passed 6 Yes, 0 No.

Approval –
Additional
2023-2024
Winter Sport
Coaches/Advisors Upon the recommendation of the Superintendent, it was moved by
L. Forsyth and seconded by C. Matthews to approve the Additional
2023-2024 Winter Sport Coaches/Advisors:
 Swimming
 Modified – Sara Stockwell (3/11/24 until end of season)
 Modified – Gina Gray (2/19/24-3/9/24)
The motion passed 6 Yes, 0 No.

Public Comment: None

Information/Announcements/Reports: None

Requests Requiring Board Consideration: None

Review of Next Meeting's Agenda:

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

Adjournment:

It was moved by L. Smith and seconded by H. Ball to adjourn the meeting at 8:23 p.m.

The motion passed 6 Yes, 0 No.

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24894	A 2610.450-03-0000	03/01/2024	952	DEMCO INC	LIBRARY MAT & SUPPLY - HS		PO BOX 88623 , MILWAUKEE WI 53288-8623		Check Total:		96.80	
							7436739		230675		209.75	209.75
24895	A 2855.400-03-0000	03/01/2024	9022	ELVIN, MATT	ATHLETIC - CONTRACT	BOYS VARSITY BBALL	122 CUYLER ST. APT #1, PALMYRA NY 14522		Check Total:		209.75	
							02/14/2024				121.00	
24896	A 1620.400-00-ELEC	03/01/2024	6187	ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228		Check Total:		121.00	
								1015011	230494		10,636.91	10,636.91
24897	A 1621.400-00-CONT	03/01/2024	5236	ENERGY ENTERPRISES INC			PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510		Check Total:		10,636.91	
								191559	230037		300.00	300.00
24898	A 5510.400-00-TOLL	03/01/2024	6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY NY 12212-5183		Check Total:		300.00	
								18028271693	230076		4.32	4.32
24899	A 2610.450-01-0000	03/01/2024	8720	FOLLETT CONTENT SOLUTIONS, LLC	CONTRACT - TOLLS	#98 OCT TOLLS	PO BOX 7410597 CHICAGO IL 60674-0597		Check Total:		4.32	
								747870	230492		1,083.35	1,083.35
	A 2610.450-01-0000				LIBRARY MAT & SUPPLIES - ELEM			747870A	230492		601.36	601.36
	A 2610.450-01-0000				LIBRARY MAT & SUPPLIES - ELEM			747870F	230492		260.83	260.83
4900		03/01/2024	1351	GENESEE AREA HEALTHCARE PLAN ATTN: KIM REID MILLER 80 MUNSON STREET LEROY NY 14482					Check Total:		1,945.54	
A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	PPO		MARCH 2024	230000			111,017.12	111,017.12
A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	D-2		MARCH 2024	230000			118,383.99	118,383.99
A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	HDHP		MARCH 2024	230000			8,271.88	8,271.88
A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	SUPPLEMENTAL		MARCH 2024	230000			3,227.16	3,227.16

/07/2024 09:08 AM

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		MED BLUE PPO		MARCH 2024		230000	4,250.16	4,250.16
24901	03/01/2024		6208 GENESEE COUNTY SHERIFF OFFICE			ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020				245,150.31	
A 2110.400-00-0000			CONTRACTUAL				BBSRO-FEB24		230010	9,614.07	9,614.07
24902	03/01/2024		1366 GENESEE COUNTY YOUTH BUREAU			5130 EAST MAIN ST. SUITE #3, BATAVIA NY 14020				9,614.07	
A 2020.400-03-0000			PRIN OFF - CONTRACT HS				11/17/23 STOP DWI		230560	25.00	25.00
A 2110.400-03-0000			CONTRACTUAL - HS				11/17/23 STOP DWI		230560	25.00	25.00
A 2810.400-03-0000			GUIDANCE - CONTRACT HS				11/17/23 STOP DWI		230560	25.00	25.00
A 1240.400-00-0000			ADMIN - CONTRACTUAL				11/17/23 STOP DWI		230560	25.00	25.00
24903	03/01/2024		1383 **CONTINUED** GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482				100.00	
24904	03/01/2024		1383 GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482				0.00	
A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV				C0224-24		230013	9,752.70	9,752.70
A 2610.490-00-0000			BOCES SERVICES - AV				C0224-24		230013	31,676.47	31,676.47
A 2810.490-00-0000			BOCES SERVICES - GUIDANCE				C0224-24		230013	689.50	689.50
A 1420.490-00-0000			LEGAL - BOCES				C0224-24		230013	3,461.20	3,461.20
A 2280.490-03-0000			BOCES - HS				C0224-24		230013	58,458.50	58,458.50
A 2330.490-03-0000			BOCES - REGULAR SUMMER SCHOOL				C0224-24		230013	0.00	0.00
A 1480.490-00-0000			BOCES				C0224-24		230013	6,217.03	6,217.03
A 2110.490-01-0000			BOCES SERVICES - ELEM				C0224-24		230013	15,531.69	15,531.69
A 2110.490-03-0000			BOCES SERVICES - HS				C0224-24		230013	59,710.21	59,710.21
A 1430.490-00-0000			BOCES - PERSONNEL COSERS				C0224-24		230013	1,253.75	1,253.75
A 1621.490-00-0000			MAINT - BOCES SERVICES				C0224-24		230013	19,272.11	11,662.23



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24905	A 5510.490-00-0000	03/01/2024		Boces Services - BUS DRIVER LICENSING				C0224-24	230013		522.40	522.40
	A 1310.490-00-0000			BUS ADMIN - BOCES				C0224-24	230013		3,154.80	3,154.80
	A 1320.490-00-0000			BOCES SERVICE - GASB 75				C0224-24	230013		597.60	597.60
	A 1345.490-00-0000			BOCES SERVICES - PURCHASING				C0224-24	230013		283.20	283.20
	A 1010.490-00-0000			BOARD OF ED BOCES				C0224-24	230013		916.57	916.57
	A 1670.490-00-0000			BOCES SERVICES - PRINTING				C0224-24	230013		2,791.63	2,791.63
	A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				C0224-24	230013		38,741.91	38,741.91
	A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE/CHG				C0224-24	230013		29,278.39	29,278.39
	A 2020.490-00-0000			BOCES SERVICES				C0224-24	230013		1,057.41	1,057.41
	A 2250.490-00-0000			BOCES SERVICES - SPEC ED				C0224-24	230013		64,438.95	64,438.95
	A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				C0224-24	230013		947.28	947.28
24905		03/01/2024	5226	GERALD E GOLDEN			60 FALLESON ROAD, ROCHESTER NY 14612			Check Total:	348,753.30	
	A 2855.400-03-0000			ATHLETIC - CONTRACT		GIRLS JV BBALL	02/09/2024				96.80	
24906		03/01/2024	1476	GRAINGER			DEPT 809218829, PALATINE, IL 60038-0001			Check Total:	96.80	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY			9009221145		230474		94.76	94.76
24907		03/01/2024	1509	GREGORY'S			PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291			Check Total:	94.76	
	A 1010.450-00-0000			BOARD OF ED MAT / SUPP			109423		230717		146.64	146.64
24908		03/01/2024	7094	HAUN WELDING SUPPLY			5921 COURT STREET RD, SYRACUSE NY 13206			Check Total:	146.64	
	A 5510.450-00-WELD			MAT & SUPPLY - TANKS & REFILLS		JANUARY CYLINDER RENTAL	39184		230079		84.64	84.64
24909		03/01/2024	7624	HILLSIDE CHILDREN'S CENTER			1183 MONROE AVE, ROCHESTER NY 14620			Check Total:	84.64	
	A 2250.472-01-0000			SPEC ED TUITION - PRIVATE - ELEM			01/01-01/26/2024		230534		16,471.68	16,471.68
24910		03/01/2024	1782	INTEGRATED THERAPY SERVICES			25 LIBERTY STREET SUITE 5, BATAVIA NY 14600			Check Total:	16,471.68	

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM		1402U					
A 2250.400-03-0000				SPEC ED - CONTRACT HS			BB1.2024		230444	15,565.63	15,565.63
							BB1.2024		230444	2,573.37	2,573.37
24911	03/01/2024		6051 REBEKAH IRELAND			6994 TRIPP ROAD , BYRON NY 14422			Check Total:	18,139.00	
A 2250.400-03-0000				SPEC ED - CONTRACT HS			MILEAGE REIMBURSEMENT		230702	180.78	164.14
24912	03/01/2024		8810 JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET , ELBA NY 14058			Check Total:	180.78	
A 1620.400-00-OTHE				CUST - CONTRACT OTHER			FEB162023 #12		230465	5,000.00	5,000.00
24913	03/01/2024		1843 JOES AWARDS & TROPHIES			332 ELLICOTT STREET , BATAVIA NY 14020			Check Total:	5,000.00	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY			8239		230131	20.00	20.00
24914	03/01/2024		8722 AARON ROBERT JOHNSON			115 VAN VOORHIS AVENUE , ROCHESTER NY 14617			Check Total:	20.00	
A 2020.400-03-ADMI				PRIN OFF - CONTRACT PROF DEV HS			DECEMBER 2023 -JUNE 30 2024		230683	3,000.00	3,000.00
24915	03/01/2024		7596 CHARLIE JOHNSON			440 MCEWEN DRIVE , WEBSTER NY 14580			Check Total:	3,000.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			02/09/2024			121.00	
24916	03/01/2024		1863 DAVID JONES			39 POWERS LANE , ROCHESTER NY 14624			Check Total:	121.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			02/08/2024			121.00	
24917	03/01/2024		9011 JUDD, RYAN			1 MISSION HILL DR. , BROCKPORT NY 14420			Check Total:	121.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			02/08/2024			96.80	
24918	03/01/2024		1998 LAKESHORE LEARNING			2695 EAST DOMINGUEZ ST , CARSON CA 90895			Check Total:	96.80	
A 2250.450-03-0000				SPEC ED - MAT & SUPPLY HS			190101013124		230663	230.32	230.32
24919	03/01/2024		6674 LAKESTREET FLORIST & GIFT SHOP			d/b/a JOYCE E. COOK 110 LAKE STREET, LEROY NY 14482			Check Total:	230.32	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY			3051		230134	25.50	25.50
03/07/2024 09:08 AM											
											Page 5/9



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
24920	03/01/2024	9019	LEVERT, LASHAWN		515 TRUE HICKORY DR, ROCHESTER NY 14618			25.50	
A 2855.400-03-0000	ATHLETIC - CONTRACT			Varsity BBALL	02/08/2024			121.00	
24921	03/01/2024	2233	MATTHEWS BUSES INC		2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020			121.00	
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			#94 CONVEX GLASS	X600030381:01	230068		72.82	72.82
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			3 BATTERIES FOR STOCK W/ CORE CHARGE	X600030197:01	230068		371.22	371.22
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			CREDIT FOR 3 BATTERY CORES	X600030195:01	230068		-101.25	0.00
24922	03/01/2024	2248	JOHN MCCAFFREY		154 DIANGELO PARKWAY, AVON NY 14414			342.79	
A 2855.400-03-0000	ATHLETIC - CONTRACT			GIRLS VARSITY BBALL	02/13/2024			121.00	
24923	03/01/2024	2361	MIS OF AMERICA INC		4391 WALDEN AVENUE, LANCASTER NY 14086-9754			121.00	
A 1621.400-00-CONT	MAINT - CONTRACT				80587	230684		50.00	50.00
24924	03/01/2024	8774	NAPA AUTO PARTS		4630 LAKE RD SOUTH, BROCKPORT NY 14420			50.00	
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			#103 ADAPTER	67500	230092		9.52	9.52
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			#54 SHIFTER BRACKET	68049	230092		15.94	15.94
24925	03/01/2024	2488	NATIONAL GRID		PO BOX 371376, PITTSBURGH PA 15250-7376			25.46	
A 1620.400-00-ELEC	CUST - CONTRACT/ELECTRIC				01/12/24-02/12/24	230055		5,821.40	5,821.40
24926	03/01/2024	2557	NEW YORK STATE DEPT OF LABOR		UNEMPLOYMENT INS DIV PO BOX 4301, BINGHAMTON NY 13902-4301			5,821.40	
A 9050.800-00-0000	EMPLOYEE BENE - UNEMPLOYMENT				01/02/2024	230700		840.49	840.49
24927	03/01/2024	8730	NEW YORK STATE SCIENCE OLYMPIAD, INC		4649 WHETSTONE ROAD, MANLIUS NY 13104 -2516			840.49	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.400-03-0000			CONTRACTUAL - HS		BB TEAM A DIVISION B		REGISTRATION FEE 2/23/24	230610		275.00	275.00
24928		03/01/2024		2589 NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				275.00	
	A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12765095	230331		1,273.65	1,273.65
	A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL				SP12772508	230334		2,916.23	2,916.23
	A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12769460	230331		1,203.06	1,203.06
										Check Total:	275.00	
24929		03/01/2024		2600 DEAN NORTON			5009 BRIDGE RD, ELBA NY 14058				5,392.94	
	A 2855.400-03-0000			ATHLETIC - CONTRACT		GIRLS VARSITY BBALL		02/14/2024			121.00	
										Check Total:	121.00	
24930		03/01/2024		6737 NYSASPA			55 BILLINGSWOOD PT, ATHENS NY 12015					
	A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY				RENEW MEMBERSHIP 12/4/23	230061		100.00	95.00
										Check Total:	100.00	
24931		03/01/2024		2714 O'GORMAN, JAMES			154 WILLOWOOD DRIVE, ROCHESTER NY 14612					
	A 2855.400-03-0000			ATHLETIC - CONTRACT		GIRLS VARSITY BBALL		02/09/2024			121.00	
										Check Total:	121.00	
24932		03/01/2024		8966 OG MEDINA LLC			420 LILAC TER NE, LEESBURG VA 20176					
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				2023741	230620		966.80	966.80
										Check Total:	966.80	
24933		03/01/2024		2889 DAVID PETRI			103 MEADOW DRIVE, ROCHESTER NY 14618					
	A 2855.400-03-0000			ATHLETIC - CONTRACT		JV BBALL		02/13/2024			96.80	
										Check Total:	96.80	
24934		03/01/2024		7391 REALLY GREAT READING COMPANY, LLC			P.O. BOX 46, CABIN JOHN MD 20818					
	A 2250.480-01-0000			SPEC ED TEXTBOOKS - ELEM				45939	230676		500.00	500.00
	A 2110.450-01-READ			MAT & SUPPLY - READING				45939	230676		686.90	686.90
										Check Total:	1,186.90	
24935		03/01/2024		3071 LARRY REDBAND			28 UNION SQUARE, BATAVIA NY 14020					
	A 2855.400-03-0000			ATHLETIC - CONTRACT		GIRLS VARSITY BBALL		02/13/2024			121.00	
										Check Total:	121.00	

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
24936	03/01/2024	9024	ROBINSON, KORTESE	JV BBALL	430 BOOCKHART , ROCHESTER NY 14622	02/13/2024	Check Total:	121.00	
A 2855.400-03-0000	ATHLETIC - CONTRACT							96.80	
24937	03/01/2024	3220	RUFFELL REIMBURSEMENTS		ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580		Check Total:	96.80	
A 2250.400-01-0000	SPEC ED - CONTRACT ELEM					3723	230025	155.00	155.00
A 2250.400-03-0000	SPEC ED - CONTRACT HS					3723	230025	155.00	155.00
24938	03/01/2024	8979	SCHLAGENHAUF, KYLIE		24 GROVELAND RD , GENESEO NY 14454		Check Total:	310.00	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS MOD BBALL GAME FEE		02/06/2024		84.70	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS MOD BBALL 1/2 FEE		02/06/2024		42.35	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS MOD BBALL		02/13/2024		84.70	
24939	03/01/2024	3513	RON SPIOTTA		44 GILMAN ROAD , CHURCHVILLE NY 14428		Check Total:	211.75	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS MOD BBALL		02/13/2024		84.70	
24940	03/01/2024	7566	MATHIEU STARKE		4599 REDMAN RD APT. 124-1, BROCKPORT NY 14420		Check Total:	84.70	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS JV BBALL		02/08/2024		96.80	
24941	03/01/2024	9023	TITUS, KATHERINE		10 FIDDLERS HOLLOW , PENFIELD NY 14526		Check Total:	96.80	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS JV BBALL		02/14/2024		96.80	
24942	03/01/2024	3767	TOSHIBA BUSINESS SOLUTIONS		PO BOX 927 , BUFFALO NY 14240-0927		Check Total:	96.80	
A 2630.200-03-0000	TECH COMPUTER EQUIP - HS					6212200	230031	154.83	154.83
24943	03/01/2024	5698	RANDY TRAUGOTT		17 SILVERNAIL DRIVE , ROCHESTER NY 14624		Check Total:	154.83	
A 2855.400-03-0000	ATHLETIC - CONTRACT			BOYS JV BBALL		02/14/2024		96.80	
24944	03/01/2024	4989	VILLAGE OF BERGEN		11 NORTH LAKE AVENUE PO BOX 100, BERGEN NY 14416		Check Total:	96.80	
A 1620.400-00-SEWE	CUST - CONTRACT SEWE					02/01/2024	230703	22,378.87	22,378.87
24945	03/01/2024	3951	WALMART COMMUNITY		P.O. BOX 60506 , CITY OF INDUSTRY CA 91716		Check Total:	22,378.87	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2110.450-03-BUSI				MAT & SUPPLY - BUSINESS/FACS				6134		230317	63.72	63.72
A 1240.450-00-0000				ADMIN - MAT & SUPPLY				5356		230671	111.30	111.30
24946		03/01/2024		6627 WB MASON CO INC			PO BOX 981101, BOSTON MA 02298-1101			Check Total:	175.02	
A 2110.450-00-CENT				MAT & SUPPLY - CENTRAL SUPPLIES				244653455		230694	1,952.13	1,952.13
24947		03/01/2024		8976 WILLARD, EMILY			35 ROADSIDE DRIVE, HAMLIN NY 14464			Check Total:	1,952.13	
A 1310.160-00-0000				BUS ADMIN - NONINSTR SALARIES					MILEAGE REIMBURSEMENT		137.75	
24948		03/01/2024		9028 WILLIAMS, GAIL			8019 TELEPHONE RD., LEROY NY 14482			Check Total:	137.75	
A 1335				STUDENT CHARGES					BOOK REIMBURSEMENT		42.00	
Number of Transactions: 63											Check Total:	42.00
											Warrant Total:	703,640.00
											Vendor Portion:	703,640.00
											Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims 63 in number, in the total amount of \$ 703,640.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/29/24 Debra Mendenhall Claims Auditor
Date Signature Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24949	A 1621.400-00-CONT	03/08/2024	7423	FIRST WESTERN EQUIPMENT	FINANCE	MAINT - CONTRACT	PO BOX 2068 , MINOT ND 58701	3399139		230297	1,758.03	1,758.03
24950	A 1010.450-00-0000	03/08/2024	2857	PENFIELD TROPHIES		BOARD OF ED MAT / SUPP	1755 PENFIELD ROAD , PENFIELD NY 14526	6929		230735	585.00	585.00
24951	A 1620.400-00-WAST	03/08/2024	3962	WASTE MANAGEMENT OF NY LLC	REMOVAL	CUST - CONTRACT WASTE	100 RANSIER DR , WEST SENECA NY 14224	1203517-2225-7		230060	354.78	354.78
	A 1620.400-00-WAST					CUST - CONTRACT WASTE		1203516-2225-9		230060	717.66	717.66
	A 1620.400-00-WAST					CUST - CONTRACT WASTE		1203519-2225-3		230060	609.32	609.32

Number of Transactions: 3

Check Total:	1,681.76
Warrant Total:	4,024.79
Vendor Portion:	4,024.79
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. 3 in number in the total amount of \$ 4,024.79. 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.

3/8/24 Sharon Mendicino Claims Auditor
Date Signature Title



check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4952		03/15/2024	6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183					
	A 5510.400-00-TOLL				CONTRACT - TOLLS	#86 JAN-FEB TOLLS		18055047455		230076	61.81	61.81
	A 5510.400-00-TOLL				CONTRACT - TOLLS	#90 JAN TOLLS		17987869953		230076	17.38	17.38
									Check Total:		79.19	
4953		03/15/2024	1359	GENESEE COUNTY TREASURER			C/O GENESEE CO HEALTH DPT 3837 WEST MAIN STREET RD BATAVIA NY 14020					
	A 1621.400-00-CONT				MAINT - CONTRACT	SWIMMING POOL		278540		230729	165.00	165.00
									Check Total:		165.00	
4954		03/15/2024	2397	MONROE COUNTY WATER AUTHORITY			PO BOX 5158, BUFFALO NY 14240					
	A 1620.400-00-WATE				CUST - CONTRACT WATER	ELEMENTARY		01/25/24-02/15/24		230054	247.11	247.11
	A 1620.400-00-WATE				CUST - CONTRACT WATER	JR/SR		01/25/24-02/23/24		230054	656.12	656.12
									Check Total:		903.23	
4955		03/15/2024	2557	NEW YORK STATE DEPT OF LABOR			UNEMPLOYMENT INS DIV/PO BOX 4301 BINGHAMTON NY 13902-4301					
	A 9050.800-00-0000				EMPLOYEE BENE- UNEMPLOYMENT			03/06/2024		230700	9.25	9.25
									Check Total:		9.25	
4956		03/15/2024	5208	ROCHESTER GAS AND ELECTRIC			PO BOX 847813, BOSTON MA 02284-7813					
	A 5530.400-00-GAS				CONTRACTUAL - NATURAL GAS	BUS GARAGE		02/01/24-02/29/24		230085	154.90	154.90
	A 1620.400-00-GAS				CUST - CONTRACT GAS	BUILDINGS AND GROUNDS		02/01/24-02/29/24		230057	2,426.83	2,426.83
									Check Total:		2,581.73	
4957		03/15/2024	3913	VERIZON WIRELESS			PO BOX 408, NEWARK NJ 07101-0408					
	A 5530.400-00-TELE				CONTRACTUAL - TELEPHONE			9957988051		230035	75.98	75.98
									Check Total:		75.98	
4958		03/15/2024	3962	WASTE MANAGEMENT OF NY LLC			100 RANSIER DR, WEST-SENECA NY 14224					
	A 5530.400-00-WAST				CONTRACTUAL - WASTE DISPOSAL	BUS GARAGE		1203518-2225-5		230063	129.60	129.60
									Check Total:		129.60	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 7

Warrant Total: 3,943.98
Vendor Portion: 3,943.98
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 3,943.98. 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.

3/25/24 Jessica McCallister Claims Auditor
Date Signature Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24959	A 5530.400-00-ELEC	03/22/2024	6187	ENERGY COOPERATIVE OF AMERICA	CONTRACTUAL - ELECTRIC	1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	1016112	230625			370.35	370.35
								Check Total:			370.35	
24960	A 2280.450-03-0000	03/22/2024	1694	HOME DEPOT CREDIT SERVICES	OCC ED MAT & SUPPLY HS	DEPT 32 - 2129147397 PO BOX 9001030, LOUISVILLE KY 40290-1030	H1273-405220	230723			642.30	642.30
	A 2280.450-03-0000				OCC ED MAT & SUPPLY HS		REFUND	230723			-44.97	0.00
								Check Total:			597.33	
24961	A 5530.400-00-ELEC	03/22/2024	2488	NATIONAL GRID	CONTRACTUAL - ELECTRIC	PO BOX 371376, PITTSBURGH PA 15250-7376	02/08-03/11/2024	230093			464.52	464.52
	A 1620.400-00-ELEC				CUST - CONTRACT ELECTRIC		02/12-03/13/2024	230055			5,932.54	5,932.54
								Check Total:			6,397.06	
24962	A 1620.400-00-GAS	03/22/2024	6095	UGI ENERGY SERVICES LLC	CONTRACTUAL - NATURAL GAS	835 KNITTING MILLS WAY, WYOMISSING PA 19610	G6090053	230588			3,708.38	3,708.38
	A 5530.400-00-GAS				CONTRACTUAL - NATURAL GAS		G6090053	230073			236.70	236.70
								Check Total:			3,945.08	
								Warrant Total:			11,309.82	
								Vendor Portion:			11,309.82	
								Payroll Portion:			0.00	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 11,309.82 in number, in the total amount of \$ 11,309.82. 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.

3/28/24 Debra Neubauer Claims Auditor
 Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24963	03/29/2024		4898 **CONTINUED** A-VERDI STORAGE CONTAINERS			14150 ROUTE 31, SAVANNAH NY 13146			Voided During Printing		
Check Total: 0.00											
24964	03/29/2024		4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31, SAVANNAH NY 13146					
A 1621.400-00-CONT			MAINT - CONTRACT			1704967		230138		99.00 ✓	99.00
A 1621.400-00-CONT			MAINT - CONTRACT			1704969		230138		109.00 ✓	109.00
A 1621.400-00-CONT			MAINT - CONTRACT			1701949		230138		109.00 ✓	109.00
A 1621.400-00-CONT			MAINT - CONTRACT			1701517		230138		99.00 ✓	99.00
A 1621.400-00-CONT			MAINT - CONTRACT			1702969		230138		99.00 ✓	99.00
A 1621.400-00-CONT			MAINT - CONTRACT			1702970		230138		99.00 ✓	99.00
A 1621.400-00-CONT			MAINT - CONTRACT			1703451		230138		99.00 ✓	99.00
A 1621.400-00-CONT			MAINT - CONTRACT			1704001		230138		109.00 ✓	109.00
A 1621.400-00-CONT			MAINT - CONTRACT			1704002		230138		218.00 ✓	218.00
A 1621.400-00-CONT			MAINT - CONTRACT			1700557		230138		109.00 ✓	109.00
A 1621.400-00-CONT			MAINT - CONTRACT			1694973		230138		99.00 ✓	99.00
A 1621.400-00-CONT			MAINT - CONTRACT			1694974		230138		109.00 ✓	109.00
A 1621.400-00-CONT			MAINT - CONTRACT			1695883		230138		396.00 ✓	396.00
A 1621.400-00-CONT			MAINT - CONTRACT			1696426		230138		144.00 ✓	144.00
A 1621.400-00-CONT			MAINT - CONTRACT			1697487		230138		218.00 ✓	218.00
A 1621.400-00-CONT			MAINT - CONTRACT			1697488		230138		218.00 ✓	218.00
A 1621.400-00-CONT			MAINT - CONTRACT			1697489		230138		144.00 ✓	144.00
Check Total: 2,477.00											
24965	03/29/2024		7652 ALEXANDER EQUIPMENT DBA THOMAS GADD, INC			PO BOX 215 3266 BUFFALO ST, ALEXANDER NY 14005					
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY			01-61753		230689		2,880.55 ✓	2,786.91
Check Total: 2,880.55											
24966	03/29/2024		8811 AMAZON.COM			PO BOX 035184, SEATTLE WA 98114-5184					
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM					230739		0.00	638.40
A 1621.450-00-0000			MAINT - MAT & SUPPLY			1G46-6H3K-6J73		230736		95.00 ✓	95.00
A 2110.450-01-1002			TEXTBOOKS - 2ND GRADE			1HHC-NYC7-DWQY		230746		598.40 ✓	598.40
A 1621.450-00-0000			MAINT - MAT & SUPPLY			1K6Q-3RKP-YGHV		230727		841.50 ✓	850.00



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24967	A 2110.450-03-SCIE	03/29/2024		2804 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC	MAT & SUPPLY - SCIENCE		22510 NETWORK PLACE, CHICAGO IL 60673-1225	11KT-TGLN-3K3R	230713		536.62	529.72
	A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS				1Q1J-T1MW-P3QC	230739		110.39	110.39
										Check Total:	2,181.91	
24968	A 5510.450-00-PART	03/29/2024		MAT & SUPPLY - BUS/EQUIP PARTS	GRINDING DISCS AND WASHERS		7029015589		230074		253.63	253.63
				5797 ASBO NEW YORK			5 SOUTHIDE DRIVE, SUITE 11-206, CLIFTON PARK NY 12065-3870			Check Total:	253.63	
24969	A 1310.400-00-0000	03/29/2024		BUS ADMIN - CONTRACTUAL			200019846		230628		840.00	840.00
	A 2110.480-03-SOCI	03/29/2024		TEXTBOOKS - SOCIAL STUDIES			PO BOX 951610, DALLAS TX 75395-1610			Check Total:	840.00	
24970	A 2610.450-01-0000	03/29/2024		LIBRARY MAT & SUPPLIES ELEM			4514444		230708		336.71	336.71
							4518471		230673		60.33	58.43
										Check Total:	397.04	
24971	A 1060.400-00-0000	03/29/2024		DISTRICT MEETING CONTRACTUAL			7384 BATAVIA DAILY NEWS, SMG BATAVIA PO BOX 870, BATAVIA NY 14020	100DDAFF-0002	230753		1,061.24	1,061.24
	A 2855.450-03-0000	03/29/2024		6702 BATAVIAS ORIGINAL PIZZERIA			FERRARA PIZZA, LLC 500 EAST MAIN STREET, BATAVIA NY 14020			Check Total:	1,061.24	
24972	A 9060.800-00-0000	03/29/2024		6624 BENEFIT RESOURCE INC				460	230136		284.00	284.00
				EMPLOYEE BENE - MEDICAL INSURANCE			PO BOX 360995, PITTSBURGH PA 15251-6995			Check Total:	284.00	
24973	A 2110.450-03-SCIE	03/29/2024		MAT & SUPPLY - SCIENCE			PO BOX 849740, LOS ANGELES CA 90084	1004338	230005		75.00	75.00
										Check Total:	75.00	
4974	A 2855.400-03-0000	03/29/2024		5922 RONALD BOYCE			906939893		230340		379.99	304.50
				ATHLETIC - CONTRACT			10 HARTOM ROAD, ROCHESTER NY 14624			Check Total:	379.99	
							GIRL'S VARSITY BBALL		02/17/2024		121.00	
3/28/2024 10:44 AM												
											Page	2/12



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24975	A 2250.400-01-0000	03/29/2024	7578	KAREN BROWN	SPEC ED - CONTRACT ELEM		7899 SWAMP RD, BERGEN NY 14416				121.00	
							MILEAGE REIMBURSEMENT				76.38	
24976	A 2855.450-03-0000	03/29/2024	471	BSN SPORTS INC	ATHLETIC - MAT & SUPPLY		PO BOX 841393, DALLAS TX 75284-1393				76.38	
							924926106			230754	1,011.60	1,011.60
24977	A 1621.450-00-0000	03/29/2024	5074	CARDIAC LIFE PRODUCTS	MAINT - MAT & SUPPLY		850 SAINT PAUL STREET SUITE 44, ROCHESTER NY 14605				1,011.60	
							146829			230649	2,255.30	2,255.30
24978	A 2850.400-03-MUSI	03/29/2024	9037	CARLI, SYDNEY	COCURR - MUSICAL CONTRACTUAL		168 S MAIN STREET, BATAVIA NY 14020				2,255.30	
							2024 MUSICAL				175.00	
24979	A 2630.450-03-0000	03/29/2024	4604	CDW GOVERNMENT INC	TECH MAT & SUPPLY - HS		75 REMITTANCE DRIVE SUITE 1515, CHICAGO IL 60675-1515				175.00	
							PT06651			230714	477.78	477.78
24980	A 5510.400-00-ADS	03/29/2024	748	COMMISSIONER OF MOTOR VEHICLES	CONTRACT - FEES, LEGAL ADS, DUES		BUS DRIVER UNIT 6 EMPIRE STATE PLAZA, ALBANY NY 12228-0220				477.78	
							03/06/2024			230757	11,500.00	11,500.00
24981	A 2110.450-03-CORN	03/29/2024	4728	CORNELL UNIVERSITY	MAT & SUPPLY - CORNELL AG OUTREACH		NANCY GROSSMAN, PROGRAM ASSISTANT NYS AG. ED. & OUTREACH 300 KENNEDY HALL, ITHACA NY 14853				11,500.00	
							80386621			230747	600.00	600.00
24982	A 1621.400-00-CONT	03/29/2024	5646	CROSBY BROWNIE INC	MAINT - CONTRACT		100 NASSAU STREET, ROCHESTER NY 14605				600.00	
							58128			230725	1,464.00	1,464.00
24983	A 5510.450-00-PART	03/29/2024	9020	DECKMAN OIL CO INC.	MAT & SUPPLY - BUS/EQUIP PARTS		9 NORTON ST., HONEOYE FALLS NY 14472				1,464.00	
							787475			230716	88.90	88.90



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24984	A 2110.450-03-0000	03/29/2024	7083	DESIGNS BY JAMEY	MAT & SUPPLY - HS		6022 SAUTELL ROAD, BERGEN NY 14416				88.90	
								02/24/2024		230730	36.00	36.00
											36.00	
24985	A 2855.400-03-0000	03/29/2024	8775	DAN DICKENS	ATHLETIC - CONTRACT	BOYS VARSITY BBALL	18 THOMAS AVE, BATAVIA NY 14020				36.00	
								02/20/2024			121.00	
24986	A 2010.400-01-0000	03/29/2024	9029	DISCIPLINE ASSOCIATES LLC	CURR DEV - CONTRACT ELEM		PO BOX 20481, ROCHESTER NY 14564				121.00	
											550.00	
											550.00	
24987	A 1621.400-00-0000	03/29/2024	5619	ECO GREEN PARK	MAINT - CONTRACT		1779 MT READ BLVD, ROCHESTER NY 14615				1,100.00	
								28275		230044	261.86	261.86
24988	A 1620.400-00-ELEC	03/29/2024	6187	ENERGY COOPERATIVE OF AMERICA	CUST - CONTRACT ELECTRIC		1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228				261.86	
								1016113		230494	7,056.22	7,056.22
24989	A 2850.400-03-MUSI	03/29/2024	8827	LUKE FARNER	COCURR - MUSICAL CONTRACTUAL		8405 PEACHEY RD, BERGEN NY 14416				7,056.22	
								2024 MUSICAL			550.00	
24990	A 2610.450-03-0000	03/29/2024	8720	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY MAT & SUPPLY - HS		PO BOX 7410597, CHICAGO IL 60674-0597				550.00	
								301451		230576	211.03	211.03
								301438		230585	334.82	334.82
								335381		230679	294.25	294.25
								301451F		230576	496.35	496.35
								301438F		230585	344.59	344.59
								335381F		230679	247.66	247.66
4991		03/29/2024	3540	FW WEBB COMPANY			160 MIDDLESEX TURNPIKE, BEDFORD MA 01730				1,928.70	
Check Total:											1,928.70	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				84643715		230325	697.04	697.04
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				84674919		230325	1,041.03	1,041.03
24992	03/29/2024	6208	GENESEE COUNTY SHERIFF OFFICE				ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020			Check Total:	1,738.07	
	A 2110.400-00-0000			CONTRACTUAL				BBSRO- MARCH24		230010	9,614.07	9,614.07
24993	03/29/2024	1509	GREGRY'S				PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291			Check Total:	9,614.07	
	A 2110.400-03-0000			CONTRACTUAL - HS				150089		230154	16.00	16.00
24994	03/29/2024	8984	GUILFORD PRESS				370 SEVENTH AVE SUITE 1200, NEW YORK NY 10001			Check Total:	16.00	
	A 2259.450-01-0000			ENL MAT & SUPPLY ELEM				2396709		230643	45.00	45.00
24995	03/29/2024	5361	RICHARD HANNAN				10650 TRANSIT ROAD, PAVILION NY 14525			Check Total:	45.00	
	A 2855.150-03-0000			ATHLETIC - INSTR SALARIES			WRESTLING STATES				119.62	
	A 2855.150-03-0000			ATHLETIC - INSTR SALARIES			WERESTLING STATES				49.97	
24996	03/29/2024	7094	HAUN WELDING SUPPLY				5921 COURT STREET RD, SYRACUSE NY 13206			Check Total:	169.59	
	A 5510.450-00-WELD			MAT & SUPPLY - TANKS & REFILLS			FEB. CYL. RENTAL	49710		230079	84.64	84.64
24997	03/29/2024	8746	HEARING EVALUATION SERVICES OF BUFFALO INC.				2733 WEHRLE DRIVE SUITE 200, WILLIAMSVILLE NY 14221			Check Total:	84.64	
	A 2250.400-03-0000			SPEC ED - CONTRACT HS				209511		230209	435.37	435.37
24998	03/29/2024	7624	HILLSIDE CHILDREN'S CENTER				1183 MONROE AVE, ROCHESTER NY 14620			Check Total:	435.37	
	A 2250.472-01-0000			SPEC ED TUITION - PRIVATE - ELEM				02/05-02/29/2024		230534	16,471.68	16,471.68
24999	03/29/2024	6051	REBEKAH IRELAND				6994 TRIPP ROAD, BYRON NY 14422			Check Total:	16,471.68	
	A 2250.400-03-0000			SPEC ED - CONTRACT HS			MILEAGE REIMBURSEMENT			230737	70.48	70.48

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
T											
25000	03/29/2024		258 JIM BARNARD CHEVROLET			7101 BUFFALO ROAD PO BOX 612 CHURCHVILLE NY 14428				70.48	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#101 HEATER CONTROL		30211		230089	211.57	211.57
Check Total:										70.48	
25001	03/29/2024		8810 JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET ELBA NY 14058				211.57	
A 1620.400-00-OTHE			CUST - CONTRACT OTHER				MAR012024 #13		230465	2,500.00	2,500.00
A 1620.400-00-OTHE			CUST - CONTRACT OTHER				MAR152024 #14		230465	5,000.00	5,000.00
Check Total:										7,500.00	
25002	03/29/2024		1846 JOHNSON CONTROLS INC			PO BOX 730068 DALLAS TX 75373					
A 1621.400-00-CONT			MAINT - CONTRACT				47027800		230040	1,250.00	1,250.00
Check Total:										1,250.00	
25003	03/29/2024		8813 STEPHEN KEENAN			170 CHAMBER ST SPENCERPORT NY 14559					
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL				2024 MUSICAL			175.00	
Check Total:										175.00	
25004	03/29/2024		8812 LANCIA, HEIDI			133 EAGLE FATHER CIRCLE , SPENCERPORT NY 14559				175.00	
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL				2024 MUSICAL			175.00	
Check Total:										175.00	
25005	03/29/2024		2047 LEONARD BUS SALES INC			PO BOX 291 CANAJOHARIE NY 13317					
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#91 DIAGNOSE EGR & REPAIR		R103008527:01		230084	340.56	340.56
Check Total:										340.56	
25006	03/29/2024		2233 MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020				340.56	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#91 POWER MODULE		X600030777:01		230068	140.72	140.72
A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES		#91 ENGINE DIAGNOSTIC		R600042380:01		230080	139.50	139.50
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#91 HOOD CABLES		X600030752:01		230068	34.26	34.26
A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES		#96 WARRANTY CREDIT		R600040772:02		230080	-55.00	0.00

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A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#97 WARRANTY CREDIT		R600041032:02		230068	-55.00	0.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES	#97 WARRANTY CREDIT		R600040773:02		230080	-55.00	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#97 WARRANTY CREDIT		R600041073:02		230068	-90.00	0.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES	#102 WARRANTY CREDIT		R600042135:02		230080	-25.00	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#94 WARRANTY CREDIT		R600041771:02		230068	-10.00	0.00
25007	03/29/2024		4868 MUGS AND MORE			1600 CLINTON AVENUE NORTH, ROCHESTER NY 14621				24.48	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				19612		230748	1,500.00	1,500.00
25008	03/29/2024		5408 MUSIC THERAPY PATHWAYS			80 SOUTH MAIN STREET, OAKFIELD NY 14125				1,500.00	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				24-FEB		230207	634.00	634.00
25009	03/29/2024		8774 NAPA AUTO PARTS			4630 LAKE RD SOUTH, BROCKPORT NY 14420				634.00	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	BREAK LINING GAUGE KIT/FUEL CAP TETHER			61694		230092	27.31	27.31
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	BATTERY CORE DEPOSIT			66125		230092	19.44	19.44
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	CALIPER CORE DEPOSIT			67459		230092	132.00	132.00
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	CORE DEPOSIT CREDITS			65982		230092	-151.44	0.00
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#111 FILTERS			69291		230092	29.82	29.82
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#84 AIR FILTERS			69244		230092	15.09	15.09
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	OIL AND FILTERS FOR VANS			69551		230092	130.20	130.20
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	3 BOXES DISPOSABLE GLOVES			70027		230092	31.47	31.47
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	TIRE PRESSURE SENSOR STOCK			70489		230092	23.98	23.98
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#74 TIRE PRESSURE SENSOR			70510		230092	23.98	23.98



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25010	03/29/2024		4955 NCS PEARSON EDUCATION INC	13036 COLLECTION CENTER DRIVE CHICAGO IL 60693				281.85	
A 2110.450-01-0000			MAT & SUPPLY ELEM			25021647	230715	414.03	390.60
25011	03/29/2024		6629 NFHS CUSTOMER SERVICE	PO BOX 361246, INDIANAPOLIS IN 46236-5324				414.03	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY			231789-1	230530	65.16	65.16
25012	03/29/2024		2589 NOCO ENERGY CORPORATION	DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				65.16	
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE			SP12784914	230331	1,548.45	1,548.45
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL			SP12781513	230334	2,797.81	2,797.81
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE			SP12780690	230331	1,931.38	1,931.38
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL			SP12789774	230334	2,791.42	2,791.42
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE			SP12774404	230331	739.96	739.96
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE			SP12787858	230331	1,122.15	1,122.15
25013	03/29/2024		2591 NORMAN HOWARD SCHOOL	4 LAKEVIEW PARK, ROCHESTER NY 14613				10,931.17	
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS			2024-301	230417	9,660.80	9,660.80
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS			2024-A301	230417	921.60	921.60
25014	03/29/2024		7169 NORTHERN STAR MEDICAL BILLING AND COLLECTIONS	60 FINN RD SUITE A, HENRIETTA NY 14467				10,582.40	
A 5510.400-00-PHYS			CONTRACT - DRIVER PHYSICALS			9131	230072	743.00	743.00
25015	03/29/2024		2870 PEPPER MUSIC	PO BOX 786212, PHILADELPHIA PA 19178- 6212				743.00	
A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC			366287492	230284	32.98	32.98
A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC			366268922	230284	72.98	72.98



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25016	03/29/2024		5245 POMPA FARMS INC			7909 BATAVIA BYRON ROAD , BATAVIA NY 14020				105.96	
Check Total: 105.96											
A 2855.400-03-0000			ATHLETIC - CONTRACT				BB GOLF 2024		230750	1,000.00	1,000.00
Check Total: 1,000.00											
25017	03/29/2024		3041 RALPH AND ROSIES DELI			19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416					
A 2110.450-03-0000			MAT & SUPPLY - HS		FOR TEACHERS		SUPT. CONF DAY LUNCH		230151	357.30	357.30
Check Total: 357.30											
25018	03/29/2024		7056 STEPHEN J RAPALEE			17 LEROY STREET , BERGEN NY 14416					
A 2250.400-01-CURR SVCS			CONTRACT - INSTRUCTIONAL				11/21/2023		230406	45.00	37.50
Check Total: 45.00											
25019	03/29/2024		8947 REBEL ATHLETIC			2554 TARPLEY ROAD STE 114, CARROLLTON TX 75006					
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				SIN374909		230536	6,288.15	6,288.15
Check Total: 6,288.15											
25020	03/29/2024		3071 LARRY REDBAND			28 UNION SQUARE , BATAVIA NY 14020					
A 2855.400-03-0000			ATHLETIC - CONTRACT		GIRLS VARSITY BBALL		02/17/2024			121.00	
Check Total: 121.00											
25021	03/29/2024		4463 TERESA ROBINSON			TAX COLLECTOR PO BOX 249, BERGEN NY 14416					
A 1620.400-00-WATE			CUST - CONTRACT WATER				1547		230028	2,524.66	2,524.66
A 1620.400-00-WATE			CUST - CONTRACT WATER				1548		230028	66.26	66.26
Check Total: 2,590.92											
25022	03/29/2024		3164 ROCHESTER CITY SCHOOL DISTRICT			131 WEST BROAD STREET , ROCHESTER NY 14614-1187					
A 2110.400-03-0000			CONTRACTUAL - HS				20240109		230724	2,253.42	2,253.42
Check Total: 2,253.42											
25023	03/29/2024		7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 24325 , NEW YORK NY 10087-4325					
A 2855.400-03-0000			ATHLETIC - CONTRACT				2996-JAN		230452	2,100.00	2,100.00
Check Total: 2,100.00											
25024	03/29/2024		8816 SOLANGE RODRIGUES			20 KINGSRIDGE LANE , ROCHESTER NY 14612					



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A 2850.400-03-MUSI				COCURR - MUSICAL CONTRACTUAL			2024 MUSICAL			2,000.00	
25025	03/29/2024	5503	KENNETH ROGOYSKI			23 CABOOSE CIRCLE, NORTH CHILI NY 14514				2,000.00	
A 2110.400-03-0000				CONTRACTUAL - HS	SHIRTS		INV4421		230758	271.66	271.66
A 2110.400-03-0000				CONTRACTUAL - HS	ETSY		3187117046		230758	28.34	28.34
25026	03/29/2024	3220	RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580				300.00	
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM			3750		230025	155.00	155.00
A 2250.400-03-0000				SPEC ED - CONTRACT HS			3750		230025	155.00	155.00
25027	03/29/2024	8814	ARNOLD RYCHLICKI			220 NORTH STREET, CALEDONIA NY 14423				310.00	
A 2850.400-03-MUSI				COCURR - MUSICAL CONTRACTUAL			2024 MUSICAL			175.00	
25028	03/29/2024	9039	RYCHLICKI, KAREN			220 NORTH STREET, CALEDONIA NY 14423				175.00	
A 2850.400-03-MUSI				COCURR - MUSICAL CONTRACTUAL			2024 MUSICAL			175.00	
25029	03/29/2024	7362	SCHAEFER PLUMBING SUPPLY INC			146 CLINTON ST, BUFFALO NY 14203				175.00	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				S1767677.001		230695	55.45	55.45
25030	03/29/2024	3305	SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640				55.45	
A 2110.450-01-0000			MAT & SUPPLY ELEM				208133661983		230668	9.00	9.00
25031	03/29/2024	3349	SECTION V			CARRIE VIERHILE, TREASURER 131 DRUMLIN COURT MAPLE BLDG, NEWARK NY 14513				9.00	
A 2855.200-03-0000			ATHLETIC - EQUIPMENT				1651		230705	78.00	78.00
25032	03/29/2024	9031	STANTON, STACY			2389 REED RD, BERGEN NY 14416				78.00	
A 2850.400-03-MUSI				COCURR - MUSICAL CONTRACTUAL			2024 MUSICAL			600.00	
25033	03/29/2024	5215	SUPER TEACHER WORKSHEETS			6 MAIN STREET, TONAWANDA NY 14150				600.00	

Check Warrant Report For A - 68: GENERLA FUND BILLS - 03/29/2024 For Dates 3/29/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25034	A 2630.460-01-0000	03/29/2024		TECH - SOFTWARE - ES				5745	230712		375.00	375.00
										Check Total:	375.00	
25035	A 2630.200-03-0000	03/29/2024		TECH - COMPUTER EQUIP - HS				6227320	230031		154.83	154.83
										Check Total:	154.83	
25036	A 2850.400-03-MUSI	03/29/2024		9038 VANDERLAAN, SHANNON			110 EAST AVE, ALBION NY 14411				175.00	
										Check Total:	175.00	
25037	A 2250.472-03-0000	03/29/2024		7323 VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616				5,449.92	5,449.92
										Check Total:	5,449.92	
25038	A 2110.450-03-BUSI	03/29/2024		3951 WALMART COMMUNITY			P.O. BOX 60506, CITY OF INDUSTRY CA 91716				42.16	42.16
										Check Total:	42.16	
25039	A 1240.450-00-0000	03/29/2024		ADMIN - MAT & SUPPLY				4760	230311		206.48	206.48
								4613	230672		168.43	168.43
								9500	230743		84.58	84.58
								4759	230317		185.44	185.44
										Check Total:	687.09	
25039	A 1420.400-00-0000	03/29/2024		5736 WEBSTER SZANYI LLP			1400 LIBERTY BUILDING, BUFFALO NY 14202				2,095.50	2,095.50
								54427	230036		2,095.50	2,095.50
										Check Total:	2,095.50	
25039	A 2850.400-03-MUSI	03/29/2024		8822 KATHRYN J. WHITE			10 WOODLAND DRIVE, BATAVIA NY 14020				175.00	175.00
										Check Total:	175.00	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 77

Warrant Total: 130,803.76
Vendor Portion: 130,803.76
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 77 in number, in the total amount of \$130,803.76. 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.

3/28/24 Serena Mendonca claims auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
201219	03/29/2024		5912 AMERICAN FRUIT & VEGETABLE CO			205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602					
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0892368-IN	230113		249.65 ✓	249.65
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0892364-IN	230113		296.55 ✓	296.55
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0892957-IN	230113		926.46 ✓	926.47
Check Total:										1,472.66	
201220	03/29/2024		5909 HERSHEY'S ICE CREAM			8220 PARK ROAD BATAVIA NY 14020					
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0020164825	230119		433.92 ✓	433.92
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0020152476	230119		301.68 ✓	301.68
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0020238837	230119		602.64 ✓	602.64
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0020231311	230119		289.80 ✓	289.80
Check Total:										1,628.04	
201221	03/29/2024		6990 HOUSEMAN REFRIGERATION LLC			P.O. BOX 213, OAKFIELD NY 14125					
C 2860.400-00-0000			CONTRACTUAL EXPENSE				9415	230109		225.00 ✓	225.00
Check Total:										225.00	
201222	03/29/2024		6698 LATINA FOODS			LATINA BOULEVARD FOODS, LLC 1 SCRIBNER DR, SUITE #1, CHEEKTOWAGAY 14227					
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1739979C	230102		1,757.61 ✓	1,757.61
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1729959B	230102		2,553.16 ✓	2,553.16
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1731447	230102		1,685.95 ✓	1,685.95
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1748391B	230102		966.38 ✓	966.38
Check Total:										6,963.10	
201223	03/29/2024		3079 REGIONAL DISTRIBUTORS INC			P.O. BOX 60859, ROCHESTER NY 14606					
C 2860.450-00-0000			MATERIALS & SUPPLIES				S2028442.001	230111		762.41 ✓	762.41
C 2860.450-00-0000			MATERIALS & SUPPLIES				S2028160.001	230111		565.06 ✓	565.06
Check Total:										1,327.47	
201224	03/29/2024		3634 SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80, WARNERS NY 13164					
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427691603 0	230117		2,553.03 ✓	2,553.03
C 2860.450-00-0000			MATERIALS & SUPPLIES				427718728 4	230117		205.21 ✓	187.07
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427703528 5	230117		2,371.57 ✓	2,371.57
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427723488 8	230117		2,167.18 ✓	2,167.18
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427723489 6	230117		2,330.09 ✓	2,330.09
C 2860.450-00-0000			MATERIALS & SUPPLIES				427723489 6	230117		17.95 ✓	0.00
Check Total:										17.95	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201225	C 2860.410-00-0000	03/29/2024	3822	TYSON FOODS INC	FOOD PURCHASE - LUNCH		2200 W DON TYSON PARKWAY, SPRINGDALE AR 72762-6901	32095115		230118	9,645.03	
											599.76	599.76
201226	C 2860.410-00-0000	03/29/2024	3870	UPSTATE NIAGARA COOPERATIVE	FOOD PURCHASE - LUNCH		PO BOX 74870, CLEVELAND OH 44194-0953	879751		230104	599.76	
											794.96	794.96
											677.40	677.40
											365.68	365.68
											486.83	486.83
											598.99	598.99
											796.74	796.74

Number of Transactions: 8

Check Total: 3,720.60
Warrant Total: 25,581.66
Vendor Portion: 25,581.66
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$25,581.66 in number, in the total amount of \$25,581.66. 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.

3/29/24
Seresab Wambui
Date
Signature
Claims Auditor
Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
400548	F 2115.450-03-PTEC	03/29/2024		8811 AMAZON.COM	PTECH MATERIALS & SUPPLIES - HS		PO BOX 035184, SEATTLE WA 98214-5184	1W4X-4J6W-3CNP	230719		514.95	514.95
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			1JQM-CG4N-1VKY	230719		502.75	14.95
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS	RETURN REFUND		1NWN-TYLV-3FX6	230719		-514.95	0.00
400549		03/29/2024		6385 INTIVITY INC.			106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445			Check Total:	502.75	
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			1895218-0	230709		114.22	114.22
400550		03/29/2024		8756 **CONTINUED** IRISH PROPANE CORP			1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409			Check Total:	114.22	
400551		03/29/2024		8756 IRISH PROPANE CORP			1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409			Check Total:	0.00	
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			400503	230565		-2,300.00	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2534900	230565		307.50	307.50
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2539793	230565		285.49	285.49
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2541548	230565		280.84	280.84
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2542084	230565		60.00	60.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2543976	230565		183.81	158.58
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2546309	230565		217.29	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2546540	230565		173.27	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2549135	230565		253.56	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2549933	230565		233.10	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2551198	230565		192.18	0.00



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
					SUPPLIES - HS							
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2554014	230565		186.60	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2558671	230565		185.98	0.00
	F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			2560020	230565		193.73	0.00

Check Total:	453.35
Warrant Total:	1,070.32
Vendor Portion:	1,070.32
Payroll Portion:	0.00

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 1,070.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/29/24 [Signature] claims auditor
Date Signature Title

lip Page 2/2



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7											
Check Total:										511.00	
Warrant Total:										181,895.30	
Vendor Portion:										181,895.30	
Payroll Portion:										0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$181,895.30. 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.

3/29/24 Date Jessie Henderson Signature claims auditor Title

Check Warrant Report For TA - 19: PAYROLL #19 - 03/14/2024 TA For Dates 3/4/2024 - 3/15/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1714	03/14/2024	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414	Trust & Agency Payment	16,187.09		
1715	03/14/2024	4247 OMNI GROUP	Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607	Trust & Agency Payment	16,187.09		
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	125.00					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	830.00					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	5,531.42					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	2,025.00					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	720.00					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	5,649.19					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	1,820.48					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	175.00					
TA 029	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	1,250.00					
1716	03/14/2024	5839 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009	Trust & Agency Payment	Trust & Agency Payment	18,126.09		
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	24,265.85					
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	24,265.85					
TA 022	FEDERAL WITHHOLDING TAX	Trust & Agency Payment	32,938.57					
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	5,675.04					
TA 026	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	5,675.04					
1717	03/14/2024	6685 BANK OF CASTLE	29 MAIN STREET, LEROY NY 14482	Trust & Agency Payment	Trust & Agency Payment	92,820.35		
TA 010	CONSOLIDATED PAYROLL	Trust & Agency Payment	282,988.09					
		Check Total:	282,988.09					

BYRON BERGEN CSD

Check Warrant Report For TA - 19: PAYROLL #19 - 03/14/2024 TA For Dates 3/4/2024 - 3/15/2024

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301422	03/14/2024			305 BB FACULTY ASSOCIATION	Trust & Agency Payment - TEACHDUE	NY		Trust & Agency Payment - TEACHDUE		3,797.18	
TA 024				DUES							
301423	03/14/2024			1422 GILLAM GRANT COMMUNITY CENTER	Trust & Agency Payment - G-GRANT	6966 WEST BERGEN ROAD, BERGEN NY 14416		Trust & Agency Payment - G-GRANT		3,797.18	
TA 096				DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT					30.00	
301424	03/14/2024			6472 NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - GENSCU	PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU		30.00	
TA 023				GARNISHMENTS	Trust & Agency Payment - GENSCU	CA91989Q1 - DOLPH, APRIL M				23.07	
301425	03/14/2024			6472 NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - STLAWSCU	PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - STLAWSCU		23.07	
TA 023				GARNISHMENTS	Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINA M				40.00	
301426	03/14/2024			2690 NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT	800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Trust & Agency Payment - NYSUT		40.00	
TA 033				NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT					231.82	
301427	03/14/2024			4177 SAANYS	Trust & Agency Payment - SAANYS	8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Trust & Agency Payment - SAANYS		231.82	
TA 024				DUES	Trust & Agency Payment - SAANYS					159.38	
301428	03/14/2024			3356 SEIU 200 UNITED	Trust & Agency Payment - UNIONDUE	PO BOX 1130, SYRACUSE NY 13201		Trust & Agency Payment - UNIONDUE		159.38	
TA 024				DUES	Trust & Agency Payment - UNIONDUE					183.50	
301429	03/14/2024			3936 VOTE - COPE	Trust & Agency Payment - V-COPE	VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Trust & Agency Payment - V-COPE		183.50	
TA 034				VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE					138.80	
								Check Total:		138.80	



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

Warrant Total: 414,725.37
Vendor Portion: 414,725.37
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 414,725.37. 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.

3/28/24 Date
Teresa Mendez Signature
claims auditor Title

lip



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1718	03/28/2024	TA 021	2559	NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414			Trust & Agency Payment	18,485.08	
1719	03/28/2024	TA 018	2641	NYS EMPLOYEE RETIREMENT SYSTEM	Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001			Trust & Agency Payment	18,485.08	
1720	03/28/2024	TA 029	4247	OMNI GROUP	Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607			Trust & Agency Payment	4,075.44	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					125.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					830.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					5,556.42	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					2,025.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					720.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					5,749.19	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					1,820.48	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					175.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment					1,250.00	
1721	03/28/2024	TA 026	5839	DEPARTMENT OF THE TREASURY	Trust & Agency Payment	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Trust & Agency Payment	18,251.09	
TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					27,156.41	
TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					27,156.41	
TA 022				FEDERAL WITHHOLDING TAX	Trust & Agency Payment					37,995.52	
TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					6,351.05	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,351.05	
1722	03/28/2024	6585	BANK OF CASTILE			29 MAIN STREET, LEROY NY 14482			Check Total: Trust & Agency Payment	105,010.44	
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment					317,695.07	
301430	03/28/2024	4420	AFLAC NEW YORK			REMITTANCE PROCESSING PO BOX 535178, PITTSBURGH, PA 15253-5178			Check Total: Trust & Agency Payment - AFLAC-PR	317,695.07	
TA 050			AFLAC		Trust & Agency Payment - AFLAC-AF					441.60	
TA 050			AFLAC		Trust & Agency Payment - AFLAC-PR					695.44	
301431	03/28/2024	305	BB FAGULTY ASSOCIATION			NY			Check Total: Trust & Agency Payment - TEACHDUE	1,137.04	
TA 024			DUES		Trust & Agency Payment - TEACHDUE					3,797.18	
301432	03/28/2024	1422	GILLAM GRANT COMMUNITY CENTER			6966 WEST BERGEN ROAD, BERGEN NY 14416			Check Total: Trust & Agency Payment - G-GRANT	3,797.18	
TA 096			DONATION - GILLAM GRANT CENTER		Trust & Agency Payment - G-GRANT					30.00	
301433	03/28/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER			PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU	30.00	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M				23.07	
301434	03/28/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER			PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - STLAWSCU	23.07	
TA 023			GARNISHMENTS		Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINAM				40.00	
301435	03/28/2024	2651	NYS TEACHER RETIREMENT SYSTEM			PO BOX 5522, BINGHAMTON NY 13902-5522			Check Total: Trust & Agency Payment - TRSLN	40.00	
TA 027			TEACHERS' RETIREMENT SYSTEM LOAN		Trust & Agency Payment - TRSLN					2,469.00	
301436	03/28/2024	2690	NYSUT BENEFIT TRUST			800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Check Total: Trust & Agency Payment - NYSUT	2,469.00	
TA 033			NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT					231.82	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
301437	03/28/2024	4177	SAANYS			8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110			Trust & Agency Payment - SAANYS	231.82	
TA 024	DUES					Trust & Agency Payment - SAANYS				159.38	✓
301438	03/28/2024	3356	SEIU 200 UNITED			PO BOX 1130 , SYRACUSE NY 13201			Trust & Agency Payment - UNIONDUE	159.38	
TA 024	DUES					Trust & Agency Payment - UNIONDUE				183.50	✓
301439	03/28/2024	3936	VOTE - COPE			VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Trust & Agency Payment - V-COPE	183.50	
TA 034	VOTE/COPE DEDUCTION					Trust & Agency Payment - V-COPE				138.80	✓
Number of Transactions: 15											
										Check Total:	138.80
										Warrant Total:	471,726.91
										Vendor Portion:	471,726.91
										Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$471,726.91. 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.

3/28/24 Sara Mendicino Chairperson

Date

Signature

Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024

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

Ending Bank Balance:		401,320.52
Outstanding Checks (See listing below):	-	19,258.03
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 382,062.49

Cash Account Balance: 382,062.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/10/2022	22283	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,461.63
05/11/2023	23705	RALPH AND ROSIES DELI	60.85
05/25/2023	23767	RALPH AND ROSIES DELI	35.59
06/08/2023	23843	JACOB PROSPERO	184.05
06/08/2023	23857	LUANN M TIERNEY	101.90
06/22/2023	23871	CADENCE MUSIC	450.00
09/29/2023	24224	KWIATKOWSKI, JOSHUA	115.70
09/29/2023	24239	PENFIELD CENTRAL SCHOOL	675.00
10/12/2023	24301	MARY HUGHES	118.83
12/08/2023	24565	DEAN NORTON	121.00
12/22/2023	24633	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	5,931.25
12/22/2023	24635	SCHLAGENHAWF, KYLIE	127.05
01/19/2024	24710	CODY DUBIEL	96.80
02/02/2024	24774	JOYCE FAVILLE	96.80
02/02/2024	24793	DEAN NORTON	121.00
02/02/2024	24801	SCHLAGENHAWF, KYLIE	127.05
02/02/2024	24804	KERRI SMITH	40.04
02/16/2024	24836	JOYCE FAVILLE	96.80
02/16/2024	24863	NEW YORK ASSOCIATION OF AGRICULTURAL EDUCATORS	600.00
02/16/2024	24868	NYSCATE	185.00
02/16/2024	24870	ORIENTAL TRADING COMPANY	100.96
02/16/2024	24873	PLANBOOK.COM	135.00
02/16/2024	24874	PRO-WARE LLC	429.00
02/16/2024	24877	SCHLAGENHAWF, KYLIE	77.00
02/23/2024	24884	HOME DEPOT CREDIT SERVICES	99.00
02/23/2024	24885	NATIONAL GRID	547.36
02/23/2024	24886	UGI ENERGY SERVICES LLC	5,263.37

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



Check Date

Check Number

Payee

Amount

Outstanding Check Total:

19,258.03

Ushale

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		2,946,519.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,946,519.82
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Cash Account Balance:	2,946,519.82
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Outstanding Check Listing

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

Outstanding Check Total:	0.00
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Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024

48



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

Ending Bank Balance:		547,103.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	2,988.73
Other Debits:	-	1,668.42

Adjusted Ending Bank Balance:	548,423.40
Cash Account Balance:	548,423.40

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushare

Prepared By

J. A. Riky

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		101,344.87
Outstanding Checks (See listing below):	-	43,225.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 58,119.87

Cash Account Balance: 58,119.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/08/2023	2736	T BELL CONSTRUCTION CORPORATION	43,225.00
Outstanding Check Total:			43,225.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024

50



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

Ending Bank Balance:		132,152.50
Outstanding Checks (See listing below):	-	132,152.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/18/2024	301394	SAANYS	159.38
02/01/2024	301397	BB FACULTY ASSOCIATION	3,778.49
02/01/2024	301398	GILLAM GRANT COMMUNITY CENTER	30.00
02/01/2024	301399	NYS CHILD SUPPORT PROCESSING CENTER	23.07
02/01/2024	301400	NYS CHILD SUPPORT PROCESSING CENTER	40.00
02/01/2024	301401	NYSUT BENEFIT TRUST	231.82
02/01/2024	301402	SAANYS	159.38
02/01/2024	301403	SEIU 200 UNITED	205.25
02/01/2024	301404	VOTE - COPE	138.80
02/15/2024	301405	BB FACULTY ASSOCIATION	3,797.18
02/15/2024	301406	GILLAM GRANT COMMUNITY CENTER	30.00
02/15/2024	301407	NYS CHILD SUPPORT PROCESSING CENTER	23.07
02/15/2024	301408	NYS CHILD SUPPORT PROCESSING CENTER	40.00
02/15/2024	301409	NYSUT BENEFIT TRUST	231.82
02/15/2024	301410	SAANYS	159.38
02/15/2024	301411	SEIU 200 UNITED	205.25
02/15/2024	301412	VOTE - COPE	138.80
02/27/2024	301413	AFLAC NEW YORK	1,137.04
02/27/2024	301414	BB FACULTY ASSOCIATION	3,797.18
02/27/2024	301415	GILLAM GRANT COMMUNITY CENTER	30.00
02/27/2024	301416	NYS CHILD SUPPORT PROCESSING CENTER	23.07
02/27/2024	301417	NYS CHILD SUPPORT PROCESSING CENTER	40.00
02/27/2024	301418	NYS TEACHER RETIREMENT SYSTEM	3,661.50
02/27/2024	301419	NYSUT BENEFIT TRUST	231.82
02/27/2024	301420	SAANYS	159.38
02/27/2024	301421	VOTE - COPE	138.80

Outstanding Check Total: 132,152.50

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		300,859.28
Outstanding Checks (See listing below):	-	200.20
Deposits in Transit:	+	708.91
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 301,367.99

Cash Account Balance: 301,367.99

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85
03/16/2023	201035	GARY HERMANN	7.05
06/22/2023	201076	WENDY COOPENBERG	18.25
06/22/2023	201079	JAMES KUNKEL	13.25
06/22/2023	201087	TRACY STEWART	32.20
09/15/2023	201107	MARSOCCHI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
Outstanding Check Total:			200.20

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		89,645.05
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 89,645.05

Cash Account Balance: 89,645.05

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ushace

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		1,018.11
Outstanding Checks (See listing below):	-	1,018.11
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/29/2024	1692	HELEN HULBURT	675.43
02/29/2024	1693	KATHERINE E. NICOLL	245.71
02/29/2024	1694	SUSAN M. REDICK	96.97
Outstanding Check Total:			1,018.11

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024

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

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

Adjusted Ending Bank Balance:	0.00
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Cash Account Balance:	0.00
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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us have

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024

55



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

Ending Bank Balance:		19,590.09
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 19,390.09

Cash Account Balance: 19,390.09

Outstanding Check Listing

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

Outstanding Check Total: 200.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024

56



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

Ending Bank Balance:	41,384.34
Outstanding Checks (See listing below):	- 2,603.65
Deposits in Transit:	+ 206.49
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 38,987.18

Cash Account Balance: 38,987.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/24/2021	600594	EMILY HOFFMAN	322.41
06/24/2021	600619	ALLSION SUTTON	100.00
06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
05/05/2022	600769	GRACE SHEPARD	50.00
06/22/2023	600983	AVA WAGONER	100.00
02/08/2024	601049	SHARON DRESSLER	83.05
02/08/2024	601054	IMPACT EARTH	100.00
02/16/2024	601059	ROXANNE NOETH	1,243.19

Outstanding Check Total: 2,603.65

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		988,922.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 988,922.10

Cash Account Balance: 988,922.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

ushace

Prepared By

[Signature]

Approved By

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Robert Wilkins (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☒ permanent (check one) Civil Service ☐ substitute ☐ parttime ☒ full-time (check one) position of Head Bus Driver (Civil Service job title).

* The position is considered provisional if it is a Civil Service tested position and we did not hire from the list of eligibles. The candidate must take the test as soon as it is offered and be reachable on the eligible list to become a probationary employee.

** If the position is probationary, please state what the probationary period will be. Probationary period is 26 weeks (max. 52 weeks).

The rate of pay will be \$ Some per ☐ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☒ None Applicable

Additional Information/Comments: Bob Successfully passed the Head Bus Driver Civil Service Exam. Per Genesee County Civil Service Rules as of 9/1/23
restating provisional appointment as of 7/1/23 to Permanent as of 1/1/24.

[Signature]
Supervisor Signature

3/26/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 4/11/24 Candidate Start Date: NA

Replaces: NA Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application
☐ Civil Service Approval

☐ Reference Information
☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
DEPARTMENT OF ATHLETICS



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE; BOARD OF EDUCATION

FROM: RICH HANNAN, ATHLETIC DIRECTOR;

SUBJECT: RECOMMENDATION MEMO

DATE: MARCH 19, 2024

cc: Paul Hazard

PW

I would like to recommend the following people serve as Coach / Advisor for the 2023-24 School year.

Track and Field

JV – Kelly Lovell

Volunteer – Lindsey Lovett

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Michael Boni (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☐ parttime ☐ full-time (check one) position of School monitor (Civil Service job title).

* The position is considered provisional if it is a Civil Service tested position and we did not hire from the list of eligibles. The candidate must take the test as soon as it is offered and be reachable on the eligible list to become a probationary employee.

** If the position is probationary, please state what the probationary period will be. Probationary period is _____ weeks (max. 52 weeks).

The rate of pay will be \$ 15.00 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☒ None Applicable

Additional Information/Comments: _____

[Signature]
Supervisor Signature

3/22/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 4/11/24 Candidate Start Date: _____

Replaces: NA Payroll Budget Code: A5510

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

BYRON- BERGEN CENTRAL SCHOOL DISTRICT**Elementary School**

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

Kristin Loftus, Principal

Katie Kaercher, Director of Student Services

Betsy Brown, Director of Instructional Services

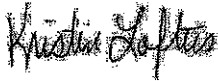
To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for Special Education Teacher

Date: March 25, 2024

I am recommending Lori Engle for the position of Special Education Teacher (1-6) at Byron-Bergen Central School effective July 1, 2024. Mrs. Engle is a veteran classroom teacher and is looking to serve as a special education teacher.



Elementary Principal
KL/kb

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Vicki Prestley Maird (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☐ part-time ☐ full-time (check one) position of Sub. Food Service Worker (Civil Service job title).

- * The position is considered provisional if it is a Civil Service tested position and we did not hire from the list of eligibles. The candidate must take the test as soon as it is offered and be reachable on the eligible list to become a probationary employee.
- ** If the position is probationary, please state what the probationary period will be. Probationary period is _____ weeks (max. 52 weeks).

The rate of pay will be \$ 15.00 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: _____

[Signature]
Supervisor Signature

3/11/2024
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 4/11/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: C

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: 2023-24 MULTI YEAR PURCHASING AGREEMENT (MYPA)
DATE: MARCH 19, 2024
CC: RACHEL STEVENS

In accordance with the Byron Bergen Technology plan, the School is looking to purchase desktop computers, monitors, laptops and ViewSonic Interactive Boards for classroom instruction.

The Technology plan has been developed to take advantage of both 3 year and 5 year MYPAs (multi-year purchase agreements) to purchase new and replace aging Technology hardware while keeping the annual total cost to the District the same from year to year.

Attached you will find MYPA SAA #48133.0 from Wayne Finger Lakes BOCES for your review. This MYPA is for a period of 3 years and includes 145 Desktop computers, 145 monitors, 45 Laptops and 15 ViewSonic Interactive Boards, software subscription licenses and extended warranty. In addition, the District will be subject to a financing fee due to the three (3) year financing.

I am recommending the Board approve the SAA #48133.0 for the purchase of the technology as stated above for an amount not to exceed \$255,341.

RESOLUTION
FOR
3 YR TECHNOLOGY PURCHASE THROUGH BOCES

WHEREAS, the Board of Education of the Byron-Bergen Central School District (hereinafter referred to as the "District") desires to enter into a three (3) year service agreement with the Wayne-Finger Lakes Board of Cooperative Educational Services (hereinafter referred to as WFL BOCES) in order for the WFL BOCES to furnish certain services to the District pursuant to New York State Education Law §1950(4)(jj), those services being computer services in Co-Ser 586/674.

NOW, THEREFORE, it is

RESOLVED, that the Board of Education of Byron-Bergen agrees to enter into a contract with the WFL BOCES for the provision of said services to the District and associated EduTech charges with such amount to include annual WFL BOCES support costs and applicable taxes and surcharges, and with such support costs and applicable taxes and surcharges included at the current rate and subject to change as established in the WFL BOCES budget or mandated by any federal, state or local authority in an amount not to exceed in total over the life of this agreement an amount of \$255,341.

This amount may be amended with the approval of both parties. The District will be liable to WFL BOCES for early cancellation or withdrawal from this agreement to the same extent that WFL BOCES is liable to any vendor(s) of these services, including liability for applicable penalties or liquidated damages, and the District will also be liable for costs and expenses, including reasonable attorneys' fees and disbursements, incurred by WFL BOCES as consequence of any such early cancellation or withdrawal. Payment will be made as part of a regular annual WFL BOCES contract for services. Further, this agreement is subject to the approval of the Board of Education of WFL BOCES. This contract will be for a maximum period of 3 years commencing on or about May 1st, 2024 and continue through May 1st, 2027.

Signature of Board Clerk

Date

Genesee Valley / Wayne-Finger Lakes Educational Technology Service

3/11/2024

Systems Assurance Analysis

SAA # 48133.0

School District: Byron-Bergen
Service: Instructional

Attributes: MYPA

Section 1 - Personnel

District Personnel: Patrick McGee
BOCES Personnel: Matthew Holman

The purpose of this Systems Assurance Analysis is to enable BOCES personnel to determine the exact equipment and configuration needed for the BOCES to appropriately provide instructional and management data processing services. It will be consistent with the CRITERIA/GUIDELINES of the Office of the Assistant Commissioner for Educational Finance and Management Services and the local BOCES CRITERIA and GUIDELINES approved by the Department for School District Organization.

Section 2 - Hardware/Software Support Service Agreement

The Byron-Bergen School District requests the service noted below from the Genesee Valley/Wayne-Finger Lakes Educational Technology Service (EduTech). The district has reviewed their responsibilities for participation in the requested service. EduTech accepts its responsibilities as outlined in service descriptions.

The District, in subscribing to this service, recognizes that all software included for use in the service offering is licensed through EduTech, including all upgrades and technical support from the Center, and may not be modified by the District. Any unauthorized use of or attempt to modify the software voids the license agreement between EduTech and the vendor and will require removal of all copies of the software from the District for return to the vendor.

Hardware provided for District use as part of the service is owned by EduTech and is limited to those functions approved and authorized by EduTech. Maintenance, upgrades and technical support will be provided through EduTech. Any unauthorized use of or attempt to modify the hardware voids this lease agreement and will result in the removal of the hardware from the District.

The District is responsible for its share of any costs related to maintenance or enhancements to the hardware/software supplied as part of the services. At such time as the District no longer subscribes to the service, EduTech will remove all hardware and copies of software included in this agreement.

Section 3 - Analysis Of Need

Computers, monitors, ViewSonic IFPs and software are needed for instruction.

Section 4 - Needed Configuration and Justification

Please purchase, burn-in, and deliver per district request and vendor quote.

This SAA is a 2023/2024 3-year Multi-Year-Purchase-Agreement, which requires the following approvals:

- BOCES BOE
- District BOE
- State Education Department
- Bank

As with any outlined plan, EduTech, along with District personnel, will continually assess the satisfaction and appropriateness of the delivery of the systems. Should it become necessary to either speed up or slow down the implementation process, that decision will be reached jointly and will allow for modifications as determined at various strategic points.

Section 5 - Implementation Plan

Implementation will be considered complete when all items are installed as specified in this SAA.

Section 5A - Personnel, Location, Equipment

TBD

Section 5B - District Responsibilities

The district is responsible for furniture and power for the equipment

Section 5C - Complete Installation

An installation date will be determined when all equipment is received.

Section 6 - Billing

Bill in Fiscal Year 2023-2024

School Contacts

Business Official	Lori Prinz
Finance Analyst	Tamara Feiker
LakeNet Analyst	Dean Ginder
MTS Net Analyst	Jamie Fili
Project Coordinator	Matthew Holman
Purchase Order Processor	Dee Coons
Renewals Contact	Nathan Davenport
Sr. CSA	Alexander Ingles
Student App Analyst	Rich Yeoman
Superintendent	Patrick McGee
Technology Coordinator	Jennifer Back

Associated SAAs:

SAA #	COSER	Analysis of Need
48133.9	Instructional	Byron-Bergen would like to return workstations and remove yearly support charges.

Fiscal Year: 2023-2024

Location:

SAA Regular

Estimated Product Total:	\$211,025.00
New Service Charges:	\$36,478.96
Service Charge Adjustment:	(\$15,135.40)
Estimated SAA Total:	\$232,368.56

Applicable BOCES Aid: 77.3%

District Signature

Title:

Signature:

Print Name:

Date:

Superintendent
[Signature]
Patrick M. Goe
3/19/24

Product d by room for SAA #48133.0

Quantity	Item Number	Product Description	Unit Cost	Total Cost	Supplier	Manufacturer	Manufacturer Item #
Room: TBD							
145	7133835	HP P22 G5 22" Class Full HD LCD Monitor - 16 9 - Black	\$110.00	\$15,950.00	CDW-G Computing Solutions	HP	64X86AA#ABA
Contract: Sourcewell 081419-NY K-12 (081419-CDW)							
145	7568631	HP Pro 400 G9 Desktop Computer - Intel Core i5 13th Gen i5-13500 Tetradeca	\$762.00	\$110,490.00	CDW-G Computing Solutions	HP	89M72UT#ABA
Contract: Sourcewell 081419-NY K-12 (081419-CDW)							
45	7410553	HP ProBook 440 G10 14" Notebook - Full HD - 1920 x 1080 - Intel Core i5 13t	\$849.00	\$38,205.00	CDW-G Computing Solutions	HP	822Q1UT#ABA
Contract: Sourcewell 081419-NY K-12 (081419-CDW)							
2	5345779	ViewSonic IFP7550-E2 - 75" ViewBoard 4K HD Interactive Flat Panel Bundle	\$2,750.00	\$5,500.00	CDW-G Computing Solutions	N/A	IFP7550-E2
UNSPSC: 43211902							
13	5344832	ViewSonic IFP7550-E1 - 75" ViewBoard 4K HD Interactive Flat Panel Bundle	\$2,375.00	\$30,875.00	CDW-G Computing Solutions	N/A	IFP7550-E1
Contract: Sourcewell 081419-NY K-12 (081419-CDW)							
UNSPSC: 43211902							
15	6691224	ViewSonic myViewBoard Manager Advanced - subscription license (5 years)	\$102.00	\$1,530.00	CDW-G Computing Solutions	N/A	MVBM_ADV_5Y01
Electronic distribution - NO MEDIA							
Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)							
15	5345410	ViewSonic Warranty Support - Extended Warranty - 4 Year - Warranty	\$565.00	\$8,475.00	CDW-G Computing Solutions	N/A	IFP-EW-70-04
UNSPSC: 81111811							
Electronic distribution - NO MEDIA							
Contract: Sourcewell 081419-NY K-12 (081419-CDW)							
Room Total:			\$211,025.00				
Total Products Cost:			\$211,025.00				

Service charges for SAA #:48133.0

Fiscal Year: 2023-2024

SAA Attributes: MYPA

Quantity Description

OneTime Charges

190	Install Workstation	Unit Cost	Total Cost Note
		\$107.00	\$20,330.00
15	Interactive Whiteboard/Table Handling Fee	\$25.00	\$375.00
	Total OneTime Charges:		\$20,705.00

Annual Charges

1	MYPA Processing Fee Per MYPA	\$638.56	\$638.56
190	Instructional Workstations Per Workstation	\$79.66	\$15,135.40
	Total Annual Charges:		\$15,773.96
	Total Service Charges:		\$36,478.96

Return service charges for SAA #:48133.9

Quantity Description

Annual Charges

-190	Instructional Workstations Per Workstation	Unit Cost	Total Cost Note
		\$79.66	(\$15,135.40)
	Total Annual Charges:		(\$15,135.40)
	Total Service Charges:		(\$15,135.40)

BOARD OF EDUCATION RESOLUTION**CALENDAR MODIFICATION****April 11, 2024**

Upon the recommendation of the Superintendent and on motion of _____ and seconded by _____, the Board of Education of the Byron-Bergen Central School District approves closing the District on April 8, 2024 for all 12-month employees of the District due to safety concerns from local and state safety officials regarding the Solar Eclipse that day.

Aye _____

Nay _____

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



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: 2024-25 PROPOSED BUDGET AND PROPOSITIONS
DATE: MARCH 27, 2024
CC: RACHEL STEVENS

The following are the proposed budget and proposition recommendations for the 2024-25 Annual Budget Vote and Board of Education election to be held on May 21, 2024. I ask that these be added to the agenda for the April 11, 2024 board meeting.

Proposition #1 - RESOLVED that the proposed budget of expenditures of the Byron-Bergen Central School District for the school year 2024-25, totaling \$27,563,772 and for the purposes shown in the statement of estimated expenditures adopted by the Board of Education, be and the same hereby is approved and the amount thereof shall be raised by a levy of a tax upon the taxable property of the school district, after first deducting the monies available from State aid and other sources as provided by law.

Proposition #2 – RESOLVED that the Board of Education of the Byron-Bergen Central School District is hereby authorized to acquire one (1) 74 passenger school bus and one (1) 30 passenger wheelchair bus at a cost not to exceed \$335,000, which is estimated to be the maximum cost thereof, expend such sums for such purpose, levy the tax necessary therefore, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education, taking into account State aid received, and in anticipation of the collection of such tax, to issue bonds and notes of the District at one time or from time to time, or enter into a lease-purchase agreement to acquire said vehicles.

Proposition #3 – RESOLVED that the Board of Education of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, New York (the “District”) is hereby authorized and directed to:

establish a repair reserve fund pursuant to General Municipal Law Section 6-d, to be known as the “Repair Reserve - 2024” for the purpose of financing, in whole or in part, repairs to existing District’s buildings and facilities, including the repair of playgrounds, athletic fields, recreation areas, parking areas, roadways, sidewalks and other site improvements connected to such buildings and facilities, and the repair of machinery, equipment, apparatus or furnishings required for the purposes thereof, with the ultimate amount of such reserve fund not exceeding two million dollars (\$2,000,000), plus any accrued earnings on amounts deposited in such reserve fund, the probable

existence of said reserve fund being fifteen (15) years, but said reserve fund to continue in existence for its stated purpose until liquidated in accordance with the Education Law, and the sources from which funds shall be obtained for said reserve fund being (i) current and future unappropriated fund balances from the General Fund of the District, as directed by the Board of Education, (ii) appropriations authorized by the voters from time to time, (iii) fund balances transferred from other reserve funds of the District as may be authorized by the Board of Education or by the voters of the District from time to time in accordance with applicable State law, and (iv) state aid, as directed by the Board of Education from time to time.

Proposition #4 – RESOLVED that the Board of Education of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, New York (the “District”) is hereby authorized and directed to:

change the distance students are required to walk to school from the NYS guidelines of 2 miles for grades PreK through 8 and 3 miles for grades 9 through 12 to zero (0) miles for all grades. New York State Education Department states students who reside less than 2 miles for grades PreK through 8 and less than 3 miles for grades 9 through 12 from their school building, are not eligible for New York State Transportation Aid when being bussed from their home to the school and back again. However, this referendum, if approved by the District’s voters, will reduce the non-allowable transportation miles from the 2 miles for grades PreK through 8 and the 3 miles for grades 9 through 12 to zero (0) miles for all grades. As Byron Bergen School currently busses all students in the District, due to the lack of sidewalks and safety concerns, approval of this proposition would allow the School to receive New York State Transportation Aid for these students a well.

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



TO: PATRICK MCGEE
FROM: LORI PRINZ
SUBJECT: SEQRA RESOLUTION FOR 2024-25 CAPITAL OUTLAY EXCEPTION PROJECT
DATE: MARCH 27, 2024
CC: ROGER CALDWELL, RACHEL STEVENS

Recommendation – The Board of Education approve the “Byron Bergen Central School District Board of Education Resolution Regarding SEQRA Determination” for the \$100,000 Capital Outlay Exception Project for the 2024-25 school year. This project, if approved in the 2024-25 budget, will include the replacement of exterior and interior doors at the Jr/Sr High School building.

April 11, 2024

BYRON BERGEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION
RESOLUTION REGARDING SEQRA DETERMINATION

WHEREAS, the Byron Bergen Central School District Board of Education (the "Board") has considered the impact to the environment of following Scope of Work to be completed:

1. Jr/Sr High School Facility (SED # 18-07-01-00-02)

SCOPE OF WORK SUMMARY

Removal and replacement of exterior and interior doors, door hardware, door locks and card reader systems to continue to preserve district assets.

WHEREAS, the Board has reviewed the Scope of Work set forth above as one Proposed Action, and has further consulted with its Architects and legal counsel with respect to the potential for environmental impacts resulting from the Proposed Action;

WHEREAS, the Board has relied on the statement of facts contained in the State Education Department Project Descriptions (Form FP-PD) and reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR. Part 617 of the Environmental Conservation Law, Article 8 ("SEQRA") and concluded that the project involves:

- Maintenance or reconstruction involving no substantial changes in an existing facility or structure (6 NYCRR §617.5(c)(1));
- Replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes (6 NYCRR §617.5(c)(2));

THEREFORE, BE IT RESOLVED, by the Board as follows:

1. The Proposed Action, individually and cumulatively, does not constitute substantial changes to the existing facilities and involves routine activities of educational institutions, and, therefore, does not exceed the thresholds for a Type II Action established under 6 NYCRR Part 617.
2. The Board hereby determines the Proposed Action is a Type II action in accordance with SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Property Tax Report Card
180701 - BYRON-BERGEN CSD

2023-2024 - Page 1
Official - as of 03/27/2024 04:08
PM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtsserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 29, 2024

Form Preparer Name:
 Preparer's Telephone Number:

LORI PRINZ
 (585) 494-1220

Shaded Fields Will Calculate

	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	25,972,402	27,563,772	6.13 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	9,223,509	9,385,010	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	9,223,509	9,385,010	1.75 %
F. Permissible Exclusions to the School Tax Levy Limit	94,269	94,249	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	9,129,240	9,290,761	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	9,129,240	9,290,761	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	920	904	-1.74 %
Consumer Price Index			4.12 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	10,676,932	13,159,623
Assigned Appropriated Fund Balance	794,264	830,000
Adjusted Unrestricted Fund Balance	2,139,177	1,118,220
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	8.24 %	4.06 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE - 2023	For the cost of any object or purpose for which bonds may be issued.	1,007,170	2,007,170	None
Capital	TECHNOLOGY AND EQUIPMENT RESERVE - 2023	For the cost of any object or purpose for which bonds may be issued.	1,000,000	1,100,000	None
Capital	SCHOOL VEHICLE RESERVE - 2022	For the cost of any object or purpose for which bonds may be issued.	1,038,012	1,038,012	None
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WORKERS COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	519,728	519,728	None
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	252,004	252,004	None
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			

Insurance	INSURANCE RESERVE	For liability, casualty, and other types of uninsured losses.	806,422	806,422	None
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY RESERVE	To cover incurred liability claims.	713,328	713,328	None
Tax Certiorari	TAX CERTIORARI RESERVE	For tax certiorari settlements.	0	25,000	None
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	2,096,217	2,346,217	\$200,000 for Retiree Benefits
Retirement Contribution	NYS RETIREMENT RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	2,100,584	2,200,584	None
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TRS RESERVE	For employer retirement contributions to the NYS Teachers' Retirement System	791,157	951,157	None

* **NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**