

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, August 22, 2024
6:00 p.m. – Professional Development Room
GOVERNANCE TEAM NORMS

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

Our MISSION at Byron-Bergen is to...

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

Page	
	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)
1-13	a. Approval of Previous Minutes July 8, 2024
14-31	b. Financial Matters General Fund Bills
32-34	School Lunch Fund Bills
35-36	Federal Fund Bills
37-41	Capital Fund Bills
42-45	Trust & Agency Fund Bills
46	Expendable Trust Fund Bills
47-60	Monthly Treasurer's Report – June 2024
	c. Personnel Matters
	Resignations/Retirement/Termination:
	Resignation – Automotive Mechanic – Jason Best (Eff. 7/20/24)
	Resignation – Math Teacher – Jenna Benedict (Eff. 7/10/24)
	Resignation – English Teacher – Janet Williams (Eff. 8/24/24)
	Resignation – Elementary School Teacher – Kelly Morriss (Eff. 8/22/24)
	Resignation – Cleaner – Caliann Elliott (Eff. 8/14/24)
	Approvals:
61	Summer Hours Special Education – Alana Penna
62	Permanent Appointment – Teacher Aide – Ashley Yerdon (Eff. 9/24/24)
63	Permanent Appointment – IT Operations Analyst I – Daniel Lampley (Eff. 8/25/24)
64	Food Service Worker – Dana Bloom (Eff. 9/3/24)
65	Teacher Aide – Kristina Feldman (Eff. 9/3/24)
66	2024-2025 Instructional Coach – Megan Wahl
67	2024-2025 Elementary Grade Level Team Leaders

68 2024-2025 Elementary School Extracurricular Appointments
69 Summer Hours Translating – Jeanne Rivera
70 Permanent Appointment – Bus Driver – Matthias Ellis Sr. (Eff. 9/6/24)
71 Permanent Appointment – Bus Driver – Donald Borland (Eff. 9/6/24)
72 Secretary – Amanda Knauss (Eff. 9/3/24)
73 Elementary Teacher Darlene Sommerfeldt (Eff. 9/4/24)
74 LTS Elementary Teacher – Taylor Childress (Eff. 9/4/24)
75 LTS School Counselor – Jonathan DiCristo (Eff. 8/28/24)
76 Summer Hours – Rich Hannan
77 Summer Hours – Megan Wahl
78 Summer Hours – Cathy Bishop
79 Summer Hours – Strategic Plan Summer Meeting
80 Additional 2024-2025 Fall Sport Coaches/Advisors
81 Permanent Appointment – Bus Driver – Rodney Bickham (Eff. 9/18/24)
82 Permanent Appointment – School Monitor – BobbiSue Butler (Eff. 9/18/24)

- d. Miscellaneous Matters
 - Field Trip – 5th & 6th Grade – Washington, D.C. – 6/16-19/25
 - Field Trip – Adventure Club – Costa Rica/Panama – 4/3-13/26
- e. CPSE/CSE Review
 - CSE
 - CPSE

11. Board Reports/Comments

REPORTS: **School Safety & Educational Climate (SSEC) Report – Jr./Sr. High Asst. Principal**
Strategic Plan Overview – Superintendent/Leadership Team
Elementary and Jr./Sr. High Goals – Principals

12. Old Business

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

+ Designates Board will address issue at this meeting.

13. New Business

- 83 13.1 Approval of 2024-2025 Tax Warrant
- 13.2 Approval of MOA between Byron-Bergen Central School District and Byron-Bergen Sports Boosters
- 84-93 13.3 Approval of 2024-2026 Electric Bid Results
- 94 13.4 Approval of Resolution to Borrow Funds from Repair Reserve Fund
- 13.5 Approval of 2024-2025 District-Wide Safety Plan
- 13.6 Approval of 2024-2025 Code of Conduct

- 14. Public Comment
- 15. Information/Announcements/Reports
- 16. Requests Requiring Board Consideration
- 17. Review of Next Meeting's Agenda

DATES TO REMEMBER:

9/2/24 – Labor Day – District Closed

9/4/24 – First Day of School

9/19/24 – Board of Education Meeting at 6:00 p.m. – Professional Development Room

**BYRON-BERGEN CENTRAL SCHOOL
REORGANIZATIONAL MEETING/
BOARD OF EDUCATION MEETING
Monday, July 08, 2024
5:30 p.m. – Board Conference Room**

Reorganizational Meeting

Call to Order: Superintendent P. McGee called the meeting to order at 5:34 p.m.

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

Members Absent: H. Ball, J. Cook

Also Present: P. McGee, L. Prinz, R. Stevens, and 0 member of the audience.

Oath of Office Administered to Board Clerk Rachel Stevens by Superintendent Patrick McGee.

Oath of Office Administered to Superintendent Patrick McGee by District Clerk Rachel Stevens.

Oath of Office Administered to Elected Board Members Debra List and Lynn Smith by Board Clerk Rachel Stevens.

Election of President: It was moved by K. Carlson and seconded by L. Forsyth to nominate D. List for President.

The motion passed 5 Yes, 0 No.

Oath of Office Administered to D. List, President by Board Clerk Rachel Stevens.

Election of Vice President: It was moved by L. Forsyth and seconded by D. List to nominate K. Carlson for Vice President.

The motion passed 5 Yes, 0 No.

Oath of Office Administered to K. Carlson, Vice-President by Board Clerk Rachel Stevens.

It was moved by L. Smith and seconded by C. Matthews **BE IT RESOLVED** that the following recommendations contained in Schedule A be approved for the 2024-2025 school year.

Schedule A

<u>Officers</u>	<u>Recommendation by Superintendent</u>
Board Clerk	Rachel Stevens
Deputy Board Clerk	Emily Willard
District Treasurer	Victoria Shallenberger
Deputy District Treasurer	Lori Prinz
Tax Collector	Rachel Stevens

The motion passed 5 Yes, 0 No.

It was moved by L. Smith and seconded by K. Carlson **BE IT RESOLVED** that the following Schedule B of designations be approved for the 2024-2025 school year. There was discussion.

Schedule B

Designations

Bank Depository	1) JP Morgan Chase Bank 2) Tompkins Community Bank
Official Newspaper	Batavia Daily News Genesee Valley Penny Saver
School Attorneys	Harris Beach Bond Schoeneck & King, PLLC Webster Szanyi
Insurance Agent	Tompkins Insurance
Auditor – External	Lumsden & McCormick, LLP
Auditor – Claims	Teresa McMullen
Petty Cash Funds	School lunch fund - \$210.00 One petty cash fund of \$300.00 will be established and will be located in the Business Office. One petty cash fund of \$50.00 will be established for athletic admissions and will be located in the Business Office.
Payroll Authorization	Patrick McGee
Official Bank Signatories	Victoria Shallenberger Lori Prinz Emily Willard
School Physician	United Memorial Medical Center (Rochester Regional)
Purchasing Agent	Patrick McGee
Deputy Purchasing Agent	Lori Prinz
Authorization to sign contracts	President of Board of Education Patrick McGee Lori Prinz
Records Management Officer	Rachel Stevens Lori Prinz
Central Treasurer	Victoria Shallenberger
Asbestos Designee	Roger Caldwell
Travel Reimbursement Rate	Internal Revenue Service standard mileage rate
Budget Transfer Authorization	Lori Prinz and/or Patrick McGee
Conference, Conventions, Workshop Authorization	Patrick McGee
Grant Application Authorization	Patrick McGee
Medical Director	Amy Stevens
Chemical Hygiene Officer	Mike Conine
Right-to-Know/Infection Control Officer	Amy Stevens
Title IX Compliance Officer	Elizabeth (Betsy) Brown
Section 504 Compliance Officer	Elizabeth (Betsy) Brown
Authorization to Adjust School Calendar	Patrick McGee
Records Access Officer	Lori Prinz

Residency Determination Officer	Lori Prinz
Homeless Liaison	Kaitlin Kaercher
Genesee Area Healthcare Plan Rep	Lori Prinz
Alternate Rep	Patrick McGee or Emily Willard
Dignities For All Students Act	
Coordinator	Kathryn Grattan
Sexual Harassment Officer	Elizabeth (Betsy) Brown
Data Protection Officer	Jennifer Back
Workplace Violence Prevention	
Coordinator	Elizabeth (Betsy) Brown
Chief Faculty Advisor	Paul Hazard
	Kristin Loftus

Regular Board Meeting Dates:

July 8, 2024	March 13, 2025
August 22, 2024	April 3, 2025
September 19, 2024	April 22, 2025
October 17, 2024	May 8, 2025 (Public Hearing)
November 14, 2024	May 20, 2025 (School Budget Vote – No Meeting)
December 12, 2024	May 22, 2025
January 16, 2025	June 12, 2025
February 13, 2025	

Readopt all policies and the code of ethics in effect during the 2023-2024 school year.

Board Resolution to vest all powers of the President of the Board to the Vice President in his/her absence or disability.

CSE/CPSE Board of Education Appointments

The following names are being submitted for approval as members of the CSE/CPSE for the 2024-2025 school year:

Committee on Special Education/Sub Committee on Special Education Membership:

District LEA Representative/Chairpersons:

Paul Hazard, Kristin Loftus, Elizabeth (Betsy) Brown, Christina Pascarella, Nichole Whiteford, Kaitlin Kaercher, Kathryn Grattan

Parent(s) or person(s) in parental relationship(s) to the student

Student, if appropriate.

Special Education Teacher or Provider:

To be determined based upon the student

Regular Education Teacher:

To be determined based upon the student

School Psychologist:

To be determined based upon the student

School Physician:

To be determined based upon the student

Other persons having knowledge or special expertise regarding the student, including related services personnel as appropriate:

To be determined based upon the student

Parent Members:

If specifically requested in writing by the parent of the student

To be determined

Committee on Preschool Special Education Membership:**District LEA Representative/Chairpersons:**

Kristin Loftus, Elizabeth (Betsy) Brown, Christina Pascarella, Nichole Whiteford, Kaitlin Kaercher

Parents or persons in parental relationship to the student

Special Education Teacher or Provider:

To be determined based upon the student

Regular Education Teacher:

To be determined based upon the student

Individual who can interpret the instructional implications of an evaluation:

To be determined based upon the student

Representative of the municipality of the preschool child's residence

School Physician:

If specifically requested in writing by the parent of the student

Parent Member:

If specifically requested in writing by the parent of the student

To be determined

Other persons having knowledge or special expertise regarding the student, including related services personnel as appropriate

To be determined based upon the student

For a child in transition from early intervention programs and services, the appropriate professional designated by the agency that has been charged with the responsibility for the preschool child.

The motion passed 5 Yes, 0 No.

Schedule C

NYS School Boards Association Representative and Voting Representative – J. Cook
 Alternate Representative and Voting Representative – L. Forsyth

School Representative for Genesee Valley School Boards – D. List
 Back-up – K. Carlson

Committee Appointments:

Budget/Finance Committee - H. Ball
 - C. Matthews
 - D. List

Audit Committee - H. Ball
 - K. Carlson
 - L. Smith

Policy Committee - K. Carlson
 - L. Forsyth
 - D. List

Facilities Committee - L. Forsyth
 - C. Matthews
 - L. Smith

SOAR Task Force - J. Cook
 - D. List
 - L. Forsyth

Elementary Level Collaborative Improvement Team
 - C. Matthews

Jr-Sr High School Level Collaborative Improvement Team
 - L. Forsyth

District Level Collaborative Improvement Team
 - L. Smith

It was moved by L. Smith and seconded by C. Matthews that the recommendations in Schedule C be approved.

The motion passed 5 Yes, 0 No.

Board of Education Meeting

Business Administrator Comments: L. Prinz reviewed items that are up for approval under the Consent Agenda and New Business. She discussed that the GV BOCES bidding resolution is for the following school year. There was some minor updates to the Purchasing Handbook. The "Best Value" Purchasing Resolution was updated to add a new purchasing cooperative. The Audit Committee met with the auditor on June 27th to discuss the expectations of the upcoming audit in August.

Superintendent's Comments: P. McGee congratulated the Board members on their reelection. July is a busy month for the Administration Team. The Administration Team is working on goals, priorities, and the Strategic Plan. They are going through year one and working on the goals for year two. At the August meeting a presentation will be done for an update to the Strategic Plan. The District received an award from NYSSBA the Elementary Schools Composting Initiative. There is a Leadership retreat scheduled for July 30th and 31st. The Board retreat is scheduled for August 21st at 5:00 p.m. There are several additions to New Business: 7.6 Approval of Additional Fall Sport Coaches/Advisors, 7.7 Approval of Substitute Cleaner (Student) – Ian Pulcini, 7.8 Approval of School Counselor – Delaney Normile (Eff. 9/4/24), and 7.9 Approval of 2024 Extended School Year Program Teacher.

Consent Agenda: It was moved by L. Smith and seconded by L. Forsyth that the following consent agenda be approved: There was discussion.

Approval of Minutes

June 13, 2024

Financial Matters

General Fund Bills: Warrant A-79, Ck. # 25278-25280, \$1,885.48
 Warrant A-81, Ck. # 25281-25343, \$655,592.02
 Warrant A-82, Ck. # 25344, \$146.04
 Warrant A-83, Wire # 99184, \$5,100.00
 Warrant A-84, Wire # 99187, \$378,944.44
 Warrant A-87, Ck. # 25345-25406, \$161,431.37
 School Lunch Fund Bills: Warrant C-24, Ck. # 201249, \$13,133.30
 Warrant C-26, Ck. # 201250-201268, \$17,344.05
 Federal Fund Bills: Warrant F- 21, Ck. # 400567, \$893.92
 Warrant F-22, Ck. # 400568-400571, \$24,719.86
 Capital Fund Bills: Warrant H-21, Ck. 2785-2787, \$63,239.32
 Trust & Agency Fund Bills: Warrant TA-25, Wire # 1742-1745,
 Ck. # 301476-301481, \$569,314.47
 Warrant TA-26, Wire # 1746-1751
 Ck. # 301482-301487, \$1,475,335.23
 Expendable Trust Fund Bills: Warrant TE-1,
 Ck. # 500257-500285, \$9,718.17
 Warrant TE-2, Ck. # 500286-500290, \$ 2,600.00

Debt Service Fund Bills: Warrant V-2, Wire # 99182, \$2,476,550.00
 Warrant V-3, Wire # 99184, \$115,000.00

Monthly Treasurer's Report – May 2024

"Best Value" Purchasing Resolution:

WHEREAS, the District's purchases of materials and services are made in accordance with General Municipal Law Article 5-A;

WHEREAS, General Municipal Law § 103(16) allows the District, as a municipal entity, to purchase certain material and services at a price determined to be "best value," rather than lowest responsible bidder, by the Board of Education;

WHEREAS, "best value" is defined by New York State Finance Law § 163 as "the basis for awarding contracts for services to the offerer which optimizes quality, cost, cost and efficiency, among responsive and responsible offerers. Such basis shall reflect, wherever possible, objective and quantifiable analysis. Such basis may also identify a quantitative factor for offerers that are small businesses, certified minority- or women-owned business enterprises as defined in subdivisions one, seven, fifteen, and twenty of § 310 of the Executive Law to be used in evaluation of offerers for awarding of contracts for services.

WHEREAS, the District, as a municipal entity, may purchase, in accordance with General Municipal Law § 103(16), through bids solicited by the United States government, the New York State government, and New York's political subdivisions, including school districts; through bids let in a manner consistent with or materially equivalent to New York State requirements for bidding; or may piggyback on any contract or bid approved for piggybacking through New York State Office of General Services.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Byron-Bergen Central School District hereby authorizes the purchase of materials and services using a "best value" determination, as an option to "lowest responsible bidder," in accordance with General Municipal Law § 103(16), and in compliance with all District purchasing policies and procedures, with Board approval.

BE IT FURTHER RESOLVED that this resolution shall take effect as of July 1, 2024.

WHEREAS, the Byron-Bergen Central School District (School District) pursuant to the authority granted in General

Municipal Law Article 5A (Public Contracts), § 103 desires to participate in the BuyBoard National Purchasing Cooperative, Choice Partners Cooperative Purchasing, Keystone Purchasing, NCPA National Cooperative Purchasing Alliance, NPPGov National Buying Cooperative, OMNIA Partners, Purchasing Cooperative of America, Sourcewell Purchasing Cooperative (formerly NJPA), and Tips-USA and;

WHEREAS §103 of the General Municipal Law permits the School District to make purchasing of apparatus, materials, equipment, or supplies, or to contract for services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, as may be required by the School District therein through the use of a contract let by the United States of America or any agency thereof, any state or any other county or political subdivision or district therein if such contract was let to the lowest responsible bidder or on the basis of best value in a manner consistent with this section and made available for use by other governmental entities; and

WHEREAS the School District desires to participate for the purpose of fulfilling and executing its public governmental purposes, goals, objectives, programs and functions; and

WHEREAS THE School District has reviewed the benefits of participating in these programs and based on this review has concluded these programs will provide the best value to taxpayers of this School District through the anticipated savings to be realized.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Byron-Bergen Central School District authorizes the School District's participation in the BuyBoard National Purchasing Cooperative, Choice Partners Cooperative Purchasing, Keystone Purchasing, NCPA National Cooperative Purchasing Alliance, OMNIA Partners, Purchasing Cooperative of America, Sourcewell Purchasing Cooperative (formerly NJPA) and Tips-USA, and authorizes the Business Administrator or the Purchasing Agent to register with BuyBoard National Purchasing Cooperative, Choice Partners Cooperative Purchasing, Keystone Purchasing, NCPA National Cooperative Purchasing Alliance, NPPGov National Buying Cooperative, OMNIA Partners, Purchasing Cooperative of America, Sourcewell Purchasing Cooperative (formerly NJPA) and Tips-USA and programs on behalf of the School District.

Personnel Matters

Resignations/Retirement:

Resignation – Food Service Worker – Jeffrey Bater (Eff. 6/13/24)

Approvals:

2024 Extended School Year Program School Monitors

Lori Henry
Donna Peet
David Fish

Tenure Appointment:

Kelly Lovell

Kelly Lovell, who is certified in the Secondary Social Studies area, is hereby appointed on tenure in the Secondary Social Studies tenure area to be effective on September 4, 2024.

LTS Spanish Teacher – Cathy Bishop (Eff. 9/4/24)

Cathy Bishop, who holds permanent certification in the Spanish (7-12) certification area in the public schools of New York State, is hereby appointed to the temporary position of (Category IV) Long-Term Substitute Spanish Teacher commencing September 4, 2024 through June 27, 2025. 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 Step 18.5. This is a benefit eligible position.

Substitute Teacher Rate for the 2024-2025 School Year

Additional Summer 2024 Curriculum Writing Hours --

Special Education
Evelyn Hunt
Tiffany Luksch

Additional Summer Special Education CSE Meeting Hours

Megan Wahl	Jodi Gilbert
Aylson Tardy	Kelly Stephen
Charity Kinkelaar	Michelle Matteson
Melissa Conaghan	

Miscellaneous Matters

Child of Employee Jenna Carney (Liam Carney) to Attend BBCS

Tuition Free for 2024-2025 School Year

CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 5 Yes, 0 No

Approval –
2024-2025
Hourly
Non-Affiliated
Pay Rates
(Eff. 7/1/24)

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the 2024-2025 Hourly Non-Affiliated Pay Rates (Eff. 7/1/24).

The motion passed 5 Yes, 0 No.

Approval of
Participation in
Genesee Valley
BOCES Cooperative
Bidding Resolution

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by C. Matthews to approve the Participation in Genesee Valley BOCES Cooperative Bidding Resolution.

RESOLUTION OF BOARD OF EDUCATION
FOR THE PURPOSE OF PARTICIPATING IN A COOPERATIVE BID
COORDINATED BY THE GENESEE VALLEY EDUCATIONAL PARTNERSHIP
FOR

Various Commodities and/or Services as Listed in This Resolution

WHEREAS, The Board of Education of Byron Bergen Central School District (the School District) wishes to participate in the Cooperative Bidding Program conducted by the Genesee Valley Educational Partnership of Genesee, Livingston, Steuben and Wyoming Counties for the purchase of various commodities and/or services as authorized by and in accordance with the Education Law and General Municipal Law, Section 19-o; and

WHEREAS, the School District, more particularly, wishes to participate in the joint cooperative bid as listed and checked below (check "yes" or "no"):

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

NOW THEREFORE, BE IT RESOLVED that the School District hereby appoints Genesee Valley Educational Partnership as its representative and agent in all matters related to the Cooperative Bidding Program, including but not limited to responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the School District and making recommendations thereon, and

BE IT FURTHER RESOLVED, that Genesee Valley Educational Partnership is hereby authorized to award cooperative bids on behalf of the School District to the bidder deemed to be the lowest responsible bidder meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts and to enter into contracts for the purchase of the commodities and/or services as authorized herein, and

BE IT FURTHER RESOLVED, that the School District hereby authorizes its School Business Administrator or his/her designee on behalf of the School District to participate in cooperative bidding conducted by Genesee Valley Educational Partnership and if requested to furnish Genesee Valley Educational Partnership an estimated minimum number of units that will be purchased and such other documents and information which may be reasonably necessary or useful in conducting the Cooperative Bidding Program, and

BE IT FURTHER RESOLVED, that the School District agrees to assume its equitable share of the administrative costs of the cooperative bidding program and all of its obligations and responsibilities pursuant to any contract that may be awarded by Genesee Valley Educational Partnership on behalf of the School District.

	AYES	NAYS
Kimberly Carlson	X	
Lynn Smith	X	
Lisa Forsyth	X	
Debra List	X	
Cindy Matthews	X	

The motion passed 5 Yes, 0 No.

Approval of
Updated Byron-
Bergen
Central School
Purchasing
Handbook

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by K. Carlson to approve the Updated Byron-Bergen Central School Purchasing Handbook.
The motion passed 5 Yes, 0 No.

Approval of
Commitment of
Fund Balance
Resolution

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by L. Forsyth to approve the Commitment of Fund Balance Resolution.

RESOLUTION

COMMITMENT OF FUND BALANCE

WHEREAS, the District has various employment contracts obligating School funds be contributed annually to employee's health reimbursement accounts for the purpose of reimbursement of qualified medical expenses if the employee participates in the GAHP D2 healthcare plan, and

WHEREAS, these School funds are required to be made available to employees subsequent to their employment if they are not fully spent at the time of retirement; and

WHEREAS, there is activity in each retired employee's health reimbursement account at least every five years;

THEREFORE, BE IT RESOLVED, that the Board commits a portion of the fund balance equal to the accumulation of these funds for purposes of reimbursement of qualifying medical expenses. Such amount totals \$519,582.58 as of June 30, 2024.

The motion passed 5 Yes, 0 No.

Approval of
Superintendent's
Contract (Eff.
7/1/24-6/30/29)

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by K. Carlson to approve the Superintendent's Contract (Eff. 7/1/24-6/30/29).
The motion passed 5 Yes, 0 No.

Approval of
Additional Fall
Sport Coaches/
Advisors

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by K. Carlson to approve the Additional Fall Sport Coaches/Advisors:

Volleyball

Varsity – Cindy D'Errico (.50)

Madison Farnsworth (.50)

The motion passed 5 Yes, 0 No.

Approval of
Substitute
Cleaner (Student) –
Ian Pulcini

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by K. Carlson to approve Substitute Cleaner (Student) – Ian Pulcini.
The motion passed 5 Yes, 0 No.

Approval of
School Counselor –
Delaney Normile
(Eff. 9/4/24)

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by L. Smith to approve School Counselor – Delaney Normile (Eff. 9/4/24).
Delaney Normile, who is in the process of attaining an initial certification in School Counselor (K-12) area in the public schools of New York State, is hereby appointed to the position of School Counselor in the School Counselor tenure area for a probationary period of four (4) years to commence on September 4, 2014 and to end at the end of the day on the first day of the school year in September, 2028. Delaney will work the regular teacher school year, plus up to 15 days during the summer of 2024. The salary during the first year of 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 Step 1.
The motion passed 5 Yes, 0 No.

Approval of
2024 Extended
School Year
Program
Teacher

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by L. Forsyth to approve the 2024 Extended School Year Program Teacher – Substitute Teacher – Faline Tyler. There was discussion.

The motion passed 5 Yes, 0 No.

Comments from the Audience:

None

Information/Announcements/Reports:

Parental Leave of Absence – MaryBernadette Bochicchio (Eff. 9/1/24)

Requests Requiring Board Consideration:

None

Review of Next Meeting's Agenda:

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

Executive Session:

It was moved by L. Smith and seconded by K. Carlson to enter executive session at 6:45 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. There will not be any new business transacted after executive session.

The motion passed 5 Yes, 0 No.

Return to Public
Session:

It was moved by L. Smith and seconded by C. Matthews to return to public session at 7:37 p.m.

The motion passed 5 Yes, 0 No.

Adjournment:

It was moved by L. Smith and seconded by C. Matthews to adjourn the meeting at 7:38 p.m.

The motion passed 5 Yes, 0 No.

BYRON B GEN CSD

Check Warrant Report For A - 88: GENERAL FUND BILLS - 06/28/2024 For Dates 6/1/2024 - 6/30/2024

NATION

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25403	06/28/2024	3913	**VOID** VERIZON WIRELESS	CONTRACTUAL - TELEPHONE	**VOID**	PO BOX 408, NEWARK NJ 07101-0408	9965490356	230035		-75.98	-75.98
25407	06/28/2024	6886	EZ PASS	CONTRACT - TOLLS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183		Check Total:		-75.98	
A 5510.400-00-TOLL			CONTRACT - TOLLS				18115005583	230076		9.90	9.90
A 5510.400-00-TOLL			CONTRACT - TOLLS				18121339009	230076		28.50	28.50
A 5510.400-00-TOLL			CONTRACT - TOLLS				18072517803	230076		4.64	4.64
25408	06/28/2024	2488	NATIONAL GRID	CONTRACTUAL - ELECTRIC		PO BOX 371376, PITTSBURGH, PA 15250-7376		Check Total:		43.04	
A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC				05/09/24-06/10/24	230093		284.93	284.93
A 1620.400-00-ELEC			CUST - CONTRACT ELECTRIC				05/13/24-06/12/24	230055		6,550.29	6,550.29
25409	06/28/2024	3913	VERIZON WIRELESS	CONTRACTUAL - TELEPHONE		PO BOX 408, NEWARK NJ 07101-0408	9965490356	230035		75.98	75.98
								Check Total:		75.98	
								Warrant Total:		6,878.26	
								Vendor Portion:		6,878.26	
								Payroll Portion:		0.00	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, \$ 68878.26 in number, in the total amount of and charge each to the proper fund and directed to pay to the claimants/certified above the amount of each claim allowed

7/1/24 Susan M. Mable Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25410	06/30/2024	4898	**CONTINUED** A-VERDI STORAGE CONTAINERS	MAINT - CONTRACT	4898 A-VERDI STORAGE CONTAINERS	14150 ROUTE 31, SAVANNAH NY 13146	1710685	230138	VOIDED DURING PRINTING	109.00	
Check Total: 0.00											
25411	06/30/2024	4898	A-VERDI STORAGE CONTAINERS	MAINT - CONTRACT	4898 A-VERDI STORAGE CONTAINERS	14150 ROUTE 31, SAVANNAH NY 13146	1744821	230138		109.00	
				MAINT - CONTRACT			1706091	230138		396.00	
				MAINT - CONTRACT			1744822	230138		218.00	
				MAINT - CONTRACT			1706092	230138		144.00	
				MAINT - CONTRACT			1737964	230138		144.00	
				MAINT - CONTRACT			1738530	230138		218.00	
				MAINT - CONTRACT			1738531	230138		218.00	
				MAINT - CONTRACT			1738532	230138		144.00	
				MAINT - CONTRACT			1742278	230138		99.00	
				MAINT - CONTRACT			1742738	230138		144.00	
				MAINT - CONTRACT			1742737	230138		109.00	
				MAINT - CONTRACT			1741245	230138		109.00	
				MAINT - CONTRACT			1743870	230138		99.00	
				MAINT - CONTRACT			1743871	230138		99.00	
				MAINT - CONTRACT			1743872	230138		99.00	
Check Total: 2,458.00											
25412	06/30/2024	8811	AMAZON.COM	TEXTBOOKS - ENGLISH	8811 AMAZON.COM	PO BOX 035184, SEATTLE WA 98214-5184	11KH-TKM1-TIMG	230892		907.68	
				PRIN OFF - MAT & SUPPLY ELEM			1KHG-LYCY-9TYG	230888		650.98	
				TEXTBOOKS - MATH			1N7P-Y1KN-3WQF	230887		823.20	
				ADMIN - MAT & SUPPLY			1LT1-JGRG-7GTD	230906		119.92	
				TEXTBOOKS - ENGLISH			1HG4-PFX1-HKJX	230892		100.00	
Check Total: 2,601.78											
25413	06/30/2024	169	APPLIED AUDIO	MAINT - CONTRACT	2 TOWNLINE CIRCLE ROCHESTER NY 14623		275088	230899		28.00	
Check Total: 28.00											
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BYRON FINGER CSD

Check Warrant Report For A - 89: GENERAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25414	06/30/2024	5094	ATTICA PACKAGE COMPANY			45 WINDSOR STREET PO BOX 295, ATTICANY 14011					
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY				298-24	230910		1,895.00	1,895.00
25415	06/30/2024	7384	BATAVIA DAILY NEWS, SMG BATAVIA			PO BOX 870 , BATAVIA NY 14020				1,895.00	
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				100DDAFF-0003	230670		65.64	65.64
25416	06/30/2024	6702	BATAVIAS ORIGINAL PIZZERIA			FERRARA PIZZA, LLC 500 EAST MAIN STREET, BATAVIA NY 14020				65.64	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				447	230136		354.74	310.74
25417	06/30/2024	454	BRODNER EQUIPMENT INC			3918 L YELL ROAD, ROCHESTER NY 14606				354.74	
A 1622.200-00-0000			GROUNDS - EQUIPMENT				441106	230868		11,380.00	11,380.00
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY				441110	230863		3,636.00	3,636.00
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY				441575	230056		2,082.00	660.22
25418	06/30/2024	538	CADENCE MUSIC			2109 BUFFALO ROAD, ROCHESTER NY 14624				17,093.00	
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				20240611-01	230166		165.00	165.07
25419	06/30/2024	9074	TYLER CHAPMAN			8333 PEACHEY ROAD, BERGEN NY 14416				165.00	
A 1620.400-00-0000			CUST - CONTRACT OTHER			FINGERPRINT REIMBURSEMENT				102.50	
25420	06/30/2024	771	CONNOR TIRE SERVICE			13759 WATERPORT-CARLTON RD, ALBION NY 14411				102.50	
A 1622.400-00-0000			GROUNDS - CONTRACT				4730	230924		115.00	111.00
25421	06/30/2024	838	CREEKSIDE, INC			PO BOX 288, EAST PEMBROKE NY 14056				115.00	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				Y60252	230385		250.00	55.00
25422	06/30/2024	848	CROCKERS ACE HARDWARE			8457 NORTH STREET ROAD, LEROY NY 14482				250.00	
A 5510.450-00-CLEA			MAT & SUPPLY - CLEANING SUPPLIES			SHOP VAC CARTRIDGE FILTER	213601	230070		22.49	23.02
A 1621.450-00-0000			MAINT - MAT & SUPPLY				213698	230043		1,993.04	2,129.13

BYRON B GEN CSD

Check Warrant Report For A - 89: GENERAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
25423	06/30/2024	5716	DAY AUTOMATION			BOX 8000 DEPARTMENT 278, BUFFALO NY 14267-0002		Check Total:	2,015.53	
A 1621.400-00-CONT	MAINT - CONTRACT					SIN-0010712	230052		435.00	435.00
25424	06/30/2024	5619	ECO GREEN PARK			1779 MT READ BLVD, ROCHESTER NY 14615		Check Total:	435.00	
A 1621.400-00-CONT	MAINT - CONTRACT					28883	230044		288.05	288.05
25425	06/30/2024	1153	ENCORE PIANO SERVICE			2557 STEWART RD, PAVILION NY 14525		Check Total:	288.05	
A 2110.450-03-MUSI	MAT & SUPPLY - MUSIC					295	230165		220.00	340.00
25426	06/30/2024	6187	ENERGY COOPERATIVE OF AMERICA			1408 SWEETHOME ROAD SUITE 8, AMHERST NY 14228		Check Total:	220.00	
A 1620.400-00-ELEC	CUST - CONTRACT ELECTRIC					1019481	230494		6,415.36	10,090.72
25427	06/30/2024	5236	ENERGY ENTERPRISES INC			PO BOX 182 10 MILL STREET MOUNT MORRIS NY 14510		Check Total:	6,415.36	
A 1621.400-00-CONT	MAINT - CONTRACT					191661	230037		300.00	900.00
25428	06/30/2024	9040	FITCHTALKS LLC			PO BOX 162 FAIRPORT NY 14450		Check Total:	300.00	
A 2110.400-03-0000	CONTRACTUAL - HS					24-BBPBYP-857	230824		1,000.00	1,000.00
25429	06/30/2024	8720	FOLLETT CONTENT SOLUTIONS, LLC			PO BOX 7410597, CHICAGO IL 60674-0597		Check Total:	1,000.00	
A 2610.450-01-0000	LIBRARY MAT & SUPPLIES - ELEM					403061	230852		932.61	932.61
A 2610.450-01-0000	LIBRARY MAT & SUPPLIES - ELEM					403061F	230852		424.60	424.60
A 2610.450-01-0000	LIBRARY MAT & SUPPLIES - ELEM					403061A	230852		442.85	556.62
25430	06/30/2024	1378	GENESEE REGION ATHLETIC ASSOC			% TOM DOOLING 86 WEST FOREST DRIVE, ROCHESTER NY 14624		Check Total:	1,800.06	
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY					LEAGUE BANQUET	230909		270.00	270.00
25431	06/30/2024	1509	GREGORY'S			PO BOX 699 13 NORTH LAKE STREET, ROCHESTER NY 14602		Check Total:	270.00	

BYRON P GEN CSD

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1010.450-00-0000				BOARD OF ED MAT / SUPP			BERGEN NY 144 10-0291	109440	230907		150.00	150.00
25432		06/30/2024		1513 GRIPPO ASPHALT MAINTENANCE			6044 SAUTELL ROAD, BERGEN NY 14416			Check Total:	150.00	
A 1622.400-00-0000				GROUNDS - CONTRACT			556		220981		3,975.00	3,975.00
25433		06/30/2024		6690 HARRINGTONS GREENHOUSES			4667 NORTH BYRON ROAD, ELBA NY 14058			Check Total:	3,975.00	
A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			818556		230936		634.00	634.00
25434		06/30/2024		8746 HEARING EVALUATION SERVICES OF BUFFALO INC			27333 WEHRLE DRIVE SUITE 200, WILLIAMSVILLE NY 14221			Check Total:	634.00	
A 2250.400-03-0000				SPEC ED - CONTRACT HS			216972		230209		870.74	371.99
25435		06/30/2024		8833 HEIDELBERG MATERIALS NORTHEAST- NY LLC			15620 COLLECTION CENTER DRIVE, CHICAGO IL 60693-0156			Check Total:	870.74	
A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			4458927		230881		560.63	560.63
A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			4481628		230881		824.75	824.75
A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			4458125		230881		821.38	821.38
A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			4476762		230881		577.25	577.25
25436		06/30/2024		6982 I D BOOTH INC			620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579			Check Total:	2,784.01	
A 1621.450-00-0000				MAINT - MAT & SUPPLY			S100028961.001		230038		77.36	77.36
A 1621.450-00-0000				MAINT - MAT & SUPPLY			S100028961.002		230038		280.43	280.43
A 1621.450-00-0000				MAINT - MAT & SUPPLY			S100028961.003		230038		232.09	556.01
25437		06/30/2024		1782 INTEGRATED THERAPY SERVICES			25 LIBERTY STREET SUITE 5, BATAVIA NY 14020			Check Total:	589.88	
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM			BB 5.2024		230444		15,831.83	15,831.83
A 2250.400-03-0000				SPEC ED - CONTRACT HS			BB 5.2024		230444		2,652.89	2,652.89
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM			BB 6.2024		230444		15,565.63	15,565.63
A 2250.400-03-0000				SPEC ED - CONTRACT HS			BB 6.2024		230444		2,573.37	2,573.37
25438		06/30/2024		6051 REBEKAH IRELAND			6994 TRIPP ROAD, BYRON NY 14422			Check Total:	36,623.72	
A 2250.400-03-0000				SPEC ED - CONTRACT HS			MILEAGE REIMBURSEMENT		230921		161.47	164.15

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25439	06/30/2024		8810 JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET ELBA NY 14058				161.47	
A 1620.400-00-OTHE			CUST - CONTRACT-OTHER				JUN212024 #21		230465	4,500.00	4,500.00
25440	06/30/2024		1843 JOES AWARDS & TROPHIES			332 ELLICOTT STREET, BATAVIA NY 14020				4,500.00	
A 2110.450-03-0000			MAT & SUPPLY - HS				8495		230155	676.00	676.00
25441	06/30/2024		1870 JOSTEN'S INC			21336 NETWORK PLACE, CHICAGO IL 60673-1213				676.00	
A 2020.450-03-0000			PRIN OFF - MAT & SUPPLY/HS				34480785		230807	14.43	228.70
25442	06/30/2024		2047 LEONARD BUS SALES INC			PO BOX 291, CANAJOHARIE NY 13317				14.43	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP				X103014354:01		230084	25.80	171.11
			PARTS								
A 5510.210-00-0000			TRANS - EQUIPMENT				X103013792:01		230905	195.48	195.48
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP				X103014434:01		230084	16.80	16.80
			PARTS								
A 5510.210-00-0000			TRANS - EQUIPMENT				X103013670:01		230905	185.60	185.60
25443	06/30/2024		6422 LICCIARDI RADIO SERVICES INC			992 CARTER STREET, ROCHESTER NY 14621				423.68	
A 5510.210-00-0000			TRANS - EQUIPMENT				41878		230908	1,610.66	1,610.66
25444	06/30/2024		2397 MONROE COUNTY WATER			PO BOX 5158, BUFFALO NY 14240				1,610.66	
			AUTHORITY								
A 1620.400-00-WATE			CUST - CONTRACT WATER				03/26/2024-		230054	108.10	108.10
							06/25/2024				
A 1620.400-00-WATE			CUST - CONTRACT WATER				05/23/2024-		230054	1,628.72	1,367.90
							06/20/2024				
A 1620.400-00-WATE			CUST - CONTRACT WATER				03/26/2024-		230054	108.10	0.00
							06/25/2024				
A 1620.400-00-WATE			CUST - CONTRACT WATER				05/23/2024-		230054	665.99	0.00
							06/20/2024				
25445	06/30/2024		4625 MUSIC AND ARTS			5295 WestView Drive Suite 300, FREDERICK MD 21703				2,510.91	
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				INV041527694		230164	2.13	2.13
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BYRON BERGEN CSD

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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	Liquidated				
25446	A 2110.450-01-MUSI	06/30/2024		5408 MUSIC THERAPY PATHWAYS	MAT & SUPPLY - MUSIC		80 SOUTH MAIN STREET , OAKFIELD NY 14125	INV044575867		230217	126.34	126.34				
	A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV042020572	230164	100.35	100.35					
	A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC			INV044555631	230217	30.78	44.30					
Check Total:											259.60					
25447	A 2250.400-01-0000	06/30/2024		SPEC ED - CONTRACT ELEM			4630 LAKE RD SOUTH , BROCKPORT NY 14420	24-JUN		230207	736.00	736.00				
	Check Total:											736.00				
	A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			76217	230682	51.36	51.36					
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS	#54 SHIF CABLE	76825	230092	24.76	24.76										
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS	#90 BRAKES	76892	230092	472.70	472.70										
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS	#90 CORE CREDIT - BRAKE HOSE & GLOVES	77088	230092	-119.84	0.00										
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS	SHOP	76012	230092	824.88	649.15										
Check Total:											1,253.86					
25448	A 5510.450-00-UNLE	06/30/2024		2589 NOCO ENERGY CORPORATION	MAT & SUPPLY - UNLEADED GASOLINE		DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211	SP12843402		230331	1,163.39	1,163.39				
	A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12840202	230334	3,017.61	3,017.61					
	Check Total:											4,181.00				
25449	A 2110.450-03-CORN	06/30/2024		6838 JEFFREY K PARNAPY	MAT & SUPPLY - CORNELL AG OUTREACH		19 RICHMOND AVE , BERGEN NY 14416	CASE REIMBURSEMENT		230912	1,000.00	1,000.00				
	Check Total:											1,000.00				
	A 1310.400-00-0000				BUS ADMIN - CONTRACTUAL			8600 MORGANVILLE ROAD , STAFFORD NY 14143		230912	1,000.00	1,000.00				
25450	A 1310.400-00-0000	06/30/2024		6616 LORI PRINZ			8600 MORGANVILLE ROAD , STAFFORD NY 14143	MILEAGE REIMBURSEMENT			656.29	656.29				
	Check Total:											656.29				
	A 1310.400-00-0000				BUS ADMIN - CONTRACTUAL			8600 MORGANVILLE ROAD , STAFFORD NY 14143		230912	1,000.00	1,000.00				
25451	A 1310.400-00-0000	06/30/2024		7391 REALLY GREAT READING COMPANY, LLC	MAT & SUPPLY - CORNELL AG OUTREACH		19 RICHMOND AVE , BERGEN NY 14416	CASE REIMBURSEMENT		230912	1,000.00	1,000.00				
	Check Total:											1,000.00				
	A 1310.400-00-0000				BUS ADMIN - CONTRACTUAL			8600 MORGANVILLE ROAD , STAFFORD NY 14143		230912	1,000.00	1,000.00				
Check Total:											656.29					
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BYRON BROWN SEN CSD

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2110.480-01-0000	06/30/2024	TEXTBOOKS - ES					47534		230890	1,888.10	1,888.10
25452	06/30/2024	9026 REDMOND BRYAN				8 PRINCE STREET ROCHESTER NY 14607				1,888.10	
A 2110.400-03-0000	06/30/2024	CONTRACTUAL - HS				BHM PRESENTATION			230822	200.00	200.00
25453	06/30/2024	4508 RUSH HENRIETTA CENTRAL SCHOOL				ROYAL COMET INVITATIONAL 1798 LEHIGH STATION ROAD HENRIETTA NY 14467				200.00	
A 2250.400-03-0000	06/30/2024	SPEC ED - CONTRACT HS				243-24A			230027	986.72	1,486.72
25454	06/30/2024	3372 VICKY SHALENBARGER				6792 SWAMP ROAD BYRON NY 14422				986.72	
A 1310.400-00-0000	06/30/2024	BUS ADMIN - CONTRACTUAL				MILEAGE REIMBURSEMENT				640.77	
25455	06/30/2024	4914 DAVID SHECHTER				60 LANTERN LANE ROCHESTER NY 14623				640.77	
A 2855.400-03-0000	06/30/2024	ATHLETIC - CONTRACT				05/04/2024 VARSITY SOFTBALL				115.70	
25456	06/30/2024	3392 SHERWIN WILLIAMS				PO BOX 412746 BOSTON MA 02241-2746				115.70	
A 1621.450-00-0000	06/30/2024	MAINT - MAT & SUPPLY				3577-7			230827	2,103.50	2,051.86
25457	06/30/2024	6300 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE, CHICAGO IL 60673-1241				2,103.50	
A 1622.450-00-0000	06/30/2024	GROUNDS - MAT & SUPPLY				143360066-001			230303	1,428.00	1,428.00
25458	06/30/2024	6303 RACHEL STEVENS				6443 BYRON HOLLEY ROAD, BYRON NY 14422				1,428.00	
A 1010.400-00-0000	06/30/2024	BOARD OF ED CONTRACTUAL				MILEAGE REIMBURSEMENT				167.70	
25459	06/30/2024	9044 THE ODD SHOP LTD.				588 CONGO RD, GILBERTSVILLE PA 19525				167.70	
A 1621.450-00-0000	06/30/2024	MAINT - MAT & SUPPLY				2200153			230843	333.13	315.00
25460	06/30/2024	3885 UTICA NATIONAL INSURANCE				PO BOX 6532, UTICA NY 13504-6532				333.13	
A 5510.400-00-INS	06/30/2024	CONTRACT - VEHICLE INSURANCE				06/11/2024			230033	210.00	515.00

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25461	06/30/2024	3951	WALMART COMMUNITY			P.O. BOX 60506, CITY OF INDUSTRY CA 91716-0506				210.00	
A 1010.450-00-0000			BOARD OF ED MAT / SUPP				1656310233	230467		50.18	50.18
A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				1656310233	230311		138.72	138.72
A 2110.450-03-BUSI			MAT & SUPPLY - BUSINESS/FACS				1656310233	230317		120.93	120.93
A 2110.450-03-0000			MAT & SUPPLY - HS				1656310233	230783		126.14	126.14
A 1010.450-00-0000			BOARD OF ED MAT / SUPP				1656310233	230467		86.02	86.02
25462	06/30/2024	6627	WB MASON CO INC			P.O. BOX 981101, BOSTON MA 02298-1101				521.99	
A 2110.450-03-CURR			MATL & SUPPLIES - INSTRUCTIONAL SVCS				247163223	230894		1,114.35	1,176.25
A 2110.450-00-CENT			MAT & SUPPLY - CENTRAL SUPPLIES				246733790	230858		1,202.40	1,202.40
A 2110.450-00-CENT			MAT & SUPPLY - CENTRAL SUPPLIES				247234925	230862		161.80	161.80
A 2110.450-00-CENT			MAT & SUPPLY - CENTRAL SUPPLIES				247093498	230858		20,972.80	20,972.80
25463	06/30/2024	5736	WEBSTER SZANYI LLP			1400 LIBERTY BUILDING, BUFFALO NY 14202				23,451.35	
A 1420.400-00-0000			LEGAL - CONTRACTUAL				55207	230036		3,615.52	3,615.52
A 1420.400-00-0000			LEGAL - CONTRACTUAL				55188	230036		1,259.50	1,259.50
25464	06/30/2024	8976	WILLARD, EMILY			35 ROADSIDE DRIVE, HAMLIN NY 14464				4,875.02	
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				MILEAGE REIMBURSEMENT			183.61	
25466	06/30/2024	7094	HAUN WELDING SUPPLY			5921 COURT STREET RD, SYRACUSE NY 13206				183.61	
A 5510.450-00-WELD			MAT & SUPPLY - TANKS & REFILLS				171591	230079		82.00	359.83
25467	06/30/2024	9071	LEWIS GENERAL TIRES INC			3870 W HENRIETTA RD, ROCHESTER NY 14623				82.00	
A 5510.450-00-TIRE			MAT & SUPPLY - TIRES				185620	230928		13,478.00	13,478.00

BYRON B GEN CSD

Check Warrant Report For A - 89: GENERAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25468	A 5530.400-00-WASTE	06/30/2024	2397	MONROE COUNTY WATER AUTHORITY	CONTRACTUAL - WATER		PO BOX 5158, BUFFALO NY 14240				13,478.00	
								03/13/2024 06/25/2024		230069	322.91	203.95
											322.91	
25469	A 5510.450-00-PART	06/30/2024	8774	NAPA AUTO PARTS	MAT & SUPPLY - BUS/EQUIP PARTS		4630 LAKE RD SOUTH, BROCKPORT NY 14420				322.91	
								77231		230092	68.84	500.00
											68.84	
25470	A 5510.450-00-UNLE	06/30/2024	2589	NOCO ENERGY CORPORATION	MAT & SUPPLY - UNLEADED GASOLINE		DEPARTMENT # 116218 PO BOX 5211 BINGHAMTON NY 13902-5211				68.84	
								SP12847147		230331	804.38	10,323.81
											804.38	
25471	A 5510.400-00-REPA	06/30/2024	3054	RAY SANDS GLASS	CONTRACT - REPAIRS TO BUSES		3315 CHILI AVENUE, ROCHESTER NY 14624				804.38	
								1-12489		230095	419.91	530.00
											419.91	
25472	A 5510.400-00-REPA	06/30/2024	9045	SELECT COLLISION	CONTRACT - REPAIRS TO BUSES		5273 CLINTON STREET ROAD, BATAVIA NY 14020				419.91	
								63318		230919	3,497.63	3,497.63
											3,497.63	
25473	A 5530.400-00-WAST	06/30/2024	3962	WASTE MANAGEMENT OF NY LLC	CONTRACTUAL - WASTE DISPOSAL		100 RANSIER DR, WEST SENEGA NY 14224				3,497.63	
								1311883-2225-2		230063	129.60	129.60
											129.60	
											129.60	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 63

Warrant Total:	157,397.77
Vendor Portion:	157,397.77
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$ 157,397.77. 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.

7/9/24 Leesa Mendenhall Chairman
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25465	07/05/2024		1351 GENESEE AREA HEALTHCARE PLAN	ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482							
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - PPO	240000		116,243.91	116,243.91
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - D-2	240000		130,496.05	130,496.05
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - HDHP	240000		9,037.22	9,037.22
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - SUPPLEMENTAL	240000		3,227.16	3,227.16
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - MED BLUE PPO	240000		4,250.16	4,250.16
25465	07/05/2024		1351 **VOID** GENESEE AREA HEALTHCARE PLAN	ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482					Check Total:	263,254.50	
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		**VOID**		JULY 2024 - PPO	240000		-116,243.91	-116,243.91
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		**VOID**		JULY 2024 - D-2	240000		-130,496.05	-130,496.05
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		**VOID**		JULY 2024 - HDHP	240000		-9,037.22	-9,037.22
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		**VOID**		JULY 2024 - SUPPLEMENTAL	240000		-3,227.16	-3,227.16
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		**VOID**		JULY 2024 - MED BLUE PPO	240000		-4,250.16	-4,250.16
25474	07/05/2024		1351 GENESEE AREA HEALTHCARE PLAN	ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482					Check Total:	-263,254.50	
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - PPO	240000		116,243.91	116,243.91
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - D-2	240000		130,496.05	130,496.05
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - HDHP	240000		9,037.22	9,037.22
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - SUPPLEMENTAL	240000		3,227.16	3,227.16
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				JULY 2024 - MED BLUE PPO	240000		4,250.16	4,250.16
									Check Total:	263,254.50	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 3

Warrant Total: 263,254.50
Vendor Portion: 263,254.50
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 3 in number, in the total amount of \$ 263,254.50. 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.

7/9/24 Jessica M. Mendenhall Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25475	07/12/2024	6095	UGI ENERGY SERVICES LLC	ACCOUNTS PAYABLE	835 KNITTING MILLS WAY, WYOMISSING PA 19610		G6229859			113.15	
A 600				ACCOUNTS PAYABLE			G6229859			7.22	
25476	07/12/2024	3962	WASTE MANAGEMENT OF NY LLC	ACCOUNTS PAYABLE	100 RANSIER DR, WEST SENECA NY 14224					120.37	
A 600				ACCOUNTS PAYABLE						682.78	
A 600				ACCOUNTS PAYABLE						354.78	
A 600				ACCOUNTS PAYABLE						576.90	
Check Total:										1,614.46	
Warrant Total:										1,734.83	
Vendor Portion:										1,734.83	
Payroll Portion:										0.00	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims \$1,734.83 in number, to the total amount of \$1,734.83. 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

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25195	07/19/2024	5363	**VOID** MIPS	TEXTBOOKS - SOCIAL STUDIES		PO BOX 930668 , ATLANTA GA 311930668	45205833		**VOID**	-4,037.49	
25477	07/19/2024	5797	ASBO NEW YORK			7 AIRPORT PARK BLVD , LATHAM NY 12110				-4,037.49	
A 600			ACCOUNTS PAYABLE			20002088				260.00	
25478	07/19/2024	198	ASCD			PO BOX 41605 , PHILADELPHIA PA 19101				260.00	
A 2110.400-01-CURR			CONTRACTUAL - INSTRUCTIONAL SVCS		ID #: 000002537126	MAY 30 2024			240069	105.00	105.00
25479	07/19/2024	6966	BOND, SCHOENECK & KING PLLC			P.O. BOX 11607, SYRACUSE NY 13218				-105.00	
A 600			ACCOUNTS PAYABLE			20031231				83.70	
A 600			ACCOUNTS PAYABLE			20031233				418.50	
25480	07/19/2024	644	CHASE CARD SERVICES			PO BOX 1423 CHARLOTTE NC 28201-1423				502.20	
A 600			ACCOUNTS PAYABLE			FINSEL TOWN				532.00	
A 600			ACCOUNTS PAYABLE			LUGIAS DEPOSIT				100.00	
A 600			ACCOUNTS PAYABLE			OLIVE GARDEN				231.76	
A 600			ACCOUNTS PAYABLE			WEGMANS				113.97	
A 600			ACCOUNTS PAYABLE			PANERA				99.87	
A 600			ACCOUNTS PAYABLE			TROPICAL SMOOTHIE				79.59	
A 600			ACCOUNTS PAYABLE			HOLIDAY INN 328				491.00	
A 600			ACCOUNTS PAYABLE			HOLIDAY INN 329				491.00	
A 600			ACCOUNTS PAYABLE			HOLIDAY INN 330				491.00	
A 600			ACCOUNTS PAYABLE			FLIGHTS				2,200.86	
25481	07/19/2024	6208	GENESEE COUNTY SHERIFF OFFICE			ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020				5,131.05	
A 2110.400-00-0000			CONTRACTUAL			BBSRO-JULY24	240028			9,614.07	9,614.07
25482	07/19/2024	1476	GRAINGER			DEPT 809218829 PALATINE IL 60038-0001				9,614.07	
A 600			ACCOUNTS PAYABLE			9167476457				2,043.96	
A 600			ACCOUNTS PAYABLE			9166490756				1,259.89	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
25483	A 600	07/19/2024		7624 HILLSIDE CHILDREN'S CENTER	ACCOUNTS PAYABLE		1183 MONROE AVE, ROCHESTER NY 14620	9167308106			1,301.52	✓
	A 600				ACCOUNTS PAYABLE			9166490749			1,328.38	✓
	A 600				ACCOUNTS PAYABLE			9167308098			181.00	✓
	A 600				ACCOUNTS PAYABLE			9164091865			1,341.08	✓
											7,455.83	
25484	A 600	07/19/2024		8810 JMCC DBA CARMEN CHAVEZ	ACCOUNTS PAYABLE		19 NORTH MAIN STREET, ELBA NY 14058				16,471.68	✓
	A 600				ACCOUNTS PAYABLE						1,000.00	✓
											1,000.00	
25485	A 600	07/19/2024		1843 JOES AWARDS & TROPHIES	ACCOUNTS PAYABLE		332 ELLICOTT STREET, BATAVIA NY 14020				492.00	✓
											492.00	
25486	A 600	07/19/2024		7244 LINEAGE	ACCOUNTS PAYABLE		385 NORTH FRENCH RD, AMHERST NY 14228				518.40	✓
											518.40	
25487	A 600	07/19/2024		5363 MPS	ACCOUNTS PAYABLE		ATN: 10306000 DEPT CH 17571 PALATINE IL 60055-7571				4,037.49	✓
											4,037.49	
25488	A 600	07/19/2024		8748 OAK ORCHARD CONCRETE	ACCOUNTS PAYABLE		10831 BLAIR RD, MEDINA NY 14103				1,488.00	✓
	A 600				ACCOUNTS PAYABLE			70087			1,850.00	✓
	A 600				ACCOUNTS PAYABLE			70103			1,850.00	✓
	A 600				ACCOUNTS PAYABLE			70118			1,307.00	✓
	A 600				ACCOUNTS PAYABLE			70130			1,669.00	✓
	A 600				ACCOUNTS PAYABLE			70131			1,850.00	✓
	A 600				ACCOUNTS PAYABLE			70140			1,850.00	✓
	A 600				ACCOUNTS PAYABLE			70175			945.00	✓
	A 600				ACCOUNTS PAYABLE			70177			12,809.00	✓
25489		07/19/2024		4247 OMNI GROUP			220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607					

BYRON BE EN CSD

Check Warrant Report For A - 6: GENERAL FUND BILLS - 07/19/2024 For Dates 7/19/2024 - 7/19/2024

NATION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
A 1310.400-00-0000	BUS ADMIN - CONTRACTUAL							24897	240023		1,608.00	1,608.00
25490	A 600	07/19/2024	7056	STEPHEN J RAPALEE	ACCOUNTS PAYABLE	4TH GRADE BAND	17 LEROY STREET BERGEN NY 14416			Check Total:	1,608.00	
25491	A 600	07/19/2024	3220	RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN WEBSTER NY 14580			Check Total:	45.00	
A 2250.400-01-0000	SPEC ED - CONTRACT ELEM							3812	240094		162.50	162.50
A 2250.400-03-0000	SPEC ED - CONTRACT HS							3812	240094		162.50	162.50
25492	A 600	07/19/2024	7302	SUCCESS BY DESIGN INC	ACCOUNTS PAYABLE		3741 LINDEN AVE SE WYOMING MI 49548			Check Total:	325.00	
25493	A 600	07/19/2024	3913	VERIZON WIRELESS	CONTRACTUAL - TELEPHONE		PO BOX 408 , NEWARK NJ 07101-0408			Check Total:	1,229.25	
A 5530.400-00-TELE	CONTRACTUAL - TELEPHONE							9967931663	240012		75.98	75.98
25494	A 600	07/19/2024	5736	WEBSTER SZANYI LLP			1400 LIBERTY BUILDING , BUFFALO NY 14202			Check Total:	75.98	
A 600	ACCOUNTS PAYABLE							55449			385.00	
A 600	ACCOUNTS PAYABLE							55450			5,540.52	
25495	A 600	07/19/2024	9108	LYDIA ZAFFRANN			PO BOX 5 , SOUTH BYRON NY 14557			Check Total:	5,925.52	
A 1620.400-00-OTHE	CUST - CONTRACT OTHER						FINGERPRINT REIMBURSEMENT				102.50	
										Check Total:	102.50	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 20

Warrant Total: 63,670.48
Vendor Portion: 63,670.48
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$30 in number, in the total amount of \$63,670.48. 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.

7/18/24 *Susan M. Butler* *clerk*
Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For C - 27: SCHOOL LUNCH FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201269	C 601	06/30/2024	521	BYRON BERGEN CSD- EXTRACURRICULAR	ACCRUED LIABILITIES		6917 WEST BERGEN ROAD , BERGEN NY 14416					
							DEPOSIT CORRECTION				567.00	
201270	C 2860.410-00-0000	06/30/2024	6990	HOUSEMAN REFRIGERATION LLC	CONTRACTUAL EXPENSE		P.O. BOX 213 , OAKFIELD NY 14125				567.00	
								9618		230109	225.00	225.00
201271	C 2860.410-00-0000	06/30/2024	6698	LATINA FOODS			LATINA BOULEVARD FOODS, LLC-1 SCRIBNER DR, SUITE #1, CHEEKTOWAGA NY 14227				225.00	
											1,474.12	1,474.12
								CM1801254E		230102	-96.75	0.00
201272	C 2860.410-00-0000	06/30/2024	3634	SYSO FOOD SVCS OF SYRACUSE	FOOD PURCHASE - LUNCH		PO BOX 80 , WARNERS NY 13164				1,377.37	
								4278608981		230117	3,598.60	3,598.60
201273	C 2860.410-00-0000	06/30/2024	3870	UPSTATE NIAGARA COOPERATIVE	FOOD PURCHASE - LUNCH		PO BOX 74870 , CLEVELAND OH 44194-0953				3,598.60	
								129686		230104	607.00	607.00
								129685		230104	710.22	710.22
								144251		230104	633.77	633.77
								144252		230104	495.43	495.43
201274	C 2860.410-00-0000	06/30/2024	3870	UPSTATE NIAGARA COOPERATIVE	FOOD PURCHASE - LUNCH		PO BOX 74870 , CLEVELAND OH 44194-0953				2,446.42	
								158822		230104	514.81	514.81
											514.81	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 8,729.20
Vendor Portion: 8,729.20
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 8,729.20. 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.

7/10/24 Cheryl M. Nelson claims auditor
Date Signature Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201275	C 691	07/19/2024	7308	AUDREY QUIRK	DEFERRED REVENUE		33 CLINTON ST , BERGEN NY 14416		MEAL REIMBURSEMENT		37.60	

Number of Transactions: 1

Check Total: 37.60
Warrant Total: 37.60
Vendor Portion: 37.60
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 \$37.60. 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.

7/18/24 Date
Signature
Title

BYRON BROWN CSD

Check Warrent Report For F - 23: FEDERAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
400572	F 2115.400-03-PTEC	06/30/2024		7556 INC. AVI FOODSYSTEMS	PTECH CONTRACTUAL - HS		2590 ELM ROAD NE, WARREN OH 44483	CTR000406901		230896	459.73	459.73
400573		06/30/2024		6127 BARNES & NOBLE @ GCC			PO BOX 713660, PHILADELPHIA PA 19171-3660		Check Total:		459.73	
	F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				190463		230898	60.00	60.00
400574		06/30/2024		8972 BRI CONSULTANCY, LLC			24 BROOK TERRACE, BROCKPORT NY 14420		Check Total:		60.00	
	F 2115.400-03-PTEC			PTECH CONTRACTUAL - HS				2856		230821	6,200.00	6,250.00
400575		06/30/2024		7624 HILLSIDE CHILDREN'S CENTER			1183 MONROE AVE, ROCHESTER NY 14620		Check Total:		6,200.00	
	F 2250.400-01-611			IDEA 611 CONTRACTUAL - ELEM			23-24 FLOW THROUGH		Check Total:		3,098.00	3,098.00
400576		06/30/2024		6385 INTIVITY INC.			106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445		Check Total:		3,098.00	
	F 2115.400-03-PTEC			PTECH CONTRACTUAL - HS				1524		230911	196.74	196.74
	F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				1524		230911	3,659.95	3,659.95
400577		06/30/2024		2823 PAVILION CENTRAL SCHOOL			7014 BIG TREE ROAD, PAVILION NY 14525		Check Total:		3,856.69	
	F 2115.400-03-PTEC			PTECH CONTRACTUAL - HS				4782		230886	1,456.00	1,456.00
									Check Total:		1,456.00	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 15,130.42
Vendor Portion: 15,130.42
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 15,130.42. 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.

7/16/24 Sever Moulton claims auditor
Date Signature Title

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
2788	06/30/2024		8832 ATLANTIC TESTING LABORATORIES, LIMITED	CONCRETE TESTING		6431 US HIGHWAY 11, CANTON NY 13617	251264	220848	1,499.00	0.00
								Check Total:	1,499.00	
2789	06/30/2024		8832 ATLANTIC TESTING LABORATORIES, LIMITED	CONCRETE TESTING		6431 US HIGHWAY 11, CANTON NY 13617	250656	220848	356.00	0.00
								Check Total:	356.00	
2790	06/30/2024		8832 ATLANTIC TESTING LABORATORIES, LIMITED	ASBESTOS MONITORING		6431 US HIGHWAY 11, CANTON NY 13617	250510	220848	2,930.34	2,930.34
								Check Total:	2,930.34	
2791	06/30/2024		383 BLACKMON-FARRELL ELECTRIC INC	ELECTRIC INC 57 HALSTEAD STREET	ROCHESTER NY 14610			230777	8,588.00	8,588.00
				ELECTRICAL - PHASE 2 - HS				230777	1,900.00	1,900.00
								Check Total:	10,488.00	
2792	06/30/2024		383 BLACKMON-FARRELL ELECTRIC INC	ELECTRIC INC 57 HALSTEAD STREET	ROCHESTER NY 14610			230777	49,863.60	49,863.60
				ELECTRICAL - PHASE 2 - HS				Check Total:	49,863.60	
2793	06/30/2024		383 BLACKMON-FARRELL ELECTRIC INC	ELECTRIC INC 57 HALSTEAD STREET	ROCHESTER NY 14610			220890	1,361.34	1,361.34
				ELECTRICAL - PHASE 1 - ELEM				220890	2,935.50	2,935.50
				ELECTRICAL - PHASE 1 - NATATORIUM				220890	2,964.87	2,964.87
								Check Total:	7,261.71	
2794	06/30/2024		7629 CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	CONSTRUCTION MGMT - PHASE 2	1241 PITTSFORD-VICTOR RD #104, PITTSFORD NY 14534			210740	23,778.00	23,778.00
				CONSTRUCTION MGMT - PHASE 1				210740	5,000.00	0.00

BYRON BROS GEN CSD

Check Warrant Report For H - 22: CAPITAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024

VISION

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2795	06/30/2024		7629 CAMPUS CONSTRUCTION MANAGEMENT GROUP INC			1241 PITTSFORD-VICTOR RD #104, PITTSFORD NY 14534				28,778.00 ✓	
Check Total: 28,778.00 ✓											
H 2021.204-00-2024	06/30/2024		CONSTRUCTION MGMT - PHASE 2			APP-00028	210740			28,778.00 ✓	28,778.00
2796	06/30/2024		695 CLARK PATTERSON ENGINEERS SUR			CPL ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450				28,778.00	
Check Total: 28,778.00											
H 1621.240-00-2324	06/30/2024		CONTRACT - CAP OUTLAY 23- 24 - HS			100562	230518			2,400.00 ✓	233.81
2797	06/30/2024		695 CLARK PATTERSON ENGINEERS SUR			CPL ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450				2,400.00	
Check Total: 2,400.00											
H 2021.201-00-2024	06/30/2024		ARCHITECTS-PHASE 2			100555	210739			17,907.22 ✓	17,907.22
H 2021.202-00-2024	06/30/2024		ARCHITECTS REIMBURSEABLES - PHASE 2			100555	210739			3,600.00 ✓	3,334.08
H 2021.202-00-2024	06/30/2024		ARCHITECTS REIMBURSEABLES - PHASE 2			100555	210739			294.80 ✓	0.00
Check Total: 21,802.02											
2798	06/30/2024		7027 KIRCHER CONSTRUCTION INC			3090 MT MORRIS GENESEO ROAD, MT MORRIS NY 14510				126,027.00 ✓	126,027.00
H 2021.290-03-2023	06/30/2024		GENERAL CONST - PHASE 1 - HS			APPLICATION NO.: 11	220887			126,027.00 ✓	126,027.00
H 2021.290-04-2023	06/30/2024		GENERAL CONST - PHASE 1 - NATATORIUM			APPLICATION NO.: 11	220887			7,512.49 ✓	7,512.49
H 2021.290-05-2023	06/30/2024		GENERAL CONST - PHASE 1 - BUS GARAGE			APPLICATION NO.: 11	220887			80,750.00 ✓	840.70
Check Total: 214,289.49											
2799	06/30/2024		7027 KIRCHER CONSTRUCTION INC			3090 MT MORRIS GENESEO ROAD, MT MORRIS NY 14510				3,800.00 ✓	3,800.00
H 2021.290-04-2024	06/30/2024		GENERAL CONST - PHASE 2 - NATATORIUM			APPLICATION NO.: 3	230775			3,800.00 ✓	3,800.00
H 2021.290-03-2024	06/30/2024		GENERAL CONST - PHASE 2 - HS			APPLICATION NO.: 3	230775			267,425.00 ✓	267,425.00
Check Total: 271,225.00											
2800	06/30/2024		7027 KIRCHER CONSTRUCTION INC			3090 MT MORRIS GENESEO ROAD, MT MORRIS NY 14510				265,829.00 ✓	265,829.00
H 2021.290-03-2024	06/30/2024		GENERAL CONST - PHASE 2 -			APPLICATION NO.: 3	230775			265,829.00 ✓	265,829.00
Check Total: 271,225.00											
07/03/2024 03:01 PM											

BYRON BEECHER GEN CSD

Check Warrent Report For H - 22: CAPITAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024

VISION

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
				HS			NO.: 4				
2801	06/30/2024	9032	LANDRY MECHANICAL CONTRACTORS INC.	HVAC - PHASE 2 - HS		164 FLINT HILL ROAD, LEROY NY 14482	APPLICATION NO.: 3	230776		30,043.75	30,043.75
				HVAC - PHASE 2 - NATATORIUM			APPLICATION NO.: 3	230776		97,028.25	97,028.25
2802	06/30/2024	9032	LANDRY MECHANICAL CONTRACTORS INC.	PLUMBING - PHASE 2 - HS		164 FLINT HILL ROAD, LEROY NY 14482	APPLICATION NO.: 3	230776		127,072.00	
				PLUMBING - PHASE 2 - NATATORIUM			APPLICATION NO.: 3	230781		34,370.38	34,370.38
							APPLICATION NO.: 3	230781		35,506.25	35,506.25
2803	06/30/2024	9032	LANDRY MECHANICAL CONTRACTORS INC.	HVAC - PHASE 2 - HS		164 FLINT HILL ROAD, LEROY NY 14482	APPLICATION NO.: 4	230776		28,902.07	28,902.07
				HVAC - PHASE 2 - NATATORIUM			APPLICATION NO.: 4	230776		16,437.98	16,437.98
2804	06/30/2024	9032	LANDRY MECHANICAL CONTRACTORS INC.	PLUMBING - PHASE 2 - HS		164 FLINT HILL ROAD, LEROY NY 14482	APPLICATION NO.: 4	230781		45,340.05	
				PLUMBING - PHASE 2 - NATATORIUM			APPLICATION NO.: 4	230781		38,518.22	38,518.22
							APPLICATION NO.: 4	230781		22,325.00	22,325.00
2805	06/30/2024	9006	MARACON ENTERPRISES, INC.	GEN CONSTR - GAP OUTLAY 23-24 - HS		1343-C FAIRPORT NINE MILE POINT ROAD, WEBSTER NY 14580	APPLICATION NO.: 4	230759		4,500.00	4,500.00
2806	06/30/2024	9006	MARACON ENTERPRISES, INC.	GEN CONSTR - GAP OUTLAY 23-24 - HS		1343-C FAIRPORT NINE MILE POINT ROAD, WEBSTER NY 14580	APPLICATION NO.: 3	230759		73,368.50	73,368.50



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2807		06/30/2024	6672	RG TIMBS INC			11 MEADOWBROOK ROAD, WHITESBORO NY 13492			Check Total:	73,368.50	
	H 2021.209-00-2024	06/30/2024		FINANCIAL ADVISOR - PHASE 2			061324		220959		6,400.00	6,400.00
2808		06/30/2024	6672	RG TIMBS INC			11 MEADOWBROOK ROAD, WHITESBORO NY 13492			Check Total:	6,400.00	
	H 2021.209-00-2024	06/30/2024		FINANCIAL ADVISOR - PHASE 2			051024		220959		730.00	730.00
2809		06/30/2024	8835	T BELL CONSTRUCTION CORPORATION			45 REGENCY OAKS BOULEVARD, ROCHESTER NY 14624			Check Total:	730.00	
	H 2021.294-01-2023	06/30/2023		HVAC - PHASE 1 - ELEM			APPLICATION NO. 12		220891		1,282.50	1,282.50
	H 2021.294-03-2023	06/30/2023		HVAC - PHASE 1 - HS			APPLICATION NO. 12		220891		1,282.50	1,282.50
2810		06/30/2024	8835	T BELL CONSTRUCTION CORPORATION			45 REGENCY OAKS BOULEVARD, ROCHESTER NY 14624			Check Total:	2,565.00	
	H 2021.294-03-2023	06/30/2023		HVAC - PHASE 1 - HS			APPLICATION NO. 10		220891		42,701.80	42,701.80
2811		06/30/2024	8835	T BELL CONSTRUCTION CORPORATION			45 REGENCY OAKS BOULEVARD, ROCHESTER NY 14624			Check Total:	42,701.80	
	H 2021.294-03-2023	06/30/2023		HVAC - PHASE 1 - HS			APPLICATION NO. 11		220891		3,800.00	3,800.00
										Check Total:	3,800.00	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 24

Warrant Total: 1,342,697.36
Vendor Portion: 1,342,697.36
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,342,697.36. 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.

7/1/24 Deborah Mendenhall Deputy Treasurer
Date Signature Title

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1752	TA 021	07/03/2024		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 14143 NEW YORK NY 10008-1414			Trust & Agency Payment	5,180.04	
1753		07/03/2024		4247 OMNI GROUP			220 ALEXANDER STREET SUITE 400 ROCHESTER NY 14607			Check Total: Trust & Agency Payment	5,180.04	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					100.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					155.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					475.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					715.00	
1754		07/03/2024		5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI	OH 45999-0009			Check Total: Trust & Agency Payment	1,445.00	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					8,456.77	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					8,456.77	
TA 022				FEDERAL WITHHOLDING TAX		Trust & Agency Payment					9,792.53	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					1,977.80	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					1,977.80	
1755		07/03/2024		6585 BANK OF CASTILE		29 MAIN STREET LEROY NY 14482				Check Total: Trust & Agency Payment	30,661.67	
TA 010				CONSOLIDATED PAYROLL		Trust & Agency Payment					106,913.51	
301488		07/03/2024		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363 ALBANY NY 12212-5363				Check Total: Trust & Agency Payment - GENSCU	106,913.51	
TA 023				GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M				23.07	
301489		07/03/2024		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363 ALBANY NY 12212-5363				Check Total: Trust & Agency Payment - STLAWSCU	23.07	
TA 023				GARNISHMENTS		Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINA M				40.00	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301490	TA 024	07/03/2024	3356	SEIU 200 UNITED	DUES	Trust & Agency Payment - UNIONDUE	PO BOX 1130 , SYRACUSE NY 13201		Check Total:		40.00	
									Trust & Agency Payment - UNIONDUE		203.50	

Number of Transactions: 7

Check Total: 203.50
Warrant Total: 144,466.79
Vendor Portion: 144,466.79
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 144,466.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/3/24 Jessica Newblum claims auditor
Date Signature Title

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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	Liquidated
301491	TA 023	07/18/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER	GARNISHMENTS	Trust & Agency Payment - GENSCU	PO BOX 15363, ALBANY NY 12212-5363	CA91969Q1 - DOLPH, APRIL M	Trust & Agency Payment - GENSCU	79,888.72		
Check Total:										79,888.72		
301492	TA 023	07/18/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER	GARNISHMENTS	Trust & Agency Payment - GENSCU	PO BOX 15363, ALBANY NY 12212-5363	CA91969Q1 - DOLPH, APRIL M	Trust & Agency Payment - STLAWSCU	23.07		
Check Total:										23.07		
301493	TA 024	07/18/2024	3356	SEIU 200 UNITED	DUES	Trust & Agency Payment - UNIONDUE	PO BOX 4130, SYRACUSE NY 13201	BU40670JH - RADEL, TINA M	Trust & Agency Payment - UNIONDUE	183.50		
Check Total:										183.50		
Warrant Total:										114,115.65		
Vendor Portion:										114,115.65		
Payroll Portion:										0.00		

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims \$114,115.65 in number in the total amount of \$114,115.65. 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.

7/18/2024 Date
Signature
Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
500291	TE 2989.62	06/30/2024	9106	BRAEDYN CHAMBERY	STEELE TRUAX MEMORIAL AWARD		5 EDGEWOOD LANE, BERGEN NY 14416					
500292	TE 2989.54	06/30/2024	9000	LOEWKE, HANNA	KOTA, MATTHEW MEDICAL MEMORIAL SCH		10 MUNGER STREET, BERGEN NY 14416				625.00	
500293	TE 2989.62	06/30/2024	9077	COLIN MARTIN	STEELE TRUAX MEMORIAL AWARD		8424 PEACHEY ROAD, BERGEN NY 14416				250.00	
Number of Transactions: 3												
Check Total:											625.00	
Warrant Total:											1,500.00	
Vendor Portion:											1,500.00	
Payroll Portion:											0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/9/24 Sandra M. Mullen Claims Auditor

Date

Signature

Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		859,319.31
Outstanding Checks (See listing below):	-	197,238.72
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 662,080.59

Cash Account Balance: 662,080.59

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 NEW YORK MEDICAL PRACTICE PC	2,461.63
05/11/2023	23705	RALPH AND ROSIES DELI	60.85
05/25/2023	23767	RALPH AND ROSIES DELI	35.59
06/08/2023	23843	JACOB PROSPERO	184.05
05/08/2023	23857	LUANN M TIERNEY	101.90
06/22/2023	23871	CADENCE MUSIC	450.00
09/29/2023	24224	KWIATKOWSKI, JOSHUA	115.70
12/22/2023	24633	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	5,931.25
03/29/2024	24968	ASBO NEW YORK	640.00
04/26/2024	25102	D'AMICO, DON	138.83
05/10/2024	25153	LOU BAGNARA	138.83
05/10/2024	25185	HORACE HUDSON	115.70
05/10/2024	25195	MPS	4,037.49
05/24/2024	25223	ASBO NEW YORK	260.00
05/24/2024	25229	DON D'AMICO	121.50
05/24/2024	25250	SARAH MECH	30.00
05/24/2024	25264	RALPH AND ROSIES DELI	31.96
06/07/2024	25306	KATHRYN GRATTAN	800.00
06/07/2024	25331	RALPH AND ROSIES DELI	71.98
06/21/2024	25347	STEVEN BALL	196.50
06/21/2024	25354	CADENCE MUSIC	284.93
06/21/2024	25357	CREEKSIDE INC	125.00
06/21/2024	25363	FOREST HILL CATERING	3,024.00
06/21/2024	25364	GATES CHILI HIGH SCHOOL	1,084.62
06/21/2024	25367	GIAMBRONES APPLIANCE SALES INC, DBA BEN'S APPLIANCE AND KITCHENS	1,222.00
06/21/2024	25369	HAUN WELDING SUPPLY	84.64
06/21/2024	25379	LEEROYS NO FINER DINER	93.30
06/21/2024	25382	JASON MENZIE	101.75
06/21/2024	25389	OAK ORCHARD CONCRETE	8,345.00
06/21/2024	25391	POCOCK'S REPAIR SHOP	125.00
06/21/2024	25394	RALPH AND ROSIES DELI	278.88

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/21/2024	25397	RUFFELL REIMBURSEMENTS	310.00
06/21/2024	25400	RICK SMITH	169.00
06/21/2024	25402	TOSHIBA BUSINESS SOLUTIONS	154.83
06/21/2024	25405	VINYL STICKS	1,010.00
06/28/2024	25407	EZ PASS	43.04
06/28/2024	25408	NATIONAL GRID	6,835.22
06/28/2024	25409	VERIZON WIRELESS	75.98
06/30/2024	25411	A-VERDI STORAGE CONTAINERS	2,458.00
06/30/2024	25412	AMAZON.COM	2,601.78
06/30/2024	25413	APPLIED AUDIO	28.00
06/30/2024	25414	ATTICA PACKAGE COMPANY	1,895.00
06/30/2024	25415	BATAVIA DAILY NEWS, SMG BATAVIA	65.64
06/30/2024	25416	BATAVIAS ORIGINAL PIZZERIA	354.74
06/30/2024	25417	BRODNER EQUIPMENT INC	17,098.00
06/30/2024	25418	CADENCE MUSIC	165.00
06/30/2024	25419	TYLER CHAPMAN	102.50
06/30/2024	25420	CONNOR TIRE SERVICE	115.00
06/30/2024	25421	CREEKSIDE INC	250.00
06/30/2024	25422	CROCKERS ACE HARDWARE	2,015.53
06/30/2024	25423	DAY AUTOMATION	435.00
06/30/2024	25424	ECO GREEN PARK	288.05
06/30/2024	25425	ENCORE PIANO SERVICE	220.00
06/30/2024	25426	ENERGY COOPERATIVE OF AMERICA	6,415.36
06/30/2024	25427	ENERGY ENTERPRISES INC	300.00
06/30/2024	25428	FITCHTALKS LLC	1,000.00
06/30/2024	25429	FOLLETT CONTENT SOLUTIONS, LLC	1,800.06
06/30/2024	25430	GENESEE REGION ATHLETIC ASSOC	270.00
06/30/2024	25431	GREG RYS	150.00
06/30/2024	25432	GRIPPO ASPHALT MAINTENANCE	3,975.00
06/30/2024	25433	HARRINGTONS GREENHOUSES	634.00
06/30/2024	25434	HEARING EVALUATION SERVICES OF BUFFALO INC	870.74
06/30/2024	25435	HEIDELBERG MATERIALS NORTHEAST- NY LLC	2,784.01
06/30/2024	25436	I D BOOTH INC	589.88
06/30/2024	25437	INTEGRATED THERAPY SERVICES	36,623.72
06/30/2024	25438	REBEKAH IRELAND	161.47
06/30/2024	25439	JMCC DBA CARMEN CHAVEZ	4,500.00
06/30/2024	25440	JOES AWARDS & TROPHIES	676.00
06/30/2024	25441	JOSTEN'S INC	14.43
06/30/2024	25442	LEONARD BUS SALES INC	423.68
06/30/2024	25443	LICCIARDI RADIO SERVICES INC	1,610.66
06/30/2024	25444	MONROE COUNTY WATER AUTHORITY	2,510.91
06/30/2024	25445	MUSIC AND ARTS	259.60
06/30/2024	25446	MUSIC THERAPY PATHWAYS	736.00
06/30/2024	25447	NAPA AUTO PARTS	1,253.86
06/30/2024	25448	NOCO ENERGY CORPORATION	4,181.00

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



Check Date	Check Number	Payee	Amount
06/30/2024	25449	JEFFREY K PARNAPY	1,000.00
06/30/2024	25450	LORI PRINZ	656.29
06/30/2024	25451	REALLY GREAT READING COMPANY, LLC	1,888.10
06/30/2024	25452	REDMOND, BRYAN	200.00
06/30/2024	25453	RUSH HENRIETTA CENTRAL SCHOOL	986.72
06/30/2024	25454	VICKY SHALLENBERGER	640.77
06/30/2024	25455	DAVID SHECHTER	115.70
06/30/2024	25456	SHERWIN WILLIAMS	2,103.50
06/30/2024	25457	SITEONE LANDSCAPE SUPPLY LLC	1,428.00
06/30/2024	25458	RACHEL STEVENS	167.70
06/30/2024	25459	THE ODD SHOP LTD	333.13
06/30/2024	25460	UTICA NATIONAL INSURANCE	210.00
06/30/2024	25461	WALMART COMMUNITY	521.99
06/30/2024	25462	WB MASON CO INC	23,451.35
06/30/2024	25463	WEBSTER SZANYI LLP	4,875.02
06/30/2024	25464	WILLARD, EMILY	183.61
06/30/2024	25466	HAUN WELDING SUPPLY	82.00
06/30/2024	25467	LEWIS GENERAL TIRES INC	13,478.00
06/30/2024	25468	MONROE COUNTY WATER AUTHORITY	322.91
06/30/2024	25469	NAPA AUTO PARTS	68.84
06/30/2024	25470	NOCO ENERGY CORPORATION	804.38
06/30/2024	25471	RAY SANDS GLASS	419.91
06/30/2024	25472	SELECT COLLISION	3,497.63
06/30/2024	25473	WASTE MANAGEMENT OF NY LLC	129.60

Outstanding Check Total: 197,238.72

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		1,758,643.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,758,643.25

Cash Account Balance: 1,758,643.25

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 6/30/2024



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

Ending Bank Balance:		519,591.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 519,591.17

Cash Account Balance: 519,591.17

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 6/30/2024



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

Ending Bank Balance:		2,053,845.30
Outstanding Checks (See listing below):	-	1,342,697.36
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 711,147.94

Cash Account Balance: 711,147.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	2788	ATLANTIC TESTING LABORATORIES, LIMITED	1,499.00
06/30/2024	2789	ATLANTIC TESTING LABORATORIES, LIMITED	356.00
06/30/2024	2790	ATLANTIC TESTING LABORATORIES, LIMITED	2,930.34
06/30/2024	2791	BLACKMON-FARRELL ELECTRIC INC	10,488.00
06/30/2024	2792	BLACKMON-FARRELL ELECTRIC INC	49,863.60
06/30/2024	2793	BLACKMON-FARRELL ELECTRIC INC	7,261.71
06/30/2024	2794	CAMPUS CONSTRUCTION MANAGEMENT GROUP INC	28,778.00
06/30/2024	2795	CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	28,778.00
06/30/2024	2796	CLARK PATTERSON ENGINEERS, SUR	2,400.00
06/30/2024	2797	CLARK PATTERSON ENGINEERS, SUR	21,802.02
06/30/2024	2798	KIRCHER CONSTRUCTION INC	214,289.49
06/30/2024	2799	KIRCHER CONSTRUCTION INC	271,225.00
06/30/2024	2800	KIRCHER CONSTRUCTION INC	265,829.00
06/30/2024	2801	LANDRY MECHANICAL CONTRACTORS INC	127,072.00
06/30/2024	2802	LANDRY MECHANICAL CONTRACTORS INC	69,876.63
06/30/2024	2803	LANDRY MECHANICAL CONTRACTORS INC.	45,340.05
06/30/2024	2804	LANDRY MECHANICAL CONTRACTORS INC.	60,843.22
06/30/2024	2805	MARACON ENTERPRISES INC	4,500.00
06/30/2024	2806	MARACON ENTERPRISES, INC.	73,368.50
06/30/2024	2807	RG TIMBS INC	6,400.00
06/30/2024	2808	RG TIMBS INC.	730.00
06/30/2024	2809	T BELL CONSTRUCTION CORPORATION	2,565.00
06/30/2024	2810	T BELL CONSTRUCTION CORPORATION	42,701.80
06/30/2024	2811	T BELL CONSTRUCTION CORPORATION	3,800.00

Outstanding Check Total: 1,342,697.36

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		6,485.20
Outstanding Checks (See listing below):	-	6,485.20
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
06/20/2024	1747	NYS & LOCAL RETIREMENT SYSTEM	885.90
06/20/2024	1748	NYS EMPLOYEE RETIREMENT SYSTEM	5,599.30
Outstanding Check Total:			6,485.20

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



Account: School Lunch

Cash Account(s): C 200

Ending Bank Balance:		629,531.93
Outstanding Checks (See listing below):	-	10,830.10
Deposits in Transit:	+	20.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 618,721.83

Cash Account Balance: 618,721.83

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	201252	AMERICAN FRUIT & VEGETABLE CO	1,796.65
06/21/2024	201257	LUANN LAMAR	10.85
06/21/2024	201260	COLLEEN PIMM	10.50
06/21/2024	201264	CAROLYN SMITH	11.00
06/21/2024	201267	CHRISTINE VOLKMAR	88.80
06/30/2024	201269	BYRON BERGEN CSD-EXTRACURRICLR	567.00
06/30/2024	201270	HOUSEMAN REFRIGERATION LLC	225.00
06/30/2024	201271	LATINA FOODS	1,377.37
06/30/2024	201272	SYSCO FOOD SVCS OF SYRACUSE	3,598.60
06/30/2024	201273	UPSTATE NIAGARA COOPERATIVE	2,446.42
06/30/2024	201274	UPSTATE NIAGARA COOPERATIVE	514.81

Outstanding Check Total: 10,830.10

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		100,359.11
Outstanding Checks (See listing below):	-	15,361.02
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 84,998.09

Cash Account Balance: 84,998.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	400572	INC. AVI FOODSYSTEMS	459.73
06/30/2024	400573	BARNES & NOBLE @ GCC	60.00
06/30/2024	400574	BRI CONSULTANCY, LLC	6,200.00
06/30/2024	400575	HILLSIDE CHILDREN'S CENTER	3,098.00
06/30/2024	400576	INTIVITY INC.	3,856.69
06/30/2024	400577	PAVILION CENTRAL SCHOOL	1,456.00
06/30/2024	400578	BYRON BERGEN CSD - GENERAL	230.60
Outstanding Check Total:			15,361.02

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024

56



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

Ending Bank Balance:		466.68
Outstanding Checks (See listing below):	-	466.68
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
06/06/2024	1725	DANIELLE G. MARTINO	25.83
06/20/2024	1731	KILEY R. LONGIN	440.85
Outstanding Check Total			466.68

ushae

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024

57



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
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Ushale

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		18,590.09
Outstanding Checks (See listing below):	-	9,868.17
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 8,721.92

Cash Account Balance: 8,721.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/07/2024	500257	BRODIE BAUBIE	250.00
06/07/2024	500258	BRODIE BAUBIE	1,000.00
06/07/2024	500261	GABRIELLE GRAFF	450.00
06/07/2024	500262	GABRIELLE GRAFF	1,000.00
06/07/2024	500263	JAMES HEICK	50.00
06/07/2024	500266	ELTON KINKELAAR	1,000.00
06/07/2024	500267	LOEWKE, HANNA	50.00
06/07/2024	500268	LOEWKE, HANNA	1,000.00
06/07/2024	500269	LOEWKE, HANNA	250.00
06/07/2024	500270	LOEWKE, HANNA	100.00
06/07/2024	500272	LINCOLN MCGRATH	200.00
06/07/2024	500274	ALEXANDRA POCOCK	50.00
06/07/2024	500275	CARTER PRINZI	200.00
06/07/2024	500276	MICHAEL ROGOYSKI	100.00
06/07/2024	500277	VICTORIA ROGOYSKI	200.00
06/07/2024	500278	VICTORIA ROGOYSKI	50.00
06/07/2024	500279	VICTORIA ROGOYSKI	200.00
06/07/2024	500280	RILEY SHARPE	150.00
06/07/2024	500281	RILEY SHARPE	118.17
06/07/2024	500282	GENEVIEVE SMITH	200.00
06/07/2024	500284	EMMA STAROWITZ	500.00
06/07/2024	500285	SAWYER ZINTER	50.00
06/21/2024	500289	EMMA STAROWITZ	1,000.00
06/30/2024	500291	BRAEDYN CHAMBRY	625.00
06/30/2024	500292	LOEWKE, HANNA	250.00
06/30/2024	500293	COLIN MARTIN	625.00
Outstanding Check Total:			9,868.17

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024

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

Ending Bank Balance:		21,135.10
Outstanding Checks (See listing below):	-	7,958.97
Deposits in Transit:	+	567.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,743.13

Cash Account Balance: 13,743.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/12/2024	601097	LINCOLN MCGRATH	75.00
06/13/2024	601101	GENESEE COUNTY SHERIFF OFFICE	150.00
06/17/2024	601102	GREG'RY'S	432.00
06/17/2024	601104	SARA MACKENZIE	30.52
06/21/2024	601110	BUFFALO BOUNCE HOUSE	400.00
06/25/2024	601112	JOSTENS	1,588.00
06/25/2024	601113	TIFFANY RAE LUKSCH	418.45
06/26/2024	601116	MALACHI SMITH	125.00
06/27/2024	601117	NEW YORK STATE FFA LEADERSHIP TRAINING FOUNDATION INC	4,740.00
Outstanding Check Total:			7,958.97


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 6/30/2024

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

Ending Bank Balance:		996,687.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	996,687.49
Cash Account Balance:	996,687.49

Outstanding Check Listing

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

Approved By



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *BB*
SUBJECT: SUMMER SPECIAL EDUCATION WORK
DATE: JULY 10, 2024

Pat,

I am recommending the following Special Education Teachers to attend CSE meetings, complete testing, and write IEPs. Teachers will be paid at the professional rate per BBFA contract.

Teacher Name	Grade	Hours
Alana Penna	Teacher	Up to 8 Hours

CIVIL SERVICE POSITION RECOMMENDATION

On my recommendation, Ashley YERDON (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☒ permanent (check one) Civil Service ☐ substitute ☐ part-time ☒ full-time (check one) position of TEACHER ALOE (Civil Service job title).

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

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

☒ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: egg. 9/24/2024


Supervisor Signature

7/11/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Daniel Lamprey (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☒ permanent (check one) Civil Service ☐ substitute ☐ parttime ☐ full-time (check one) position of IT operations analyst 1 (Civil Service job title).

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

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

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

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☒ None Applicable

Additional Information/Comments: eff 8/25/2024

[Signature]
Supervisor Signature

7/18/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

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

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☒ Service Employees International Union Local 200United

☐ None Applicable

Additional Information/Comments: off 9/3/24


Supervisor Signature

7-18-2024
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: 9/3/24

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Kristina Feldman (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☒ probationary** ☐ permanent (check one) Civil Service ☐ substitute ☐ part-time ☒ full-time (check one) position of Teacher Aide (Civil Service job title).

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

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

The rate of pay will be \$ 15.50 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☒ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: Kristina will be a great addition to the Teacher Aide staff at BB Elementary.

Kristin Loftus

Supervisor Signature

7/22/24

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24

Candidate Start Date: 9/3/24

Replaces: _____

Payroll Budget Code: A2250140-03

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *fb*
SUBJECT: TOSA - INSTRUCTIONAL COACH RECOMMENDATION FOR 2024-25 SCHOOL YEAR
DATE: JULY 30, 2024

Due to Diana Walther returning to the classroom to teach 8th grade English, I am recommending Megan Wahl to be approved as Teacher on Special Assignment (TOSA) - Instructional Coach for the 2024-25 school year.



BYRON- BERGEN CENTRAL SCHOOL DISTRICT

Elementary School

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

Kristin Loftus, Principal
Katie Kaercher, Director of Student Services
Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for 2024-2025 Grade Level Leaders

Date: August 7, 2024

I am recommending the positions below for Grade Level Leaders for the 2024-2025 school year.

Name	Position
Ayn Gardner	K Grade Level Leader
Michelle Matteson	Gr. 1 Grade Level Leader
Daneen Williams	Gr. 2 Grade Level Leader
Colleen Hardenbrook	Gr. 3 Grade Level Leader
Jenna Carney	Gr. 4 Grade Level Leader
Erin Varley	Gr. 5 Grade Level Leader

Elementary Principal
KL/kb



BYRON- BERGEN CENTRAL SCHOOL DISTRICT

Elementary School

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

Kristin Loftus, Principal
Katie Kaercher, Director of Student Services
Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for 2024-2025 Extracurricular Positions

Date: August 7, 2024

I am recommending the positions below for Extracurricular Positions for the 2024-2025 school year.

Name	Position
Erin Varley	5th grade Class Advisor
Erin Varley	Elementary School Safety Patrol
Colleen Hardenbrook	Yearbook PK-5
Debbie Slocum	Student Council PK-5
Craig Schroth	Page Turners Gr. 5
Marielle Follaco	Page Turners Gr. 4
Craig Schroth	Science Fair Coordinator
Craig Schroth	Storytelling Advisor
Karen Tischer	Gr. 4 Chorus
Bob Lancia	GWMEA Solo Fest
Bob Lancia	All County Band 5/6
Bob Lancia	Grade 4 Band

Kristin Loftus

Elementary Principal
KL/kb

**BYRON- BERGEN CENTRAL SCHOOL DISTRICT****Jr./Sr. High School**

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

Paul Hazard, Principal

Katie Grattan, Assistant Principal

Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Paul Hazard
Principal

Re: Recommendation of Translator

Date: August 8th, 2024

I am recommending Jeanne Rivera for the position of District Translator for the entirety of the summer of 2024. She will work no more than 25 hours over the course of the summer

Paul Hazard

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

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

☐ Office Personnel & Teachers' Aides Association

☒ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: going from probationary to permanent
off 9/6/24

[Signature]
Supervisor Signature

8/6/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION
RECOMMENDATION

71

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

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

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

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

☐ Office Personnel & Teachers' Aides Association

☒ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: going from probationary to permanent eff 9/8/24

[Signature]
Supervisor Signature

8/22/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, AMANDA KNAUSS (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☒ probationary** ☐ permanent (check one) Civil Service ☐ substitute ☐ part-time ☒ full-time (check one) position of Secretary (Civil Service job title).

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

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

The rate of pay will be \$ 19.00 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

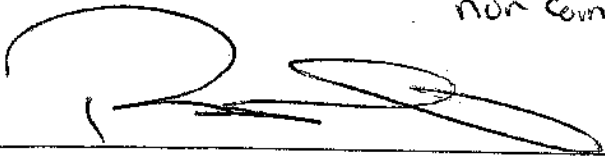
☒ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☐ None Applicable

Additional Information/Comments: per the HELPS program will be noncompetitive until probationary period ends, then will be changed from non competitive to competitive.


Supervisor Signature

8/2/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: 9/3/24

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance



BYRON- BERGEN CENTRAL SCHOOL DISTRICT

Elementary School

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

Kristin Loftus, Principal

Katie Kaercher, Director of Student Services
Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for Probationary Elementary Education Teacher

Date: August 8, 2024

I am recommending Darlene Sommerfeldt for the probationary position of Elementary Education Teacher at Byron-Bergen Central School effective September 4, 2024. Ms. Sommerfeldt has been a full year long term substitute as an elementary classroom teacher for the past two years at Byron-Bergen Elementary. During this time, she received a mentor, was observed regularly, and did an excellent job. I am very excited for her to join us in a probationary position.

Elementary Principal
KL/kb

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

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

Kristin Loftus, Principal

Katie Kaercher, Director of Student Services

Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for Full Year Long Term Substitute- Elementary
Teacher

Date: August 8, 2024

I am recommending Taylor Childress for the 2024-2025 full year long term substitute position of Elementary Education Teacher at Byron-Bergen Central School effective September 4, 2024. Ms. Childress recently graduated from Mercyhurst College with her degree in elementary education. I am very excited for her to join the Byron-Bergen Elementary team!



Elementary Principal
KL/kb

**BYRON- BERGEN CENTRAL SCHOOL DISTRICT****Jr./Sr. High School**

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

Paul Hazard, Principal
Katie Grattan, Assistant Principal
Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Paul Hazard
Principal

Re: Recommendation of LTS

Date: July 22th, 2024

I am recommending Jonathan DiCraсто for the LTS (Category 2) School Counselor position at Byron Bergen Jr./Sr. High School effective August 28, 2024, with summer hours.

Paul Hazard

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT



TO: BOARD OF EDUCATION
FROM: PATRICK MCGEE
SUBJECT: SUMMER HOURS
DATE: AUGUST 13, 2024
CC:

I am recommending Rich Hannan to be paid for summer hours not to exceed 36 hours and to be paid at the processional rate per the BBFA contract. I have asked Rich to come in the summer and be part of our Leadership Team summer work.



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *BB*
SUBJECT: SUMMER 2024 CURRICULUM WRITING
DATE: AUGUST 14, 2024

Pat,

I am recommending the following teacher to provide professional development, attend New Teacher Orientation days, and/or prepare for the upcoming school year.
Teachers will be paid at the professional rate per BBFA contract.

Name	Grade/Position	Time (hours)
Megan Wahl	Instructional Coach	6



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *BB*
SUBJECT: SUMMER 2024 CURRICULUM WRITING
DATE: AUGUST 14, 2024

Pat,

I am recommending the following teacher to work on curriculum this summer with a focus on developing curriculum and assessments for our Spanish students.

Teachers will be paid at the professional rate per BBFA contract.

Name	Grade/Position	Time (hours)
Cathy Bishop	Spanish Teacher	6



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
 FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *BB*
 SUBJECT: STRATEGIC PLANNING WORK TIME
 DATE: AUGUST 14, 2024

Pat,

I am recommending the following teachers, teacher aides to work on the district's strategic plan this summer with a focus on developing outcomes and goals for the upcoming school year. Teachers will be paid at the professional rate per BBFA contract. All others will be paid at their contractual hourly rate.

Name	Grade/Position	Time (hours)
Ken Gropp	Social Studies	3.5
Nick Muhlenkamp	Social Studies	3.5
Diane Taylor	TOSA - Curriculum/MTSS	3.5
Debbie Slocum	Instructional Coach	3.5
Diana Walther	English	3.5
Alyssa Hancock	Jr/Sr HS Social Worker	3.5
Nicholas Muhlenkamp	Social Studies	3.5
Pete Spence	Science	3.5
Michelle Matteson	1st Grade	3.5
Tiffany Luksch	Math	3.5
Jenna Voos	Counselor	3.5
Craig Scroth	IBL Teacher	3.5
Megan Wahl	Instructional Coach	3.5
Nichole Whiteford	School Psychologist	3.5
Kristina Bird	Teacher Aide	3.5
Shawna Tuttle	Food Service	3.5

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: AUGUST 13, 2024

cc: Paul Hazard

I would like to recommend the following people serve as Coach / Advisor for the 2024-25 School year.

A handwritten signature in dark ink, appearing to be 'RH' or 'Rich Hannan'.

Fall Cheer

Varsity - .5 Kristina Bird & .5 Amanda Wannike

Volunteer: Rachel Lambert

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

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

☐ Office Personnel & Teachers' Aides Association

☒ Bus Driver's Association

☐ Service Employees International Union Local 200United

☐ None Applicable

Additional Information/Comments: off 9/18/24

[Signature]
Supervisor Signature

8/16/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☒ None Applicable

Additional Information/Comments: eff. 9/18/24

[Signature]
Supervisor Signature

8/16/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 8/22/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance

RESOLUTION TO CONFIRM TAX ROLLS AND AUTHORIZE TAX LEVY

RESOLVED, that the Byron Bergen Central School District will levy a tax of \$9,385,010 on the taxable property within the District, and the following resolution be adopted, to wit:

WHEREAS the Board of Education has been authorized by the voters of this district at the Annual Meeting on May 21, 2024 to raise for the current budget the necessary tax,

THEREFORE, BE IT RESOLVED, that the Board of Education fix the equalization tax rates and confirm the extension of the taxes as they appear in the following described rolls:

Town/Village	Taxable Assessed Value	Equalization Rate	Tax Rate Per M of Assessed Valuation
Batavia	\$13,395,066	100.00%	\$18.958199
Bergen	\$233,069,676	100.00%	\$18.958443
Byron	\$138,390,084	100.00%	\$18.958610
Elba	\$2,323,500	100.00%	\$18.958201
LeRoy	\$10,932,503	93.00%	\$20.385161
Stafford	\$54,043,583	90.00%	\$21.064666
Riga	\$30,079,140	82.00%	\$20.263305
Sweden	\$54,740	100.00%	\$16.615820
Clarendon	\$2,841,497	80.00%	\$23.697748

AND BE IT FURTHER DIRECTED, that the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin September 1, 2024 and end October 30, 2024 giving the tax warrant an effective period of 60 days at the expiration of which time the tax collector shall make an accounting in writing to the Board. If payment is not made by the specified dates, unpaid taxes will be returned to County of Genesee, County of Monroe and County of Orleans where a penalty will be computed and added to the Town and County tax bill, effective January 1, 2025

AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:

1st month free period,

2nd month interest of two (2) percent added

BYRON-BERGEN CENTRAL SCHOOL DISTRICT



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: NATURAL GAS BID RESULTS (2 YEAR BID)
DATE: JULY 26, 2024
CC: ROGER CALDWELL, RACHEL STEVENS, ASHLEY OROLOGIO, ROBERT WILKINS, JAIME VINDIGNI

I am recommending that the Board of Education accept the recommendation of Energy Enterprises, Inc, our energy consultant, and agree to purchase natural gas through **Energy Mark under Method 1, 2-Year Basis Price of \$-0.3000 for the contract period, September 1, 2024 through August 31, 2026.** The co-operative natural gas bid recommendation and results are attached.

We cannot lock-in with the bid until the Board of Education approves Energy Mark as the acceptable bid. Please add this to the August 22, 2024 agenda as new business. Once approved a purchase order has to be sent to the vendor as instructed by Energy Enterprises Inc.



Energy Enterprises, Inc.

10 Mill Street, PO Box 182, Mt. Morris, NY 14510

Phone: (585) 658-4820 • Fax: (585) 658-4833

"We don't sell power – We give it!"

July 26, 2024

Ms. Lori Prinz
School Business Administrator
Byron-Bergen CSD
6917 West Bergen Road
Bergen, NY 14416

**RE: 2024/2025 Natural Gas Bid Review and Recommendation - RG&E SC-3 LARGO
Transport Accounts**

Dear Ms. Prinz,

We have examined the responses to the invitation to bid for natural gas received on 7/25/2024 at 1:00PM, covering the following: RG&E - Natural Gas Group. The following bidders submitted replies suitable for consideration: UGI Energy Services, Energy Mark, Sprague Operating Resources, Great American Power, and Sprague Energy.

The following is a brief overview of our process of review and the evaluation which seeks to identify the bidder and the specific pricing method that combine to produce the lowest estimated annual cost for you while minimizing the potential risks.

Our approach to bidding is directed toward reducing subjective evaluation to a minimum, while emphasizing objective criteria by which to measure prices and pricing techniques. The specifications are designed to combine low price with low risk and ultimately to provide you with the most suitable fit of price and risk.

The documents requested two different pricing options for both a one-year and two-year agreements. The pricing options are as follows: (1) Index based pricing with a trigger option; and (2) Fixed pricing for 50% of the Scheduled Load with the balance to be billed at Index pricing. Below is a more detailed explanation about each of the methods being bid:

- (1) Index based pricing with trigger option. This natural gas is delivered on a firm or full plant requirement based on an approximate value of historical usage known as the Schedule A. The rate charged for the natural gas is the same for all gas used during a particular time frame as designated by the market, or possible executed trigger. Since the commodity price is subject to constantly changing market forces, cost projections are more difficult and therefore potentially less accurate if the rates are not locked. However, locking, when rates are projected to be stable or decrease, can also cause unwanted excess payments. Under this approach, the consumer takes on the least amount of risk when pricing is stable or in a decreasing mode.

- (2) Fixed pricing for 50% of the Scheduled Load with the balance to be billed at Index pricing. This option is newer to the bidding program. It is one that works well when there is a large amount of uncertainty in the market. We have seen in recent months that the energy field has become extremely volatile for several reasons. As such, this method allows us to lock in 50% of your estimated usage at a fixed price and let the balance of the load be billed the same as Option 1 above. This method helps protect large swings in budgets over the year, while also allowing for some fluctuations in pricing when prices decline. In addition, with the significant climate variances that have been occurring, we feel that fixing 50% of the load would be the appropriate amount and not go higher.

In addition to the pricing options, we have asked for both a one-year term, as well as a two-year term. We have accepted two-year terms in the past when pricing looks to be less in the future over the full contract period. As the NYMEX has shown recently, rates do appear to be running less in the future so this option may provide some better pricing for us. We have attached a sheet depicting the NYMEX pricing as of 9:30am on 7/25/2024 for your reference.

The attached spreadsheets quantify estimates for each pricing method and for each bidder utilizing your group's historical average consumption and the estimated NYMEX index based on the bid opening date.

In order to establish a "verifiable" variable price, a natural gas market index value, universally recognized in the industry, must be determined. The widely published NYMEX (New York Mercantile Exchange) Henry Hub "settlement price" for the particular month is specified for use as the base for indexed pricing in the bidding documents. Current monthly prices for the 2024/2025 bidding year were utilized in this analysis.

Each of the invited bidders has been pre-qualified through a uniform requirement for financial information, trade references and through historical working relationships.

RECOMMENDATION:

After careful analytical review and consideration of the received bid documents **we clearly recommend Energy Mark as your supplier of Natural Gas based upon the lowest responsible bid.**

We have been in contact with various marketers and are finding that the bids received are in fact very favorable, thus we do not recommend rebidding the purchase.

As for our recommendation in regard to which Option to go with, **we are recommending that you choose the Method 1, 2 Year Basis Price of \$0.3000 for the contract period September 1, 2024 through August 31, 2026.** In reviewing this choice, we see that the two-year rate is less than the one-year rate so we will benefit from the lower number for the full duration of the contract. In addition, when looking at the other methods, based on the long-term potential that the NYMEX rates may adjust a little, the 50% locking does not work at this time.

At this time, we do not see us locking prices for the upcoming year, but if something were to happen that has a major impact, the triggering option does exist within this bid. If triggering were to occur, we will have to remember to remain extremely diligent in establishing our volume usage numbers because if locking occurs, swing tolerance on locked months goes to 0% unless

we only lock a certain percentage of the load. Things to remember are if you had reduced the number of facilities being used, had recent expansions to a facility, implemented cogeneration equipment, as well as the possible use of alternative fuels. These items need to be addressed on a location-by-location basis and any changes should be noted prior to triggering the requested load.

As a quick synopsis, we are recommending that you award the bid to Energy Mark utilizing Option I Two Year Basis rate of \$ -0.0000. *As a matter of interest, when this item was bid last, two years ago, the rate received was \$ -0.0470, so as you can see this bid generated a VERY FAVORABLE result.

An individualized spreadsheet illustrates your estimated natural gas commodity cost as a result of the bid and recommendation would be to issue a Purchase Order in the amount of \$ 33,665 from September 1, 2024 through June 30, 2025 and when appropriate, a Purchase Order in the amount of \$226 for the period July 1, 2025 through August 31, 2025. Ultimately, we are very happy with the results considering the basis being accepted remains a negative number, coupled with the fact that we are being able to accept that for a two-year period.

I would like to note that the average basis received over the past has been running at \$0.350 per decatherm. Thus, this basis is significantly below the average rate.

We have enclosed various additional documentation:

1. Sheet showing the actual NYMEX rates for the next two-years as of 9:30am on 7/25/2024.
2. Calculation Sheets pertaining to the award recommendation for your specific location, as well as a total summary for the entire group participating in the bid.
3. Sample language which should be included in your purchase order (IF APPLICABLE). Please note in regards to your purchase order, since neither market prices nor the weather are predictable, the purchase order dollar value should be inflated by some percentage to cover those contingencies (**our recommendation would be in the 25% to 30% range**).
4. For your information, we have attached a list of the marketers that received a copy of the Natural Gas bid.
5. Also attached is a highlight document that will need to be signed and returned to me, transaction confirmation form. This is just a confirmation sheet detailing the bid rate, as well as denotation of the contract duration. The estimated values listed are only values that the marketer utilizes since this is a firm bid, meaning that whatever you use is what you will be billed for.

If you have any additional questions regarding this matter, please do not hesitate to contact me.

Sincerely,

Scott E. Layton
Attachments

NYMEX

9:30AM	7/25/2024
Sep-24	2.112
Oct-24	2.222
Nov-24	2.671
Dec-24	3.208
Jan-25	3.496
Feb-25	3.348
Mar-25	2.992
Apr-25	2.833
May-25	2.879
Jun-25	3.043
Jul-25	3.228
Aug-25	3.278
Sep-25	3.239
Oct-25	3.299
Nov-25	3.608
Dec-25	4.037
Jan-26	4.307
Feb-26	4.07
Mar-26	3.517
Apr-26	3.144
May-26	3.174
Jun-26	3.359
Jul-26	3.532
Aug-26	3.572

RG & E Accounts - Greece CSD and Byron-Bergen CSD Service Order 3

Byron-Bergen CSD

Bid Group: REGROUP SCHLAGESSBUNK
Bid Date: 7/5/2000

METHOD #12 Month Rate - 12 Mth
Firm Index based pricing with inflation option

Month	AVG GROUP Demand (MW)	INDEX	AVG GROUP Demand (MW)	INDEX	AVG GROUP Demand (MW)	INDEX
September	1,700	2,112	1,700	2,112	1,700	2,112
October	1,700	2,112	1,700	2,112	1,700	2,112
November	1,700	2,112	1,700	2,112	1,700	2,112
December	1,700	2,112	1,700	2,112	1,700	2,112
January	1,700	2,112	1,700	2,112	1,700	2,112
February	1,700	2,112	1,700	2,112	1,700	2,112
March	1,700	2,112	1,700	2,112	1,700	2,112
April	1,700	2,112	1,700	2,112	1,700	2,112
May	1,700	2,112	1,700	2,112	1,700	2,112
June	1,700	2,112	1,700	2,112	1,700	2,112
July	1,700	2,112	1,700	2,112	1,700	2,112
August	1,700	2,112	1,700	2,112	1,700	2,112
Month Total	17,000	21,120	17,000	21,120	17,000	21,120

METHOD #12 Month Rate - 12 Mth
50% of Scheduled Load Firm Index
Balance of Load Firm Index

Month	AVG GROUP Demand (MW)	INDEX	AVG GROUP Demand (MW)	INDEX	AVG GROUP Demand (MW)	INDEX
September	1,700	2,112	1,700	2,112	1,700	2,112
October	1,700	2,112	1,700	2,112	1,700	2,112
November	1,700	2,112	1,700	2,112	1,700	2,112
December	1,700	2,112	1,700	2,112	1,700	2,112
January	1,700	2,112	1,700	2,112	1,700	2,112
February	1,700	2,112	1,700	2,112	1,700	2,112
March	1,700	2,112	1,700	2,112	1,700	2,112
April	1,700	2,112	1,700	2,112	1,700	2,112
May	1,700	2,112	1,700	2,112	1,700	2,112
June	1,700	2,112	1,700	2,112	1,700	2,112
July	1,700	2,112	1,700	2,112	1,700	2,112
August	1,700	2,112	1,700	2,112	1,700	2,112
Month Total	17,000	21,120	17,000	21,120	17,000	21,120

METHOD #1-24 Month Rate - 2 MEABS
Firm Index based pricing with trigger provision

Month	Avg. Grid Open/Close	Index Base (50,000)	Energy Load	Storage Operating	UGI Energy	Great American Power
September	17.25	2,120	172	No to Specs (10% swing)	50,000 (50% swing)	50,000 (50% swing)
October	17.25	2,120	172		50,000	50,000
November	17.25	2,120	172		50,000	50,000
December	17.25	2,120	172		50,000	50,000
January	17.25	2,120	172		50,000	50,000
February	17.25	2,120	172		50,000	50,000
March	17.25	2,120	172		50,000	50,000
April	17.25	2,120	172		50,000	50,000
May	17.25	2,120	172		50,000	50,000
June	17.25	2,120	172		50,000	50,000
July	17.25	2,120	172		50,000	50,000
August	17.25	2,120	172		50,000	50,000

METHOD #2-24 Month Rate - 2 MEABS

50% of Solid 24 Load Firm with
 Balance of Load Index plus NEMEX

Month	Avg. Grid Open/Close	Index Base (50,000)	Energy Load	Storage Operating	UGI Energy	Great American Power
September	17.25	2,120	172	No to Specs (10% swing)	50,000 (50% swing)	50,000 (50% swing)
October	17.25	2,120	172		50,000	50,000
November	17.25	2,120	172		50,000	50,000
December	17.25	2,120	172		50,000	50,000
January	17.25	2,120	172		50,000	50,000
February	17.25	2,120	172		50,000	50,000
March	17.25	2,120	172		50,000	50,000
April	17.25	2,120	172		50,000	50,000
May	17.25	2,120	172		50,000	50,000
June	17.25	2,120	172		50,000	50,000
July	17.25	2,120	172		50,000	50,000
August	17.25	2,120	172		50,000	50,000

DISCLAIMER

This document is intended for informational purposes only. It is not intended to be used as a contract or any other legal instrument. The information contained herein is subject to change without notice and is not guaranteed. The user of this document assumes all liability for any use of the information contained herein.

Notes/Comments/Revisions:

1. The information contained herein is for informational purposes only and is not intended to be used as a contract or any other legal instrument.

THIS DOCUMENT IS INTENDED FOR INFORMATIONAL PURPOSES ONLY.

Total Group Analysis

Bid Group

RG&E GROUP - SC3 LARGE ACCOUNTS

Bid Date:

7/25/2024

METHOD #1-12 Month Rate - 1 YEAR

Firm Index based pricing with trigger option

(index+basis) x (usage)
Basis/Dth

Month	Avg. Group Usage (Mcf)	NYMEX Index	Energy Mark (\$0.2600) ('100% swing)	Empire Natural Gas	Sprague Operating (10% swing)	U G I Energy (\$0.1350) ('100% swing)	Great American Power (\$0.0484 ('100% swing)
September	1,069.1	2,1120	\$1,980			\$2,114	\$2,310
October	2,974.2	2,2220	\$5,835			\$6,207	\$6,753
November	5,928.3	2,6710	\$14,293			\$15,034	\$16,121
December	8,049.2	3,2080	\$23,729			\$24,735	\$26,211
January	9,893.7	3,4960	\$32,015			\$33,253	\$35,067
February	8,784.3	3,3480	\$27,125			\$28,224	\$29,835
March	7,477.1	2,9920	\$20,427			\$21,362	\$22,733
April	4,291.2	2,8330	\$11,041			\$11,578	\$12,365
May	1,401.6	2,8790	\$3,671			\$3,846	\$4,103
June	794.2	3,0430	\$2,210			\$2,310	\$2,455
July	484.5	3,2280	\$1,438			\$1,499	\$1,587
August	526.5	3,2780	\$1,589			\$1,655	\$1,751
	51,673.9	Method #1 Total	\$145,356			\$151,815	\$161,292

Method #2-12 Month Rate - 1 YEAR
50% of Sched A Load Fixed with
Balance of Load Index plus NYMEX

Month	Avg. Group Usage (Mcf)	NYMEX Index	Energy Mark (\$0.2600) (\$2.8500)	Sprague Operating No Bid	U G I Energy (\$0.1350) \$3.0670	Great American Power No Bid
September	1,069.1	2,1120	\$2,513		\$2,696	
October	2,974.2	2,2220	\$7,156		\$7,664	
November	5,928.3	2,6710	\$15,594		\$16,608	
December	8,049.2	3,2080	\$23,335		\$24,711	
January	9,893.7	3,4960	\$30,107		\$31,798	
February	8,784.3	3,3480	\$25,081		\$27,583	
March	7,477.1	2,9920	\$20,868		\$22,147	
April	4,291.2	2,8330	\$11,636		\$12,369	
May	1,401.6	2,8790	\$3,833		\$4,072	
June	794.2	3,0430	\$2,237		\$2,373	
July	484.5	3,2280	\$1,409		\$1,492	
August	526.5	3,2780	\$1,545		\$1,635	
	51,673.9	Method #2 Total	\$146,313		\$155,150	

METHOD #12 - 12 Month Rate - 2 YEARS
Firm Index based pricing with trigger option

Month

September
 October
 November
 December
 January
 February
 March
 April
 May
 June
 July
 August

Avg. Group Usage (Mcf)	Index	2-Year AVG NYMEX Basis/Dth (Index Basis) x (Usage)
1,069.1	2,1120	
2,974.2	2,2220	
5,928.3	2,6710	
8,049.2	3,2080	
9,893.7	3,4960	
8,784.3	3,3480	
7,477.1	2,9920	
4,291.2	2,8330	
1,401.6	2,8790	
794.2	3,0430	
484.5	3,2280	
526.5	3,2780	
51,673.9	Method #1 Total	

METHOD #2-24 Month Rate - 2 YEARS
50% of Sched A Load Fixed with
Balance of Load Index plus NYMEX

Month

September
 October
 November
 December
 January
 February
 March
 April
 May
 June
 July
 August

Avg. Group Usage (Mcf)	Index	50% Fixed Rate Basis/Dth	2-Year AVG NYMEX
1,069.1	2,1120		
2,974.2	2,2220		
5,928.3	2,6710		
8,049.2	3,2080		
9,893.7	3,4960		
8,784.3	3,3480		
7,477.1	2,9920		
4,291.2	2,8330		
1,401.6	2,8790		
794.2	3,0430		
484.5	3,2280		
526.5	3,2780		
51,673.9	Method #2 Total		

BID SUMMARY

Method #1 Total	12 Month Rate-1 YEAR
Method #2 Total	12 Month Rate-1 YEAR
Method #1 Total	12 Month Rate-2 YEARS
Method #2 Total	12 Month Rate-2 YEARS

Lowest cost solution per bidder

Recommended Total	\$143,289
Average cost per Mcf	\$2,7730
Average cost per Dth	\$2,7106

Note: conversion ratio used =

1.023
2023-2024 PO
2024-2025 PO
\$140,303
\$2,987

THIS DOCUMENT IS INTENDED FOR BID COMPARISON PURPOSES ONLY

Energy Mark (\$0.3000)	Sprague Operating (100% swing)	U G I Energy (\$0.1910) (100% swing)	Great American Power (\$0.0311) (100% swing)
\$1,937	Not to Specs	\$2,054	\$2,225
\$5,716	No Bid	\$6,040	\$6,516
\$14,056	No Bid	\$14,702	\$15,650
\$23,407	No Bid	\$24,284	\$25,571
\$31,620	No Bid	\$32,699	\$34,281
\$26,775	No Bid	\$27,732	\$29,137
\$20,128	No Bid	\$20,943	\$22,139
\$10,870	No Bid	\$11,337	\$12,024
\$3,615	No Bid	\$3,768	\$3,992
\$2,179	No Bid	\$2,265	\$2,392
\$1,419	No Bid	\$1,471	\$1,549
\$1,568	No Bid	\$1,625	\$1,710
\$143,289	Not to Specs	\$148,922	\$157,184

Energy Mark (\$0.3000)	Sprague Operating (100% swing)	U G I Energy (\$0.1910) (100% swing)	Great American Power (\$0.0311) (100% swing)
\$2,652	Not to Specs	\$2,827	\$2,992
\$7,542	No Bid	\$8,027	\$8,516
\$16,365	No Bid	\$17,331	\$18,305
\$24,381	No Bid	\$25,693	\$26,775
\$31,393	No Bid	\$33,005	\$34,281
\$27,222	No Bid	\$28,654	\$29,137
\$21,841	No Bid	\$23,059	\$22,139
\$12,194	No Bid	\$12,893	\$12,024
\$4,015	No Bid	\$4,243	\$3,992
\$2,340	No Bid	\$2,470	\$2,392
\$1,472	No Bid	\$1,551	\$1,549
\$1,613	No Bid	\$1,699	\$1,710
\$153,031	Not to Specs	\$161,454	\$157,184

Energy Mark (\$0.3000)	Sprague Operating (100% swing)	U G I Energy (\$0.1910) (100% swing)	Great American Power (\$0.0311) (100% swing)
\$145,356	Not to Specs	\$151,815	\$161,292
\$146,313	No Bid	\$155,150	No Bid
\$143,289	Not to Specs	\$148,922	\$157,184
\$153,031	No Bid	\$161,454	No Bid
\$143,289	Not to Specs	\$148,922	\$157,184

LIST OF MARKETERS RECEIVING BIDS:

Agera Energy
Colonial Energy
Columbus Energy
Constellation
Crius Eneergy
Direct Energy
Empire Natural Gas
Energy Coop of America
Energy Mark
Mansfield Oil
Mansfield Power and Gas
Mirabuto Energy
National Fuel Resources
New Wave Energy
NOCO Energy
Santa Energy
Sprague Energy
U G I Energy Services
World Energy

RESOLUTION TO BORROW FUNDS FROM REPAIR RESERVE FUND

BE IT HEREBY RESOLVED, at a meeting of the Board of Education (the "Board") for the Byron-Bergen Central School District (the "District") held on August 22, 2024 (the "Meeting"), the Board determined to expend funds from the Repair Reserve Fund established as a result of a referendum whereby the voters of the District authorized the creation of said Repair Reserve Fund and

WHEREAS, New York State General Municipal Law, Section 6-d permits the Board of Education to authorize the use of the Repair Reserve Fund to pay the cost of repairs to capital improvements or equipment which are of a type not recurring annually for emergency expenditures and

WHEREAS, the Board has determined that it would be in the best interest of the District to utilize monies from the Repair Reserve Fund to replace a nonfunctioning chiller at the Elementary School

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education is hereby authorized to expend monies from the Repair Reserve Fund to the General Operating Fund. This expenditure shall be used to pay for the repair costs of replacing the chiller at the Byron Bergen Elementary School. In addition, this expenditure shall be repaid to the Repair Reserve Fund from the General Operating Fund as this repair was deemed an emergency and a public hearing was not conducted. The amount of the expenditure from the Repair Reserve Fund shall be \$229,125.06 which includes the chiller, shipping, installation and testing.

Rachel Stevens
Board Clerk