

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Tuesday, April 22, 2025
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.

<u>Page</u>	1. Call to Order/Pledge of Allegiance
	2. President’s Report
	3. Academic Focus - None
	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)
1-7	a. Approval of Previous Minutes April 3, 2025
8-30	b. Financial Matters General Fund Bills
31-35	School Lunch Fund Bills
36-42	Trust & Agency Fund Bills
43-55	Monthly Treasurer’s Report – March 2025
	c. Personnel Matters Resignations/Retirement/Termination: None
	Approvals:
56	Additional 2024-2025 Spring Sport Coaches/Advisors
	d. Miscellaneous Matters School Budget/Proposition & Board Candidate Election – Election Inspectors for May 20, 2025
	e. CSE/CPSE Review CSE CPSE

11. Board Reports/Comments

REPORTS: Child Abuse Training – BOE

12. Old Business

- 12.1 Policy Committee Update
- 12.2 Facilities Committee Update
- + 12.3 Budget Committee
- 12.4 Audit Committee Update
- 12.5 SOAR Update
- + 12.6 Positive Recognition

+ Designates Board will address issue at this meeting.

13. New Business

- 57 13.1 Approval of 2025-2026 Administrative Budget for the Board of Cooperative Educational Services for Genesee-Livingston-Steuben-Wyoming Counties
- 58 13.2 Approval of Election of Christy Crandall Bean, Robert DeBruycker, Norbert Fuest, and Roger Kostecky to the Board of Cooperative Educational Services for Genesee-Livingston-Steuben-Wyoming Counties
- 59 13.3 Approval of 2024-2025 Instructional Calendar Modification
- 60 13.4 Approval of 2025-2026 Budget and Propositions
- 61-64 13.5 Approval of 2025-2026 Property Tax Report Card

14. Public Comment

15. Information/Announcements/Reports

16. Requests Requiring Board Consideration

17. Review of Next Meeting's Agenda

DATES TO REMEMBER:

05/01/25 – Sr. High Spring Band Concert at 7:00 p.m.

05/08/25 – Board of Education Meeting at 6:00 p.m. – Jr./Sr. High Auditorium

05/20/25 – B-B Budget/Proposition Vote & Board Candidate Election 11:30 a.m. – 8:30 p.m.

05/20/25 – Buzzin' Bistro Jazz & Art Show Night at 6:00 .m.

05/20/25 – Wrestling Club Chicken BBQ 4:00 p.m. – 7:00 p.m.

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, April 3, 2025
6:00 p.m. – Professional Development Room**

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

Members Present: D. List, K. Carlson, J. Cook, C. Matthews, L. Smith

Members Absent: H. Ball, L. Forsyth

Also Present: P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, J. Back, P. Hazard, K. Grattan, K. Kaercher, and 14 member of the audience.

Executive Session: It was moved by J. Cook and seconded by K. Carlson to enter executive session at 5:31 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.
The motion passed 5 Yes, 0 No.

Return to Public Session: It was moved by L. Smith and seconded by K. Carlson to return to public session at 5:59 p.m.
The motion passed 5 Yes, 0 No.

President's Report: D. List said that at the GVSBA meeting they are working on a booklet that highlights what the area school districts have to offer so that a realtor could use this as a tool to help sell a property. She also handed out the Superintendent's evaluation and asked that once it is complete to get it to K. Carlson.

Academic Focus: None

Student Council Report: None

Principals' Comments: K. Loftus reported:
- This week is Neurodiversity Awareness Week. Students are also participating in a Spirit Week to go along with this:
Monday – Autism Acceptance Day – Wear rainbow or tie dye
Tuesday – Terrific Minds Tuesday – Wear favorite shirt and accessories
Wednesday – Winning Wednesday – Wear favorite sports/team's jersey
Thursday – Togetherness Thursday – Wear "Many Bees, One Hive" shirt or B-B gear

Friday – Feel Good Friday – Wear pajamas or comfy clothes

- They just finished up with March Math Madness.
- Fifth grade had their Alien Museum last week.
- New York State ELA testing is next week.

P. Hazard reported:

- M. Conine came in to discuss the proposed STEM Science Class from the last meeting. It will be a project based half credit class for students in grades 9-12 every other day.
- Career Day is on April 10th.
- A draft of the master schedule for next year has been started. There is a change to the middle school schedule.
- The Talent Show was a success and they had 16 acts.
- Drive Your Tractor to School Day is coming up.
- Both Senior and Junior Honor Society inductions were held last month and went well.
- The middle school dance was great.
- Prom is May 16th.

Director of
Instructional
Services
Comments:

B. Brown said for the month of March, the District celebrated Marvelous Mondays and used the money that was won from Genesee Area Healthcare. The grant was approved (the school is a targeted school) and a plan needs to be submitted by July 31, 2025. This year 39 seniors applied for the Seal of Civic Readiness. Annual reviews for 504s and IEPs are still underway.

Director of
Technology &
Assessment
Comments:

J. Back said that April 8th and April 9th is the NYS 3-8 ELA testing, it is all computer-based this year. She is working on finalizing the Regents testing schedule.

Business
Administrator
Comments:

L. Prinz reported that New York State has not passed their 2025-2026 budget yet. E. Willard is resigning and J. Syfert has agreed to come back to help until a replacement can be found. Under New Business there is the approval of the Creation of One Bus Driver Trainee (School) Position, which would allow the District to train someone with their permit who wants to become a bus driver.

Superintendent's
Comments:

P. McGee stated the Board retreat is scheduled for August 20th from 5:00 p.m. – 8:00 p.m. He talked to the Board about the student representative that starts next school year. There are several additions to New Business: 13.3 Approval of Resignation of School District Clerk – Emily Willard (Eff. 4/12/25), 13.4 Approval of Senior Building Maintenance Mechanic – Tom Klycek (Eff. 4/4/25), 13.5 Approval of Cleaner – Hunter O'Brien (Eff. 4/22/25), 13.6 Approval of Temporary Clerk Typist – Jadwiga Syfert (Eff. 3/31/25), 13.7 Approval of Substitute Food Service Worker – Jamie Godat, 13.8 Approval of Resignation of

Building Maintenance Mechanic – Tom Klycek (Eff. 4/3/25), and 13.9
Approval of Building Maintenance Worker – Cornelius Cook (Eff.
4/22/25).

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

Approval of Minutes

March 13, 2025

Financial Matters

General Fund Bills: Warrant A-55, Ck. # 26375-26377, \$8,070.84

Warrant A-57, Ck. # 26378-26427, \$620,361.02

School Lunch Fund Bills: Warrant C-18, Ck. # 201391-201392, \$21,144.55

Federal Fund Bills: Warrant F-8, Ck. # 400591-400596, 13,650.45

Trust & Agency Fund Bills: Warrant TA-20, Wire # 1838-1841,

Ck. # 301615-301623, \$442,741.07

Monthly Treasurer's Report – February 2025

Personnel Matters

Resignations/Retirement/Termination:

Resignation – Cleaner – Leigh Buckenmeyer (Eff. 3/24/25)

Approvals:

LTS Category II – Madison Farnsworth (Eff. 3/31/25)

Madison Farnsworth, is hereby appointed to the temporary
position of (Category II) Long-Term Substitute Elementary School
Teacher (Literacy Teacher) commencing March 31, 2025 through
June 27, 2025 (for S. Saeli). 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, and will be
based upon 1/200th of Step 1. This is not a benefits eligible
position.

Student Lifeguard – Gianna Graff

Part-Time Cleaner – Annie Sheard (Eff. 4/4/25)

Building Maintenance Mechanic – James Maier (Eff. 4/22/25)

Additional 2024-2025 Spring Sport Volunteers

Softball

Modified Volunteer – Amy Stevens

Varsity Volunteer – Jonathan Zehler

Revised Mentor Appointment 2024-2025

Michelle Matteson (Effective 3/31/25)

Miscellaneous Matters

Field Trip – Senior Class – Philadelphia, PA – 6/2/25-6/4/25

CSE/CPSE Review

CSE cases as presented

The motion passed 5 Yes, 0 No.

Reports:

The Final Draft Budget Presented was presented by the Business Administrator and Superintendent. The proposed budget for the 2025-2026 school year is \$27,899,975. The District is continuing to utilize the transfer to Capital Fund Budgetary Appropriation of \$100,000 for a Capital Outlay project in the 2025-2026 school year. This Capital Outlay will be for repointing and sealing of brick and changing soffit of the roof over the Junior High Gymnasium. The proposed 2025-2026 tax levy is \$9,572,240 which is a 1.99% tax levy increase. Proposition # 2 is for transportation needs; the purchase of two (2) 70 passenger buses and one (1) 7 passenger minivan for a cost not to exceed \$389,000. There are three (3) open Board of Education seats as of July 1, 2025; Heidi Ball, Kimberly Carlson, and Jeffrey Cook. These are for three (3) year terms from July 1, 2025 to June 30, 2028. The Budget hearing is on May 8, 2025 in the Jr./Sr. High Auditorium at 6:00 p.m. The Budget Vote is May 20, 2025 from 11:30 a.m. – 8:30 p.m. in the Sr. High Gymnasium.

Winter Athletic Report – Athletic Director

All of the winter sports teams received scholar athletes except one but that team was in the high 80s. The wrestling team went undefeated in the GR League and wrapped up the league title. Both the boys and girls wrestling teams were sectional champions. The boys' basketball team was selected to be the GR League Sportsmanship winner by Section V Officials. The girls' basketball team had an overall record of 18-4 and 12-3 in the league; and won the GR League title. Coach K was named Coach of the Year. The girls' swim team ended the season as GRNO Intersectional Champions and GR League Champions. The boys' swim team won the GR league title again. Cheer took 4th place at GR Championships and had two girls make GR League all-stars.

Policy Committee
Update: None

Facilities
Committee
Update: None

Budget Committee
Update: None

Audit Committee
Update: None

SOAR Update: None

Positive
Recognition: None

Approval –
Creation of One
Bus Driver
Trainee (School)
Position

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the Creation of One Bus Driver Trainee (School) Position.

The motion passed 5 Yes, 0 No.

Approval –
SEQRA Resolution
For the 2025-2026
Capital Outlay
Exception Project

Upon the recommendation of the Superintendent, it was moved by J. Cook and seconded by K. Carlson to approve the SEQRA Resolution for the 2025-2026 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

Repointing/sealing of exterior brick wall around the windows of the junior high gymnasium and change to the roof line eave so water from the roof is not able to seep into the building.

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 –
Resignation
School District
Clerk –
Emily Willard
(Eff. 4/12/25)

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by J. Cook to approve the Resignation of School District Clerk – Emily Willard (Eff. 4/12/25).

The motion passed 5 Yes, 0 No.

Approval –
Senior Building
Maintenance
Mechanic – Tom
Klycek (Eff. 4/4/25)

Upon the recommendation of the Superintendent, it was moved by J. Cook and seconded by K. Carlson to approve Senior Building Maintenance Mechanic – Tom Klycek (Eff. 4/4/25).

The motion passed 5 Yes, 0 No.

Approval –
Cleaner –
Hunter O'Brien
(Eff. 4/22/25)

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by K. Carlson to approve Cleaner - Hunter O'Brien (Eff. 4/22/25).

The motion passed 5 Yes, 0 No.

Approval –
Temporary Clerk
Typist – Jadwiga
Syfert (Eff. 3/31/25)

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve Temporary Clerk Typist – Jadwiga Syfert (Eff. 3/31/25).

The motion passed 5 Yes, 0 No.

Approval –
Substitute Food
Service Worker –
Jamie Godat

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by J. Cook to approve Substitute Food Service Worker – Jamie Godat.

The motion passed 5 Yes, 0 No.

Approval –
Resignation
Building
Maintenance
Mechanic –
Tom Klycek
(Eff. 4/3/25)

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve Resignation of Building Maintenance Mechanic – Tom Klycek (Eff. 4/3/25).

The motion passed 5 Yes, 0 No.

Approval –
Building
Maintenance
Worker –
Cornelius Cook
(Eff. 4/22/25)

Upon the recommendation of the Superintendent, it was moved by J. Cook and seconded by K. Carlson to approve Building Maintenance Worker – Cornelius Cook (Eff. 4/22/25).

The motion passed 5 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 J. Cook and seconded by K. Carlson to adjourn the meeting at 8:18 p.m.

The motion passed 5 Yes, 0 No.

BYRON BIRGEN CSD

Check Warra... Report For A - 58: GENERAL FUND BILLS - 03/21/2025 For Dates 3/19/2025 - 3/21/2025



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
26428	03/21/2025	644	**CONTINUED** CHASE CARD SERVICES			PO BOX 1423, CHARLOTTE NC 28201-1423		Voided During Printing			CC
26429	03/21/2025	644	CHASE CARD SERVICES			PO BOX 1423, CHARLOTTE NC 28201-1423				0.00	CC
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	FRI BREAKFAST			MAURICE'S DELI	240731		32.58	✓
A 1240.400-00-0000			ADMIN - CONTRACTUAL	3/2/25			UBER 1	240730		23.82	✓
A 2110.450-03-0000			MAT & SUPPLY - HS				9001991071	240126		960.00	✓
A 5510.400-00-TOLL			CONTRACT - TOLLS	REF# 39912274441			18244157502	240716		12.22	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				SUBWAY 2/14	240707		170.48	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	SAT DINNER			CHIK-FIL-A	240731		43.69	✓
A 1240.400-00-0000			ADMIN - CONTRACTUAL	3/2/25			UBER 2	240730		36.68	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				MCDONALDS 2/15	240707		35.10	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	SAT LUNCH			MVP CENTER	240731		48.33	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				RICO'S PIZZA 2/14	240707		115.28	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	THURS LUNCH			BURGER KING	240731		48.42	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1051AAC341	240707		110.71	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	THURS DINNER			SUBWAY	240731		21.16	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1051AAD181	240707		110.71	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	GAS			SUNOCO	240731		37.53	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1051AAD177	240707		110.71	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	FRI DINNER			OLIVE GARDEN	240731		133.33	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1051AAD179	240707		110.71	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY	THURS DINNER			TEXAS ROAD HOUSE	240731		103.74	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1051AAD179	240707		110.71	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1051AAD179	240707		110.71	✓
26430	03/21/2025	7300	ENERGYMARK LLC			LOCKBOX 2287 PO BOX 8500, PHILADELPHIA PA 19178-2287				2,265.20	CC
A 1620.400-00-GAS			CUST - CONTRACT GAS				2623-3/3/2025	240550		6,837.50	✓
A 1620.400-00-GAS			CUST - CONTRACT GAS				2623-1/2/2025	240550		6,320.86	✓



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Payment Address	Explanation	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26431	03/19/2025	2397	MONROE COUNTY WATER AUTHORITY	PO BOX 5158 , BUFFALO NY 14240				13,158.36	CC
A 1620.400-00-WATE	CUST - CONTRACT WATER		ELEMENTARY	01/24/2025- 02/20/2025	240069	323.79	✓	323.79	323.79
A 1620.400-00-WATE	CUST - CONTRACT WATER		HIGH SCHOOL	01/24/2025- 02/20/2025	240069	322.12	✓	322.12	322.12
Check Total: 645.91									CC
26432	03/21/2025	5208	ROCHESTER GAS AND ELECTRIC	PO BOX 847813 , BOSTON MA 02284-7813					
A 1620.400-00-GAS	CUST - CONTRACT GAS		MAINT PORTION	02/01/2025- 02/28/2025	240071	2,514.92	✓	2,514.92	2,514.92
A 5530.400-00-GAS	CONTRACTUAL - NATURAL GAS		BUS GARAGE PORTION	02/01/2025- 02/28/2025	240364	160.53	✓	160.53	160.53
Check Total: 2,675.45									
Warrant Total: 18,744.92									
Vendor Portion: 18,744.92									
Payroll Portion: 0.00									

Number of Transactions: 5

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 18,744.92. 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.

3/27/25 Cecilia 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	Payment Type
26433		03/28/2025		4898	**CONTINUED** A-VERDI STORAGE CONTAINERS		14150 ROUTE 31, SAVANNAH NY 13146		Voided During Printing			CC
26434		03/28/2025		4898	A-VERDI STORAGE CONTAINERS		14150 ROUTE 31, SAVANNAH NY 13146				0.00	CC
Check Total:											0.00	
A 1621.400-00-CONT					MAINT - CONTRACT			1841978	240040		218.00	218.00
A 1621.400-00-CONT					MAINT - CONTRACT			1840904	240040		144.00	144.00
A 1621.400-00-CONT					MAINT - CONTRACT			1841446	240040		218.00	218.00
A 1621.400-00-CONT					MAINT - CONTRACT			1841447	240040		144.00	144.00
A 1621.400-00-CONT					MAINT - CONTRACT			1838427	240040		99.00	99.00
A 1621.400-00-CONT					MAINT - CONTRACT			1838428	240040		288.00	288.00
A 1621.400-00-CONT					MAINT - CONTRACT			1838429	240040		109.00	109.00
A 1621.400-00-CONT					MAINT - CONTRACT			1837462	240040		109.00	109.00
A 1621.400-00-CONT					MAINT - CONTRACT			1837463	240040		218.00	218.00
A 1621.400-00-CONT					MAINT - CONTRACT			1836876	240040		99.00	99.00
A 1621.400-00-CONT					MAINT - CONTRACT			1836409	240040		99.00	99.00
A 1621.400-00-CONT					MAINT - CONTRACT			1836410	240040		99.00	99.00
Check Total:											1,844.00	CC
26435		03/28/2025		9198	ALS GROUP USA CORP		PO BOX 975444 DALLAS TX 75397-5444					CC
A 1621.400-00-CONT					MAINT - CONTRACT			36-58-614809-0	240749		600.00	600.00
Check Total:											600.00	CC
26436		03/28/2025		8811	AMAZON.COM		PO BOX 035184 SEATTLE WA 98214-5184					CC
A 1621.450-00-0000					MAINT - MAT & SUPPLY			1QFN-CRT6-311X	240327		44.95	44.95
Check Total:											44.95	CC
26437		03/28/2025		278	BATAVIA CITY SCHOOL DISTRICT		ATT: JOEL REED, A. D. 260 STATE STREET, BATAVIA NY 14020					CC
A 2855.400-03-0000					ATHLETIC - CONTRACT			BLUE DEVIL INVT. 5/3/25	240752		300.00	300.00
Check Total:											300.00	CC
26438		03/28/2025		6857	JACOB BURLINGAME		6188 NORTH LAKE ROAD BERGEN NY 14416					CC
A 2850.400-03-MUSI					COCURR - MUSICAL CONTRACTUAL			PIT MUSICIAN			200.00	
Check Total:											200.00	

BYRON P GEN CSD

Check Warrant Report For A - 60: GENERAL FUND BILLS - 03/28/2025 For Dates 3/28/2025 - 3/28/2025



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26439	03/28/2025	7296	CASILONE DODGE CHRYSLER JEEP		306 WEST MAIN ST , BATAVIA NY 14020			200.00	CC
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS			136674	240748	42.40	✓ 42.40
26440	03/28/2025	6187	ENERGY COOPERATIVE OF AMERICA		1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228			42.40	CC
A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC			1034215	240604	677.10	✓ 677.10
A 1620.400-00-ELEC			CUST - CONTRACT ELECTRIC			1034216	240076	12,201.13	✓ 12,201.13
26441	03/28/2025	5236	ENERGY ENTERPRISES INC		10 MILLS STREET , MOUNT MORRIS NY 14510			12,878.23	CC
A 1621.400-00-CONT			MAINT - CONTRACT			191895	240067	300.00	✓ 300.00
26442	03/28/2025	6886	EZ PASS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183			300.00	CC
A 5510.400-00-TOLL			CONTRACT - TOLLS			18265588108	240714	145.22	✓ 145.22
26443	03/28/2025	1362	GENESEE COUNTY SELF INSURANCE		15 MAIN STREET COUNTY BUILDING NO 1, BATAVIA NY 14020			145.22	CC
A 9040.800-00-0000			EMPLOYEE BENE - WORKMAN COMP			2025	240017	24,765.00	✓ 80,000.00
26444	03/28/2025	1364	GENESEE COUNTY SOCIAL SERVICES		5130 EAST MAIN STREET SUITE 3, BATAVIA NY 14020-3433			24,765.00	CC
A 2250.472-01-0000			SPEC ED TUITION - PRIVATE - ELEM			02/01/2025- 02/28/2025	240525	9,852.90	✓ 9,852.90
A 2110.400-03-0000			CONTRACTUAL - HS	BASE PAY		2025 STEP 3	240011	1,500.00	✓ 1,500.00
26445	03/28/2025	1476	GRAINGER		DEPT 809218829 , PALATINE IL 60038- 0001			11,352.90	CC
A 1621.450-00-0000			MAINT - MAT & SUPPLY			9418381316	240061	256.87	✓ 256.87
26446	03/28/2025	9200	SHAWN HALQUIST		315 MAIN ST , BROCKPORT NY 14420			256.87	CC
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL			PIT MUSICIAN		200.00	✓

BYRON BIRGEN CSD

Check Warrant Report For A - 60: GENERAL FUND BILLS - 03/28/2025 For Dates 3/28/2025 - 3/28/2025



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
26447	03/28/2025	7094	HAUN WELDING SUPPLY				5921 COURT STREET RD , SYRACUSE NY 13206				200.00	CC
	A 5510.450-00-WELD		MAT & SUPPLY - TANKS & REFILLS					369218		240182	105.55	105.55
									Check Total:			
26448	03/28/2025	8746	HEARING EVALUATION SERVICES OF BUFFALO INC				2733 WEHRLE DRIVE SUITE 200, WILLIAMSVILLE NY 14221				105.55	CC
	A 2250.400-03-0000		SPEC ED - CONTRACT HS					231508		240095	436.18	436.18
									Check Total:			
26449	03/28/2025	7624	HILLSIDE CHILDRENS CENTER				1183 MONROE AVE , ROCHESTER NY 14620				436.18	CC
	A 2250.472-01-0000		SPEC ED TUITION - PRIVATE - ELEM					02/03/2025-02/28/2025		240448	22,333.92	22,333.92
									Check Total:			
26450	03/28/2025	6601	HILLYARD INC/ NY				PO BOX 843541 , KANSAS CITY MO 64184				22,333.92	CC
	A 1620.450-00-0000		CUST - MAT & SUPPLY					605755294		240078	1,122.60	1,122.60
	A 1620.450-00-0000		CUST - MAT & SUPPLY					605760996		240078	174.18	174.18
	A 1620.450-00-0000		CUST - MAT & SUPPLY					700638702		240078	69.31	69.31
	A 1620.450-00-0000		CUST - MAT & SUPPLY					605762085		240078	224.94	224.94
									Check Total:			
26451	03/28/2025	9143	ELISABETH HOLLEY				7083 BYRON-HOLLEY ROAD , BYRON NY 14022				1,591.03	CC
	A 2020.400-03-0000		PRIN OFF - CONTRACT HS					02/11/2025-03/02/2025		240606	6.00	6.00
	A 2020.400-03-0000		PRIN OFF - CONTRACT HS					03/05/2025-03/07/2025		240606	3.00	3.00
	A 2020.400-03-0000		PRIN OFF - CONTRACT HS					03/10/2025-03/14/2025		240606	4.00	4.00
									Check Total:			
26452	03/28/2025	1782	INTEGRATED THERAPY SERVICES				25 LIBERTY STREET SUITE 5, BATAVIA NY 14020				13.00	CC
	A 2250.400-01-0000		SPEC ED - CONTRACT ELEM					BB 2.2025		240375	19,469.22	19,469.22
	A 2250.400-03-0000		SPEC ED - CONTRACT HS					BB 2.2025		240375	2,756.78	2,756.78
									Check Total:			
26453	03/28/2025	6051	REBEKAH IRELAND				6994 TRIPP ROAD , BYRON NY 14022				22,226.00	CC
	A 2250.400-03-0000		SPEC ED - CONTRACT HS					7/24-12/24		240739	28.81	28.81
									Check Total:			

BYRON P GEN CSD

Check Warrant Report For A - 60: GENERAL FUND BILLS - 03/28/2025 For Dates 3/28/2025 - 3/28/2025



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
MILEAGE										
26454	03/28/2025	8810	JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET , ELBA NY 14058			28.81	CC
A 1620.400-00-OTHE			CUST - CONTRACT OTHER				MAR142025	240447	5,000.00	5,000.00
26455	03/28/2025	1870	JOOSTEN'S INC			21336 NETWORK PLACE , CHICAGO IL 60673-1213			5,000.00	CC
A 2110.450-03-0000			MAT & SUPPLY - HS				36364931	240689	48.79	48.79
A 2110.450-03-0000			MAT & SUPPLY - HS				36167158	240689	341.51	341.51
26456	03/28/2025	8812	LANCIA, HEIDI			133 EAGLE FATHER CIRCLE , SPENCERPORT NY 14559			390.30	CC
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL						200.00	
26457	03/28/2025	9032	LANDRY MECHANICAL CONTRACTORS INC			164 FLINT HILL ROAD , LEROY NY 14482			200.00	CC
A 1621.400-00-CONT			MAINT - CONTRACT				24-02101	240673	7,314.27	7,314.27
26458	03/28/2025	5346	LYNDONVILLE CENTRAL SCHOOL DISTRICT			C/O WRESTLING CLUB ATTN: JOSEPH SUHR 25 HOUSELAVE, LYNDONVILLE NY 14098			7,314.27	CC
A 2855.400-03-0000			ATHLETIC - CONTRACT						650.00	650.00
26459	03/28/2025	2233	MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA , BALLSTON SPA NY 12020			650.00	CC
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				X600035557:01	240157	29.77	29.77
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				X600035437:01	240157	119.77	119.77
26460	03/28/2025	4625	MUSIC AND ARTS			5295 Westview Drive Suite 300, FREDERICK MD 21703			149.54	CC
A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC				INV049753439	240274	36.00	36.00
26461	03/28/2025	5408	MUSIC THERAPY PATHWAYS			80 SOUTH MAIN STREET , OAKFIELD NY 14125			36.00	CC

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM			25-FEB	240694	1,323.00	✓
A 2250.400-03-0000				SPEC ED - CONTRACT HS			25-FEB	240694	599.00	✓
26462	03/28/2025	8774	NAPA AUTO PARTS			4630 LAKE RD SOUTH , BROCKPORT NY 14420		Check Total:	1,922.00	CC
A 5530.450-00-TOOL				MAT & SUPPLY - TOOLS			93927	240160	167.23	✓
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS			93998	240171	112.88	✓
A 5530.450-00-TOOL				MAT & SUPPLY - TOOLS			92550	240160	25.22	✓
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS			92550	240171	9.00	✓
A 5530.450-00-TOOL				MAT & SUPPLY - TOOLS			93128	240160	72.14	✓
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS			92550	240171	16.88	✓
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS			93128	240171	41.94	✓
26463	03/28/2025	2488	NATIONAL GRID			PO BOX 371376 , PITTSBURGH PA 15250-7376		Check Total:	445.29	CC
A 5530.400-00-ELEC				CONTRACTUAL - ELECTRIC			02/10/2025- 03/11/2025	240162	536.89	✓
26464	03/28/2025	2589	NOCO ENERGY CORPORATION			2440 SHERIDAN DRIVE , TONAWANDA NY 14150		Check Total:	536.89	CC
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP13016935	240165	800.88	✓
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP13020816	240165	1,012.14	✓
26465	03/28/2025	2591	NORMAN HOWARD SCHOOL			4 LAKEVIEW PARK , ROCHESTER NY 14613		Check Total:	1,813.02	CC
A 2250.472-03-0000				SPEC ED TUITION - PRIVATE - HS			2025-0301	240378	5,038.10	✓
26466	03/28/2025	6349	PEARSON CLINICAL			NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO IL 60693		Check Total:	5,038.10	CC
A 2250.450-01-0000				SPEC ED - MAT & SUPPLY ELEM			27284848	240623	563.85	✓
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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26467	03/28/2025		2870 PEPPER MUSIC			PO BOX 786212 PHILADELPHIA PA 19178-6212			563.85	CC
A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC				367369261	240275	46.03	46.03
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				367097859	240276	205.00	205.00
26468	03/28/2025		6672 RG TIMBS INC			11 MEADOWBROOK ROAD WHITESBORO NY 13492			251.03	CC
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				31925	240661	1,140.00	1,140.00
26469	03/28/2025		7024 ROCHESTER REGIONAL HEALTH WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 24325 NEW YORK NY 10087- 4325			1,140.00	CC
A 2855.400-03-0000			ATHLETIC - CONTRACT				CINV10000319	240519	258.38	258.38
26470	03/28/2025		3220 RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN WEBSTER NY 14580			258.38	CC
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				3942	240094	162.50	162.50
A 2250.400-03-0000			SPEC ED - CONTRACT HS				3942	240094	162.50	162.50
26471	03/28/2025		9039 RYCHLUICKI, KAREN			220 NORTH STREET CALEDONIA NY 14423			325.00	CC
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL				PIT MUSICIAN		200.00	
26472	03/28/2025		6974 SCHOOL HEALTH CORPORATION			6764 EAGLE WAY CHICAGO IL 60678- 1067			200.00	CC
A 2815.450-01-0000			HLTH - MAT & SUPPLY ELEM				CINV000198430	240687	218.12	218.12
A 2815.450-01-0000			HLTH - MAT & SUPPLY ELEM				CINV000205077	240687	2.98	2.98
A 2815.450-01-0000			HLTH - MAT & SUPPLY ELEM				CN008602	240687	-2.98	8.01
26473	03/28/2025		3539 STANLEY G FALK SCHOOL			3901 GENESEE ST SUITE 100 ATTN: ACCOUNTS RECEIVABLE DEPARTMENT, CHEEKTOWAGANY 14225			218.12	CC
A 2250.472-01-0000			SPEC ED TUITION - PRIVATE - ELEM				1224BYB	240538	4,267.68	4,267.68



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26474	03/28/2025	8903	JOSHUA TARDY		65 ROCHESTER ST PO BOX 234, BERGEN NY 14416			4,267.68	CC
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL		SOUND			200.00	
26475	03/28/2025	3767	TOSHIBA BUSINESS SOLUTIONS		PO BOX 927, BUFFALO NY 14240-0927			200.00	CC
A 2630.450-01-0000			TECH MAT & SUPPLY - ES			6512667	240568	85.16	85.16
A 2630.450-03-0000			TECH MAT & SUPPLY - HS			6512667	240568	85.16	85.16
26476	03/28/2025	6880	TOYOTALIFT NORTHEAST LLC		PO BOX 21996, NEW YORK NY 10087- 1996			170.32	CC
A 1621.400-00-CONT			MAINT - CONTRACT			02S7622420	240763	1,871.52	1,871.52
26477	03/28/2025	9201	MARY MICHELLE TROST		17 GRAVES STREET, BROCKPORT NY 14420			1,871.52	CC
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL		PIT MUSICIAN			200.00	
26478	03/28/2025	4798	MATT TROST		17 GRAVES STREET, BROCKPORT NY 14420			200.00	CC
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL		PIT MUSICIAN			200.00	
26479	03/28/2025	6126	UCONNECTCARE INC		430 EAST MAIN STREET, BATAVIA NY 14020			200.00	CC
A 2810.400-03-0000			GUIDANCE - CONTRACT HS			503	240615	1,456.00	1,456.00
26480	03/28/2025	7323	VILLA OF HOPE		3300 DEWEY AVENUE, ROCHESTER NY 14616			1,456.00	CC
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS			12689	240569	5,662.05	5,662.05
26481	03/28/2025	3976	WAYNE FINGER LAKES BOCES		131 DRUMLIN COURT, NEWARK NY 14513			5,662.05	CC
A 2630.400-01-0000			TECH CONTRACTUAL - ES			585-25A	240743	141.24	141.24
A 2630.400-03-0000			TECH CONTRACTUAL - HS			585-25A	240743	141.24	141.24



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
26482		03/28/2025	5736	WEBSTER SZANYI LLP		1400 LIBERTY BUILDING, BUFFALO NY 14202		Check Total:		282.48	CC
	A 1420.400-00-0000	LEGAL - CONTRACTUAL					57409		240004	142.50	142.50
26483		03/28/2025	4216	JOSEPH WILLIFORD		217 EAST SPRUCE STREET, EAST ROCHESTER NY 14445		Check Total:		142.50	CC
	A 2855.400-03-0000	ATHLETIC - CONTRACT			GIRLS JV/BALL		02/11/2025				
26484		03/28/2025	8774	NAPA AUTO PARTS		4630 LAKE RD SOUTH, BROCKPORT NY 14420		Check Total:		99.80	CC
	A 1622.450-00-0000	GROUNDS - MAT & SUPPLY					92855		240055	391.03	241.92
	A 1622.450-00-0000	GROUNDS - MAT & SUPPLY					93120		240055	-132.00	0.00
26485		03/28/2025	4989	VILLAGE OF BERGEN		11 NORTH LAKE AVENUE PO BOX 100, BERGEN NY 14416		Check Total:		259.03	CC
	A 1620.400-00-SEWE	CUST - CONTRACT-SEWE					MARCH 12 2025		240077	25,623.29	25,623.29
Number of Transactions: 53										Check Total:	25,623.29
										Warrant Total:	166,550.52
										Vendor Portion:	166,550.52
										Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$166,550.52. 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.

3/28/25 [Signature] Chairman
 Date Signature Title



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26486	04/04/2025	2488 NATIONAL GRID			PO BOX 371376 , PITTSBURGH PA 15250-7376				CC
A 1620.400-00-ELEC		CUST - CONTRACT ELECTRIC			02/12/2025- 03/13/2025	240075		5,728.06 ✓	5,728.06
26487	04/04/2025	7206 QUADIENT LEASING USA INC			DEPT 3682 PO BOX 123682, DALLAS TX 75312-3682			5,728.06	CC
A 1670.450-00-POST		POSTAGE - DISTRICT			PP LN01	240113		2,123.03 ✓	2,123.03
26488	04/04/2025	3762 TOPS MARKETS LLC			6592 PAYSPHERE CIRCLE , CHICAGO IL 60674			2,123.03	CC
A 2855.450-03-0000		ATHLETIC - MAT & SUPPLY			B5390702484	240740		37.23 ✓	37.23
26489	04/04/2025	3951 WALMART COMMUNITY			P.O. BOX 60506 , CITY OF INDUSTRY CA 91716-0506			37.23	CC
A 2110.450-03-BUSI		MAT & SUPPLY - BUSINESS/FACS			1661582799	240277		83.42 ✓	83.42
A 2110.450-03-SCIE		MAT & SUPPLY - SCIENCE			1661582799	240278		41.76 ✓	41.76
A 2020.450-03-0000		PRIN OFF - MAT & SUPPLY HS			1661582799	240342		28.51 ✓	28.51
A 2110.450-03-0000		MAT & SUPPLY - HS			1661582799	240734		91.38 ✓	100.00
26490	04/04/2025	3962 WASTE MANAGEMENT OF NY LLC			100 RANSIER DR , WEST SENECA NY 14224			245.07	CC
A 1620.400-00-WAST		CUST - CONTRACT WASTE REMOVAL			1620820-2225-0	240048		296.00 ✓	296.00
A 1620.400-00-WAST		CUST - CONTRACT WASTE REMOVAL			1620822-2225-6	240048		452.00 ✓	452.00
A 1620.400-00-WAST		CUST - CONTRACT WASTE REMOVAL			1620819-2225-2	240048		516.00 ✓	516.00
Check Total:								1,264.00	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
Account											Liquidated

Number of Transactions: 5

Warrant Total:	9,397.39
Vendor Portion:	9,397.39
Payroll Portion:	0.00

Certification of Warrant

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

4/10/25 Sereson Wadley Claims Auditor
Date Signature Title

BYRON F GEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/11/2025 For Dates 4/11/2025 - 4/11/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26491	04/11/2025	8857 96 PERCENT GROUP		475 HALF DAY ROAD, SUITE 350 , LINCOLNSHIRE IL 60069				CC
A 2250.480-01-0000		SPEC ED TEXTBOOKS - ELEM			#INV164175	240747	143.00	150.00
26492	04/11/2025	4898 A-VERDI STORAGE CONTAINERS		14150 ROUTE 31 , SAVANNAH NY 13146		Check Total:	143.00	CC
A 1621.400-00-CONT		MAINT - CONTRACT			1846850	240040	99.00	99.00
A 1621.400-00-CONT		MAINT - CONTRACT			1846851	240040	99.00	99.00
A 1621.400-00-CONT		MAINT - CONTRACT			1847290	240040	99.00	99.00
A 1621.400-00-CONT		MAINT - CONTRACT			1845745	240040	109.00	109.00
A 1621.400-00-CONT		MAINT - CONTRACT			1845746	240040	144.00	144.00
A 1621.400-00-CONT		MAINT - CONTRACT			1844366	240040	109.00	109.00
A 1621.400-00-CONT		MAINT - CONTRACT			1816044	240040	99.00	99.00
A 1621.400-00-CONT		MAINT - CONTRACT			1816045	240040	99.00	99.00
26493	04/11/2025	9210 JENNIFER/ALEJANDRO		8048 BATAVIA BYRON RD , BATAVIA NY 14020		Check Total:	857.00	CC
A 2250.400-03-0000		SPEC ED - CONTRACT HS			2/1/25	240779	600.00	600.00
26494	04/11/2025	8811 AMAZON.COM		PO BOX 035184 , SEATTLE WA 98214- 5184		Check Total:	600.00	CC
A 2630.200-03-0000		TECH COMPUTER EQUIP - HS			1WX1-VNHH- 633D	240776	49.93	48.82
A 2110.450-03-ART		MAT & SUPPLY - ART			1J79-1XXT-3TLH	240732	697.12	697.12
A 2630.200-01-0000		TECH COMPUTER EQUIP - ES			13NR-T4JV-3QXT	240723	2,690.00	2,690.00
A 2630.200-03-0000		TECH COMPUTER EQUIP - HS			1WK9-JTF7-6DNK	240724	269.00	329.00
A 2250.450-01-0000		SPEC ED - MAT & SUPPLY ELEM			1WP9-TJDM- 66NN	240737	33.98	27.99
A 2110.450-03-ART		MAT & SUPPLY - ART			1XV1-RYDQ- 1R9H	240732	48.42	0.00
A 2110.450-03-ART		MAT & SUPPLY - ART	CREDIT MEMO		13TR-TD9M- DVDP	240732	-49.03	24.24
26495	04/11/2025	161 ANG MARKETS INC		7127 BUFFALO ROAD , CHURCHVILLE NY 14428		Check Total:	3,739.42	CC
A 2110.450-03-0000		MAT & SUPPLY - HS			10506	240717	200.00	204.00

BYRON FORD GEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/11/2025 For Dates 4/11/2025 - 4/11/2025



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26496	04/11/2025	6316	JENNIFER BACK			28 DORKING RD , ROCHESTER NY 14610		Check Total:	200.00	CC
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				318	240774	8.35	✓
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				615	240774	12.85	✓
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				BB TO MARIOTT	240774	168.00	✓
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				MARIOTT TO HOME	240774	153.30	✓
26497	04/11/2025	6702	BATAVIAS ORIGINAL PIZZERIA			FERRARA PIZZA, LLC 500 EAST MAIN STREET, BATAVIA NY 14020		Check Total:	342.50	CC
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				486	240125	364.92	✓
26498	04/11/2025	6624	BENEFIT RESOURCE INC			PO BOX 360995 , PITTSBURGH PA 15251-6995		Check Total:	364.92	CC
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				1079629	240032	75.00	✓
26499	04/11/2025	6966	BOND, SCHOENECK & KING PLLC			P.O. BOX 11607 , SYRACUSE NY 13218		Check Total:	75.00	CC
A 1420.400-00-0000			LEGAL - CONTRACTUAL				20072451	240035	958.00	✓
26500	04/11/2025	471	BSN SPORTS INC			PO BOX 841393 , DALLAS TX 75284- 1393		Check Total:	958.00	CC
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				929347613	240755	478.80	✓
26501	04/11/2025	5619	ECO GREEN PARK			1779 MT READ BLVD , ROCHESTER NY 14615		Check Total:	478.80	CC
A 1621.400-00-CONT			MAINT - CONTRACT				0029999	240051	348.54	✓
26502	04/11/2025	6881	EMSL ANALYTICAL INC			200 ROUTE 130 NORTH , CINNAMINSON NJ 08077		Check Total:	348.54	CC
A 1621.400-00-CONT			MAINT - CONTRACT				53015800	240686	232.00	✓
26503	04/11/2025	7300	ENERGYMARK LLC			LOCKBOX 2287 PO BOX 8500 PHILADELPHIA PA 19178-2287		Check Total:	232.00	CC
A 1620.400-00-GAS			CUST - CONTRACT GAS				2623-4/1/2025	240550	5,548.19	✓
								Check Total:	5,548.19	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26504	04/11/2025		6886 EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183				CC
A 5510.400-00-TOLL			CONTRACT - TOLLS		#98 FEB TOLLS		18282194194	240714	219.37	219.37
26505	04/11/2025		5575 FEATURED MEDIA			1471 ROUTE 15 PO BOX 340, AVON NY 14414		Check Total:	219.37	CC
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				6251060	240783	137.72	137.72
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				6251340	240783	55.00	55.00
26506	04/11/2025		1351 GENESEE AREA HEALTHCARE PLAN			ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482		Check Total:	192.72	CC
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		PPO		APRIL 2025	240000	115,081.09	115,081.09
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		D-2		APRIL 2025	240000	131,870.45	131,870.45
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		HDHP		APRIL 2025	240000	10,144.63	10,144.63
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		SUPPLEMENTAL		APRIL 2025	240000	3,492.65	3,492.65
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		MED BLUE PPO		APRIL 2025	240000	5,297.19	5,297.19
26507	04/11/2025		6208 GENESEE COUNTY SHERIFF OFFICE			ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020		Check Total:	265,886.01	CC
A 2110.400-00-0000			CONTRACTUAL				BBSRO-APRIL25	240028	10,107.91	10,107.91
26508	04/11/2025		1364 GENESEE COUNTY SOCIAL SERVICES			5130 EAST MAIN STREET SUITE 3, BATAVIA NY 14020-3433		Check Total:	10,107.91	CC
A 2110.400-03-0000			CONTRACTUAL - HS				2025STEP3	240762	3,564.01	3,564.03
26509	04/11/2025		1383 **CONTINUED** GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482		Check Total:	3,564.01	CC
26510	04/11/2025		1383 **CONTINUED** GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482		Check Total:	0.00	CC

BYRON FORD GEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/11/2025 For Dates 4/11/2025 - 4/11/2025



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
26511	04/11/2025	1383	**CONTINUED**	GENESEE VALLEY BOCES	80 MUNSON STREET , LEROY NY 14482				Check Total:		0.00	CC
26512	04/11/2025	1383	GENESEE VALLEY BOCES	80 MUNSON STREET , LEROY NY 14482					Check Total:		0.00	CC
A 2280.490-03-0000			BOCES - HS							240183	56,333.87	56,333.87
A 2110.490-01-0000			BOCES SERVICES - ELEM							240183	16,672.62	16,672.62
A 2110.490-03-0000			BOCES SERVICES - HS							240183	61,488.02	61,488.02
A 2855.490-03-0000			BOCES SERVICES - ATHLETICS							240183	967.93	967.93
A 2250.490-01-0000			BOCES SRVCS - ELEM - SPEC ED							240183	3,988.06	3,988.06
A 2250.490-03-0000			BOCES SRVCS - HS - SPEC ED							240183	53,546.50	53,546.50
A 1010.490-01-0000			BOARD OF ED BOCES - ELEM							240183	490.88	490.88
A 1010.490-03-0000			BOARD OF ED BOCES - HS							240183	490.87	490.87
A 1310.490-01-0000			BUS ADMIN BOCES - ELEM							240183	1,649.55	1,649.55
A 1310.490-03-0000			BUS ADMIN BOCES - HS							240183	1,649.55	1,649.55
A 1345.490-01-0000			PURCHASING - BOCES - ELEM							240183	145.00	145.00
A 1345.490-03-0000			PURCHASING - BOCES - HS							240183	145.00	145.00
A 1420.490-01-0000			LEGAL - BOCES - ELEM							240183	1,795.00	1,795.00
A 1420.490-03-0000			LEGAL - BOCES - HS							240183	1,795.00	1,795.00
A 1430.490-01-0000			PERSONNEL - BOCES - ELEM							240183	636.12	636.12
A 1430.490-03-0000			PERSONNEL - BOCES - HS							240183	636.12	636.12
A 1480.490-01-0000			PUBLIC INFO - BOCES - ELEM							240183	3,271.79	3,271.79
A 1480.490-03-0000			PUBLIC INFO - BOCES - HS							240183	3,271.79	3,271.79
A 1670.490-01-0000			PRINTING COPIERS - BOCES - ELEM							240183	1,086.40	1,086.40
A 1670.490-03-0000			PRINTING COPIERS - BOCES - HS							240183	1,086.40	1,086.40
A 1680.490-01-0000			DATA PROCESSING - BOCES - ELEM							240183	2,768.90	2,768.90
A 1680.490-03-0000			DATA PROCESSING - BOCES - HS							240183	2,768.91	2,768.91
A 1981.490-01-0000			ADMINISTRATIVE CHG - BOCES - ELEM							240183	14,172.00	14,172.00



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
A 1981.490-03-0000			ADMINISTRATIVE CHG - BOCES - HS			C0260-25	240183	14,172.00	14,172.00
A 2010.490-01-0000			CURRICULUM DEV - BOCES - ELEM			C0260-25	240183	6,730.93	6,730.93
A 2010.490-03-0000			CURRICULUM DEV - BOCES - HS			C0260-25	240183	6,730.92	6,730.92
A 2020.490-01-0000			ADMINISTRATIN - BOCES - ELEM			C0260-25	240183	214.60	214.60
A 2020.490-03-0000			ADMINISTRATIN - BOCES - HS			C0260-25	240183	214.60	214.60
A 2610.490-01-0000			AUDIO VISUAL - BOCES - ELEM			C0260-25	240183	8,645.49	8,645.49
A 2610.490-03-0000			AUDIO VISUAL - BOCES - HS			C0260-25	240183	8,645.49	8,645.49
A 2810.490-01-0000			GUIDANCE - BOCES - ELEM			C0260-25	240183	353.65	353.65
A 2810.490-03-0000			GUIDANCE - BOCES - HS			C0260-25	240183	353.65	353.65
A 5510.490-01-0000			BUS DRIVER LICENSING - BOCES - ELEM			C0260-25	240183	272.95	272.95
A 5510.490-03-0000			BUS DRIVER LICENSING - BOCES - HS			C0260-25	240183	272.95	272.95
A 1320.490-01-0000			GASB 75 - BOCES - ELEM			C0260-25	240183	304.75	304.75
A 1320.490-03-0000			GASB 75 - BOCES - HS			C0260-25	240183	304.75	304.75
A 1621.490-01-0000			MAINT BOCES - ELEM			C0260-25	240183	933.29	933.29
A 1621.490-03-0000			MAINT BOCES - HS			C0260-25	240183	933.29	933.29
26513	04/11/2025	1425	GILLETTS HARDWARE		6330 TOWNLINE ROAD PO BOX 247, BYRON NY 14222		Check Total:	279,939.59	CC
A 1621.450-00-0000			MAINT - MAT & SUPPLY			140374	240046	44.37	44.37
A 1621.450-00-0000			MAINT - MAT & SUPPLY			140411	240046	69.94	69.94
26514	04/11/2025	1476	GRAINGER		DEPT 809218829 , PALATINE IL 60038- 0001		Check Total:	114.31	CC
A 1621.450-00-0000			MAINT - MAT & SUPPLY			9453601727	240061	180.83	180.83
A 1621.450-00-0000			MAINT - MAT & SUPPLY			9454350456	240061	320.98	320.98
A 1621.450-00-0000			MAINT - MAT & SUPPLY			9454350464	240061	342.60	342.60
26515	04/11/2025	7094	HAUN WELDING SUPPLY		5921 COURT STREET RD , SYRACUSE NY 13206		Check Total:	844.41	CC
A 5510.450-00-WELD			MAT & SUPPLY - TANKS & REFILLS			424948	240182	112.37	112.37

BYRON P GEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/1/1/2025 For Dates 4/1/1/2025 - 4/1/1/2025



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26516	04/11/2025	7624	HILLSIDE CHILDRENS CENTER		1183 MONROE AVE, ROCHESTER NY 14620			112.37	CC
A 2250.472-01-0000			SPEC'D TUITION - PRIVATE - ELEM			RATE ADJ SEPT - FEB	240448	2,184.00	2,184.00
26517	04/11/2025	6601	HILLYARD INC/ NY		PO BOX 843541, KANSAS CITY MO 64184			2,184.00	CC
A 1620.450-00-0000			CUST - MAT & SUPPLY			605779195	240078	781.81	781.81
26518	04/11/2025	4527	HOLLEY CENTRAL SCHOOL DISTRICT		ATTN: CONNIE NENNI, EXTRA-CLASS TREASURER 3800 N MAIN ST, HOLLEY NY 14470			781.81	CC
A 2855.400-03-0000			ATHLETIC - CONTRACT			HOLLEY INVITATIONAL 5/10/25	240738	300.00	300.00
26519	04/11/2025	9143	ELISABETH HOLLEY		7083 BYRON-HOLLEY ROAD, BYRON, NY 14422			300.00	CC
A 2020.400-03-0000			PRIN OFF - CONTRACT HS			2/26-2/28	240606	3.00	3.00
A 2020.400-03-0000			PRIN OFF - CONTRACT HS			3/17-3/25	240606	5.00	5.00
26520	04/11/2025	6982	I'D BOOTH INC		620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579			8.00	CC
A 1621.450-00-0000			MAINT - MAT & SUPPLY			S100133882.001	240059	83.52	83.52
26521	04/11/2025	258	JIM BARNARD CHEVROLET		7101 BUFFALO ROAD PO BOX 612, CHURCHVILLE NY 14428			83.52	CC
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS			33626	240180	327.48	327.48
26522	04/11/2025	8810	JMCC DBA CARMEN CHAVEZ		19 NORTH MAIN STREET, ELBA NY 14058			327.48	CC
A 1620.400-00-OTHE			CUST - CONTRACT OTHER			#MAR282025	240447	5,000.00	5,000.00
26523	04/11/2025	1843	JOES AWARDS & TROPHIES		332 ELLICOTT STREET, BATAVIA NY 14020			5,000.00	CC
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY			8896	240647	285.00	285.00

BYRON BROWN GEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/11/2025 For Dates 4/11/2025 - 4/11/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26524	04/11/2025	9071 LEWIS GENERAL TIRES INC			3870 W HENRIETTA RD , ROCHESTER NY 14623			285.00	CC
A 5510.450-00-TIRE		MAT & SUPPLY - TIRES				198841	240356	428.00	✓
							Check Total:	428.00	
26525	04/11/2025	2397 MONROE COUNTY WATER AUTHORITY			PO BOX 5158 , BUFFALO NY 14240				CC
A 1620.400-00-WATE		CUST - CONTRACT WATER					240069	108.10	✓
A 5530.400-00-WATE		CONTRACTUAL - WATER					240175	324.35	✓
A 1620.400-00-WATE		CUST - CONTRACT WATER					240069	684.65	✓
A 1620.400-00-WATE		CUST - CONTRACT WATER					240069	108.10	✓
A 1620.400-00-WATE		CUST - CONTRACT WATER					240069	475.08	✓
							Check Total:	1,700.28	
26526	04/11/2025	4868 MUGS AND MORE			1600 CLINTON AVENUE NORTH, ROCHESTER NY 14621				CC
A 2855.450-03-0000		ATHLETIC - MAT & SUPPLY				21560	240768	1,200.00	✓
							Check Total:	1,200.00	
26527	04/11/2025	4625 MUSIC AND ARTS			5295 Westview Drive Suite 300, FREDERICK MD 21703				CC
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC				INV050211363	240141	104.00	✓
							Check Total:	104.00	
26528	04/11/2025	8774 NAPA AUTO PARTS			4630 LAKE RD SOUTH , BROCKPORT NY 14420				CC
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS				94192	240171	26.24	✓
A 5530.450-00-TOOL		MAT & SUPPLY - TOOLS				94247	240160	599.00	✓
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS				94863	240171	366.28	✓
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS				94238	240171	60.56	✓
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS				95005	240171	21.10	✓
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS				94357	240171	16.50	✓



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				94397		240171	134.40	Liquidated
26529	04/11/2025		2589 NOCO ENERGY CORPORATION			2440 SHERIDAN DRIVE, TONAWANDA NY 14150				1,224.08	CC
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP13026344		240165	1,286.74	
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL				SP13025943		240178	5,325.94	
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP13030955		240165	1,213.58	
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL				SP13030442		240178	2,956.64	
26530	04/11/2025		7169 NORTHERN STAR MEDICAL BILLING AND COLLECTIONS			60 FINN RD SUITE A, HENRIETTA NY 14467				10,782.90	CC
A 5510.400-00-PHYS			CONTRACT - DRIVER PHYSICALS				10723		240348	93.00	
26531	04/11/2025		8966 OG MEDIA LLC			420 LILAC TER NE, LEESBURG VA 20176				93.00	CC
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				2024928		240662	365.00	
26532	04/11/2025		2937 POCOCKS REPAIR SHOP			6820 POCOCK ROAD, BERGEN NY 14416				365.00	CC
A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES				17836		240161	21.00	
26533	04/11/2025		3041 RALPH AND ROSIES DELI			19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416				21.00	CC
A 2020.450-03-0000			PRIN OFF - MAT & SUPPLY HS				3		240593	6.98	
26534	04/11/2025		3050 RATSA C/O ANTHONY DINATALE, HILTON CS			C/O ANTHONY DINATALE 3589 BIG RIDGE ROAD, SPENCERPORT NY 14559				6.98	CC
A 5510.400-00-ADS			CONTRACT - FEES, LEGAL ADS, DUES				BRUNCH 4/3/2025		240377	60.00	
26535	04/11/2025		6672 RG TIMBS INC			11 MEADOWBROOK ROAD, WHITESBORO NY 13492				60.00	CC
04/10/2025 09:15 AM											
										Page	8/11

BYRON FINGER CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/11/2025 For Dates 4/11/2025 - 4/11/2025



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL			010825	240661	1,444.00	1,444.00
26536	04/11/2025		5208 ROCHESTER GAS AND ELECTRIC		PO BOX 847813, BOSTON MA 02284-7813		Check Total:	1,444.00	CC
A 1620.400-00-GAS			CUST - CONTRACT GAS	MAINT. PORTION		3/1/25-3/31/25	240071	2,470.54	2,470.54
A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS	BUS PORTION		3/1/25-3/31/25	240354	157.69	157.69
26537	04/11/2025		3220 RUFFELL REIMBURSEMENTS		ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580		Check Total:	2,628.23	CC
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM			3972	240094	162.50	162.50
A 2250.400-03-0000			SPEC ED - CONTRACT HS			3972	240094	162.50	162.50
26538	04/11/2025		6974 SCHOOL HEALTH CORPORATION		6764 EAGLE WAY, CHICAGO IL 60678-1067		Check Total:	325.00	CC
A 2815.450-01-0000			HLTH - MAT & SUPPLY ELEM			CINV000213534	240687	10.99	10.99
26539	04/11/2025		3539 STANLEY G FALK SCHOOL		3901 GENESEE ST SUITE 110 ATTN: ACCOUNTS RECEIVABLE DEPARTMENT, CHEEKTOWAGANY 14225		Check Total:	10.99	CC
A 2250.472-01-0000			SPEC ED TUITION - PRIVATE ELEM			0524BYBR	240538	4,091.76	4,091.76
A 600			ACCOUNTS PAYABLE			#0624BYBR		3,068.82	
26540	04/11/2025		9203 SUNY GENESEO COLLEGE		1 COLLEGE CIRCLE, GENESEO NY 14454		Check Total:	7,160.58	CC
A 2010.400-03-0000			CURR DEV - CONTRACT HS			1741872894430	240745	75.00	75.00
26541	04/11/2025		6467 JADWIGA SYFERT		8021 CREAMERY ROAD, BERGEN NY 14416		Check Total:	75.00	CC
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL			FINGERPRINT REIMBURSEMENT		101.25	
26542	04/11/2025		6126 UCONNECTCARE INC		430 EAST MAIN STREET, BATAVIA NY 14020		Check Total:	101.25	CC
A 2810.400-03-0000			GUIDANCE - CONTRACT HS			523	240615	1,456.00	1,456.00

BYRON PERGEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/11/2025 For Dates 4/11/2025 - 4/11/2025



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
26543	04/11/2025	8908	UNDERWOOD DISTRIBUTING CO	TECH - SOFTWARE - HS	PO BOX 613, CLARKDALE GA 30111	UDC55369	240705	174.75	174.75	1,456.00	CC
26544	04/11/2025	5008	UNITED STATES POST OFFICE	POSTAGE - DISTRICT	14 MAIN STREET, BROCKPORT NY 14420	PERMIT #7	240778	350.00	350.00	174.75	CC
26545	04/11/2025	5689	VINYL STICKS	MAT & SUPPLY - HS	3 TREADEASY AVE, BATAVIA NY 14020	e9705	240744	1,380.00	1,380.00	174.75	CC
26546	04/11/2025	9205	VIRTRU CORPORATION	TECH - SOFTWARE - HS	PO BOX 87576, CAROL STREAM IL 60188-7576	INV-133314	240773	1,241.12	1,241.12	1,380.00	CC
26547	04/11/2025	3962	WASTE MANAGEMENT OF NY LLC	CONTRACTUAL - WASTE DISPOSAL	100 RANSIER DR, WEST SENECA NY 14224	1620821-2225-8	240355	104.00	104.00	1,285.20	CC
26548	04/11/2025	6627	WB MASON CO INC	MAT & SUPPLY - CENTRAL SUPPLIES	PO BOX 981101, BOSTON MA 02298-1101	253214813	240766	147.96	147.96	104.00	CC
26549	04/11/2025	4417	WESTSIDE NEWS INC	BUS ADMIN - CONTRACTUAL	PO BOX 106, SPENCERPORT NY 14559	142219	240785	243.00	243.00	147.96	CC
26550	04/11/2025	8976	WILLARD, EMILY	BUS ADMIN - CONTRACTUAL	35 ROADSIDE DRIVE, HAMLIN NY 14464			243.00	243.00	243.00	CC
A 1310.400-00-0000					MILEAGE REIMBURSEMENT			76.72	76.72		
Check Total:										76.72	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
Account											Liquidated

Number of Transactions: 60

Warrant Total: 616,741.72
Vendor Portion: 616,741.72
Payroll Portion: 0.00

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 60 in number, in the total amount of \$ 616,741.72. 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.

4/10/25 Jessica 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	Payment Type Liquidated
201393	03/28/2025	8811	AMAZON.COM		PO BOX 035184, SEATTLE WA 98214-5184				CC
C 2860.450-03-0000			MATERIALS & SUPPLIES - HS		16CV-346T-4YCQ	240091		38.49	38.49
201394	03/28/2025	5912	AMERICAN FRUIT & VEGETABLE CO		205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602			38.49	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM		919889-IN	240092		224.90	224.90
C 2860.410-01-0000			FOOD PURCHASE - ELEM		919454-IN	240092		167.50	167.50
C 2860.410-03-0000			FOOD PURCHASE - HS		919986-IN	240092		302.25	302.25
C 2860.410-03-0000			FOOD PURCHASE - HS		919448-IN	240092		218.75	218.75
C 2860.410-03-0000			FOOD PURCHASE - HS		918636-IN	240092		459.12	459.12
C 2860.410-01-0000			FOOD PURCHASE - ELEM		920544-IN	240092		168.05	168.05
C 2860.410-03-0000			FOOD PURCHASE - HS		920541-IN	240092		154.20	154.20
201395	03/28/2025	5909	HERSHEYS ICE CREAM		8220 PARK ROAD, BATAVIA NY 14020			1,694.77	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM		INVE0021423598	240110		227.76	227.76
C 2860.410-01-0000			FOOD PURCHASE - ELEM		INVE0021483477	240110		165.84	165.84
C 2860.410-01-0000			FOOD PURCHASE - ELEM		INVE0021524829	240110		283.08	283.08
C 2860.410-03-0000			FOOD PURCHASE - HS		INVE0021516603	240110		617.64	617.64
201396	03/28/2025	6698	LATINA FOODS		LATINA BOULEVARD FOODS, LLC 1 SCRIUNER DR, SUITE #1, CHEEKTOWAGA NY 14227			1,294.32	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM		195176/C	240103		1,636.57	1,636.57
C 2860.410-03-0000			FOOD PURCHASE - HS		1944105A	240103		288.00	288.00
C 2860.410-03-0000			FOOD PURCHASE - HS		1955128A	240103		1,126.54	1,126.54
C 2860.410-03-0000			FOOD PURCHASE - HS		1955063A	240103		806.58	806.58
201397	03/28/2025	2178	MAID-RITE SPECIALTY FOODS INC		PO BOX 780931, PHILADELPHIA PA 19178-0931			3,857.69	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM		28338555	240108		97.60	97.60
C 2860.410-03-0000			FOOD PURCHASE - HS		28338555	240108		97.60	97.60
201398	03/28/2025	3079	REGIONAL DISTRIBUTORS INC		P.O. BOX 60859, ROCHESTER NY 14606			195.20	CC



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
	C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM				S2094325.001	240100	240100	804.55	Liquidated
	C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM	CREDIT MISSING TRAY			S2094325.001	240100	240100	-20.60	0.00
	C 2860.450-03-0000			MATERIALS & SUPPLIES - HS				S2097190.001	240100	240100	685.00	685.00
201399		03/28/2025		3634 SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80, WARNERS NY 13164		Check Total:		1,468.95	CC
	C 2860.410-03-0000			FOOD PURCHASE - HS				527219517 2	240086	240086	2,695.71	2,695.71
201400		03/28/2025		3822 TYSON FOODS INC			2200 W DON TYSON PARKWAY, SPRINGDALE AR 72762-6901		Check Total:		2,595.71	CC
	C 2860.410-03-0000			FOOD PURCHASE - HS				33286072	240105	240105	257.94	257.94
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				33378255	240105	240105	300.00	300.00
	C 2860.410-03-0000			FOOD PURCHASE - HS				33378255	240105	240105	431.73	431.73
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				33086742	240105	240105	100.00	100.00
	C 2860.410-03-0000			FOOD PURCHASE - HS				33086742	240105	240105	157.94	157.94
201401		03/28/2025		3870 UPSTATE NIAGARA COOPERATIVE			PO BOX 74870, CLEVELAND OH 44194-0953		Check Total:		1,247.61	CC
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				657581	240107	240107	525.90	525.90
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				642968	240107	240107	375.19	375.19
	C 2860.410-03-0000			FOOD PURCHASE - HS				657582	240107	240107	415.33	415.33
	C 2860.410-03-0000			FOOD PURCHASE - HS				642969	240107	240107	886.82	886.82
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				687490	240107	240107	782.35	782.35
	C 2860.410-03-0000			FOOD PURCHASE - HS				687491	240107	240107	1,031.39	1,031.39
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				702111	240107	240107	696.18	696.18
	C 2860.410-03-0000			FOOD PURCHASE - HS				702112	240107	240107	720.67	720.67
201402		03/28/2025		4095 C H WRIGHT			PO BOX 10, LEROY NY 14482-0010		Check Total:		5,433.83	CC
	C 2860.410-03-0000			FOOD PURCHASE - HS				5784895	240102	240102	674.80	674.80
									Check Total:		674.80	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
											Liquidated
Number of Transactions: 10											
Warrant Total: 18,601.37											
Vendor Portion: 18,601.37											
Payroll Portion: 0.00											

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 18,601.37. 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.

3/27/25 Sharon Mendenhall claims auditor
Date Signature Title

BYRON B GEN CSD

Check Warrant Report For C - 20: SCHOOL LUNCH FUND BILLS - 04/11/2025 For Dates 4/11/2025 - 4/11/2025



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
201403		04/11/2025		5912 AMERICAN FRUIT & VEGETABLE CO			205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602					CC
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				922143-IN	240092	240092	132.35	✓
	C 2860.410-03-0000			FOOD PURCHASE - HS				922145-IN	240092	240092	154.00	✓
									Check Total:		286.35	
201404		04/11/2025		1051 DUFFYS AIS LLC			3138 ONEIDA STREET, SAUQUOIT NY 13456-2814					CC
	C 2860.400-01-0000			CONTRACTUAL EXPENSE - ELEM				40857	240590	240590	238.75	✓
									Check Total:		238.75	
201405		04/11/2025		1383 GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482					CC
	C 2860.490-01-0000			BOCES SERVICES - ELEM				C0260-25	240037	240037	5,705.04	✓
	C 2860.490-03-0000			BOCES SERVICES - HS				C0260-25	240037	240037	8,557.56	✓
									Check Total:		14,262.60	
201406		04/11/2025		5909 HERSHEY'S ICE CREAM			8220 PARK ROAD, BATAVIA NY 14020					CC
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				INVE0021602442	240110	240110	229.68	✓
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				INVE0021564491	240110	240110	213.96	✓
									Check Total:		443.64	
201407		04/11/2025		6698 LATINA FOODS			LATINA BOULEVARD FOODS, LLC 1 SCRIBNER DR, SUITE #1, CHEEKTOWAGA NY 14227					CC
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				1957130A	240103	240103	78.40	✓
	C 2860.410-03-0000			FOOD PURCHASE - HS				1965153B	240103	240103	2,059.87	✓
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				1964129D	240103	240103	1,291.25	✓
									Check Total:		3,429.52	
201408		04/11/2025		3079 REGIONAL DISTRIBUTORS INC			P.O. BOX 60859, ROCHESTER NY 14606					CC
	C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM				S2099821.001	240100	240100	557.37	✓
									Check Total:		557.37	
201409		04/11/2025		3870 UPSTATE NIAGARA COOPERATIVE			PO BOX 74870, CLEVELAND OH 44194-0953					CC
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				731368	240107	240107	356.84	✓
	C 2860.410-03-0000			FOOD PURCHASE - HS				731369	240107	240107	767.55	✓
	C 2860.410-01-0000			FOOD PURCHASE - ELEM				716733	240107	240107	725.04	✓
	C 2860.410-03-0000			FOOD PURCHASE - HS				716734	240107	240107	654.88	✓

BYRON BOURGEN CSD

Check Warrant Report For C - 20: SCHOOL LUNCH FUND BILLS - 04/11/2025 For Dates 4/11/2025 - 4/11/2025



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
201410	04/11/2025	4095	CH WRIGHT		PO BOX 10 , LEROY NY 14482-0010			2,504.31	
C 2860.410-03-0000			FOOD PURCHASE - HS			5817148	240102	779.20	CC
Check Total:								779.20	
Warrant Total:								22,501.74	
Vendor Portion:								22,501.74	
Payroll Portion:								0.00	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 22,501.74. 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.

4/10/25 [Signature] 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	Payment Type Liquidated
1842	03/27/2025		2559 NEW YORK STATE INCOME TAX		PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		MW
TA 021			NYS WITHHOLDING TAX	Trust & Agency Payment				19,450.03	
1843	03/27/2025		2628 NYS & LOCAL RETIREMENT SYSTEM	110 STATE STREET, ALBANY NY 12244-0001			Trust & Agency Payment	19,450.03	MW
TA 018			NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				87.92	
TA 018			NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				22.05	
1844	03/27/2025		2641 NYS EMPLOYEE RETIREMENT SYSTEM	110 STATE STREET, ALBANY NY 12244-0001			Trust & Agency Payment	109.97	MW
TA 018			NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				4,236.13	
TA 018			NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				418.00	
1845	03/27/2025		4247 OMNI GROUP	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607			Trust & Agency Payment	4,654.13	MW
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				790.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				6,616.34	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				2,025.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				970.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				5,891.19	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				1,570.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				175.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				1,290.00	
1846	03/27/2025		5839 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE, CINCINNATI OH 45202-0000			Trust & Agency Payment	19,453.01	MW



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment		CINCINNATI OH 45202-0009			28,477.39	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					28,477.39	
TA 022			FEDERAL WITHHOLDING TAX	Trust & Agency Payment					37,988.26	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					6,660.04	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					6,660.04	
1847	03/27/2025	6585	BANK OF CASTILE			29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Payment	108,263.12	MW
TA 010			CONSOLIDATED PAYROLL	Trust & Agency Payment					333,317.38	
301624	03/27/2025	4420	AFLAC NEW YORK			REMITTANCE PROCESSING PO BOX 535178, PITTSBURGH PA 15253-5178		Check Total: Trust & Agency Payment - AFLAC-PR	333,317.38	CC
TA 050			AFLAC	Trust & Agency Payment - AFLAC-AF					408.48	
TA 050			AFLAC	Trust & Agency Payment - AFLAC-PR					555.76	
301625	03/27/2025	305	BB FACULTY ASSOCIATION			, NY		Check Total: Trust & Agency Payment - TEACHDUE	964.24	CC
TA 024			DUES	Trust & Agency Payment - TEACHDUE					3,907.62	
301626	03/27/2025	6783	COMMISSIONER OF TAXATION & FINANCE			P.O. BOX 4127, BINGHAMTON NY 13902 -4127		Check Total: Trust & Agency Payment - GARNGROSS	3,907.62	CC
TA 023			GARNISHMENTS	Trust & Agency Payment - GARNGROSS		E-059417425- E001-6 - MCNEIL, A			269.29	
301627	03/27/2025	1363	GENESEE COUNTY SHERIFF			ATTN: CIVIL OFFICE 165 PARK ROAD, BATAVIA NY 14020-1283		Check Total: Trust & Agency Payment - GENSHER	269.29	CC
TA 023			GARNISHMENTS	Trust & Agency Payment - GENSHER		14-14 - GAYTON, NICOLE R			366.11	
301628	03/27/2025	1422	GILLAM GRANT COMMUNITY CENTER			6966 WEST BERGEN ROAD BERGEN NY 14416		Check Total: Trust & Agency Payment - G-GRANT	366.11	CC
TA 096			DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT					30.00	
Check Total:									30.00	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
301629	03/27/2025		6472 NYS CHILD SUPPORT PROCESSING CENTER		Trust & Agency Payment - STLAWSU	PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - STLAWSU	CC	
TA 023			GARNISHMENTS		Trust & Agency Payment - STLAWSU	BU40670J1 - RADEL, TINAM			40.00	✓
301630	03/27/2025		2651 NYS TEACHER RETIREMENT SYSTEM		Trust & Agency Payment - TRSLN	PO BOX 5522, BINGHAMTON NY 13902-5522		Check Total: Trust & Agency Payment - TRSLN	40.00	CC
TA 027			TEACHERS' RETIREMENT SYSTEM/LOAN		Trust & Agency Payment - TRSLN				2,956.00	✓
301631	03/27/2025		2690 NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT	800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - NYSUT	2,956.00	CC
TA 033			NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT				295.83	✓
301632	03/27/2025		4177 SAANYS		Trust & Agency Payment - SAANYS	8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Check Total: Trust & Agency Payment - SAANYS	295.83	CC
TA 024			DUES		Trust & Agency Payment - SAANYS				181.08	✓
301633	03/27/2025		3356 SEIU 200 UNITED		Trust & Agency Payment - UNIONDUE	PO BOX 1130, SYRACUSE NY 13201		Check Total: Trust & Agency Payment - UNIONDUE	181.08	CC
TA 024			DUES		Trust & Agency Payment - UNIONDUE				167.50	✓
301634	03/27/2025		3936 VOTE - COPE		Trust & Agency Payment - V-COPE	VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - V-COPE	167.50	CC
TA 034			VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE				148.25	✓
								Check Total:	148.25	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type
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Number of Transactions: 17

Warrant Total:	494,573.56
Vendor Portion:	494,573.56
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 494,573.56. 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.

3/27/25 Jessica Mendelsohn 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	Payment Type Liquidated
1848	04/10/2025		2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		MW
TA 021			NYS WITHHOLDING TAX	Trust & Agency Payment				18,215.26	
1849	04/10/2025		4247 OMNI GROUP	Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607		Check Total: Trust & Agency Payment	18,215.26	MW
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				790.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				6,616.34	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				21,025.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				1,170.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				5,841.19	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				1,570.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				175.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment				11,640.00	
1850	04/10/2025		5839 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Check Total: Trust & Agency Payment	19,953.01	MW
TA 025			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				26,854.51	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				26,854.51	
TA 022			FEDERAL WITHHOLDING TAX	Trust & Agency Payment				36,334.10	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				6,280.57	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				6,280.57	
1851	04/10/2025		8508 BANK OF CASTILE	Trust & Agency Payment	29 MAIN STREET, LEROY NY 14642		Check Total: Trust & Agency Payment	101,604.26	MW
TA 010			CONSOLIDATED PAYROLL	Trust & Agency Payment				313,078.35	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
301592	04/10/2025	2690	**VOID** NYSUT BENEFIT TRUST	NYSUT BENEFIT TRUST	VOID** Trust & Agency Payment NYSUT	800 TROY SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total: **VOID**	313,078.95	CC
TA 033									283.17	
301635	04/10/2025	305	BB FACULTY ASSOCIATION					Check Total: Trust & Agency Payment - TEACHDUE	-283.17	CC
TA 024									3,907.62	
301636	04/10/2025	6783	COMMISSIONER OF TAXATION & FINANCE			P.O. BOX 4127, BINGHAMTON NY 13902 -4127		Check Total: Trust & Agency Payment - GARNGROSS	3,907.62	CC
TA 023									269.29	
301637	04/10/2025	1363	GENESEE COUNTY SHERIFF			ATTN: CIVIL OFFICE 165 PARK ROAD, BATAVIA NY 14020-1283		Check Total: Trust & Agency Payment - GENSHER	269.29	CC
TA 023									366.14	
301638	04/10/2025	1422	GILLAM GRANT COMMUNITY CENTER			6966 WEST BERGEN ROAD - BERGEN NY 14416		Check Total: Trust & Agency Payment - G-GRANT	366.11	CC
TA 096									30.00	
301639	04/10/2025	6472	NYS CHILD SUPPORT PROCESSING CENTER			PO BOX 16363 ALBANY NY 12212-5363		Check Total: Trust & Agency Payment - STILAWSCU	30.00	CC
TA 023									40.00	
301640	04/10/2025	2690	NYSUT BENEFIT TRUST			800 TROY SCHENECTADY ROAD LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - NYSUT	40.00	CC
TA 033									295.83	
301641	04/10/2025	2690	NYSUT BENEFIT TRUST			800 TROY SCHENECTADY ROAD LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - NYSUT	295.83	CC
TA 033									283.17	
301642	04/10/2025	6783	COMMISSIONER OF TAXATION & FINANCE			P.O. BOX 4127, BINGHAMTON NY 13902 -4127		Check Total: Trust & Agency Payment - GARNGROSS	283.17	CC
TA 023									269.29	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
301642	04/10/2025		4177 SAANYS			8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Trust & Agency Payment - SAANYS		CC	
TA 024						Trust & Agency Payment - SAANYS					
301643	04/10/2025		3356 SEIU 200 UNITED			PO BOX 1130, SYRACUSE NY 13201		Trust & Agency Payment - UNIONDUE		CC	
TA 024						Trust & Agency Payment - UNIONDUE					
301644	04/10/2025		3936 VOTE - COPE			VOTE COPE BOOTHROY SCHENECTADY ROAD, LATHAM NY 12110-2455		Trust & Agency Payment - V-COPE		CC	
TA 034						Trust & Agency Payment - V-COPE					
Number of Transactions: 15											
Check Total: 148.25											
Warrant Total: 458,256.56											
Vendor Portion: 458,256.56											
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 \$458,256.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

43



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

Ending Bank Balance:	423,514.20
Outstanding Checks (See listing below):	- 173,521.68
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 249,992.52

Cash Account Balance: 249,992.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN	2,461.63
05/11/2023	23705	NEW YORK MEDICAL PRACTICE PC	60.85
05/25/2023	23767	RALPH AND ROSIES DELI	35.59
06/08/2023	23843	RALPH AND ROSIES DELI	184.05
06/08/2023	23857	JACOB PROSPERO	101.90
06/22/2023	23871	LUANN M. TIERNEY	450.00
09/29/2023	24224	CADENCE MUSIC	115.70
12/22/2023	24633	KWIATKOWSKI, JOSHUA	5,931.25
06/30/2024	25418	ROCHESTER REGIONAL HEALTH, WESTERN	165.00
07/26/2024	25499	NEW YORK MEDICAL PRACTICE PC	312.23
10/11/2024	25791	NATIONAL GRID	125.00
11/08/2024	25940	RED JACKET SPORTS BOOSTER CLUB	35.87
11/22/2024	26008	ROBERT WILKINS	856.93
01/31/2025	26248	WILL THOMPSON	133.11
02/14/2025	26274	STAPLES BUSINESS ADVANTAGE	124.00
02/14/2025	26318	PHILLIP DELAUS	51.95
03/14/2025	26395	SHOPLET.COM	99.80
03/14/2025	26403	KHRISTY HAMILTON	86.30
03/14/2025	26407	PATRICIA LIEGEY	124.00
03/14/2025	26413	JOHN MCCAFFREY	55.00
03/14/2025	26420	ROXANNE NOETH	124.00
03/28/2025	26434	ERIC SAGE	1,844.00
03/28/2025	26435	A-VERDI STORAGE CONTAINERS	600.00
03/28/2025	26436	ALS GROUP USA CORP	44.95
03/28/2025	26437	AMAZON.COM	300.00
03/28/2025	26438	BATAVIA CITY SCHOOL DISTRICT	200.00
03/28/2025	26439	JACOB BURLINGAME	42.40
03/28/2025	26440	CASTILONE DODGE CHRYSLER JEEP	12,878.23
03/28/2025	26441	ENERGY COOPERATIVE OF AMERICA	300.00
03/28/2025	26442	ENERGY ENTERPRISES INC	145.22
03/28/2025	26443	EZ PASS	24,765.00
03/28/2025	26444	GENESEE COUNTY SELF INSURANCE	11,352.90
03/28/2025	26444	GENESEE COUNTY SOCIAL SERVICES	

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025



Check Date	Check Number	Payee	Amount
03/28/2025	26445	GRAINGER	256.87
03/28/2025	26446	SHAWN HALQUIST	200.00
03/28/2025	26447	HAUN WELDING SUPPLY	105.55
03/28/2025	26448	HEARING EVALUATION SERVICES OF BUFFALO INC	436.18
03/28/2025	26449	HILLSIDE CHILDRENS CENTER	22,333.92
03/28/2025	26450	HILLYARD INC/ NY	1,591.03
03/28/2025	26452	INTEGRATED THERAPY SERVICES	22,226.00
03/28/2025	26453	REBEKAH IRELAND	28.81
03/28/2025	26455	JOSTEN'S INC	390.30
03/28/2025	26456	LANGIA HEIDI	200.00
03/28/2025	26457	LANDRY MECHANICAL CONTRACTORS INC	7,814.27
03/28/2025	26458	LYNDONVILLE CENTRAL SCHOOL DISTRICT	650.00
03/28/2025	26459	MATTHEWS BUSES INC	149.54
03/28/2025	26460	MUSIC AND ARTS	36.00
03/28/2025	26461	MUSIC THERAPY PATHWAYS	1,922.00
03/28/2025	26462	NAPA AUTO PARTS	445.29
03/28/2025	26463	NATIONAL GRID	536.89
03/28/2025	26464	NOCO ENERGY CORPORATION	1,813.02
03/28/2025	26465	NORMAN HOWARD SCHOOL	5,038.10
03/28/2025	26466	PEARSON CLINICAL	563.85
03/28/2025	26467	PEPPER MUSIC	251.03
03/28/2025	26468	RG TIMBS INC	1,140.00
03/28/2025	26469	ROCHESTER REGIONAL HEALTH WESTERN NEW YORK MEDICAL PRACTICE PC	258.38
03/28/2025	26470	RUFFELL REIMBURSEMENTS	325.00
03/28/2025	26471	RYCHLICKI, KAREN	200.00
03/28/2025	26472	SCHOOL HEALTH CORPORATION	218.12
03/28/2025	26473	STANLEY G FALK SCHOOL	4,267.68
03/28/2025	26474	JOSHUA TARDY	200.00
03/28/2025	26475	TOSHIBA BUSINESS SOLUTIONS	170.32
03/28/2025	26476	TOYOTA LIFT NORTHEAST LLC	1,871.52
03/28/2025	26477	MARY MICHELLE TROST	200.00
03/28/2025	26478	MATT TROST	200.00
03/28/2025	26479	UCONNECTCARE INC	1,456.00
03/28/2025	26480	VILLA OF HOPE	5,662.05
03/28/2025	26481	WAYNE FINGER LAKES BOCES	282.48
03/28/2025	26482	WEBSTER SZANYI LLP	142.50
03/28/2025	26483	JOSEPH WILLIFORD	99.80
03/28/2025	26484	NAPA AUTO PARTS	259.03
03/28/2025	26485	VILLAGE OF BERGEN	25,623.29

Outstanding Check Total: 173,521.68

Ushall

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:		5,874,185.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,874,185.46
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Cash Account Balance:	5,874,185.46
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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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CS Hall
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:	567,095.46
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 567,095.46

Cash Account Balance: 567,095.46

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 3/31/2025



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

Ending Bank Balance:		365,465.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 365,465.88

Cash Account Balance: 365,465.88

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/28/2025	2889	CLARK PATTERSON ENGINEERS, SUR	64,624.38

Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

48



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

Ending Bank Balance:	7,871.73
Outstanding Checks (See listing below)	- 7,588.56
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 283.17

Cash Account Balance: 283.17 *NYSVT*

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/27/2025	301612	SAANYS	181.08
03/13/2025	301621	SAANYS	181.08
03/27/2025	1843	NYS & LOCAL RETIREMENT SYSTEM	109.97
03/27/2025	1844	NYS EMPLOYEE RETIREMENT SYSTEM	4,654.13
03/27/2025	301624	AFLAC NEW YORK	964.24
03/27/2025	301626	COMMISSIONER OF TAXATION & FINANCE	269.29
03/27/2025	301627	GENESEE COUNTY SHERIFF	366.11
03/27/2025	301628	GILLAM GRANT COMMUNITY CENTER	30.00
03/27/2025	301629	NYS CHILD SUPPORT PROCESSING CENTER	40.00
03/27/2025	301631	NYSUT BENEFIT TRUST	295.83
03/27/2025	301632	SAANYS	181.08
03/27/2025	301633	SEIU 200 UNITED	167.50
03/27/2025	301634	VOTE - COPE	148.25

Outstanding Check Total: 7,588.56

U. Hall
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

49



Account: Cafeteria Checking
Cash Account(s): C 200

Ending Bank Balance:	727,275.21
Outstanding Checks (See listing below):	- 25,697.27
Deposits in Transit:	+ 516.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 702,093.94

Cash Account Balance: 702,093.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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	MARSOCCI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
04/26/2024	201232	SASHA FLEISCHER	11.75
06/21/2024	201250	DEBORAH AMADOR	5.20
06/21/2024	201257	LUANN LAMAR	10.85
01/31/2025	201366	HINTZ, ARDELLE	20.00
03/14/2025	201392	SYSCO FOOD SVCS OF SYRACUSE	6,881.95
03/28/2025	201393	AMAZON.COM	38.49
03/28/2025	201394	AMERICAN FRUIT & VEGETABLE CO	1,694.77
03/28/2025	201395	HERSHEYS ICE CREAM	1,294.32
03/28/2025	201396	LATINA FOODS	3,857.69
03/28/2025	201397	MAID-RITE SPECIALTY FOODS INC	195.20
03/28/2025	201398	REGIONAL DISTRIBUTORS INC	1,468.95
03/28/2025	201399	SYSCO FOOD SVCS OF SYRACUSE	2,695.71
03/28/2025	201400	TYSON FOODS INC	1,247.61
03/28/2025	201401	UPSTATE NIAGARA COOPERATIVE	5,433.83
03/28/2025	201402	C H WRIGHT	674.80

Outstanding Check Total: 25,697.27

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

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

Ending Bank Balance:	234,331.31
Outstanding Checks (See listing below):	- 3,098.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 231,233.31

Cash Account Balance: 231,233.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	400575	HILLSIDE CHILDREN'S CENTER	3,098.00

Outstanding Check Total: 3,098.00

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Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

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

Ending Bank Balance:		1,065.16
Outstanding Checks (See listing below):	-	1,065.16
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
01/02/2025	1763	ESTATE OF CAROL L. BURCHFIELD	96.97
01/16/2025	1768	VICTORIA J. ROGOYSKI	553.92
03/27/2025	1781	WENDY L. BUCKLAND	128.83
03/27/2025	1782	HELEN HULBURT	192.40
03/27/2025	1783	SUSAN M. REDICK	93.04

Outstanding Check Total: 1,065.16

Usha
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

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

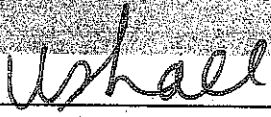
Adjusted Ending Bank Balance: 0.00

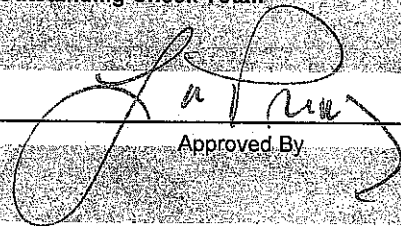
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

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

Ending Bank Balance:		13,771.92
Outstanding Checks (See listing below):	-	250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,521.92

Cash Account Balance: 13,521.92

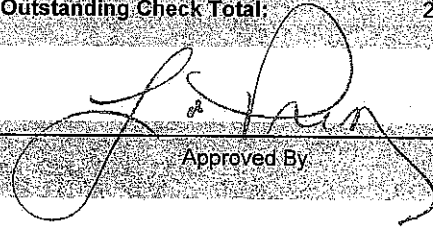
Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/07/2024	500263	JAMES HEICK	50.00

Outstanding Check Total: 250.00



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

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

Ending Bank Balance:		110,330.46
Outstanding Checks (See listing below):	-	15,514.12
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	94,816.34
Cash Account Balance:	94,816.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/25/2024	601118	JOSEPH R PARIS	259.12
12/10/2024	601176	LUNDFELT, JACKSON	32.36
12/13/2024	601183	BRADLEY POCOCC	50.81
12/13/2024	601185	ROMAN SMITH	35.62
12/20/2024	601187	ANNA MCLAUGHLIN	15.66
01/24/2025	601197	ROXANNE NOETH	477.03
02/05/2025	601200	AMY KNEEL	28.38
02/05/2025	601201	ALANA PENNA	102.73
02/06/2025	601203	CHRISTOPHER COOLIDGE	50.73
03/24/2025	601218	FLORIDA FARM BUREAU	4,118.40
03/24/2025	601220	NJF TRAVEL LLC	6,000.00
03/24/2025	601222	APPLIED AUDIO	472.50
03/24/2025	601223	AARON BURCH	135.91
03/24/2025	601225	DELANEY NORMILE	62.62
03/24/2025	601228	KYLER RIBBING	500.00
03/24/2025	601229	SOLANGE RODRIGUES	2,250.00
03/27/2025	601232	ROXANNE NOETH	408.84
03/27/2025	601233	JOSEPH R PARIS	93.93
03/27/2025	601234	RALPH AND ROSIES DELI	205.91
03/27/2025	601236	KERRI SMITH	193.06
03/27/2025	601237	MIRIAM TARDY	20.51

Outstanding Check Total: 15,514.12

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2025

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

Ending Bank Balance:		1,013,200.73
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,013,200.73
Cash Account Balance:	1,013,200.73

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Prepared By

[Signature]

Approved By

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: APRIL 10, 2025

cc: Paul Hazard

I would like to recommend the following people serve as Coach / Advisor for the 2024-25 School year, per the BBFA Contract

Baseball: Modified

.5 – Joe McNulty

.5 – Chris Chapman

A handwritten signature in dark ink, appearing to be a stylized 'R' or 'C' followed by a flourish.



**VOTE ON THE PROPOSED ADMINISTRATIVE BUDGET OF
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES
APRIL 22, 2025**

The Board of the Byron-Bergen Central School District, by resolution, casts its vote on the proposed administrative budget for the Board of Cooperative Educational Services for 2025-26, in the amount of \$3,368,982 as follows:

_____ **Approved**

_____ **Not Approved**

CERTIFICATION

I, Bachel Stevens, District Clerk of the Byron-Bergen Central School District, do hereby certify that at a public meeting held on April 22, 2025 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 2025-2026 as indicated above.



**BALLOT FOR ELECTION TO
BOARD OF COOPERATIVE EDUCATIONAL SERVICES
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES
APRIL 22, 2025**

Each District gets ONE VOTE for each of FOUR (4) vacancies to be filled. There are FOUR 3-year terms.

For the FOUR (4) vacancies of the Board of Cooperative Educational Services, the Board of Education of the Byron-Bergen Central 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 4):

VOTE FOR FOUR

- ☐ 1. Christy Crandall Bean (incumbent)
24 Massachusetts Street, PO Box 945, Nunda, NY 14517
Keshequa CSD (*resident of and nominating district*)
Letchworth CSD
- ☐ 2. Robert DeBruycker (incumbent)
14 Fisk Place, Avon, NY 14414
Avon CSD (*resident of and nominating district*)
Caledonia-Mumford CSD
- ☐ 3. Norbert Fuest (incumbent)
2039 Church Road, Darien Center, NY 14040
Attica CSD (*resident of and nominating district*)
Alexander CSD
- ☐ 4. Roger Kostecky (incumbent)
4316 Buffalo Road, Warsaw, NY 14569
Warsaw CSD (*resident of and nominating district*)
Wyoming CSD

CERTIFICATION

I, Rachel Stevens, District Clerk of the Byron-Bergen Central School District, do hereby certify that at a public meeting held on April 22, 2025, 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 (Wednesday, April 23, 2025). May be faxed to 344-7910 or 658-7910, with original forwarded by regular mail.

BOARD OF EDUCATION RESOLUTION
INSTRUCTIONAL CALENDAR MODIFICATION

April 22, 2025

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 23, 2025. 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 _____

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



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: 2025-26 PROPOSED BUDGET AND PROPOSITION
DATE: APRIL 7, 2025
CC: RACHEL STEVENS

The following are the proposed budget and proposition recommendations for the 2025-26 Annual Budget Vote and Board of Education election to be held on May 20, 2025. I ask that these be added to the agenda for the April 22, 2025 board meeting.

Proposition #1 - RESOLVED that the proposed budget of expenditures of the Byron-Bergen Central School District for the school year 2025-26, totaling \$27,899,975 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 two (2) 70 passenger school buses and one (1) 7 passenger minivan at a cost not to exceed \$389,000, 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.

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



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: APPROVAL OF THE 2025-26 PROPERTY TAX REPORT CARD
DATE: APRIL 11, 2025
CC: RACHEL STEVENS

The memo serves as the request for approval of the 2025-26 Property Tax Report Card as required by New York State Education Department. The Property Tax Report Card must be submitted via online by April 28, 2025. You will find the Property Tax Report Card attached for your reference. The proposed 2025-26 budget balances for the restricted fund balance, appropriated fund balance and unrestricted fund balance are based upon my budget projection as of April 11, 2025.

Property Tax Report Card
180701 - BYRON-BERGEN CSD

2024-2025 - Page 1
Official - as of 04/10/2025 05:18 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/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 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 28, 2025

Form Preparer Name:
Preparer's Telephone Number:

LORI PRINZ

(585) 494-1220

Shaded Fields Will Calculate	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	27,563,772	27,899,975	1.22 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	9,385,010	9,572,240	
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)	9,385,010	9,572,240	1.99 %
F. Permissible Exclusions to the School Tax Levy Limit	91,748	475,462	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	9,293,262	9,096,778	
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)	9,293,262	9,096,778	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	857	927	8.17 %
Consumer Price Index			2.95 %

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 2025-26, includes any carryover from 2024-25 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	14,003,650	16,123,651
Assigned Appropriated Fund Balance	974,762	750,000
Adjusted Unrestricted Fund Balance	1,262,777	1,107,061
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.58 %	3.97 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 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	TECHNOLOGY AND EQUIPMENT RESERVE - 2023	For the cost of any object or purpose for which bonds may be issued.	1,154,173	1,454,173	NONE
Capital	SCHOOL VEHICLE RESERVE - 2022	For the cost of any object or purpose for which bonds may be issued.	1,094,013	1,094,013	NONE
Capital	CAPITAL RESERVE-2023	For the cost of any object or purpose for which bonds may be issued.	2,061,732	3,061,732	NONE
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	1,000,000	1,500,000	NONE
Workers Compensation	WORKERS COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	547,883	547,883	NONE
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	265,656	265,656	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.	846,167	846,167	NONE
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY RESERVE	To cover incurred liability claims.	751,971	751,971	NONE
Tax Certiorari	TAX CERTIORARI RESERVE	For tax certiorari settlements.	25,000	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.	2,409,308	2,729,308	Planning to use \$153,000 to cover cost of retiree health insurance premiums
Retirement Contribution.	NY RETIREMENT RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	3,013,910	3,013,910	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		833,839	833,839	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 2025-26. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready