

**BYRON-BERGEN CENTRAL SCHOOL**  
**Board of Education Meeting**  
**Monday, April 22, 2024**  
**6:00 p.m. – Elementary Cafetorium**  
**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.

<b><u>Page</u></b>	1.	Call to Order/Pledge of Allegiance
	2.	President’s Report
	3.	Academic Focus – Jr./Sr. High School
	4.	Student Council Report - None
	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)
1-10	a.	Approval of Previous Minutes April 11, 2024
11-19	b.	Financial Matters General Fund Bills
20		School Lunch Fund Bills
21		Federal Fund Bills
22		Capital Fund Bills
23-25		Trust & Agency Fund Bills
26-39		Monthly Treasurer’s Report – March 2024
	c.	Personnel Matters Resignations/Retirement/Termination: None
40		Approvals: Substitute Teacher – Jessica Hall
	d.	Miscellaneous Matters School Budget/Proposition & Board Candidate Election – Election Inspectors for May 21, 2024
	e.	CPSE/CSE Review CSE CPSE
	11.	Board Reports/Comments

**REPORTS:           Technology Plan Report – Technology Coordinator**

- 12. Old Business
  - + 12.1 Policy Committee Update – 4/22/24 after the meeting
  - + 12.2 Facilities Committee Update – Set date for May
  - + 12.3 Budget Committee Update
  - 12.4 Audit Committee Update
  - + 12.5 SOAR Update
  - + 12.6 Positive Recognition – Buzzin’ Bistro
  - + Designates Board will address issue at this meeting.
- 13. New Business
  - 41 13.1 Approval of 2024-2025 Administrative Budget for the Board of Cooperative Educational Services for Genesee-Livingston-Steuben-Wyoming Counties
  - 42 13.2 Approval of Election of Margaret Foster, Edward Levinstein, and David Woodruff to the Board of Cooperative Educational Services for Genesee-Livingston-Steuben-Wyoming Counties
  - 43 13.3 Approval of 2023-2024 Instructional Calendar Modification
  - 44 13.4 Approval of Revised 2023-2024 Multi-Year Purchasing Agreement (MYPA) # 48133.0
- 14. Public Comment
- 15. Information/Announcements/Reports
- 16. Requests Requiring Board Consideration
- 17. Review of Next Meeting’s Agenda

DATES TO REMEMBER:

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, April 11, 2024  
6:00 p.m. – Professional Development Room**

- Call to Order:** The meeting was called to order at 5:34 p.m. by President D. List.
- Members Present:** D. List, H. Ball (left at 7:44 p.m.), K. Carlson, L. Forsyth, C. Matthews, L. Smith
- Members Absent:** J. Cook
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, J. Back, P. Hazard, K. Kaercher, K. Grattan and 32 members of the audience.
- Executive Session:** It was moved by L. Smith and seconded by C. Matthews to enter executive session at 5:35 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.  
The motion passed 6 Yes, 0 No.
- Return to Public Session:** It was moved by L. Smith and seconded by H. Ball to return to public session at 5:55 p.m.  
The motion passed 6 Yes, 0 No.
- President's Report:** D. List thanked the school for the Alumni Hall of Fame and her daughter's induction last month. She's glad to see how many kids are representing the sports we offer at the school. The eclipse was not as planned but everyone made the best of it. She also thanked the Board for getting the evaluations done.
- Academic Focus:** Elementary – Subtraction Fluency  
The Elementary is hosting a school wide subtraction competition to help with fluency in each grade:
- | Grade                             | Goal                          | Time   |
|-----------------------------------|-------------------------------|--|
| Kindergarten                      | – Fluently subtract within 5  | – 5 minutes to answer 21 facts                 |
| 1 <sup>st</sup> Grade             | – Fluently subtract within 10 | – 5 minutes to answer 66 facts                 |
| 2 <sup>nd</sup> - 5 <sup>th</sup> | – Fluently subtract within 20 | – 2 <sup>nd</sup> 5 minutes to answer 66 facts |
|                                   |                               | 3 <sup>rd</sup> 4 minutes to answer 66 facts   |
|                                   |                               | 4 <sup>th</sup> 3 minutes to answer 66 facts   |
|                                   |                               | 5 <sup>th</sup> 3 minutes to answer 66 facts   |
- Students were tested in September and then again in March on their subtraction facts and there was a significant increase in the percentages. There is also a 100% Club for students in grades 1-5 who have gotten 100% of the subtraction questions correct.

### Jr./Sr. High – Poetry Out Loud and Mock Trials

Poetry Out Loud is a national competition that has four levels: School-Level, Regional-Level, State-Level, and National-Level Competition and is open to students in grades 9-12. This year 14 students from Byron-Bergen competed in the School-Level. Students have to recite two poems; one must be pre-twentieth century and the other must be 25 lines or fewer. Students are evaluated by a team of ELA teachers and judged on accuracy, physical presence, voice and articulation, and understanding/interpretation of the poem. Two students went on to the Region Semifinal Competition at Buffalo State University. One student earned the right to move on as one of only 20 students to compete in the State Finals in New York City but was unable to attend due to a prior commitment for the musical the school was hosting.

Mock Trial is a state level competition and students are given one case per year; this year it was criminal/arson. Each school fields both a defense and prosecution team made up of three lawyers and three witnesses. Students worked with 2018 Byron-Bergen alum Shaun LoVerdi. Each round both the Prosecution and Defense compete separately. The first and second rounds of the competition were held at the Wyoming County Courthouse. Byron-Bergen advanced to the quarter-final round at the Genesee County Courthouse; the Defense Team defeated Batavia CSD but lost on points against Oakfield-Alabama.

#### Student Council Report:

The Jr./Sr. High and J. Paris have a talent show in the works. A field Day is also being planned once the nice weather hits. Next school year a school store will be opening; Student Council voted to give some start-up money to purchase school supplies to get this up and running.

#### Principals' Comments:

K. Loftus reported:

- Kindergarten had their first field trip to the Strong Museum of Play.
- Read Across America week went great.
- Before break they held a SEL assembly about the Solar Eclipse.
- Next week ELA State testing begins and Math is in May.

P. Hazard reported:

- The 7<sup>th</sup>/8<sup>th</sup> grade dance is tomorrow night.

#### Director of Instructional Services Comments:

B. Brown reported the last Superintendent's Conference Day went well; faculty like the choice time and the variety of topics that were offered. Special Education annual reviews are underway. Some of the CPSE students were visited at their home base to help them transition to Byron-Bergen next year.

- Director of Technology & Assessment Comments: J. Back said State testing is next week and is all set to go technology-wise. Scheduling for finals and Regents exams is almost done. There is an SAA for purchasing computers, monitors, laptops, and ViewSonic Interactive Boards for classroom instruction up for approval under New Business. In May she was invited to attend a Data Privacy conference in Albany, NY.
- Business Administrator Comments: L. Prinz presented the final budget for 2024-2025. Up for approval under New Business is 2024-2025 Property Tax Report Card and SEQRA for the 2024-2025 Capital Outlay Exception Project.
- Superintendent's Comments: P. McGee stated the school received the 2024 Utica National School Safety Excellence Award. Last week Mr. Hazard, Officer Brabon, and he attended an Active Shooter training. The football parent/student meeting went well and the school is narrowing down to a final decision on who to merge with. There are two new additions to New Business: 13.6 Approval of Resignation – Social Studies Teacher – Clare Underwood (Eff. 6/26/24) and 13.7 Approval of Additional 2023-2024 Spring Sport Coaches/Advisors.
- Consent Agenda: It was moved by L. Smith and seconded by K. Carlson that the following consent agenda be approved:  
Approval of Minutes  
 March 14, 2024  
Financial Matters  
 General Fund Bills: Warrant A-62, Ck. # 24887-24948, \$703,640.00  
 Warrant A-63, Ck. # 24949-24951, \$4,024.79  
 Warrant A-65, Ck. # 24952-24958, \$3,943.98  
 Warrant A-66, Ck. # 24959-24962, \$11,309.82  
 Warrant A-68, Ck. # 24963-25039, \$130,803.76  
 School Lunch Fund Bills: Warrant C-19, Ck. # 201219-201226, \$25,581.66  
 Federal Fund Bills: Warrant F-16, Ck. # 400548-400551, \$1,070.32  
 Capital Fund Bills: Warrant H-16, Ck. # 2756-2762, \$181,895.30  
 Trust & Agency Fund Bills: Warrant TA-19, Wire # 1714-1717, Ck. # 301422-301429, \$414,725.37  
 Warrant TA-20, Wire # 1718-1722, Ck. # 301430-301439, \$471,726.91  
 Monthly Treasurer's Report – February 2024  
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:  
 Revised Permanent Appointment – Head Bus Driver – Robert Wilkins (Eff. 1/1/24)

## 2023-2024 Spring Sport Coaches/Advisors and Volunteers

### Track

JV – Kelly Lovell

Volunteer – Lindsey Lovett

Substitute School Monitor – Michael Boni

Special Education Teacher – Lori Engle (Eff. 9/4/24)

Lori Engle, who has Permanent certification in the Pre-Kindergarten, Kindergarten, and Grades 1-6, and Professional certification Students With Disabilities (1-6) certification areas in the public schools of New York State, is hereby appointed to the position of Special Education Teacher in the Special Education tenure area for a probationary period of three (3) years (due to previous tenure) to commence on September 4, 2024 and to end at the end of the day on the first day of the school year in September, 2027. The salary during this appointment will be paid in accordance with the salary schedule as outlined in the collective bargaining agreement between the Byron-Bergen Faculty Association (BBFA) and the Board of Education.

Substitute Food Service Worker – Victoria Priestley-Maid

### Miscellaneous Matters

Child of Employee Colleen Hardenbrook (William Hardenbrook) to Attend BACS Tuition Free 2024-2025 School Year

### CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 5 Yes, 0 No.

### Reports:

Winter Athletic Report – Athletic Director

Several students from the Winter Sports teams talked about their season.

R. Hannan thanked the students and coaches and said there is a lot to celebrate this winter season. In our league, participation in winter sports was at 56%. All but one team met the scholar athlete award, the one team that did not make it still had an average of 88%. Family, relationships, teamwork, dedication were a constant theme amongst all of the teams. There were three sectional titles in the Winter season: boys basketball, wrestling, and swimming.

Final Draft Budget Presented – 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. This year they will be continuing to replace the doors at the Jr./Sr. High School Building. 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 Distance Students 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 two (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 the Jr./Sr. High School Cafeteria.

Policy Committee      4/22/24 after BOE meeting.  
Update:

Facilities                      Schedule meeting for May.  
Committee  
Update:

Budget Committee      Final 2024-2025 budget was presented.  
Update:

Audit Committee      None  
Update:

SOAR Update:              None

Positive                      Recognize at Buzzin' Bistro  
Recognition:

Approval –  
2023-2024  
Multi-Year  
Purchasing  
Agreement  
(MYPA) # 48133.0

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by L. Forsyth to approve the 2023-2024 Multi-Year Purchasing Agreement (MYPA) # 48133.0.

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.

The motion passed 5 Yes, 0 No.

Approval –  
2023-2024  
Calendar  
Modification  
For 12-Month  
Employees

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by L. Forsyth to approve the 2023-2024 Calendar Modification for 12-Month Employees:

BOARD OF EDUCATION RESOLUTION

CALENDAR MODIFICATION

April 11, 2024



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.

There was discussion.

The motion passed 5 Yes, 0 No.

Approval –  
2024-2025  
Budget and  
Propositions

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by C. Matthews to approve the 2024-2025 Budget and Propositions:

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.

The motion passed 5 Yes, 0 No.

Approval –  
SEQRA Resolution  
For the 2024-2025  
Capital Outlay  
Exception Project

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the SEQRA Resolution for the 2024-2025 Capital Outlay Exception Project.  
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.

The motion passed 5 Yes, 0 No.

Approval –  
2024-2025  
Property Tax  
Report Card

Upon the recommendation of the Superintendent, it was moved by L. Forsyth and seconded by K. Carlson to approve the 2024-2025 Property Tax Report Card.  
The motion passed 5 Yes, 0 No.

Approval –  
Resignation –  
Social Studies  
Teacher – Clare  
Underwood  
(Eff. 6/26/24)

Upon the recommendation of the Superintendent, it was moved by L. Forsyth and seconded by C. Matthews to approve the Resignation – Social Studies Teacher – Clare Underwood (Eff. 6/26/24).

The motion passed 5 Yes, 0 No.

Approval – Upon the recommendation of the Superintendent, it was moved by  
 Additional C. Matthews and seconded by K. Carlson to approve the Additional  
 2023-2024 2023-2024 Spring Sport Coaches/Advisors:  
 Spring Sport Baseball  
 Coaches/Advisors Modified – Elliott Flint (.5)  
 Chris Wood (.5)  
 The motion passed 5 Yes, 0 No.

Public Comment: None

Information/Announcements/Reports:

Parental Leave of Absence – Ashley Williams (Eff. 7/10/24)

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 C. Matthews to adjourn the  
 meeting at 8:53 p.m.  
 The motion passed 5 Yes, 0 No.

## BYRON TIERGEN CSD

Check Warrant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For Dates 4/10/2024 - 4/12/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25040	04/10/2024	1383	**CONTINUED** BOCES	1383 GENESEE VALLEY BOCES	GENESEE VALLEY	80 MUNSON STREET , LEROY NY 14482	BOCES				
25041	04/10/2024	1383	GENESEE VALLEY BOCES	80 MUNSON STREET , LEROY NY 14482							
A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV				C0255-24		230013	9,443.68	9,443.68
A 2610.490-00-0000			BOCES SERVICES - AV				C0255-24		230013	44,580.78	44,580.78
A 2810.490-00-0000			BOCES SERVICES - GUIDANCE				C0255-24		230013	689.50	689.50
A 1420.490-00-0000			LEGAL - BOCES				C0255-24		230013	3,461.20	3,461.20
A 2280.490-03-0000			BOCES - HS				C0255-24		230013	58,458.50	58,458.50
A 2330.490-03-0000			BOCES - REGULAR SUMMER SCHOOL				C0255-24		230013	0.00	0.00
A 1480.490-00-0000			BOCES				C0255-24		230013	6,217.01	6,217.01
A 2110.490-01-0000			BOCES SERVICES - ELEM				C0255-24		230013	15,531.69	15,531.69
A 2110.490-03-0000			BOCES SERVICES - HS				C0255-24		230013	49,123.29	49,123.29
A 1430.490-00-0000			BOCES - PERSONNEL COSERS				C0255-24		230013	1,253.73	1,253.73
A 5510.490-00-0000			BOCES SERVICES - BUS DRIVER LICENSING				C0255-24		230013	622.40	622.40
A 1310.490-00-0000			BUS ADMIN - BOCES				C0255-24		230013	3,154.69	3,154.69
A 1320.490-00-0000			BOCES SERVICE - GASB 75				C0255-24		230013	597.60	597.60
A 1345.490-00-0000			BOCES SERVICES - PURCHASING				C0255-24		230013	283.20	283.20
A 1010.490-00-0000			BOARD OF ED BOCES				C0255-24		230013	916.56	916.56
A 1670.490-00-0000			BOCES SERVICES - PRINTING				C0255-24		230013	2,791.62	2,791.62
A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				C0255-24		230013	15,009.33	15,009.33
A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE GHG				C0255-24		230013	29,278.39	29,278.39
A 2020.490-00-0000			BOCES SERVICES				C0255-24		230013	1,057.39	1,057.39
A 2250.490-00-0000			BOCES SERVICES - SPEC ED				C0255-24		230013	65,633.82	65,633.82
A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				C0255-24		230013	947.28	947.28
A 1621.490-00-0000			MAINT - BOCES SERVICES				C0255-24		230013	2,294.30	0.00
25042	04/12/2024	4898	A-VERDI STORAGE CONTAINERS	14150 ROUTE 31 , SAVANNAH NY 13146						311,345.96	
Check Total:										311,345.96	

## BYRON BERGEN CSD

Check V. ant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For L...es 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1621.400-00-CONT				MAINT - CONTRACT				1711716	230138		99.00	99.00
A 1621.400-00-CONT				MAINT - CONTRACT				1707939	230138		218.00	218.00
A 1621.400-00-CONT				MAINT - CONTRACT				1707941	230138		144.00	144.00
A 1621.400-00-CONT				MAINT - CONTRACT				1708493	230138		218.00	218.00
25043		04/12/2024	6834	AMERICAN RED CROSS			AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO IL 60673-1256			Check Total:	679.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT				22676060	230773		38.00	38.00
25044		04/12/2024	161	ANG MARKETS INC			7127 BUFFALO ROAD CHURCHVILLE NY 14428			Check Total:	38.00	
A 2110.450-03-0000				MAT & SUPPLY - HS				52526	230768		200.00	200.00
25045		04/12/2024	7211	APPLIED BUSINESS SYSTEMS, INC			26 HARVESTER AVENUE BATAVIA NY 14020			Check Total:	200.00	
A 1330.400-00-0000				TAX COLL - CONTRACTUAL				191442	230335		70.77	70.77
25046		04/12/2024	279	BATAVIA CITY SCHOOLS			260 STATE STREET BATAVIA NY 14020			Check Total:	70.77	
A 2815.400-01-0000				HLTH - CONTRACT ELEM				111472	230003		1,975.83	1,975.83
A 2815.400-03-0000				HLTH - CONTRACT HS				111472	230003		3,293.05	3,293.05
25047		04/12/2024	279	BATAVIA CITY SCHOOLS			260 STATE STREET ATTN: RYAN WINCHIP, BATAVIA NY 14020			Check Total:	5,268.88	
A 2855.400-03-0000				ATHLETIC - CONTRACT				05/04/2024	230765		300.00	300.00
25048		04/12/2024	6624	BENEFIT RESOURCE INC			PO BOX 360995 PITTSBURGH PA 15251-6995			Check Total:	300.00	
A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE				1010410	230005		75.00	75.00
25049		04/12/2024	4205	BEVERLY'S FLORAL & GIFTS			307 WEST MAIN STREET BATAVIA NY 14020			Check Total:	75.00	
A 2110.400-03-0000				CONTRACTUAL - HS				12090	230149		139.90	139.90
25050		04/12/2024	5719	BRIGHTON RUNNERS BOOSTER CLUB			SHANNON TIMES 1150 WINTON ROAD SOUTH, ROCHESTER NY 14618			Check Total:	139.90	
A 2855.400-03-0000				ATHLETIC - CONTRACT				04/26/2024	230772		300.00	300.00

## BYRON BERGEN CSD

Check W ant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For L...s 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
25051		04/12/2024	5074	CARDIAC LIFE PRODUCTS			850 SAINT PAUL STREET SUITE 44, ROCHESTER NY 14605	147755	230701		300.00	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY							7,360.16	7,360.16
25052		04/12/2024	7633	CHURCHVILLE - CHILI CSD			139 FAIRBANKS RD ATTN: MICHAEL MURRAY, CMAA DIR. OF HEALTH, PE, AND ATHLETICS, CHURCHVILLE NY 14428				7,360.16	
	A 2855.400-03-0000			ATHLETIC - CONTRACT			04/27/2024		230761		50.00	50.00
25053		04/12/2024	4721	CINTAS FIRE 636525			PO BOX 636525, CINCINNATI OH 45263-6525				50.00	
	A 5530.400-00-0000			CONTRACTUAL - OTHER	FIRE SYSTEM INSPECTION			0F76537853	230065		496.51	496.51
	A 1621.400-00-0000			MAINT - CONTRACT				0F6537974	230333		711.12	711.12
25053		04/12/2024	4721	**VOID** CINTAS FIRE 636525			PO BOX 636525, CINCINNATI OH 45263-6525				1,207.63	
	A 5530.400-00-0000			CONTRACTUAL - OTHER	**VOID** FIRE SYSTEM INSPECTION			0F76537853	230065		-496.51	-496.51
	A 1621.400-00-0000			MAINT - CONTRACT	**VOID**			0F6537974	230333		-711.12	-711.12
25054		04/12/2024	771	CONNOR TIRE SERVICE			13759 WATERPORT-CARLTON RD, ALBION NY 14411				-1,207.63	
	A 1622.400-00-0000			GROUNDS - CONTRACT				4701	230099		830.00	830.00
	A 1622.400-00-0000			GROUNDS - CONTRACT				4703	230099		65.00	61.00
25055		04/12/2024	838	CREEKSIDE INC			PO BOX 288, EAST PEMBROKE NY 14056				895.00	
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				Y030290	230385		350.00	350.00
25056		04/12/2024	5716	DAY AUTOMATION			BOX 8000 DEPARTMENT 278, BUFFALO NY 14267-0002				350.00	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				PIN-0000010	230463		3,975.00	3,975.00
	A 1621.450-00-\$35K			MAINT - SECURITY UPGRADES				119192	230791		12,285.20	12,285.20
25056		04/12/2024	5716	**VOID** DAY AUTOMATION			BOX 8000 DEPARTMENT 278, BUFFALO NY 14267-0002				16,260.20	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY	**VOID**			PIN-0000010	230463		-3,975.00	-3,975.00
	A 1621.450-00-\$35K			MAINT - SECURITY UPGRADES	**VOID**			119192	230791		-12,285.20	-12,285.20

## BYRON CENTER CSD

Check Worksheet Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For Dates 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25057		04/12/2024	5236	ENERGY ENTERPRISES INC			PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510		Check Total:		-16,260.20	
	A 1621.400-00-CONT			MAINT - CONTRACT			191585	230037			300.00	300.00
25058		04/12/2024	6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183		Check Total:		300.00	
	A 5510.400-00-TOLL			CONTRACT - TOLLS			FEB/MAR TOLLS#95-105 85-100-104	18081321998		230076	104.84	104.84
25059		04/12/2024	7423	FIRST WESTERN EQUIPMENT FINANCE			PO BOX 2068 , MINOT ND 58701		Check Total:		104.84	
	A 1621.400-00-CONT			MAINT - CONTRACT				3406151		230297	1,758.03	1,758.03
25060		04/12/2024	7583	GATES CHILI HIGH SCHOOL			1 SPARTAN WAY ATTN: TRACK INVITATIONAL, ROCHESTER NY 14624		Check Total:		1,758.03	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				05/11/2024		230771	300.00	300.00
25061		04/12/2024	1351	GENESEE AREA HEALTHCARE PLAN ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482					Check Total:		300.00	
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			APRIL 2024 - PPO	2300000			111,017.12	111,017.12
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			APRIL 2024 - D2	2300000			123,235.40	123,235.40
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			APRIL 2024 - HDHP	2300000			8,271.88	8,271.88
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			APRIL 2024 - SUPPLEMENTAL	2300000			3,011.33	3,011.33
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			APRIL 2024 - MED BLUE PPO	2300000			4,250.16	4,250.16
25062		04/12/2024	6208	GENESEE COUNTY SHERIFF OFFICE			ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020		Check Total:		249,785.89	
	A 2110.400-00-0000			CONTRACTUAL			BBSRO-APRIL24	230010			9,614.07	9,614.07
25063		04/12/2024	1476	GRAINGER			DEPT 809218829 , PALATINE IL 60038-0001		Check Total:		9,614.07	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY			9060234680	230474			153.63	153.63
	A 1621.450-00-0000			MAINT - MAT & SUPPLY			9060412559	230474			755.45	755.45



## BYRON BERGEN CSD

Check Warrant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For Lines 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25064		04/12/2024	1509	GREGORY'S			PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291				909.08	
	A 2110.400-03-0000	CONTRACTUAL - HS			CAREER DAY BREAKFAST		109426	230154			129.75	129.75
									Check Total:		129.75	
25065		04/12/2024	1782	INTEGRATED THERAPY SERVICES		25 LIBERTY STREET SUITE 5, BATAVIA NY 14020						
	A 2250.400-01-0000	SPEC ED - CONTRACT ELEM					BB 2 2024	230444			15,565.63	15,565.63
	A 2250.400-03-0000	SPEC ED - CONTRACT HS					BB 2 2024	230444			2,573.37	2,573.37
									Check Total:		18,139.00	
25066		04/12/2024	8810	JMCC DBA CARMEN CHAVEZ		19 NORTH MAIN STREET ELBA NY 14058						
	A 1620.400-00-0000	CUST - CONTRACT OTHER					MAR292024 #15	230465			4,500.00	4,500.00
									Check Total:		4,500.00	
25067		04/12/2024	1870	JOSTEN'S INC		21336 NETWORK PLACE, CHICAGO IL 60673- 1213						
	A 2610.450-03-0000	LIBRARY MAT & SUPPLY - HS					Y192766490	230485			54.00	54.00
									Check Total:		54.00	
25068		04/12/2024	5152	LETCWORTH CENTRAL SCHOOL		5550 SCHOOL ROAD, GAINESVILLE NY 14066						
	A 2110.470-03-0000	TUITION - OTHER PUBLIC HIGH SCHOOL					5331	230796			2,598.00	2,598.00
									Check Total:		2,598.00	
25069		04/12/2024	2233	MATTHEWS BUSES INC		2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020						
	A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			#86 CHAMBER BULK		X600030998:01	230068			156.77	156.77
	A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			#94 WARRANTY CREDIT		R600041741:02	230068			-55.00	0.00
	A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS			#97 WARRANTY CREDIT		R600041861:02	230068			-55.00	0.00
									Check Total:		46.77	
25070		04/12/2024	2361	MIS OF AMERICA INC		4391 WALDEN AVENUE LANCASTER NY 14086-9754						
	A 1621.400-00-CONT	MAINT - CONTRACT					80949	230684			50.00	50.00
									Check Total:		50.00	
25071		04/12/2024	2395	MONROE COUNTY SCHOOL BOARDS AS		333 METRO PARK, STE C 102, ROCHESTER NY 14623						
	A 1040.400-00-0000	BOARD CLERK-CONTRACT					10426	230722			75.00	75.00

## BYRON BERGEN CSD

Check Warrant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For Dates 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25072		04/12/2024	2397	MONROE COUNTY WATER AUTHORITY			PO BOX 5158 , BUFFALO NY 14240				75.00	
	A 1620.400-00-WATE			CUST - CONTRACT WATER		ELEMENTARY		02/15/2024-03/21/2024		230054	435.91	435.91
	A 5530.400-00-WATE			CONTRACTUAL - WATER				12/14/2023-3/13/2024		230069	316.09	316.09
	A 1620.400-00-WATE			CUST - CONTRACT WATER		FIRE ELEMENTARY		12/26/2023-03/26/2024		230054	108.10	108.10
	A 1620.400-00-WATE			CUST - CONTRACT WATER		FIRE HS		12/26/2023-03/26/2024		230054	108.10	108.10
	A 1620.400-00-WATE			CUST - CONTRACT WATER		HIGH SCHOOL		02/23/2024-03/21/2024		230054	643.78	643.78
25073		04/12/2024	6774	NEW YORK ASSOCIATION OF FFA			300 KENNEDY HALL CORNELL UNIVERSITY, ITHACA NY 14853				1,611.98	
	A 2110.450-03-CORN			MAT & SUPPLY - CORNELL AG OUTREACH				NY0328-2324		230606	300.00	300.00
25074		04/12/2024	2589	NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				300.00	
	A 1620.400-00-GAS			CUST - CONTRACT GAS				SP12788047		230782	133.29	133.29
25075		04/12/2024	2659	NYSCOSS			7 ELK STREET THIRD FLOOR, ALBANY NY 12207-1002				133.29	
	A 1240.400-00-0000			ADMIN - CONTRACTUAL				23954		230596	749.00	749.00
25076		04/12/2024	8828	OUR LADY MERCY SCHOOL FOR YOUNG WOMEN			C/O MERCY ATHLETIC DEPT. 1437 BLOSSOM RD , ROCHESTER NY 14610				749.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				04/13/2024		230763	150.00	150.00
25077		04/12/2024	3050	RATSA C/O ANTHONY DINATALE, HILTON CS			HILTON CSD 300 SCHOOL LANE, HILTON NY 14468				150.00	
	A 5510.400-00-TRAI			CONTRACT - TRAINING (NON BOCES)				05/02/2024 BRUNCH		230083	100.00	100.00
25078		04/12/2024	5208	ROCHESTER GAS AND ELECTRIC			PO BOX 847813 , BOSTON MA 02284-7813				100.00	
	A 1620.400-00-GAS			CUST - CONTRACT GAS		MAINTENANCE PORTION		03/01/2024-03/31/2024		230057	2,417.63	2,417.63
04/12/2024 11:30 AM												6
											Page	6/9

# BYRON BERGEN CSD

Check W nnt Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For Lines 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 5530.400-00-GAS					CONTRACTUAL - NATURAL GAS	BUS GARAGE PORTION		03/01/2024-03/31/2024		230085	154.32	154.32
25079		04/12/2024		7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 24325, NEW YORK NY 10087-4325				2,571.95	
A 2855.400-03-0000				ATHLETIC - CONTRACT				3051		230452	2,400.00	2,400.00
25080		04/12/2024		7362 SCHAEFER PLUMBING SUPPLY INC			146 CLINTON ST, BUFFALO NY 14203				2,400.00	
A 1621.450-00-0000				MAINT - MAT & SUPPLY				S1771733.001		230793	36.58	36.58
25081		04/12/2024		3349 SECTION V			CARRIE VIERHILE, TREASURER 131 DRUMMLIN COURT, MAPLE BLDG, NEWARK NY 14513				36.58	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY				1577		230764	370.56	370.56
25082		04/12/2024		3767 TOSHIBA BUSINESS SOLUTIONS			PO BOX 927, BUFFALO NY 14240-0927				370.56	
A 2630.200-01-0000				TECH COMPUTER EQUIP - ES				6253632		230031	142.93	142.93
A 2630.200-03-0000				TECH COMPUTER EQUIP - HS				6253632		230031	142.93	98.65
25082		04/12/2024		3767 **VOID** TOSHIBA BUSINESS SOLUTIONS			PO BOX 927, BUFFALO NY 14240-0927				285.86	
A 2630.200-01-0000				TECH COMPUTER EQUIP - ES		**VOID**		6253632		230031	-142.93	-142.93
A 2630.200-03-0000				TECH COMPUTER EQUIP - HS		**VOID**		6253632		230031	-142.93	-98.65
25083		04/12/2024		6095 UGI ENERGY SERVICES LLC			835 KNITTING MILLS WAY, WYOMISSING PA 19610				-285.86	
A 1620.400-00-GAS				CUST - CONTRACT GAS								
A 5530.400-00-GAS				CONTRACTUAL - NATURAL GAS				G6109045		230588	2,093.25	2,093.25
								G6109045		230073	133.61	133.61
25084		04/12/2024		3913 VERIZON WIRELESS			PO BOX 408, NEWARK NJ 07101-0408				2,226.86	
A 5530.400-00-TELE				CONTRACTUAL - TELEPHONE				9960485082		230035	75.98	75.98
25085		04/12/2024		9034 WABO INC.			ATTN: TRACK INVITATIONAL 875 RIDGE ROAD, WEBSTER NY 14580				75.98	
A 2855.400-03-0000				ATHLETIC - CONTRACT				04/20/2024		230766	300.00	300.00

## BYRON BERGEN CSD

Check V. ant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For L...es 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25086		04/12/2024		3962 WASTE MANAGEMENT OF NY LLC			100 RANSIER DR, WEST SENECA NY 14224			Check Total:	300.00	
	A 5530.400-00-WAST			CONTRACTUAL - WASTE DISPOSAL				1229886-2225-6		230063	103.68	103.68
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		ELEMENTARY		1229887-2225-4		230060	538.08	538.08
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		JR		1229885-2225-8		230060	315.36	315.36
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		HS		1229884-2225-1		230060	644.32	644.32
25087		04/12/2024		4721 CINTAS FIRE 636525			PO BOX 636525, CINCINNATI OH 45263-6525			Check Total:	1,601.44	
	A 5530.400-00-OTHE			CONTRACTUAL - OTHER		FIRE SYSTEM INSPECTION		0F76537853		230065	496.51	496.51
	A 5530.400-00-OTHE			CONTRACTUAL - OTHER				0F76537974		230065	711.21	333.61
25088		04/12/2024		5716 DAY AUTOMATION			BOX 8000 DEPARTMENT 278, BUFFALO NY 14267-0002			Check Total:	1,207.72	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				PIN-0000010		230463	3,795.00	3,795.00
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				119192		230463	12,285.20	1,205.00
25089		04/12/2024		3767 TOSHIBA BUSINESS SOLUTIONS			PO BOX 927, BUFFALO NY 14240-0927			Check Total:	16,080.20	
	A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				6253632		230031	142.90	142.90
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				6253632		230031	142.90	98.65
										Check Total:	285.80	

BYRON BERGEN CSD

Check Warrant Report For A - 70: GENERAL FUND BILLS - 04/12/2024 For Dates 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 53												

Warrant Total: 645,638.46  
Vendor Portion: 645,638.46  
Payroll Portion: 0.00

53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$645,638.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/12/24  
Jenna Menden  
Signature  
Claims Auditor  
Title

BYRON PERGEN CSD

Check Warrant Report For C - 20: SCHOOL LUNCH FUND BILLS - 04/12/2024, or Dates 4/10/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201227	C 2860.490-00-0000	04/10/2024	1383	GENESEE VALLEY BOCES	BOCES SERVICES		80 MUNSON STREET , LEROY NY 14482					
								C0255-24		230122	13,133.30	13,133.30
									Check Total:		13,133.30	
201228	C 2860.410-00-0000	04/12/2024	5912	AMERICAN FRUIT & VEGETABLE CO	FOOD PURCHASE - LUNCH	205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602						
								894630-IN		230113	190.50	190.50
								893513-IN		230113	145.00	145.00
								893519-IN		230113	82.25	82.25
									Check Total:		417.75	
201229	C 2860.410-00-0000	04/12/2024	6698	LATINA FOODS	FOOD PURCHASE - LUNCH	LATINA BOULEVARD FOODS, LLC 1 SCRUIENER DR, SUITE #1, CHEEKTOWAGA NY 14227						
								1745149B		230102	1,082.33	1,082.33
									Check Total:		1,082.33	
201230	C 2860.410-00-0000	04/12/2024	3870	UPSTATE NIAGARA COOPERATIVE	FOOD PURCHASE - LUNCH	PO BOX 74870 , CLEVELAND OH 44194-0953						
								938501		230104	684.55	684.55
								938502		230104	436.49	436.49
								953037		230104	393.97	393.97
								953038		230104	407.28	407.28
									Check Total:		1,922.29	
									Warrant Total:		16,555.67	
									Vendor Portion:		16,555.67	
									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 \$ 16,555.67. 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.

4/12/24 Jason Weinbauer claims auditor  
Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For F - 17: FEDERAL FUND BILLS - 04/12/2024 For Dates 4/12/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
400552	F 2115.450-03-PTEC	04/12/2024		7556 INC. AVI FOODSYSTEMS	PTECH MATERIALS & SUPPLIES - HS		2590 ELM ROAD NE, WARREN OH 44483	CTR000401207		230733	55.00 ✓	55.00
400553		04/12/2024		8756 IRISH PROPANE CORP			1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409				55.00	
									Check Total:		55.00	
F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS				2563102		230565	203.03 ✓	203.03
									Check Total:		203.03	
									Warrant Total:		258.03	
									Vendor Portion:		258.03	
									Payroll Portion:		0.00	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 258.03. 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.

4/12/24 Jessica Markle claim auditor  
Date Signature Title



BYRON BERGEN CSD

Check Warrant Report For H - 17: CAPITAL FUND BILLS - 04/12/2024 For Dates 4/12/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2763	H 2021.242-00-2023	04/12/2024	MOVING AND STORAGE	4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31, SAVANNAH NY 13146	1705489		230760	1,048.00 ✓	1,048.00
2764	04/12/2024	5716 DAY AUTOMATION					BOX 8000 DEPARTMENT 278, BUFFALO NY 14267-0002		Check Total:		1,048.00	
	H 1622.451-SB-APP2	04/12/2024	SMART BOND M&S - CAMERAS	SOCCER STADIUM				119387		220875	1,376.57 ✓	1,376.57
	H 1622.452-SB-APP2	04/12/2024	SMART BOND M&S - CAMERAS	BUS GARAGE				119400		220874	3,220.00 ✓	3,220.00
2765	04/12/2024	6672 RG TIMBS INC					11 MEADOWBROOK ROAD, WHITESBORO NY 13492		Check Total:		4,596.57	
	H 2021.209-00-2024	FINANCIAL ADVISOR - PHASE 2						40524		220959	657.00 ✓	657.00

Number of Transactions: 3

Check Total: 657.00  
Warrant Total: 6,301.57  
Vendor Portion: 6,301.57  
Payroll Portion: 0.00

Certification of Warrant

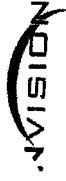
To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 6,301.57. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/12/24 Josua Venturini claims administrator  
Date Signature Title



# BYRON BERGEN CSD

Check # 1723 Print Report For TA - 21: PAYROLL #21 - 04/11/2024 TA For Date 4/1/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1723	TA 021	04/11/2024		2559 NEW YORK STATE	INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414			Trust & Agency Payment		
				NYS WITHHOLDING TAX							17,511.97	
1724		04/11/2024	4247	OMNI GROUP			220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607			Check Total: Trust & Agency Payment	17,511.97	
	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					5,629.92	
	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	
1725		04/11/2024	5839	DEPARTMENT OF THE TREASURY			INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Check Total: Trust & Agency Payment	18,324.59	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					26,107.07	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					26,107.07	
	TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment					35,010.55	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,105.65	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,105.65	
1726		04/11/2024	6585	BANK OF CASTLE			29 MAIN STREET, LEROY NY 14482			Check Total: Trust & Agency Payment	99,435.99	
	TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment					306,505.38	
										Check Total:	306,505.38	

# BYRON BERGEN CSD

Check Vendor Report For TA - 21: PAYROLL #21 - 04/11/2024 TA For Date 4/12/2024 - 4/12/2024

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301441	04/11/2024	DUES	305 BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE	NY		Trust & Agency Payment - TEACHDUE		3,721.36	
301442	04/11/2024	1422 GILLAM GRANT COMMUNITY CENTER			6966 WEST BERGEN ROAD, BERGEN NY 14416			Trust & Agency Payment - G-GRANT		3,721.36	
TA 096		DONATION - GILLAM GRANT CENTER			Trust & Agency Payment - G-GRANT					30.00	
301443	04/11/2024	6472 NYS CHILD SUPPORT PROCESSING CENTER			PO BOX 15363, ALBANY NY 12212-5363			Trust & Agency Payment - GENSCU		30.00	
TA 023		GARNISHMENTS			Trust & Agency Payment - GENSCU		CA91969Q1 - DOLPH, APRIL M			23.07	
301444	04/11/2024	6472 NYS CHILD SUPPORT PROCESSING CENTER			PO BOX 15363, ALBANY NY 12212-5363			Trust & Agency Payment - STLAWSCU		23.07	
TA 023		GARNISHMENTS			Trust & Agency Payment - STLAWSCU		BU40670J1 - RADEL, TINAM			40.00	
301445	04/11/2024	2690 NYSUT BENEFIT TRUST			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	
301446	04/11/2024	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	
301447	04/11/2024	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	
301448	04/11/2024	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					137.80	
								Check Total:		137.80	

lip 24

BYRON BERGEN CSD

Check Warrant Report For TA - 21: PAYROLL #21 - 04/11/2024 TA For Dates 4/1/2024 - 4/12/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 12												
Warrant Total:											446,304.86	
Vendor Portion:											446,304.86	
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 \$ 446,304.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/12/24 Date Doreen Wendenburg Signature Claims Auditor Title

# BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		819,835.12
Outstanding Checks (See listing below):	-	152,685.20
Deposits in Transit:	+	0.00
Other Credits:	+	0.30 ERS
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	667,150.22
Cash Account Balance:	667,150.22

## 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
12/22/2023	24633	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	5,931.25
03/01/2024	24895	ELVIN MATT	121.00
03/01/2024	24916	DAVID JONES	121.00
03/01/2024	24922	JOHN MCCAFFREY	121.00
03/01/2024	24939	RON SPIOTTA	84.70
03/01/2024	24941	TITUS KATHERINE	96.80
03/22/2024	24961	NATIONAL GRID	6,397.06
03/22/2024	24962	UGI ENERGY SERVICES LLC	3,945.08
03/29/2024	24964	A-VERDI STORAGE CONTAINERS	2,477.00
03/29/2024	24965	ALEXANDER EQUIPMENT DBA THOMAS GADD INC	2,880.55
03/29/2024	24966	AMAZON.COM	2,181.91
03/29/2024	24967	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC	253.63
03/29/2024	24968	ASBO NEW YORK	840.00
03/29/2024	24969	BARNES & NOBLE INC	397.04
03/29/2024	24970	BATAVIA DAILY NEWS, SMG BATAVIA	1,061.24
03/29/2024	24971	BATAVIAS ORIGINAL PIZZERIA	284.00
03/29/2024	24972	BENEFIT RESOURCE INC	75.00
03/29/2024	24973	BIO RAD	379.99
03/29/2024	24974	RONALD BOYCE	121.00
03/29/2024	24975	KAREN BROWN	76.38

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024



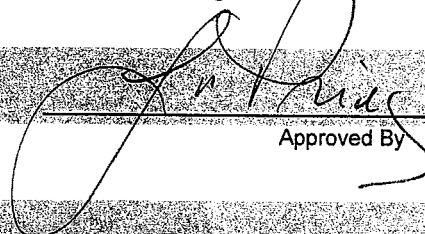
Check Date	Check Number	Payee	Amount
03/29/2024	24976	BSN SPORTS INC	1,011.60
03/29/2024	24977	CARDIAC LIFE PRODUCTS	2,255.30
03/29/2024	24978	CARLI SYDNEY	175.00
03/29/2024	24979	CDW GOVERNMENT INC	477.78
03/29/2024	24980	COMMISSIONER OF MOTOR VEHICLES	11,500.00
03/29/2024	24981	CORNELL UNIVERSITY	600.00
03/29/2024	24982	CROSBY BROWNLIE INC	1,464.00
03/29/2024	24983	DECKMAN OIL CO INC	88.90
03/29/2024	24984	DESIGNS BY JAMEY	36.00
03/29/2024	24985	DAN DICKENS	121.00
03/29/2024	24986	DISCIPLINE ASSOCIATES LLC	1,100.00
03/29/2024	24987	ECO GREEN PARK	261.86
03/29/2024	24988	ENERGY COOPERATIVE OF AMERICA	7,056.22
03/29/2024	24989	LUKE FARNER	550.00
03/29/2024	24990	FOLLETT CONTENT SOLUTIONS, LLC	1,928.70
03/29/2024	24991	FW WEBB COMPANY	1,738.07
03/29/2024	24992	GENESEE COUNTY SHERIFF OFFICE	9,614.07
03/29/2024	24993	GREG'RY'S	16.00
03/29/2024	24994	GUILFORD PRESS	45.00
03/29/2024	24995	RICHARD HANNAN	169.59
03/29/2024	24996	HAUN WELDING SUPPLY	84.64
03/29/2024	24997	HEARING EVALUATION SERVICES OF BUFFALO INC	435.37
03/29/2024	24998	HILL SIDE CHILDREN'S CENTER	16,471.68
03/29/2024	24999	REBEKAH IRELAND	70.48
03/29/2024	25000	JIM BARNARD CHEVROLET	211.57
03/29/2024	25001	JMCC DBA CARMEN CHAVEZ	7,500.00
03/29/2024	25002	JOHNSON CONTROLS INC	1,250.00
03/29/2024	25003	STEPHEN KEENAN	175.00
03/29/2024	25004	LANCIA, HEIDI	175.00
03/29/2024	25005	LEONARD BUS SALES INC	340.56
03/29/2024	25006	MATTHEWS BUSES INC	24.48
03/29/2024	25007	MUGS AND MORE	1,500.00
03/29/2024	25008	MUSIC THERAPY PATHWAYS	634.00
03/29/2024	25009	NAPA AUTO PARTS	281.85
03/29/2024	25010	NCS PEARSON EDUCATION INC	414.03
03/29/2024	25011	NFHS CUSTOMER SERVICE	65.16
03/29/2024	25012	NOCO ENERGY CORPORATION	10,931.17
03/29/2024	25013	NORMAN HOWARD SCHOOL	10,582.40
03/29/2024	25014	NORTHERN STAR MEDICAL BILLING AND COLLECTIONS	743.00
03/29/2024	25015	PEPPER MUSIC	105.96
03/29/2024	25016	POMPA FARMS INC	1,000.00
03/29/2024	25017	RALPH AND ROSIES DELI	357.30
03/29/2024	25018	STEPHEN J RAPALEE	45.00
03/29/2024	25019	REBEL ATHLETIC	6,288.15
03/29/2024	25020	LARRY REDBAND	121.00



Check Date	Check Number	Payee	Amount
03/29/2024	25021	TERESA ROBINSON	2,590.92
03/29/2024	25022	ROCHESTER CITY SCHOOL DISTRICT	2,253.42
03/29/2024	25023	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,100.00
03/29/2024	25024	SOLANGE RODRIGUES	2,000.00
03/29/2024	25025	KENNETH ROGOYSKI	300.00
03/29/2024	25026	RUFFELL REIMBURSEMENTS	310.00
03/29/2024	25027	ARNOLD RYCHLICKI	175.00
03/29/2024	25028	RYCHLICKI, KAREN	175.00
03/29/2024	25029	SCHAEFER PLUMBING SUPPLY INC	55.45
03/29/2024	25030	SCHOOL SPECIALTY INC	9.00
03/29/2024	25031	SECTION V	78.00
03/29/2024	25032	STANTON, STACY	600.00
03/29/2024	25033	SUPER TEACHER WORKSHEETS	375.00
03/29/2024	25034	TOSHIBA BUSINESS SOLUTIONS	154.83
03/29/2024	25035	VANDERLAAN, SHANNON	175.00
03/29/2024	25036	VILLA OF HOPE	5,449.92
03/29/2024	25037	WALMART COMMUNITY	687.09
03/29/2024	25038	WEBSTER SZANYI LLP	2,095.50
03/29/2024	25039	KATHRYN J. WHITE	175.00

**Outstanding Check Total:** 152,685.20

Prepared By



Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		5,526,420.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,526,420.89

Cash Account Balance: 5,526,420.89

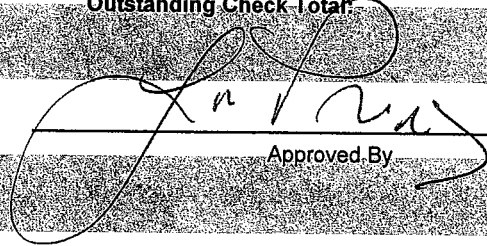
## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00



Prepared By



Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		535,922.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 535,922.34

Cash Account Balance: 535,922.34

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By



**BYRON BERGEN CSD**

Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		551,420.20
Outstanding Checks (See listing below):	-	181,895.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	369,524.90
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Cash Account Balance:	369,524.90
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**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/29/2024	2756	ACADIA INSURANCE	6,309.00
03/29/2024	2757	BLACKMON-FARRELL ELECTRIC INC	9,111.35
03/29/2024	2758	CAMPUS CONSTRUCTION MANAGEMENT GROUP INC	28,778.00
03/29/2024	2759	CLARK PATTERSON ENGINEERS, SUR	62,618.09
03/29/2024	2760	EARTHTECH DEVELOPERS LLC	72,791.36
03/29/2024	2761	MARACON ENTERPRISES INC	1,776.50
03/29/2024	2762	RG TIMBS INC	511.00

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Outstanding Check Total:	181,895.30
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Prepared By

Approved By

# BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		30,770.61
Outstanding Checks (See listing below):	-	30,770.31
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.30 ERS

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	1718	NEW YORK STATE INCOME TAX	18,485.08
03/28/2024	1719	NYS EMPLOYEE RETIREMENT SYSTEM	4,075.44
03/28/2024	301430	AFLAC NEW YORK	1,137.04
03/28/2024	301431	BB FACULTY ASSOCIATION	3,797.18
03/28/2024	301432	GILLAM GRANT COMMUNITY CENTER	30.00
03/28/2024	301433	NYS CHILD SUPPORT PROCESSING CENTER	23.07
03/28/2024	301434	NYS CHILD SUPPORT PROCESSING CENTER	40.00
03/28/2024	301435	NYS TEACHER RETIREMENT SYSTEM	2,469.00
03/28/2024	301436	NYSUT BENEFIT TRUST	231.82
03/28/2024	301437	SAANYS	159.38
03/28/2024	301438	SEIU 200 UNITED	183.50
03/28/2024	301439	VOTE COPE	138.80

Outstanding Check Total: 30,770.31

*Ushace*

Prepared By

*[Signature]*

Approved By

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

Ending Bank Balance:		278,347.85
Outstanding Checks (See listing below):	-	25,781.86
Deposits in Transit:	+	719.46
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 253,285.45

Cash Account Balance: 253,285.45

### 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
03/29/2024	201219	AMERICAN FRUIT & VEGETABLE CO	1,472.66
03/29/2024	201220	HERSHEYS ICE CREAM	1,628.04
03/29/2024	201221	HOUSEMAN REFRIGERATION LLC	225.00
03/29/2024	201222	LATINA FOODS	6,963.10
03/29/2024	201223	REGIONAL DISTRIBUTORS INC	1,327.47
03/29/2024	201224	SYSCO FOOD SVCS OF SYRACUSE	9,645.03
03/29/2024	201225	TYSON FOODS INC	599.76
03/29/2024	201226	UPSTATE NIAGARA COOPERATIVE	3,720.60
Outstanding Check Total:			25,781.86

Prepared By

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024

Account: Federal Fund

Cash Account(s): F 200

Ending Bank Balance		294,917.69
Outstanding Checks (See listing below)	-	1,070.32
Deposits in Transit	+	0.00
Other Credits	+	0.00
Other Debits	-	0.00

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Adjusted Ending Bank Balance	293,847.37
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Cash Account Balance:	293,847.37
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## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/29/2024	400548	AMAZON.COM	502.75
03/29/2024	400549	INTIVITY INC.	114.22
03/29/2024	400551	IRISH PROPANE CORP	453.35
Outstanding Check Total:			1,070.32

  
Prepared By  
Approved By

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

Ending Bank Balance:		1,554.10
Outstanding Checks (See listing below):	-	1,554.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

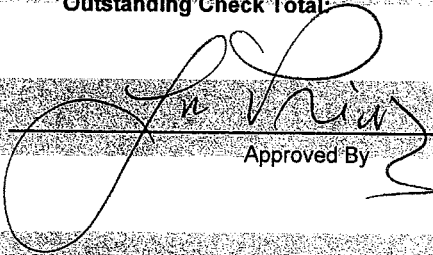
Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	1700	STEVEN E. BALL	677.81
03/28/2024	1701	HELEN HULBURT	383.88
03/28/2024	1702	KATHERINE P. METZLER	492.41
Outstanding Check Total:			1,554.10



Prepared By



Approved By



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

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

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ushall

Prepared By

Joe Ray

Approved By

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

Ending Bank Balance:		20,590.09
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

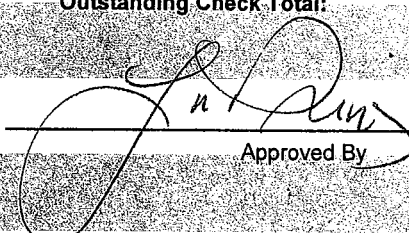
Adjusted Ending Bank Balance: 20,390.09

Cash Account Balance: 20,390.09

**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 3/31/2024

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

Ending Bank Balance:		54,583.22
Outstanding Checks (See listing below):	-	5,446.66
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	49,136.56
Cash Account Balance:	49,136.56

## 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
03/25/2024	601069	KENNETH ROGOYSKI	126.20
03/25/2024	601070	CAL-MUM HOOPS CLUB	200.00
03/27/2024	601071	RALPH AND ROSIES DELI	740.00
03/27/2024	601072	IMPACT EARTH	560.00
03/27/2024	601073	OLIVERS CANDIES	2,560.00
Outstanding Check Total:			5,446.66

Prepared By

Approved By



## BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		990,685.77
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 990,685.77

Cash Account Balance: 990,685.77

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ushae

Prepared By

Approved By

**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 Substitute Teacher

Date: April 16, 2024

I am recommending Jessica Hall for the position of Substitute Teacher at Byron-Bergen Central School effective upon board approval. Ms. Hall is a parent in the district and provides one to one aide service for a student in the elementary building through Alexander School.

Elementary Principal  
KL/kb




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**VOTE ON THE PROPOSED ADMINISTRATIVE BUDGET OF  
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES  
APRIL 22, 2024**

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The Board of the \_\_\_\_\_ School District, by resolution, casts its vote on the proposed administrative budget for the Board of Cooperative Educational Services for 2024-25, in the amount of \$3,272,493 as follows:

\_\_\_\_\_ **Approved**

\_\_\_\_\_ **Not Approved**

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**CERTIFICATION**

I, \_\_\_\_\_, District Clerk of the \_\_\_\_\_ School District, do hereby certify that at a public meeting held on April 22, 2024 the Board of Education adopted a resolution casting its vote on the proposed administrative budget of the Genesee-Livingston-Steuben-Wyoming Board of Cooperative Educational Services for 2024-2025 as indicated above.



**BALLOT FOR ELECTION TO  
BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES  
APRIL 22, 2024**

Each District gets ONE VOTE for each of THREE (3) vacancies to be filled. There are THREE (3) 3-year terms.

For the THREE (3)) vacancies of the Board of Cooperative Educational Services, the Board of Education of the \_\_\_\_\_ School District, by resolution, voted as follows, with a mark next to the name of each candidate for whom a vote was cast (vote for 3):

**VOTE FOR THREE**

- \_\_\_\_\_ 1. Margaret Foster  
10455 Jacobs Road, Dansville NY 14437  
Dansville CSD (*resident of and nominating district*)  
Wayland-Cohocton CSD
- \_\_\_\_\_ 2. Edward Levinstein (Incumbent)  
46 West Main Street, Corfu, NY 14036  
Pembroke CSD (*resident of and nominating district*)  
Batavia CSD
- \_\_\_\_\_ 3. David Woodruff (Incumbent)  
22 Summers Street, Livonia, NY 14487  
Livonia CSD (*resident of and nominating district*)  
Geneseo CSD

**CERTIFICATION**

I, \_\_\_\_\_, District Clerk of the \_\_\_\_\_ School District, do hereby certify that at a public meeting held on April 22, 2024, the Board of Education adopted a resolution casting its vote(s) in the annual election of members to the Board of Cooperative Educational Services for the person(s) indicated on this ballot.

Please forward to Jennifer Lewis, Clerk of the Board, Genesee Valley BOCES, 80 Munson Street, LeRoy, NY 14482, the day following the election (Tuesday, April 23, 2024). Forms can be emailed to [jlewis@gvboces.org](mailto:jlewis@gvboces.org) or faxed to 344-7909 or 658-7909, with original forwarded by regular mail.

**BOARD OF EDUCATION RESOLUTION**  
**INSTRUCTIONAL CALENDAR MODIFICATION**

**April 22, 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 changing the Instructional Calendar to close the District on  
May 24, 2024. The Board of Education thanks all of our employees at the District over the last  
several years for their dedication and hard work at Byron-Bergen. There will be no school for  
students and all employees of the District.

Aye \_\_\_\_\_

Nay \_\_\_\_\_

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**BYRON-BERGEN CENTRAL SCHOOL DISTRICT**

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**TO:** PATRICK MCGEE, SUPERINTENDENT  
**FROM:** LORI PRINZ  
**SUBJECT:** 2023-24 MULTI YEAR PURCHASING AGREEMENT (MYPA) REVISION  
**DATE:** APRIL 16, 2024  
**CC:** RACHEL STEVENS

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At the April 11, 2023 Board of Education meeting, the board approved the Wayne Finger Lakes (WFL) MYPA SAA #48133.0 for an amount not to exceed \$255,341. Our Wayne Finger Lakes Project Manager, Matthew Holman, is new to this role and he included a credit for the 190 old computers which will be returned to WFL BOCES once the new computers are received, imaged and installed. The credit should not have been included on the SAA #48133.0 as it will be credited separately once the old computers are returned to WFL. With eliminating the credit on the MYPA SAA #48133.0, the cost increased to \$247,503.96 and per SED requirements we need to add 10% to ensure the actual cost (which will include financing fees) will be at or lower than the amount approved by the Board. To get MYPA SAA #48133.0 processed and the technology ordered, the recommendation is to revise the amount of the original SAA by deleting the credit and adding an additional 10%.

For this reason, I am recommending the Board revise and approve the WFL MYPA SAA #48133.0 for the purchase of 145 Desktops, 45 Laptops and 15 ViewSonic Interactive Boards for an amount not to exceed \$272,254 (\$247,503.96 x 110%).