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
1-13 14-31 32-34 35-36 37-41 42-45 46 47-60	10.	Consent Agenda (unless Board member requests removal of any item) a. Approval of Previous Minutes July 8, 2024 b. Financial Matters General Fund Bills School Lunch Fund Bills Federal Fund Bills Capital Fund Bills Trust & Agency Fund Bills Expendable Trust Fund Bills Expendable Trust Fund Bills 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)
61		Approvals: Summer Hours Special Education – Alana Penna Page 200 (24/24)
62 63		Permanent Appointment – Teacher Aide – Ashley Yerdon (Eff. 9/24/24) Permanent Appointment – IT Operations Analyst 1 –
64 65 66 67		Daniel Lampley (Eff. 8/25/24) Food Service Worker – Dana Bloom (Eff. 9/3/24) Teacher Aide – Kristina Feldman (Eff. 9/3/24) 2024-2025 Instructional Coach – Megan Wahl 2024-2025 Elementary Grade Level Team Leaders

68 69 70 71 72 73 74 75 76 77 78 79 80 81 82		2024-2025 Elementary School Extracurricular Appointments Summer Hours Translating – Jeanne Rivera Permanent Appointment – Bus Driver – Matthias Ellis Sr. (Eff. 9/6/24) Permanent Appointment – Bus Driver – Donald Borland (Eff. 9/6/24) Secretary – Amanda Knauss (Eff. 9/3/24) Elementary Teacher Darlene Sommerfeldt (Eff. 9/4/24) LTS Elementary Teacher – Taylor Childress (Eff. 9/4/24) LTS School Counselor – Jonathan DiCrasto (Eff. 8/28/24) Summer Hours – Rich Hannan Summer Hours – Megan Wahl Summer Hours – Cathy Bishop Summer Hours – Strategic Plan Summer Meeting Additional 2024-2025 Fall Sport Coaches/Advisors Permanent Appointment – Bus Driver – Rodney Bickham (Eff. 9/18/24) 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 94		13.3 Approval of 2024-2026 Electric Bid Results 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. 15. 16. 17.	Public Comment Information/Announcements/Reports Requests Requiring Board Consideration 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

Officers

Recommendation by Superintendent

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

I) 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 Auditor -- Claims

Lumsden & McCormick, LLP

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 Authorization to sign contracts

President of Board of Education

Patrick McGee

Lori Prinz

Lori Prinz

Records Management Officer

Rachel Stevens

Lori Prinz

Central Treasurer

Victoria Shallenberger

Asbestos Designee

Roger Caldwell

Travel Reimbursement Rate

Budget Transfer Authorization

Internal Revenue Service standard mileage rate

Lori Prinz and/or Patrick McGee

Conference, Conventions,

Workshop Authorization

Patrick McGee Patrick McGee

Grant Application Authorization

Chemical Hygiene Officer

Amy Stevens

Medical Director

Mike Conine

Right-to-Know/Infection Control

Officer

Amy Stevens

Title IX Compliance Officer Section 504 Compliance Officer Elizabeth (Betsy) Brown 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

Dignities For All Students Act

Coordinator

Kathryn Grattan

Sexual Harassment Officer

Elizabeth (Betsy) Brown

Patrick McGee or Emily Willard

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 womenowned 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 district s; 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.

<u>Personnel Matters</u> 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 19-0; and

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

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

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	Х	
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.

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Check Total: RO BOX 408, NEWARK NJ 07101-0408
9965490356 230035 Check Total:
Warrant Total: Vendor Portion: Payroll Rortion:

Certification of Warrant

To The District Treasurer I hereby certify that I have verified the above claims. If in number, in the total amount of \$126.732. 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

14

BYRON BFTSEN CSD

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

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

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Account Description Explanation Invoice Number Outset Amount List Order Amount List Order	POST 450-0010 POST 150-0010 POST 150-001	Check# Chec	Check Date Vendor ID Vendor Name	[]	Payment Address		0100		
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OTHE CUST - CONTRACT OTHER FEIMBURSEMEN 102.50 06/30/2024 771 CONINOR TIRE SERVICE 18759 WATERPORT CARLTINED, ALBION NY 14056 Chieck Total 102.50 06/30/2024 771 CONINOR TIRE SERVICE 18759 WATERPORT CARLTINED, ALBION NY 14056 Chieck Total 115.00 06/30/2024 838 CREEKSIDE INC PO.BOX 288, EAST PEMBROKE NY 14056 Check Total 115.00 06/30/2024 838 CREEKSIDE INC PO.BOX 288, EAST PEMBROKE NY 14056 230365 250.00 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 250.00 22.49 V SUPPLIES SUPPLIES 23047 1,993.04 2,993.04	OTHE CUST - CONTRACT OTHER FINGERPRINT 06/30/2024 771 CONINOR TIRE SERVICE 13758 WATERPORT-CARLTNIRD ALBONING 06/30/2024 771 CONINOR TIRE SERVICE 13758 WATERPORT-CARLTNIRD ALBONING 06/30/2024 838 CREEKSIDE INC PO BOX 288, EAST PEMBROKE IN 14066 06/30/2024 838 CREEKSIDE INC PO BOX 288, EAST PEMBROKE IN 14066 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LERCY IN 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LERCY IN 1448P 1448P 330070 Check Total: 330070 AMINT - MAT & SUPPLY 230070 330070 MAINT - MAT & SUPPLY 213698 230043	419 06/30	02024 9074 TYLER CHAP	WAN	8333 PEACHEY ROAD.	EERGEN NY 14416	heck Total:	165,00	
06/30/2024 771 CONNOR TIRE SERVICE 137589 WATERPORT-CARLTINRD. ALBION NY Check Total: 102.50 0000 GROUNDS - CONTRACT 4730 230924 115.00 t 06/30/2024 838 CREEKSIDE INC. PO BOX 288; EAST PEMBROKE NY 14056 Check Total: 115.00 t 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 250.00 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 250.00 3UPPLIES SUPPLIES 213601 230070 22.49 t/ MAINT - MAT & SUPPLY AMAT & SUPPLY 213604 213604 2,000	06/30/2024 771 CONINOR TIRE SERVICE 13759 WATERPORT-CARLTIN RD. ALBION NY 14411 Chieck Total: 0000 GROUNDS - CONTRACT 4730 230924 06/30/2024 838 CREEKSIDE: INC. PO BOX 288; EAST PEMBROKE NY 14056 Check Total: 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY 14482 Check Total: 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY 14482 Check Total: 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY 14482 Check Total: 016/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY 14482 Check Total: 0000 MAINT - MAT & SUPPLY 213604 213604 1,4482 213608 230043 1,4482 1,4482	A 1620.400-00-OTHE	CUST - CONTRACT OTHER	· 有机的 · 有数, · 有, · 有		FINGERPRINT REIMBURSEMEN T		102.50	
0000 GROUNDS - CONTRACT 4730 230924 115.00 [. 06/30/2024 838 CREEKSIDE INC PO BOX 288, EAST PEMBROKE NY 14056 Check Total: 115.00 0000 ATHLETIC - MAT & SUPPLY Y60252 230386 250.00 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 250.00 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY 230070 22.49 U 000 MAIT & SUPPLY - CLEANING SHOP VAC CARRENDOE FILTER 213601 230070 22.49 U 0000 MAINT - MAT & SUPPLY AT & SUPPLY 213698 230043 1,993.04 2	00000 GROUNDS - CONTRACT PO BOX 288, EAST PEMBROKE NY 14056 Check Total: 06/30/2024 838 CREEKSIDE INC PO BOX 288, EAST PEMBROKE NY 14056 Check Total: 0000 ATHLETIC - MAT & SUPPLY 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 06/30/2024 848 CROCKERS ACE HARDWARE 14482 Check Total: Check Total: 05/30/2024 848 CROCKERS ACE HARDWARE 14482 230070 Check Total: 0000 MAT & SUPPLY - CLEANING SHÖP VAC CARTRIDGE FILTER 213601 230070 0000 MAINT - MAT & SUPPLY 213608 230043 1,5	420 0630	12024 771 CONNOR THE	ESERVICE	13759 WATERPORT-CA 14411	RUTINRD ALBIONIN	heck Total!	102.50	
06/30/2024 838 CREEKSIDE INC PO BOX 288 EAST PEMBROKE NY 14056 Check Total: 115.00 0000 ATHLETIC - MAT & SUPPLY PO BOX 288 EAST PEMBROKE NY 14056 230385 250.00 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 250.00 2LEA MAT & SUPPLY - CLEANING SHOP VAC CARTRIDGE FILTER 213601 230070 22.49 U 2000 MAINT - MAT & SUPPLY MAINT - MAT & SUPPLY 1,993.04 2,13	06/30/2024 838 CREEKSIDE INC. P.O. BOX 288 EAST PEMBROKE NY 14056 Check Total: 0000 ATHLETIC - MAT & SUPPLY Y60252 230385 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 0.000 MAT & SUPPLY - CLEANING SHOP VAC CARTRIDGE FILTER 213601 230070 0.000 MAINT - MAT & SUPPLY 213698 230043 1,	A 1622.400-00-000	GROUNDS - CONTRACT			4730	230924	115.00 [111.00
0000 ATHLETIC - MAT & SUPPLY 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY O6/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY O6/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY SUPPLY - CLEANING SHÖP VAC CARTRIDGE FILTER 2/13601 230070 22.49 U SUPPLIES 1,993.04 2,11	00000 ATHLETIC - MAT & SUPPLY Y60252 230385 06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: CLEA MAT & SUPPLY - CLEANING SHOP VAC CARTRIDGE FILTER 233070 3000 MAINT - MAT & SUPPLY 230043 1,	421 06/30	/2024 838 CREEKSIDE	Ne	PO BOX 288, EAST PEI		heck Total:	115.00	\
06/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY Check Total: 250.00 5LEA MAT & SUPPLY - CLEANING SHÖP VAC CARTRIDGE FILTER 243604 230070 22.49 U 2000 MAINT - MAT & SUPPLY 1,993.04 2,13698 230043 1,993.04 2,1	O6/30/2024 848 CROCKERS ACE HARDWARE 8457 NORTH STREET ROAD, LEROY NY CLEA MAT & SUPPLY - CLEANING SHOP VAC CARTRIDGE FILTER SUPPLIES MAINT - MAT & SUPPLY 230043 1,		ATHLETIC - MAT & SUPPLY			Y60252	230385	250.00	55.00
SLEA MAT & SUPPLY - CLEANING SHOP VAC CARTRIDGE FILTER 213601 230070 22.49 U SUPPLIES 3000 MAINT - MAT & SUPPLY 213698 230043 1,993.04 2,1	SLEA MAT & SUPPLY - CLEANING SHOP VAC CARTRIDGE FILTER 213601 230070 SUPPLIES MAINT - MAT & SUPPLY 230043 1,9		, r	CE HARDWARE	8457 NORTH STREET R	. 68	heck Total:	250.00	
213698 MAINT - MAT & SUPPLY 230043 1,993.04 V	0000 MAINT - MAT & SUPPLY 230043	A 5510,450-00-CLEA	MAT & SUPPLY - CLEANING SUPPLIES	SHOP VAC CARE	RIDGERLTER		230070	22.49 6	23.02
	/09/2024 08:59 AM	A 1621,450-00-0000	MAINT - MAT & SUPPLY	į		213698	230043	1,993.04	2,129.13

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Check # Account	Check Date Vo	Check Date Vendor ID Vendor Name Account Description	Payment Address	Check Description		
25423	06/30/2024	5716 DAY AUTOMATION	BOX 8000 DEPARTMENT 278, BUFFALO NY 14267-0002	一门六	2,015.53	Liquidated
A 1621.400-00-	CONT	A 1621 400-00-CONT MAINT CONTRACT	SIN-0010712	230052	435.00 1/	435.00
25424	06/30/2024	5619 ECO GREEN PARK	Che 1779 MT READ BLVD , ROCHESTER NY 14615	Check Total: 14615	435.00	
A 1621 400-00	-CONT MAIN	A 1621.400-00-CONT MAINT CONTRACT	28883	230044	7 588 05	288.05
1425	06/30/2024	25425 06/30/2024 (153 ENCORE PIANO SERVICE	2557 STEWART RD , PAVILION INY 14525	Check Total: 5	288.05	
A 2110.450-03-MUSI	MUSI MAT	MAT & SUPPLY - MUSIC	295	230165	220.001	340,00
426	06/30/2024	25426 06/30/2024 6187 ENERGY COOPERATIVE OF AMERICA	Che 1408 SWEETHOMERÓADSUITES, AMHERST NY 14228	Check Total: IERST	220.00	
A 1620,400-00-ELEC		CUST - CONTRACT ELECTRIC	1019481	230494	6,415.36 1/	10,090.72
427	06/30/2024	25427 5236 ENERGY ENTERPRISES INC	PO BOX 182 10 MILL STREET MOUNT M	Check Total: MORRIS	6,415.36	
A 1621.400-00-CONT		MAINT - CONTRACT	Annual magnitude con magnitude de la constant de la	230037	300,00	900.00
128	06/30/2024	25428 06/30/2024 9040 FITCHTALKS_LLC	PO BOX 162 FAIRPORT NY 14450	Check Total:	300.00	
A 2110.400-03-	D000 CONT	RACTUAL HS	24.BBPBYP-857 230824	230824	1,000.000	1,000.00
25429	06/30/2024	06/30/2024 8720 FOLLETT CONTENT SOLUTIONS,	PO BOX 7410597 , CHICAGO IL 60674-0597	Check Total: 97	1,000.00	`\
A 2610.450-01-I	DOGO LIBRA ELEM	A-2610-450-01-0000 LIBRARY WAT & SURPLIES	10030F	230852	932.61	932.61
A 2610.450-01-0000	0000 LIBRAI	LIBRARY MAT & SUPPLIES - ELEM	403061F	230852	424.60	424.60
A 2610.450-01-1	0000 LIBRA	A 2610.450-01-0000 LIBRARY MAT & SUPPLIES	410306/t	230852	442.85	556.62
25430	06/30/2024	1378 GENESEE REGION ATHLETIC ASSOC	G % TOM DOOLING 86 WEST FOREST DRIVE ROCHESTER NY 14624	Check Total: VE,	1,800.06	***
A 2855,450-03-0	3000 ATHLE	A 2855,450-03-0000 ATHLETIC - MAT.& SUPPLY	LEAGUET	230909	270.00	270.00
25431	06/30/2024	1509 GREG'RY'S	PO BOX 699 13 NORTH AKE STREET	Check Total:	270.00	

BYRON F GEN CSD

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

Chack #	Chock Date Vender D Vender Name					
count	Account Description	Explanation	rayment Address Invoice Number	Check Description PO Number Cher	Check Amount	
			BEKGEN NT 14418-U231		ch Aillouint	Liquidated
A 1010.450-00-0000	BOARD OF ED MAT / SUPP		109440	230907	20000	
-				ਹ	150.00	150,00
2543Z	0/2024 1513 GRIPPO ASPHALT №	AAINTENANCE	6044 SAUTELL ROAD, BERGEN NY 14416			\ \
A 1622.400-00-0000	GROUNDS - CONTRACT		556	220981	3,975.00	3,975.00
25433 06/30	06/30/2024 6690 HARRINGTONS GREENHOU	ENHOUSES	Che 4667 NORTH BYRON ROAD, ELBA'NY 14058	Check Total:	3,975.00	
A 1622 450-00-0000	A1622.450-00-0000 GROUNDS MAT & SUPPLY		818556	230936	634.00 //	634.00
25434 06/30	06/30/2024 8746 HEARING EVALUATION SERVICES OF BUFFALO INC	ION SERVICES	2733 WEHRLE DRIVE SUITE 200, WILLAMSVILLE NY 14221	Check Total:	634.00	
A 2250 400-03-0009	A 2250.400-03-0000 SPEC ED CONTRACTHS		216972	230209	870.74	371.99
25435 06/30	06/30/2024 8833 HEIDELBERG MATERIALS NORTHEAST- NY LLC	RIALS	15620 COLLECTION CENTER DRIVE, CHICAGO IL 60693-0156	Check Total:	870.74	
A 1622-450-00-0000 A 1622-460-00-0000	A 1622-450-00-0000 GROUNDS-MAT & SUPPLY A 4522-450-00000 CECHNING MAT & SUBPLY		4458927	230881	560.63	560.63
A 1622.450-00-0000	GROUNDS - MAT & SUPPLY		#175 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	230881 230881	824.75	824.75
A 1622.450-00-0000	GROUNDS - MAT & SUPPLY		4476762	230881	577.25	621.38 577.25
	06/30/2024 6982 I-D BOOTH INC		Check of 620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579	Check Total: ANX	2,784.01	
A 1621.450-00-0000	MAINT - MAT & SUPPLY		\$100028961.001	230038	77.36 /	77.36
A 1621.450-00-0000 A 1621.450-00-0000	A 1621.450-00-0000 MAINT - MAT & SUPPLY A 1621.450-00-0000 MAINT - MAT & SUPPLY		\$400028964.002 \$100028961.003	230038 230036	280.43 */	280.43
25437 06/30	06/30/2024 1782 INTEGRATED THERAPY SERVICES	VICES	25 LIBERTY STREET SUITE 5, BATAVIA NY 14020	Check Total:	589.88	
A 2250.400-01-0000 A 2250.400-03-0000			BB-5.2024 BB 5.2024	230444 230444	15,831.83	15,831.83
A 2250.400-01-0000	SPEC ED - CONTRACT ELEM		BB 6.2024	230444	15,565.63	z,652.69 15.565.63
A 2250.400-03-0000	SPEC ED - CONTRACT HS		BB 6.2024	230444	2,573.37	2,573.37
25438 06/30/20			6994 TRIPP ROAD, BYRON NY 14422	Check Total:	36,623.72	
A 2250.400-03-0000	SPEC ED - CONTRACT HS		MILEAGE REIMBURSEMEN	230921	161.47 ∨	164.15
07/09/2024 08:59 AM					Page	4/10

BYRON B SEN CSD

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

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Check # Account	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number Ch	Check Amount	Linnidated
25439	06/30/2024 88/10 JMCC DBA CARMEN CHAVE.	EN CHAVEZ	19 NORTH MAIN STREET ELBANY 14058	I ELBA NY 140	Check Total:	161.47	
A 1620.400-00	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	TROPHIES	332 ELLICOTT STREET,	C BATAVIA NY 14020	Check Total: 20	4,500.00	
A 2110 450-0;	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	CHICAGO IL 60	Check Total: 673-	00.929	
A 2020.450-0.	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	ALES INC	PO BOX 291, CANAJOHARIE NY 13317	ARIE NY 13317	Check Total:	14.43	
A 5510.450-00-PART	D-PART MAT & SUPPLY - BUS/EQUIP PARTS	#88 EXHAUST MA	#88 EXHAUST MANIFOLD GASKETS	X103014354:01	230084	25.80	171.11
A 5510.210-00-0000	0.0000 TRANS-EQUIPMENT			X103013792:01	230905	195.48	195.48
A 5510.450-00-PART	D-PART MAT & SUPPLY BUSIEQUIP REPLAC PARTS	REPLACEMENTR	EMENT REAR BOOK DECALS	X103014434:01	230084	16.80	16.80
A 5510.210-00-0000	3-0000 TRANS - EQUIPMENT			X103013670:01	230905	185.60	185.60
25443	3/30/2024 6422 LIGGIARE	SERVICES INC	992 CARTER STREET, ROCHESTER NY		Check Total: 14621	423.68	
A 5510.210-00-0000	2-0000 TRANS - EQUIPMENT			41878	230908	1,610.66	1,610.66
25444	I. 06/30/2024 2397 MONROE COUNTY WATER AUTHORITY		PO BOX 5158 , BUFFALO NY 14240	NY-14240	Check Total:	1,610.66	
A 1620.400-00-WATE	WATE CUST - CONTRACT WATER	HS FIRE		03/26/2024- 06/25/2024	230054	108.10	108.10
A 1620.400-00-WATE		ELEMENTARY		05/23/2024- 06/20/2024	230054	1,628.72	1,367.90
A 1620.400-00-WATE	-WATE CUST - CONTRACT WATER ELEW FIRE	ELEW FIRE		03/26/2024- 06/25/2024	230054	108.10	0.00
A 1620.400-00-WATE	-WATE CUST - CONTRACT WATER	HS		05/23/2024- 06/20/2024	230054	665.39	0.00
25445	30/2024 4625 MUSIC AN		Che 5295 Westview Drive Suite 300, FREDERICK MD 21703	300, FREDERICH	Check Total: (MD	2,510.91	
A 2110.450-03-MUSI	-MUSI MAT & SUPPLY - MUSIC		7	INV041527694	230164	2.13	2.13
07/09/2024 08:59 AM	V.					Page	5/10

BYRON P GEN CSD

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

6/10 100.35 Liquidated 126.34 44.30 24.76 472.70 800 3,017.61 649.15 163.39 1,000.00 ローのアン Page 100.35 🗸 126.34 1/ 30.78 824.88 1,000.00 Check Amount 51.36 24.76 472.70 259.60 -119.84 3,017.61 1,253.86 1,163.39 4,181.00 656.29 1,000.00 656.29 Check Description PO Number Check Total: Check Total Check Total: Check Total: Check Total: Check Total 230217 230164 230207 230092 230334 230217 230082 230912 230331 MILEAGE REIMBURSEMEN T 8600 MORGANVILLE ROAD; STAFFORD NY 14143 REIMBURSEMEN 80 SOUTH MAIN STREET, OAKFIELD NY 14125 Invoice Number 4630 LAKE RD SOUTH , BROCKPORT N 19 RICHMOND AVE, BERGEN NY 14416 INV042020572 INV044555631 INV044575867 76012 SP12843402 SP12840202 7391 REALLY GREAT READING COMPANY, PO BOX 46 , CABIN JOHN MD 20818 LLC 24-JUN 76892 77088 #90 CORE CREDIT - BRAKE HOSE & GLOVES Payment Address MAT & SUPPLY - BUS/EQUIP #54 SHIFT CABLE 06/30/2024 2589 NOCO ENERGY GORPORATION Explanation MAT.4.SUPPLY - BUS/EQUIP....SHOP PARTS #90 BRAKES 5408 MUSIC THERAPY PATHWAYS 6838 JEFFREY K PARNAPY 8774 NAPA AUTO PARTS MAT & SUPPLY - BUS/EQUIP MAT & SUPPLY - DIESEL FUEL MAT & SUPPLY - CORNELL AG SPEC ED - GONTRACT ELEM MAT & SUPPLY - BUS/EQUIP **BUS ADMIN - CONTRACTUAL** Check Date Vendor ID Vendor Name MAT & SUPPLY - UNLEADED GROUNDS - MAT & SUPPLY MAT & SUPPLY - MUSIC 6616 LORI PRINZ MAT & SUPPLY - MUSIC MAT & SUPPLY - MUSIC Account Description GASOLINE **PARTS** PARTS 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 A 2250.400-01-0000 A 2110.450-01-MUSI A 2110.450-03-CORN A 5510 450-00-PART A 2110.450-01-MUSI A 2110.450-03-MUSI A 5510.450-00-PART A 5510.450-00-PART A 5510.450-00-PART A 5510.450-00-UNLE A 1622.450-00-0000 A 5510.450-00-DIES 07/09/2024 08:59 AM Account Check # 25447 25449 25451

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

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	Account Description	Explanation		Invoice Number	PO Number	on Check Amount	Liquidated
A 2110,480-01-0000	TEXTBOOKS - ES			47534	230890	1,888.10	1,888.10
25452 06/30/	06/30/2024 9026. REDMOND BRYAN	N.	8 PRINCE STREET, R	ROCHESTER NY 14607	Gheck Total:	1,888,10	
0.400-03-9000	A Z110.400-03-9000			BHM PRESENTATION	230822	200.00	200.00
06/30	25453 06/30/2024 4508 RUSH HENRIETTA CENTRAL SCHOOL	ACENTRAL	ROYAL COMET INVITATIONAL 1799 LE STATION ROAD, HENRIETTAINY 14467	NVITATIONAL 1799 EEHIGH BENRIETTANY 14467	Check Total:	200.00	
A 2250.400-03-0000	SPEC ED - CONTRACT HS			243-24A	230027	986.72	1,486.72
/0E/90	25454 06/30/2024 3372 VICKY SHALLENBERGER	BERGER	6792 SWAMP ROAD, BYRON NY 14422	2.15	Check Total:	986.72	
0.400-00-0000	A 1310.400-0000 BUS ADMIN CONTRACTUAL			MILEAGE REIMBURSEMEN T		640.77	
06/30/	25455 06/30/202 <i>4</i> 49/14 DAVID SHECHTER		60 LANTERN LANE R	=====================================	Check Total:	640.77	100 mm
5.400-03-0000	A 2855.400-03-0000 ATHLETIC CONTRACT VARSITY	VARSITY SOFTBAL	X4	05/04/2024		116.70	
06/30/2024	2024 3392 SHERWIN WILLIAMS	AMS	PO BOX 412746 , BOSTON MA 02241-2746	TON MA 02241-2746	Check Total:	115.70	· \
1.450-00-0000	A 1621,450-00 0000 MAINT - MATES SUPPLY			2217-7	230827 Check Total:	2,103,50	2,051.86
06/30/2024	2024 6300 SITEONE LANDSCAPE SUPP	CAPE SUPPLY LLC	24110 NETWORK PLACE , CHICAGO JL 60673- 1241	E, CHICAGO IL 606	373-	Price in	
A 1622 450-00-0000	A 1622 450-00-0000 GROUNDS - MAT & SUPPLY			143360066-001	230303	1,428.00 /	1,428.00
06/30/	2024 6303 RACHEL STEVEN	8	6443 BYRON-HOLLEY ROAD , BYRON NY 14422	ROAD, BYRON NY	Check Total:	1,428.00	i i i
0,400-00-0000	A 1010,400-00-0000 BOARD OF ED CONTRACTUAL			MILEAGE REIMBÜRSEMEN T		167.70	
06/30/2024	2024 9044 THE ODD SHOP LTD.	Ē.	588 CONGO RD, GILBERTSVILLE PA 19525	ERTSVILLE PA 1952	Check Total: 5	167.70	
1:450-00-0000	A 1621:450-00-0000 MAINT MAT & SUPPLY			2200153	230843 Cherk Total	333.13	315.00
706/30/2	2024 3885 UTICA NATIONAL	INSURANCE	PO BOX 6532, UTICA NY 13504-6532			555.13	V
A 5510.400-00-INS	CONTRACT - VEHICLE			06/11/2024	230033	210.00 €	515.00

BYRON F RGEN CSD

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

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Cleck # Cneck	Date ve	Check Date - Vendor ID Vendor Name - Ex- Account Description - Ex	Explanation	Payment Address	Invoice Mumber	Check Description		
	1111				my orce muliper	r o Number	Check Amount	Liquidated
						Check Total:	210.00	
450Z/05/30/2024	72024	3951 WALMART COMMUNITY	-	PO. BOX 60506. CITY OF INDUSTRY CA 91716	OF INDUSTRY CA 91	716		* a
A 10/10/450-00-0000	BOARI	BOARD OF ED MAT / SUPP			1656210022	797,457		
A 2110 450-03-SCIE	MAT&	MAT & SUPPLY - SCIENCE			1000001000000 4000040000	230407	50.18	50,18
A 2440 460 02 DEIO	1444				1656310233	230311	138.72	138.72
A Z I IU.400-US-BUSI	MIAI & BUSIN	MAI & SUPPLY - BUSINESS/FACS		多数的数据编码的显示证据	1656310233	230317	120.93	120.93
A 2110,450-03-0000	MAT	MAT & SUPPLY: HS			4666940000			
A 1010.450-00-0000	BOARI	BOARD OF ED MAT / SUPP			1000010255	250783	126.14	126.14
					1656310233	230467	86.02	86.02
25462	2024	25462 06/30/2024 6627 WB MASON CO INC		PO BOX 981101 BOSTON MA 02298-1101	ON MA 02298-1101	Check Total:	521.99	
A 2110 450-03-CURR		MATIL& SUPPLIES INSTRUCTIONAL SVCS			247/63223	230894	1,114.35	1,176.25
A 2110.450-00-CENT	MAT & SUP	MAT & SUPPLY - CENTRAL SLIPPLIES			246733790	230858	1,202.40	1.202.40
A 2110.450-00-CENT	MAT	MAT & SUBELY - CENTRAL			24723465E			
	SUPPL	ES				709nc.*	7 2 2 2	161.80
A 2110.450-00-CENT	MAT & SUF SUPPLIES	MAT & SUPPLY - CENTRAL SUPPLIES			247093498	230858	20,972.80	20,972.80
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25463 06/30/2	2024	25463 06/30/2024 5736 WEBSTER SZANYI LEP		Che 1400 LIBERTY BUILDING BUFFALO NY 14202	S BUFFALO NY 142	Uneck Total: 202	23,451.35	
A 1420.400-00-0000	LEGAL	LEGAL-ICONTRACTUAL	を名のまたと		55207	230036	3.615.52	3 615 52
A 1420.400-00-0000	LEGAL	LEGAL - CONTRACTUAL			55188	230036	1,259.50	1,259.50
25464 06/30/2	2024	06/30/2024 8976 WILLARD, EMILY		35 ROADSIDE DRIVE. HAMLIN NY 14464		Check Total.	4,875.02	
A 1310.400-00-0000	BUSAL	BUS ADMIN CONTRACTUAL			WIFAGE	民主政策を建立と思うない。 してアードーはアライを見る。	100.01	
					REIMBURSEMEN T		183.63	
25466 06/30/2024	2024	7094 HAUN WELDING SURPLY		5921 COURT STREET R 13206	CISTREET RD, SYRAGUSE NY	Check Total:	183.61	
A 5510.450-00-WELD	MAT & SI REFILLS	UPPLY			171591	230079	82.00	359.83
25467 06/30/2024	024	9071 LEWIS GENERAL TIRES INC		3870 W HENRIETTARD, ROCHESTER NY 14623		Check Total:	82.00	
A 5510.450-00-TIRE	MAT &	MAT & SUPPLY - TIRES			185620	230928	13,478.00	13,478.00
07/09/2024 08:59 AM							Page	8/10

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Check Warram, I	Report For A - 8.	9: GENERAL FUND E	31LLS - 06/30/202	Check Warram, Report For A - 89: GENERAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024	1 - 6/30/2024		4	NOIS N
Check # Account	Check Date Ve	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	on Check Amount	Lignidated
25468	06/30/2024	2397 MONROE COUNTY WATER AUTHORITY	WIY WATER	PO BOX 5158 , BUFFALO NY 14240	LO NY 14240	Check Total:	13,478.00	To the second se
A 5530.400-0	0-WATE CONT	A 5539 400-00-WATE CONTRACTUAL WATER			03/13/2024 06/25/2024	230069	322.91	203.95
25469 0	06/30/2024 B	8774 NAPA AUTO PARTS	RTS	4630 LAKE RD SOUTH	, BROCKPORT NY	Check Total:	322.91	
A 5510 450 00-PART	200	MAT & SUPPLY - BUS/EQUIP PARTS			7231	230092	68.84	200.00
25470 A 5510 450-00	06/30/2024 	470 06/30/2024 2589 NOCO ENERGY CORPORAT A 55/10/450-00-UNLE MAT & SUPPLY- UNLEADED	CORPORATION	DEPARTMENT # 116218 PO BOX 521 BINGHAMTON NY 13902-5211 SP12847147		Check Total: 230337	68.84	10 202 04
25471 A 5510 400 00	A 5510,400-00-REPA CONTRACT BUSES	06/30/2024 3054 RAY SANDS GLASS 510/400-00-REPA CONTRACT REPAIRS TO BUSES	ASS	Chec 3315,CHILLAVENUE, ROCHESTER NY 14624 1-12469	COCHESTER NY 1463	Check Total: 24 2330095	804.38	00'065
25472 A 5510:400-00	06/30/2024 (55.10:400-00-REPA CONTE	2 06/30/2024 9045 SELECT COLLISION A 55 ID 400-00-REPA CONTRACT REPAIRS TO BUSES	NOI	5273 CLINTON STREET ROAD, BATAVIA NY 14020 63318	T.ROAD. BATAVIA.NY	Check Total: / 2309[9	419.91	3,497.63
25473 A 5530.400-00-	06/30/2024 -WAST CONTE	3 06/30/2024 3962 WASTE MANAGEMENT OF N A 5530.400-00-WAST CONTRACTIUAL - WASTE DISPOSAL	EMENT OF NY LLC.	Check T 100 RANSIER DR., WEST SENECA.NY 14224 131(1883-2225-2	5T.SENECA.NY.1422. 1311883-2225-2	Check Total: /4 /230063	3,497.63	129.60
						Check Total:	129.60	

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

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



Vendor Portion:
Payriol Portion
Certification of Warrant

To The District Treesuger: I hereby certify that I have verified the above claims. とろ in number, in the total amount of \$157 \$22 You give hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund:

07/09/2024 08:59 AM

07/09/2024 09:07 AM

07/05/2024 1351 GENESEE AREA HEALTHCAPOEO. 800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE BENE -	EIDMILLER 80 MUNSON STREET, 482 JULY 2024-PPO: 240000		nateninahi
9060.800-00-0000 EMPLOYEE BENE-MEDICAL INSURANCE 9060.800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE			
9060.800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE BORD.800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE EMPLOYEE BENE - MEDICAL INSURANCE EMPLOYEE BENE - MEDICAL INSURANCE HEALTHCARE PLAN B060.800-00-0000 EMPLOYEE BENE - MEDICAL ""VOID" INSURANCE INSURANCE EMPLOYEE BENE - MEDICAL ""VOID" INSURANCE	JULY 2024 - B-2 240600	716,243,91 1000 130,496,05	116,243.91
INSURANCE	JULY 2024- HDHP 24(240000 9,037.22	9.037.22
9060.800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE 9060.800-00-0000 EMPLOYEE BENE - MEDICAL "VOID" BENE - MEDICAL "VOID" BENE - MEDICAL "VOID" INSURANCE BENE - MEDICAL INSURANCE	NUY 2024. SUPPLEMENTAL	3,227.16	3,227.16
07/05/2024 1351 ""VOID" GENESEE AREA HEALTHCARE PLAN HOROLOGOOD EMPLOYEE BENE - MEDICAL ""VOID" INSURANCE HOROLOGOOD EMPLOYEE BENE - MEDICAL ""VOID" INSURANCE HAPLOYEE BENE - MEDICAL INSURANCE	JULY 2024- MED 24(BLUE PPO	240000 4,250,16	4,250.16
1050.800-00-0000	IILLER 80 MUNSON STRE	Check Total: 283,254.50 / ET: "VOID?"	
100 100	JULY 2024 - PPO 240	240000 -116,243.91	-116,243.91
9060.800-00-0000	JULY 2024 - D:2 246 JULY 2024 - HDHP 240	240000 - 130,496.05 240000 - 9,037.22	730,496.05 -9,037.22
07/05/2024 1351 GENESEE AREA HEALTHCA 3060:800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE 3060:800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE 3060:800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE	JULY 2024 SUPPLEMENTAL JULY 2024-MED 240 BLUE PPO	240000 240000	-3,227.16 -/-4,250.16
EMPLOYEE BENE - MEDICAL INSURANCE EMPLOYEE BENE - MEDICAL INSURANCE EMPLOYEE BENE - MEDICAL INSURANCE	Check T CHECK ATTN: KIM REIDMILLER 80: MUNSON STREET LEROY NY 14482	Check Total: -263,254.50	
9060.800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE 10S0:800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE	JULY 2024 PPG 240000	000	116,243.91
0060.800.00-0000 EMPLOYEE BENE MEDICAL INSURANCE	JULY 2024 - D-2 240	240000 130,496.05	130,496.05
	JULY 2024-HDHR 240	240000	9,037.22
A 9060.800-00-0000 EMPLOYEE BENE - MEDICAL INSURANCE	JULY 2024- 240 SUPPLEMENTAL	240000 3,227.16 V	3,227.16
A 9060.800-00-0000 EMPLOYEE,BENE, MEDICAL INSURANCE	JULY 2024. MED 240 BEUJE PPO	240000	4,250.16

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Liquidated 263,254.50 Check Amount Vendor Portion: Payroll Portion. Check Description Warrant Total: PO Number Invoice Number Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: 3 Account Check#

Certification of Warrant
Treassure: I hereby certify that I have verified the above claims

Yeu are hereby authorized and directed to pay to the claimants certified above the amount of sch forthe propertiend. To The District Trea \$ 2 (2) 2 5 (5) and charge a

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	Payment Address Invoice Number	ျှ	G6229859 G6229859	C) 100 RANSIER DR , WEST SENECA NY 14224	1311881-225-6 1311882-225-4 1311884-225-0	
	Check Date Vendor ID Vendor Name Account Description Explanation	6095 UGI ENERGY SERVICES LLC	ACCOUNTS-PAYABLE ACCOUNTS-PAYABLE	AGEMENT OF NY LLC	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	
	Check Date Ve	07/12/2024	ACCO ACCO	. 07/12/2024	ACCO ACCO ACCO	Number of Transactions: 2
	Check # Account	25475	A 600	25476	A 600 A 600 A 600	.iequinny

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

Liquidated 05.00 05.00 9,614.07 700.00 502,20 *832.00 ° 231.76 × 90 1.00 × 113.97 • 105.00 79,59 491.00 2 491.00 ; 260.00 Check Amount 4,037.49 260.00 105.00 418.50 99.87 4,037,49 83.70 2,200,86 2,043,96 1,259.89 5,131.05 9,614,07 9,614.07 Check Description PO Number **VOID* 07/19/2024 6966 BOND, SCHOENECK& KING PLIC F 0 BOX 11897,SYRAGUSE NK 33 2/18 Check Total: Check Total Check Total: Check Total 240028 ATTN: MARGARET, SHEELAR 165 PARK ROAD, BATAVIA NY 14020 20031231 7 AIRPORT PARK BLVD., LATHAM NY 12110 HARLOTTE NC 28201 (423) TINSELTOWN PO BOX 930668, ATLANTA GA 311930668 LUGIAS DEPOSIT HOLIDAY INN 329 HOLIDAY INN 330 DEPT 809218829 , PALATINE IL 60038-0001 HOLIDAY INN 328 Invoice Number PO BOX 41605, PHILADELPHIA PA 9101 OLIVE GARDEN BBSRO-JULY24 MAY 30 2024 9166490756 SMOOTHIE WEGMANS 9167476457 PANERA TROPICAL 45205833 20002088 20031233 FLIGHTS Payment Address ID #: 000002537126 Explanation 6208 GENESEE COUNTY SHERIEF **VOID** 5797 ASBO NEW YORK ACCOUNTS PAYABLE Check Date Vendor ID Vendor Name 5363 **VOID** MPS ACCOUNTS PAYABLE 1476 GRAINGER ACCOUNTS PAYABLE ACCOUNTS PAYABLE INSTRUCTIONAL SVCS TEXTBOOKS - SOCIAL STUDIES ACCOUNTS PAYABLE 07/19/2024 198 ASCD Account Description CONTRACTUAL. CONTRACTUAL 07/19/2024 07/19/2024 07/19/2024 07/19/2024 A 2110.400-01-CURR A 2110.480-03-SOCI A 2110.400-00-0000 07/18/2024 09:36 AM Account A 600 25482 Check# 25479 25195 25478 25481

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

Check #	Check Date Vendor ID Vendor Name				<u>-</u>
Account	Account Description Explanat	rayment Address ข้อก	Check Description Invoice Number PO Number	ption Cheek Amount	
A 600	ACCOUNTS PAYABLE	916		Ollech Allibum	Liquidated
A 600 A 600 A 600	A 600 ACCOUNTS PAYABLE A 600 A 600 ACCOUNTS PAYABLE A 600		9166490749 9167398698 9167391865	1,301.52 1,1328.38 1,1328.38 1,1328.38 1,1328.38 1,1341.08	
25483	07/19/2024 7624 HILLSIDE CHILDREN'S CENTER	ER 1183 MONROE AVE ,	Check Total: ROCHESTER NY 14620	7,455.83	·
	ACCOUNTSPAYABLE	D6/0	3,2024 672024	16,47/168	
25484	07/19/2024 8810 JMCC DBA CARMEN CHAVE	Z 19 NORTH MAIN STREET	Check Total: , ELBA NY 14058	16,471.68	
A.600	ACCOUNTS PAYABLE 25485 07/19/2024 1843 JOES AWARDS & TROPHIES	332 ELLICOTT STREET	JUNZ82 <u>0</u> 24 Check Total: , BATAVIA NY 14020	00:000:1	
A 600	ACCOUNTS PAYABLE	8483		492,00	
86 A 1310.400-	25486 727192024 7244 LINEAGE 4 1310-400-00-0000 BUS ADMIN - CONTRACTUAL	E 385 NORTHERENCHIRD	CI T NY 1425	492:00	
				518.40	518.40
97 A: 600	25487 07/19/2024 5363 MPS	ATN 10306000 DEPTICH 17571; PA 60055-7671 ANCE 45205833	CA PALATINE II.	518.40 4,037.49 W	
88	.25488 0AK ORCHARD CONCRETE	10831 BLAIR RD MEDINA NY 1410	Check Total:	4,037.49	
A 600	ACCUUNISPAYABLE "A'600 ACCOUNTSPAYABLE	70087 70103		1488 00	
A 600	ACCOUNTS PAYABLE	70118	80	1.850.00	
A 600 A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	70130 70131 70140	0	1,307,00	
A 600	ACCOUNTS PAYABLE	70175	Ω	1,850,00	
A 600 25489	ACCOUNTS PAYABLE 07/19/2024 4247 OMNI GROUP	79177 220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607	7 Check Total: ITE 400 ,	945.00 12,809.00	N.
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Check Warrant Report For A - 6: GENERAL FUND BILLS - 07/19/2024 For Dates 7/19/2024 - 7/19/2024

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	iion	Check Amount	1.608.00		1 608 00
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Davment Addrage	2027				Check Total:
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	1,608.00	1,608.00	45.00	162.50 V	325,00 7	1,229.25	75.98	385.00 (5,925.52	102.50 v
Check Description	1.5	Check Total:	Check Total: RUN,	240094 240094	Check Total: 1548	Check Total:	240012 Clieck Totall: 14202		Check Total	Cffeck Total:
Invoice Number		17 LEROY STREET BERGENAV 14416	MEBSTER NY 14580	3812 3812	Ch. 3741 LINDEN AVE SE WYOMING MI 49548 195740	PO BOX 408 , NEWARK NJ 07101-0408	9957931663 Clin 1400 LIBERTY BUILDING , BUFFALO NY 14202	55449 55450	PO BOX 5, SOUTH BYRON NY 14557	FINGERPRINT REIMBURSEMEN T
Payment:Address		17 LEROY STREE	ATTENTION: JOY RU		3741 LINDEN AVE	PO BOX 408, NEV	1400 LIBERTY BUI		PO BOX 5, SOUTE	
e Explanation	AL	WPALEE THIRPANE	IMBURSEMENTS	N	(DESIGN INC	RELESS	NE PANYI LLP		ANN	
Check Date Vendor ID Vendor Name Account Description	BUS ADMIN - CONTRACTUAL	07/19/2024 7056 STEPHEN J. RAPALEE ATHREAD	3220 RUFFELL REIMBURSEMENTS	SPEC ED-CONTRACT FLEM SPEC ED - CONTRACT HS	25492 07/19/2024 7302 SUGCESS.BY DESIGN INC ACCOUNTS PAYABLE	3913 VERIZON WIRELESS	A 5530.400-00.TELE CONTRACTUAL-TELEPHONE 5494 07/19/2024 5736 WEBSTER SZANYI LLP	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	9108 LYDIA ZAFFRANN	CUST - CONTRACT OTHER
Check Date .Ve		07/19/2024 ACC	07/19/2024		07/19/2024	07/19/2024	-00-TELE CONT 07/19/2024	(174)	7.202	620.400-00-0THE CUST
Check# Account	A 1310.400-00-0000	25490 A 600	25491	A 2250.400-01-0000 A 2250.400-03-0000	25492 A:600		A 5530 400	A 600	25495	A 1620.400-00-OTHE

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Liquidated Check Amount 63,670.48 Check Description Vendor Portion: Payroll Portion: Warrant Total: PO Number Invoice Number Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: Account Check #

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

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BYRON BE

Certification of Warrant

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

Charles Clark a Kirk

07/18/2024 09:36 AM

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BOTOLOGICA SCI TRANCINECIAN 14416 DEPOSIT DEPO	Check # Account	Check Date Ven	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	ption Check Amount	T T
STATION CONTRICTION Check Total: S67.00	201269	06/30/2024	521 BYRON BERGEN EXTRACURRICLE	CSD-	6917 WEST BERGEN 14416	I ROAD, BERGEN NY	ĺ.		pataninhin
EFRIGERATION LLC P.O. BOX 213, OAKFIELD NY 14125 SET SOUTH BOX 213, OAKFIELD NY 14125 SET SOUTH BOX 223, OAKFIELD NY 13164 CM1801254F CM1801254F CM1801254F CM1801254F CM1801254F CM1801254F CM1801254F CM1801254F SET SOUTH TANABERS NY 13164 TANABERS		ACCR	Jed (Ablumes			DEPOSIT ČORRĚCTION		7.00.799	
9618 230109 225.00 I/ 2 Chieck Total: 225.00 LATINA BOULEVAR BHOODS, 2.L.C.1. SCRIUNER DR, SUITE #1, CHEEKTOWAGA NY 14227 T801254E 230102 36.75 / 1.477.12 / 1.4 CHIECK TOTAL: 1.477.12 / 1.4 SVCS OF SYRACUSE PO BOX 80, WARNERS NY 13164 SVCS OF SYRACUSE PO BOX 74870 , CLEVELAND OH 44194-0953 129686 230104 607.00 / 6 129686 230104 607.00 / 6 144251 230104 633.77 / 6 144252 230104 4454 Check Total: 2,446.42 ARRA COOPERATIVE PO BOX 74870 , CLEVELAND OH 44194-0953 Check Total: 2,446.42 Gheck Total: 5,14.81 / 6 Check Total: 5,14.81	201270	06/30/2024	6990 HOUSEMAN REF	RIGERATION LLC	P.O. BOX 213 , OAKF	TELD NY 14125	Check Total:	267.00	
SECRIMA BOULEVARD FGODS, LEC-1. SCRIUNER DR, SUITE #1, CHEEKTOWAGA NY 14227 CM1801254E CM180125 CM1801254E CM	C 2860.400-00-	0000 CONTE	ACTUAL EXPENSE			9618	230109	Z25 00 V	225.00
1801254E 230102 1474.12 1 CM1801254E 230102 -96.75 -96.75 CM1801254E 230102 -1,377.37 SVCS OF SYRACUSE PO BOX 80 , WARNERS NY 13164 -230117 3,598.60 SARA COOPERATIVE PO BOX 74870 , CLEVELAND OH 44194-0953 -230104 607.00 129686 230104 633.77 144251 230104 633.77 144252 230104 495.43 Check Total: 2,446.42 Check Total: 2,446.42 Check Total: 518.81 Check Total: 514.81 Check Total: 514.81	1271	06/30/2024	6698 LATINA FOODS		LATINA BOULEVARD SCRIUNER DR, SUIT 14227	F©ODS; 1⊭C-1 TE#1, CHEEKTOWAG	Check Total: SA NY	225.00	
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### COOPERATIVE PO BOX 74870 , CLEVELAND OH 44194-0953 ### ACOOPERATIVE PO BOX 74870 , CLEVELAND OH 44194-0953 ### ACOOPERATIVE PO BOX 74870 , CLEVELAND OH 44194-0953 ### ACOOPERATIVE PO BOX 74870	1272	06/30/2024	3634 SYSCO FOOD SV	ICS OF SYRACUSE		RS NY 13164	Check Total:	1,377.37	
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	C 2860.410-00-(1000 FOOD I	PURCHASE LUNCH			158822	230104	514.81	514.81
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Check Warram Report For C - 27: SCHOOL LUNCH FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024

		uo.	Cherk Amount	THEORIE WASHE	8,729.20
•	Chook Doogstage	CHECK DESCRIPE	PO Number		Warrant Total:
		,	Invoice Number PO Number		
	Payment Address	•			
			Explanation		
	Check Date Vendor ID Vendor Name	Account Decemention	שבבתווו הפפרווחות		Yumber of Transactions: 6
	Check #	Account	711100000		Number

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Vendor Portion: Payroll Portion:

To The District Treasurer: I hereby certify that I have verified the above claims. (in number, in the total amount of まん 子名 シアン You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each forther.

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		tion	Check Amount		37.60
		Check Description	ro number		Check Total:
	12024 - 7/19/2024	A colored	EN MY 4446	JEIN INI 1445 10	MEAL REIMBURSEMEN T
(9/2024 For Dates 7/19	Payment Address	33 CLINTON ST REDCEN NV 44445	NEW TOWNS	
	1) BILLS - 07/1	Explanation			
	Check Warrang Report For C - 1: SCHOOL LUNCH FUND BILLS - 07/19/2024 For Dates 7/19/2024 - 7/19/2024	Check Date Vendor ID Vendor Name Account Description	7308 AUDREY QUIRK	DEFERRED REVENUE	
FIN CSD	Report For C - 1	Check Date Ve	07/19/2024	DEFE	
BYRON BF TEN CSD	Check Warrant	Check # Account	201275	C 691	

Certification of Warrant

Vendor Portion:

Warrant Total:

Number of Transactions:

BYRON BF SEN CSD

Account Description Explanation				
	lation Invoice Number	Oneck Description PO Number	on Chock Amount	10 mm
06/30/2024 7556 INC. AVI FOODSYSTEMS	2590 ELM ROAD NE, WARREN OH 44483		Allect Allectin	Liquidated
	CTR000406901	230896	15070	01.01.4
06/30/2024 6127 BARNES & NOBLE @ GCC	PO BOX 713660, PHILADELPHIA PA 1917 3660	ō	61.02 469 T3	453.73
F 2115.450-03-PTEC PTECH MATERIALS &	190463	230898	00 03	
SH - Sandans			2 00.00	00.00
06/30/2024 8972 BRI CONSULTANCY, LLC	Check Cherrage: BROCKPOR FNY 4430	Check Total:	60.00	
F 2115.400-03-PTEC PTECH CONTRACTUAL - HS	2856	230821	6,200.00	6,250.00
D6/30/2024 7624 HILISIDE CHILDREN'S CENT	TIER 1183 MONROE AVE, ROCHESTER NY 14620	Check Total: 620	6,200.00	
FZ250.400-01-611 BEA614-CONTRACTUAL ELEM	23-24 FLOW THROUGH	230353	3,098.00	3,098.00
400576 06/30/2024 6385 INTIVITY INC	106 DESPATCH BRIVE STE 2, EAST ROCHESTERNY 14445	Check Total:	3,098.00	74. 74. 12.4
F 2115.400-03-PTEC PTECH CONTRACTUAL - HS		230911	10B 7X	4.5 aO+
F 2115.450-03-PTEC PTECH MATERIALS &	1524	230911	3,659,95	3.659.95
SULTILES - 13 00577 06/30/2024 2823 PAVILION CENTRAL SCHOOL	OI 7014 BIG TREEPOND BANILON AVAILER	Check Total:	3,856.69	
F 2115.400-03-PTEC PTECH CONTRACTUAL - HS		230886	1,456.00	1,456.00
		Check Total:	1,456.00	

BEN CSD BYRON BF Check Warrahardeport For F - 23: FEDERAL FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024

Explanation Check Date Vendor ID Vendor Name Account Description Account

Check #

Number of Transactions: 6

Payment Address

Liquidated 15,130.42 Check Amount Vendor Portion:
Rayroll Portion: Check Description Warrant Total: PO Number Invoice Number

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, // in number, in the total amount of \$15150 44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the propertund.

07/03/2024 03:01 PM

BYRON BF FEN CSD

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

Check # Account	Check D	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	- Minney	Check Description		
2788	06/30/2024	24 8832 ATLANTIC TESTING LABORATORIES, 6431 US HIGHWAY 11, CANTON NY 13617 LIMITED	NG LABORATORIES,	6431 US HIGHWAY 1	, CANTON NY 13617	FO Number	Check Amount	Liquidated
H.2021.22 9,00-20	06/30/2024	ONCRETE TESTING 8832 ATLANT LIMITET	IC TESTING LABORATORIES,	6431 US HIGHWAY 11	251264 , CANTON NY 13617	220848 Check Total:	1,499.00	000
H 2021,229-0	00-2023 00-2023 06/30/20	H 2021, 229-00-2023 CONCRETE TESTING D6/30/2024 8832 ATLANTIC TESTING LABORATORIES, 6431 US HIGHWAY 71; CANTON NY 13617 LIMITED	NG-L'ABORATORIES,	6431 US HIGHWAY FI	250656 GI CANTON NY 13617	220848 <u>C</u> heck Total:	356.00	00.0
H 2021.231-00-2023	30-2023 06/30/20:	H 2021.231-00-2023 ASBESTOS MONITORING 91 06/30/2024 383 BLACKWON-FARRELL ELECT	RELL ELECTRIC INC	250510 RIG ING 57 HALSTEAD STREET ROCHESTER NY	250510 FROCHESTER IN	220848 Check Total!	2,930,34	2,930.34
H 2021 292-03-2024 H 2021:292-04-2024)3-2024)4-2024	H 2021.292-03-2024 ELECTRICAL - PHASE 2 - HS H 2021.292-04-2024 ELECTRICAL - PHASE 2 - HS NATATORIUM			APPLICATION NO. 3 APPLICATION NO. 3	230777	8,588.00 %	8,588.00
2792 06/30/2024 3: H 2021,292-03-2024 ELECITRICA	D6/30/2024	2792 D6/30/2024 383 BLACKMON-FARRELL ELECT H 2021, 292-03-2024 ELECTRICAL PHASE 2 HS	RIC INC	57 HALSTEAD STREET, ROCHESTER NY 14610 APPLICATION N®: 4		Check Total: 230777	10,488.00 49,863.80 V	49,863.60
2793 06/	06/30/2024	24 383 BLACKMON-FARRELL ELECT	RELL ELECTRIC INC	57 HALSTEAD STREET, ROCHESTER NY 14610	I. ROCHESTER NY	Check Total:	49,863.60	
H 2021.292-01-2023 H 2021.292-03-2023 H 2021.292-04-2023	n-2023 13-2023 4-2023	H 2021.292-01-2023 ELECTRICAL PHASE 1 - FLEM H 2021.292-03-2023 ELECTRICAL - PHASE 1 - HS H 2021.292-04-2023 ELECTRICAL PHASE 1			APPLICATION NO: 13 APPLICATION NO: 13 APPLICATION NO: 13	2220890 220890 220890	1,361,34 L/ 2,935.50 t 2,964.87	2,935.50 2,964.87
2794	06/30/2024	24 7629 CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	RUCTION ROUP, INC.	1241 PITTSFORD-VICTOR RD #104, PITTSFORDANY 14534	FOR RD #104,	Check Total:	7,261.71	
H 2021.204-00-2024 H 2021.204-00-2023	a Alba	CONSTRUCTION MEMNT— PHASE 2 CONSTRUCTION MGMNT— PHASE 1			APP-00027 APP-00027	210740 210740	23,778.00	23,778.00
07/03/2024 03:01 PM	W		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	C.	Page 1/5

BYRON BF SEN CSD

Check Warrang deport For H - 22; CAPITAL FUND BILLS - 06/30/2024 For Dates v/30/2024 - 6/30/2024

Check #	Chack Date Mandae ID Vendar Name				-
count		Fayment Address Explanation Invoice Number	Check Description nber PO Number	ription Check Amount Liquidated	ated
2795 06/30/2024	2024 7629 CAMPUS CONSTRUCTION MANAGEMENT GROUP INC.	N 1241 PITTSFORD-VICTOR RD #104, NG. PIETSFORD NY (4534	Check Total:		
H 2021.204-00 2024	2024 CONSTRUCTION MGMNT- PHASE 2	APP-00028	210740	28,778.00 V 28,778.00	8.00
2796 06/30/2024	2024 695 CLARK PATTERSON ENGINEI SÜR	ERS, CPL, ACCOUNTING DEPARTMENT WOODCLIFF DRIVE, SUITE 200, FA	Check Total: 255 RPORT NY	28,778.00	j.
H 1621,240-00-2324	H 1621.240-00-2324 CONTRACT - CAP OUTLAY 23- 24 - HS		230518	2,400.00 1/ 233	233.81
27.97 06/30/	2797 06/30/2024 695-CLARK PATTERSON ENGINE 'SUR	ERS. CRL ACCOUNTING DEPARTMENT. WOODCLIFF DRIVE, SUITE 200, FA	Gheck Total: 255 RPORT NY	2,400,00	
H 2021.201-00-2024	ARCHITECTS-PHASE 2	100555	210739	17 907 22	7 22
H 2021. 202-00-2024 ARCHITECTS REIMBURSEA H 2021. 202-00-2024 REIMBURSEA REIMBURSEA	ARCHITECTS REIMBURSEABLES-PHASE2 ARCHITECTS REIMBURSEABLES - PHASE 2	100555 100555	210739 210739		34.08 0.00
2798 06/30/	2798 06/30/2024 7027 KIRCHER CONSTRUCTION IN	N INC 3090 MT. MORRIS GENESEO ROAD MT	Check Total:	21,802.02	:
H 2021.290-03-2023	GENERAL CONST - PHASE 1- HS	NOTE NOTE IN THE NOTE OF THE N	N 220887	126,027.00 126,027.00	00.2
H 2021.290-04-2023 H 2021.290-05-2023	GENERAL CONST - PHASE 1 - NATATORIUM GENERAL CONST - PHASE 1- BUS GARAGE		N 220887 N 220887	7,512.49 J. 7,512.49 80,750.00 840.70	2.49
2000			Check Total:	214,289.49	
	COSULCOZA VOZ. NIKCHEK CONSTRUCTION IN	NING 3090 MT MORRIS GENESEO ROAD, MT. MORRIS NY 14510.	M.		
H:2021,290-04-2024	H 2021,290-04-2024 GENERAL GONST PRASE 2 NATATORIUM	APPLICATION NO. 3	N 230775	3,800.00	00.0
H 2021.290-03-2024	H 2021.290-03-2024 GENERAL CONST - PHASE 2 - HS	APPLICATION NO. 3	N 230775	267,425.00 7 267,425.00	3.00
2800 06/30/2024	2024 7027 KIRCHER CONSTRUCTION IN	NINC 3090 MT. MORRIS GENESEO ROAD, MT. MORRIS NY 14510	Check Total: MT.	271,225.00	
H 2021.290-03-2024	GENERAL CONST - PHASE 2 -	APPLICATION	N 230775	265,829.00 1 265,829.00	8
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BYRON BF=GEN CSD	Check Warrang Report For H - 22: CAPITAL FUNE

Check # Check	Check Date Vendor in Vendor Name		ţ	- 015012024			
count	Account Description	Explanation	Payment Address	invoice Number	Check Description		
•	HS.			NO.: 4		CHECK AMOUNT	Liquidated
2801	06/30/2024 9032 LANDRY MECHANICAL	VICAL NG	164 FLINT HILL ROAD, FEROY NY 14482	LEROY NY 14482	Check Total:	265,829.00	
H 2021.294-03-2024	HVAC PHASE 2 PHS			APPLICATION NO.: 3	230776	30,043.75	30,043.75
H 2021.294-04-2024	H 2021.294-04-2024 HVAC - PHASE 2 - NATATORIUM			APPLICATION NO: 3	230776	97,028.25	97,028.25
2802 06/30	06/30/2024 9032 LANDRY MECHANICAL CONTRACTORS INC.	JICAL NC.	164 FLINT HILL ROAD, LEROY NY 14482		Check: otal:	727,072,00	
H 2021 296-03-2024 H 2021 296-04-2024	H.2021.296-03-2024 PLUMBING - PHASE 2 - HS H.2021.296-04-2024 PLUMBING - PHASE 2 - HS NATATORIUM			APPPLICATION NO. 3 APPPLICATION NO.: 3	230781 230781	35,506:25	34,370,38
2803	2803 06/30/2024 9032 (LANDRY MECHANICAL CONTRACTORS INC.	NGAL NGAL	164 FLINT HILL ROAD LEROY NY 14482	1902	Check Total:	69,876,63	
H 2021 294-03-2024	H-2021.294-03-2024 HVAC PHASE 2 HS			APPLICATION NO.: 4	230776	28,902.07	28,902.07
H 2021,294-04-2024	H 2021,294-04-2024 HVAC - PHASE 2 - NATATORIUM			ATION	230776	16,437,98	16,437.98
2804 06/30,	I/2024 9032 LANDRY MECHANICAL CONTRACTORS INC.	licat. No.	164 FLINT HILL ROAD, LEROY NY 14482	J. 189	Check Total:	45,340.05	
H 2021.296-03-2024 H 2021.296-04-2024	PLUMBING - PHASE 2 - HS PLUMBING - PHASE 2 NATATORIUM			APPLICATION NO:4 NO:4 NO:4	230781 230781	38,518.22 22,325.00	38,518.22
2805 06/30/	06/30/2024 9006 MARACON ENTERPRISES, INC	EPRISES, INC.	C CI343-C. FAIRPORT NINE MILE POINT ROAD, WEBSTER NY 14580	- MILE POINT ROAD,	Check Total:	60,843.22	
H1621.293-00-2324	GEN CONSTR - CAP OUTLAY 23-24 - HS			APPLICATION NO.: 4	230759	4,500.00	4,500.00
2806 06/30/	06/30/2024 9006 MARACON ENTERPRISES, INC		C 1343-C FAIRPORT NINE MILE POINT ROAD, WEBSTER NY 14580	Z MILE POINT ROAD	Check Total:	4,500,00	
H 1021.233-00-625.	GEN CONSTR - CAP OUTLAY 23-24 - HS			APPLICATION NO.: 3	230759	73,368.50	73,368.50
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	Amount	73,368.50	9,400.00	6,400.00	730.00	730.00	1,282,50	1,282.50	2,565.00	42,701.80	42,701.80	3,800.00
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2	PO Number	Check Total: NY	220959	Check Total: NY	220956	Check Total:	220891	220891	Check Total	220891	Check Tota	220891 Check Total:
	nber	CIN 11 MEADOWBROOK ROAD, WHITESBORO NY 13492		Ch 11 MEADOWBROOK ROAD, WHITESBORO NY 13492		10	Z		IO.	Z	1 0	
	Invoice Number	WHITE	324	WHITES	051024	ARD	APPLICATION NO: 12	APPLICATION NO: 12	/ARD,	APPLICATION NØ: 10	ARD,	APPLICATION NO: 11
	<u>n</u>	(ROAD,	061324	ROAD,	051	BOULE)	AP NO	A P	BOULEA 24	7 786	BOUCE\ 24	APP NO
dress		/BROOK		BROOK		45 REGENCY OAKS BOULEVARD ROCHESTER NY 14624			45 REGENCY OAKS BOULEVARD ROCHESTER NY 14624		45 REGENCY OAKS BOULEVARD ROCHESTER NY 14624	
Payment Address		EADOW		EADOW 2		EGENC HESTE			EGENC HESTEF	1000 1000 1000 1000 1000 1000 1000 100	EGENC) HESTEF	
Payı	`	11 ME/		11 ME/ 13492		45 R ROC			45 R SOC	100	45 Riginal	
	ation											
	Explanation	.1				06/30/2024, 8835.T.BELL.CONSTRUCTION CORROCKATION			06/30/2024- 8835 T BELL CONSTRUCTION CORPORATION		NOI	
<u>3</u> 6		<u>9</u>	ASE	9	ASE.	STRUC			STRUC		8835 T BELL CONSTRUCTION CORPORATION	
dor Nan	5	6672 RG TIMBS INC	OR-PH	6672 RG TIMBS INC	OR-PH	LL CON		HS	T BELL CONSTE	HS	T BELL CONSTR CORPORATION	HS.
·ID Ven	Scriptik	372 RG	ADVIS	772 RG	ADVIS	35. T.BE COR	¥SE 4	ASE 1 -	35 T BE COR	ASE 1 -	35 T BE COR	- PHASE 1 - I
Check Date Vendor ID Vendor Name	Account Description	06/30/2024 6672 RG TIMBS INC	EINANCIAL ADVISOR: PHASE	36	ANCIA	88	AC - PH	294-03-2023 HVAC - PHASE 1 - HS	88	HVAC - PHASE 1 - HS	88	S P F
k Date	Acc	06/30/2024	E 2	06/30/2024	E S	7/2024	A T	A W	//2024	H	06/30/2024	Ž
Chec		06/3	-2024	08/3(1-2024	06/3(-2023	-2023	06/30	з-2023 н	06/30	2023
	mut 	·.	1.209-0(1.209-00		1.294-01	H 2021.294-03-2023		H 2021.294-03-2023		H 2021. 294-03-2023 HVAC - PHASE 1 - HS
Check #	Account	<u> </u>	H 2021.209-00-2024	24.0	H 2021.209-00-2024 EINÄNCIALABVISOR-PHASE	o	H 2021234-01-2023	H 202		H 2021.294-03-		H 2021
5		2807		2808	6 (20) 6 (20) 6 (20)	2809	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		2810		281	

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SEN CSD BYRON BF

Check Warrah، الكومورد For H - 22: CAPITAL FUND BILLS - 16/30/2024 For Dates هُ 1/30/2024 - 1/30/2024

Check Amount 1,342,697.36 Check Description Warrant Total: PO Number Invoice Number Payment Address Explanation Check Date Vendor ID Vendor Name Account Description Number of Transactions: 24 Account Check #

(m) > Z

Liquidated

Vendor Portion:
Rayroll Portion: Certification of Warrant

To The District Treasles: 4 hereby certify that I have verified the above claims.

\$ 1.3.43, 61.7. You are hereby authorized and directed to pay to the claimants certified above the amount of and chains and chains and chains and chains and chains allowed.

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BYRON BY SEN CSD

Check Warrant Report For TA - 1: PAYROLL #1 - 07/03/2024 TA For Dates 7/1/2024 - 7/5/2024

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Liquidated Trust & Agency Payment - STLAWSCU 155.00 715.00 Check Amount 475,00 5,180.04 8,456.77 30,661.67 40.00 445.00 Trust & Agency Payment GENSCU 1,977,80 Inust & Agency Payment Trust & Agency Payment Trust & Agency Payment Check Description ு சிரை Number as PO Number Check Total Check Total: Check Total INTERNAL REVENUE SERVICE, CINCINNATI PO BOX 1414; NEW YORK NY 10008-1414 Trust & Agency Payment - GENSCU 2: CA91969Q1 - DOLPH, APRIL M BU40670J1 -RADEL, TINA M 6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 220 ALEXANDER STREET SUITE 400 ROCHESTER NY 14607 Trust & Agency Payment - STLAWSCU Payment Address Trust & Agency Payment Frust & Agency Payment O7/03/2024 4247.OMNI GROUP 5839 DEPARTMENT OF THE TREASURY 2559 NEW YORK STATE INCOME TAX Explanation 6585 BANK OF CASTILE FEDERAL WITHHOLDING TA Check Date Vendor ID Vendor Name CONSOLIDATED PAYROLL EMPLOYEE TAX SHELTER EMPLOYEE TAX SHELTER EMPLOYEE TAX SHELTER ANNUITIES EMPLOYEE TAX SHELTER Account Description NYS WITHHOLDING TAX SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY WITHFIOLDING GARNISHMENTS GARNISHMENTS WITHHOLDING ANNUTTIES ANNUITIES ANNUITIES 07/03/2024 07/03/2024 07/03/2024 Account TA 029 TA 026 TA 026 TA 010 TA 023 Check # 301489

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BYRON B SEN CSD

Check Warrand Report For TA - 4; PAYROLL #1 - 07/03/2024 TA For Dates 7/1/2024 - 7/5/2024

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l id	Check Amount	TIPOUR LUCATIO	40.00	Trust & Agency Payment - HMIONDHE	DOGNON - Whitely - Child
Chock Description	PO Number		Check Total:	Trust & Agency	
	Invoice Number PO Number			CUSE NY 13201	日 100 mm 100 mm
Payment Address				PO BOX 1130, SYRACUSE NY 13201	
	Explanation				The second second
Check Date Vendor iD Vendor Name	Account Description		3356 SEUT 300 UNITED	SOOD OEIG TOO CINILED	を できません かいかい かいかい かいかい かいかい かいかい かいかい かいかい かい
Check Date Ve	Accon		NC00/20/20	4100/2024	STUDENCE
Check #	Account		301490	OCTION	TA 024

Check Total: 203.50

Warrant Total: 144,466.79

Vendor Portion: 144,466.79

Vendor Portion: 144,4 Payroll Portion:

Certification of Warrant

Number of Transactions:

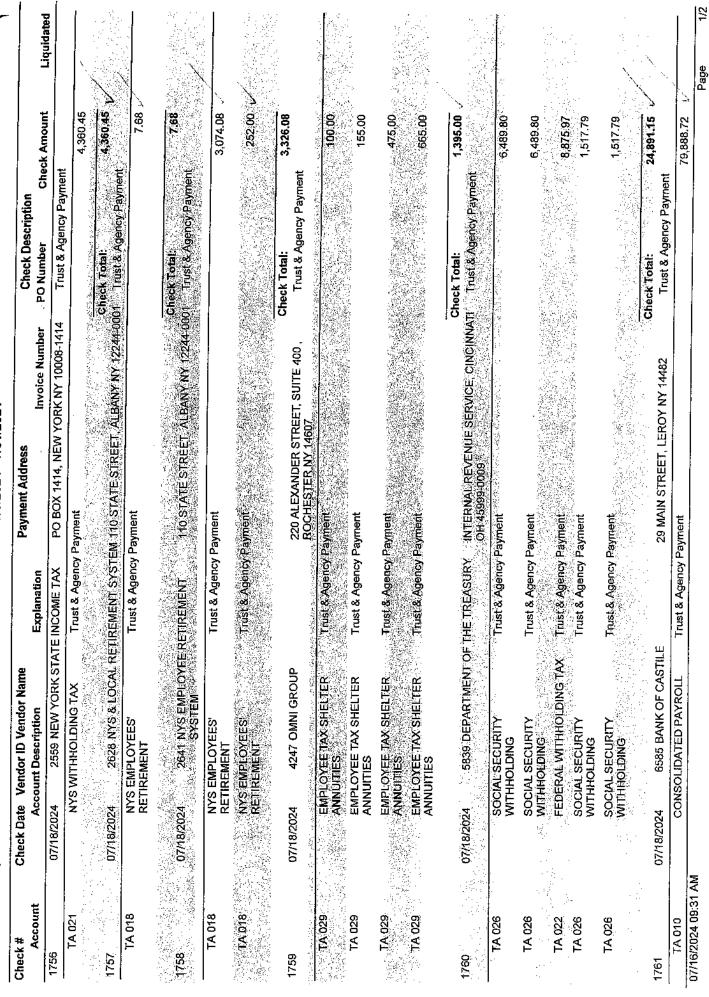
yer: I hereby certify that I have verified the above claims, the propertied above the amount of the propertied are bereby authorized and directed to pay to the claimants certified above the amount of each claim allowed he properting.

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BYRON BF EN CSD

Check Warrant Report For TA - 2: PAYROLL #2 - 07/18/2024 TA For Dates 7/8/2024 - 7/31/2024

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BYRON BF 3EN CSD

Check Warrahardeport For TA - 2: PAYROLL #2 - 07/18/2024 TA For Dates 7/8/20≥-✓- 7/31/2024

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1. C.								
Account	Check Date Acc	Check Date Vendor ID Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	fion Check Amount	l ionidated
301491 TA 023	07/18/2024 @AB	18/2024 6472 NYS CHILD SUPPO CENTER GARNISHMENTS	PPORT PROCESSING	6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 CENTER Trust & Agéncy Payment - GENSCU CA91969Q1- BOLPH, APRILI	VY NY 12212-5363 CA91969Q1- DOEPH; APRIEM	Check Total: Trust & Agency F	K Total: 79,888,72 Trust & Agency Payment - GENSCU	
301492 TA 023	07/18/2024 GAB	2024 6472 NYS CHILD SUF CENTER GARNISHMENTS	PPORT PROCESSING	6472 NYS CHILD SUPPORT PROCESSING PO BOX 15363, ALBANY NY 12212-5363 CENTER SHMENTS Trust & Agency Payment STLAWSCU BU49670J1 RADEL, TINA M		Check Total: Trust & Agency E	23.07 Trust & Agency Payment - STLAWSCU	

Certification of Warrant

 301493
 O7/18/2024
 3356 SEIU 200 UNITED
 PO BOX 1/130 SYRACUSE NY 13201
 Trust & Agency Payment: UNIONDUE

 TA 024
 DUES
 Trust & Agency Payment: UNIONDUE
 183.50

Number of Transactions: 9

Vendor Portion: 114,115.65 Payroll Portion: 0.00

Warrant Total:

Check Total:

To The District Treasurer I hereby certify that I have verified the above claims 4.114.115.22 You are hereby authorized and directed to pay to the claimants certified above the amount of each plaim allowed and charge each to the proper fund

Signature Signature

£.

JEN CSD BYRON BF

Check Warrant Report For TE - 3: EXPENDABLE TRUST FUND BILLS - 06/30/2024 For Dates 6/30/2024 - 6/30/2024

Liquidated **Check Amount** Check Description PO Number 5 EDGEWOOD LANE, BERGEN NY 14416 Invoice Number Payment Address Explanation 9106 BRAEDYN CHAMBRY Check Date Vendor ID Vendor Name Account Description 06/30/2024 Account Check # 500291

625.00 SCHON MATTHEW KOTA MEM MED SCHOL 10 MUNGER STREET, BERGEN NY 14416 9000 LOEWKE, HANNA STEELE TRUAX MEMORIAL KOTA, MATTHEW MEDICAL MEMORIAL SCH

Check Total: 8424 PEACHEY ROAD, BERGEN NY 14416

9077 COLIN MARTIN

500293

500292

STEELE TRUAX MEMORIAL

Number of Transactions: 3

1,500.00 1,500.00

Vendor Portion: Warrant Total:

Certification of Warrant

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

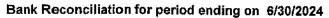
Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN	<u>2,461,63</u>
05/1:1/2023	23705	NEW YORK MEDICAL PRACTICE PC RALPH AND ROSIES DELI	ende
05/25/2023	23767	RÄLPH AND ROSIES DELI	60:85 35.59
06/08/2023	23843	JACOB PROSPERO	184.05
06/08/2023	23857	LUANNMTIERNEY	101/90
06/22/2023	2387	CADENCE MUSIC	450.00
09/29/2023	24224	KWIATKOWSKI, JOSHUA	115.70
12/22/2023	24633	ROCHESTER REGIONAL HEALTH, WESTERN	5,931.25
03/29/2024	24968	NEW YORK MEDICAL PRACTICE PC ASBOINEW YORK	840.00
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 06/21/2024	25354	CADENCE MUSIC	284,93
06/21/2024	2535 7 25363	CREEKSIDENNO	125.00
06/21/2024	25364	FOREST HILL CATERING GATES CHILLHIGH SCHOOL	3,024.00
06/21/2024	25367	GIAMBRONES APPLIANCE SALES INC. DBA	1,084.62
		BEN'S APPLIANCE AND KITCHENS	1,222.00
06/21/2024	25369	HAUN WELDING SUPPLY	84.64
06/21/2024	25379	LEROYS NO FINER DINER	93.30
06/21/2024	25382	JASON MENZIE	101.75
06/21/2024 06/21/2024	25389	OAK ORCHARD CONCRETE	8,345,00
06/21/2024	25391	POCOCK'S REPAIR SHOP	125.00
00/21/2024	25394	RALPH AND ROSIES DELI	278.88

Bank Reconciliation for period ending on 6/30/2024



06/21/2024 06/21/2024 06/21/2024	25397	RUFFELL REIMBURSEMENTS	040.0
TO A SECURITION OF A SECURITIO		-	310.0
06/21/2024	25400	RICK SMITH	169.0
	25402	TOSHIBA BUSINESS SOLUTIONS	154.8
06/21/2024	25405	VINYLISTICKS	1,010.0
06/28/2024	25407	EZ PASS	43.0
06/28/2024	25408	NATIONAL GRID	6.835.2
06/28/2024	25409	VERIZON WIRELESS	75.9
06/30/2024	25411	A-VERDI STORAGE CONTAINERS	2,458.0
06/30/2024	25412	AMAZON.COM	2,601.7
06/30/2024	25413	APPLIED AUDIO	28.0
06/30/2024	25414	ATTICA PACKAGE COMPANY	1,895.0
06/30/2024	25415	BATAVIA DAILY NEWS, SMG BATAVIA	65.6
06/30/2024	25416	BATAVIAS ORIGINAL PIZZERIA	354.7
06/30/2024	25417	BRODNER EQUIPMENT INC	
06/30/2024	25418	CADENGE MUSIC	17,098.0
06/30/2024	25419	TYLER CHAPMAN	165.0
06/30/2024	25420	CONNOR TIRE SERVICE	102.5
06/30/2024	25421	CREEKSIDE INC	115.0
06/30/2024	25422		250.0
06/30/2024		CROCKERS ACE HARDWARE	2,015,5
06/30/2024	25423	DAYAUTOMATION	435.0
	25424	ECO GREEN PARK	288.0
06/30/2024	25425	ENCORE PIANO SERVICE	220.0
06/30/2024	25426	ENERGY COOPERATIVE OF AMERICA	6,415.3
06/30/2024	25427	ENERGY ENTERPRISES INC	300.0
06/30/2024	25428	FITCHTALKS LLC	1,000.0
06/30/2024	25429	FOLLETT CONTENT SOLUTIONS, LLC	1,800.0
06/30/2024	25430	GENESEE/REGION ATHEETIC ASSOC	270.0
06/30/2024	25431	GREGIRYIS	150.0
06/30/2024	25432	GRIPPO ASPHALT MAINTENANCE	3,975.00
06/30/2024	25433	HARRINGTONS GREENHOUSES	634.0
06/30/2024	25434	HEARING EVALUATION SERVICES OF	870.7
06/30/2024	25435	BUFFALO INC HEIDELBERG MATERIALS NORTHEAST- NY	2,784.0 ⁻
06/30/2024	25436	LLC I D BOOTH INC	589.8
06/30/2024	25437	INTEGRATED THERAPY SERVICES	36,623.7
06/30/2024	25438	REBEKAH IRELAND	161.4
06/30/2024	25439	JMCC DBA CARMEN CHAVEZ	4,500.00
06/30/2024	25440	JOES AWARDS & TROPHIES	676,0
06/30/2024	25441	JOSTEN'S INC	14.4
06/30/2024	25442	LEONARD BUS SALES INC	423.6
06/30/2024	25443	LICCIARD! RADIO SERVICES INC	1,610.66
06/30/2024	25444	MONROE COUNTY WATER AUTHORITY	2,510.9
06/30/2024	25445	MUSIC AND ARTS	259.60
	25446	MUSIC THERAPY PATHWAYS	
06/30/2024	25447	NAPA AUTO PARTS	,
06/30/2024	25448	NOCO ENERGY CORPORATION	1,253.86 4,181.00





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	SHERWINWILLIAMS	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 SZANYLLLP	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

Bank Reconciliation for period ending on 6/30/2024



Account:

Gov't Premier Money Market

Cash Account(s): A 202

Ending Bank Balance: Outstanding Checks (See listin	1,7 d below)	58.643.25 0.00
Deposits in Transit:		0.00
Other Credits:	+	0,00
Other Debits:	*	0.00
W. N. and J. Branch, Co. of Street, and Street, Co. of the Co. of		

: Adjusted Ending Bank Balance: 11,758,643,25

Cash Account Balance: 1,758,643.25

Outstanding Check Listing

Check Date Check Number

Pavee

Amount

Outstanding Check Totals

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Prepared,By

Approved By

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 list	ting below):	0.00
Deposits in Transit:		0.00
Other Credits:	. +	0.00
Other Debits:	-	0.00
and a second of the control of the c	<u> 2000 n. a. opere kompolinacije objekt obje</u>	the properties of the pro-

Adjusted Ending Bank Balance:

Cash Account Balance:

519,591,17

Outstanding Check Listing

Check Date

Check Number Payee

Amount

Outstanding Check Total:

0.00

Prepared By

Bank Reconciliation for period ending on 6/30/2024



Account:

Capital Fund

Cash Account(s): H 200

Ending Bank Balance:	3 3 4 4 5 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	053,845,30
Ending Bank Balance: Outstanding Checks (See listing b Deposits in Transit:	elow): - 1,	342,697.36
Deposits in Transit:		0.00
Other Credits:	+	0.00
Other Debits:	~	0.00

Adjusted Ending Bank Balance 711 147

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	28,778:00
06/30/2024	2795	GROUP INC. 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
G6/30/2024	- 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	MARAGON 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	TBELL CONSTRUCTION CORPORATION	2,565.00
06/30/2024	.2810	TBELL CONSTRUCTION CORPORATION	42,701.80
06/30/2024	2811	T BELL CONSTRUCTION CORPORATION	3,800.00

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Prepared By

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Outstanding Check Total:

Approved By

Bank Reconciliation for period ending on 6/30/2024



Account:

Trust & Agency

Cash Account(s): TA 200

Ending Bank Balance Outstanding Checks (See list) Deposits in Transit	ng below): -	6,485.20
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance		0.00

Cook Associat Balance

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 6

Approved By:

Bank Reconciliation for period ending on 6/30/2024



Account:

School Lunch

Cash Account(s): C 200

Ending Bank Balance:	629,531.93	Į.
Outstanding Checks (See listing be Deposits in Transit:	low); - 10,830.10	'n
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
08/22/2023	201087	TRACYSTEWART	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-EXTRACURRIC	LR 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

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Approved By

Outstanding Check Tøfal:

10,830.10

Bank Reconciliation for period ending on 6/30/2024



Account:

Federal Fund

Cash Account(s): F 200

Ending Bank Balance: Outstanding Checks (See listing be Deposits in Transit:	1.0 (wole	00,359.11 15,361.02 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	460575	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 Chec	(/Total: 15,361.02
A Committee of the Comm		<u></u>	<i>I</i> 1

Prepared By

Approved By



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

Ending Bank Balance: Outstanding Checks (See list)	ing below):	466.68 466.68
Deposits in Transit		0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
kan Caranta (a. 2001)	<u> 18 (United States y Patrick in 18 the 80 (2 Gradin Aug Sie</u>	wakishakashijote
Adjusted Ending Bank Balanc	e	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

Drenated Div

Approved By

Outstanding Check Total

Bank Reconciliation for period ending on 6/30/2024



0.00

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: Cash Account Balance: 0.00 Outstanding Check Listing Check Date Check Number Amount

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Prepared By

T n T Time

Outstanding Check Total:

Approved By.

Bank Reconciliation for period ending on 6/30/2024



Account;

Expendable Trust

Cash Account(s): TE 200

Ending Bank Balance:		18,590.09
Ending Bank Balance: Outstanding Checks (See listing to Deposits in Transit:	pelow): -	9,868.17
Other Credits:	# 1	ა ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი ი
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	Ámo unt,
	06/08/2023	500224	CAMERON CARLSON	200.00
erik sara v	06/07/2024	500257	BRODIE BAUBIE	250.00
	06/07/ <u>2</u> 024	500258	BRODIE BAUBIE	1,000.00
s in the same and	06/07/2024	500261	GABRIELLE GRAFE	450.00
	06/07/2024	500262	GABRIELLE GRAFF	1,000.00
V. 8.5882	06/07/2024	500263	JAMES HEICK	50.00
	06/07/2024	500266	ELTON KINKELAAR	1,060.00
RJ - PAPA	06/07/2024	500267	LOEWKE, HANNA	50,00
<u>````</u>	06/07/2024	500268	LOEWKE, HANNA	1,000.00
	06/07/2024	500269	LOEWKE, HANNA	250.00
	06/07/2024	500270	LOEWKE, HĀNNA	1,00:00
4) 1. (A/S)	06/07/2024	500272	EINCOLN MGGRATH	200.00
	06/07/2024	500274	ALEXANDRA POCOCK	50.00
	06/07/2024 06/07/2024	500275	CARTER PRINZI	200.00
	06/07/2024 06/07/2024	500276	*MICHAEL ROGOYSKI	100:00
	06/07/2024	500277 500278	VICTORIA ROCCYCIA	200:00
	06/07/2024	500278	VICTORIA ROCOVEKI	50.00
	06/07/2024	500280	VICTORIA ROGOYSKI RILEY SHARPE	200.00
	06/07/2024	500281	RILEY SHARPE	150,00
	06/07/2024	500281	GENEVIEVE SMITH	998.47 ³ 5.4 5.4.
6	06/07/2024	500284	EMMASTAROWITZ	200.00
	06/07/2024	500285	SAWYER ZINTER	500.00 500.00
	06/21/2024	500289	EMMA STAROWITZ	1,000.00
	06/30/2024	500291	BRAEDYN CHAMBRY	625.00
فالمتكون والرارا	06/30/2024	500292	LOEWKE HANNA	825,00 Sasaanaga ay ka sa sasa 250,00 sasaa
	06/30/2024	500293	COLIN MARTIN	625.00
				20.00

Outstanding Check Total:

9,868.17

Prepared By

Approved By

Bank Reconciliation for period ending on 6/30/2024



Account:

Extra Curricular

Cash Account(s): TC 200

Ending Bank Balance:	美国的人名英格兰斯 克人士	21,135,10
Outstanding Checks (See listin	ig below): -	7.958.97
Deposits in Transit:	10000000000000000000000000000000000000	567.00
Other Credits:	+	0.00
Other Debits:	-	0.00
《自然等表表的主题情况 繁发生并多少的主题 等。这个意思等	rautile Newtonials, auc pr <mark>egni pyrjoure</mark> nt i dalaystos	Colony of Land

Cash Account Balance:

13,743.13

Outstanding Check Listing

	Chesk Date Check	Number	Payee	Amount
	06/12/2024	601097	LINCOLN MCGRATH	75.00
1969-801500	06/13/2024	601101	GENESEE COUNTY SHERIFF OFFICE	150,00
	06/17/2024	601102	GREGRYS	432:00
	06/17/2024	601104	SARAMACKENZIE	30.52
	06/21/2024	601110	BUFFALO BOUNCE HOUSE	400.00
ngerjawah di 1890	06/25/2024	601112	JOSTENS	1,588.00
	06/25/2024	601113	TIFFANY RAE LUKSCH	418.45
	06/25/2024	601116	MALACHI SMÍTH	125.00
N.	06/27/2024	601117	NEW YORK STATE FFA LEADERSHIP TRAINING FOUNDATION INC	4,740.00

Outstanding Check Total:

Prepared By

Approved By

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: 995,687.49

Cash Account Balance:

996,687.49

Outstanding Check Listing

Check Date Check Number Payee

Amount

Outstanding Check Totals

0.00

Prepared By

A -----



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.

	Graffe	7.70013
Alana Penna	Teacher	Up tc ♀ Hours

on my recommendation, Ahky	YERON (candidate name) is hereby
recommended to be appointed to the	provisional* ☐ probationary** ★ permanent (check one) Civil
Service ☐ substitute ☐ part-time र्वि full-t	ime (check one) position of TEACHER ALOE
(Civil Service job title).	(The state of the
reachable on the eligible list to be	onal if it is a Civil Service tested position and we did not hire lidate must take the test as soon as it is offered and be come a probationary employee.
** If the position is probationary, plea Probationary period is wee	ise state what the probationary pariod will be
The rate of pay will be \$p	er ☐ 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):	and per all bolow approapic
Office Personnel & Teachers' Aides As	ssociation Discristion Bus Driver's Association
☐Service Employees International Union	1 10000141011
ditional Information/Comments: eff	•
Supervisor Signature	
FOR BUSINESS	S/DISTRICT OFFICE USE ONLY
For BOE Meeting on: 82224	Candidate Start Date:
Replaces:	Payroll Budget Code:
Attachments Required for Board Recomme	endation:
☐ Civil Service Application ☐ Civil Service Approval	☐ Reference Information
Old Octains White Ahite	☐ Fingerprint Clearance

Upo	my recommendation, Diniel Lamaeux (candidate name) is hereby
reco	mmended to be appointed to the provisional* probationary** permanent (check one) Civil
Serv	ice substitute parttime full-time (check one) position of IT operations analyst
(Civi	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 r	ate of pay will be \$ <u>Qerconnack</u> per D hour D 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
emplo	syment contract (check one):
,	
	Diam's Total
MODIL	onal Information/Comments: eff 8/25/2024
Super	July 1/18/24 1/18/24 Date
	FOR BUSINESS/DISTRICT OFFICE USE ONLY
For BC	DE Meeting on: S 日本 Representation
Replac	es: Payroll Budget Code:
<u>Attach</u>	nents Required for Board Recommendation:
	☐ Civil Service Application ☐ Reference Information ☐ Fingerprint Clearance

	on my recommendation, Dana Bloom (candidate name) is hereby
	ommended to be appointed to the □ provisional* 🗷 probationary** □ permanent <i>(check one)</i> Civil
Ser	vice 🗖 substitute 🛱 part-time 🗖 full-time (check one) position of 📝 Food Service Worker
	vil 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 <u>52</u> weeks (max. 52 weeks).
	rate of pay will be \$
	al school year) (check one). All other terms and conditions are per the below applicable bloyment contract (check one):
cmb	
	46
Addi	We Service Employees International Union Local 200United International Union Local 200United Internation/Comments: しんん 9 3 3 3 4
Par	7-18-2024
Sup€	ervisor Signature Date
15. 11. 11. 11. 11. 11. 11. 11. 11. 11.	FOR BUSINESS/DISTRICT OFFICE USE ONLY
For B	30E Meeting on: 8 22 34 Candidate Start Date: 93 34
Repla	aces: Payroll Budget Code:
Attac	chments Required for Board Recommendation: ☐ Civil Service Application ☐ Civil Service Approval ☐ Fingerprint Clearance

Upon my recommendation, Knohna Feldman (ca	andidate name) is hereby
recommended to be appointed to the 🚨 provisional* 🖼 probations	IV** Dermanent (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 from the list of eligibles. The candidate must take the test a reachable on the eligible list to become a probationary emp	as soon as it is offered and ha
** If the position is probationary, please state what the probationary period is weeks (max. 52 weeks).	
The rate of pay will be \$ \(\frac{15.50}{} \) per \(\frac{1}{2} \) hour □ annum (will	be pro-rated if hired after start of
riscal school year) (check one). All other terms and conditions are	per the below applicable
employment contract (check one):	
Office Personnel & Teachers' Aides Association	us Driver's Association
	one Applicable
V	a great addition
to the Teacher Aire Staff at BB	Elementay.
THE COUNTY OF THE OFFI	cienary.
Kristin Loftus	7/22/24
Supervisor Signature	Date
	and the second s
FOR BUSINESS/DISTRICT OFFICE US	EONEY
For BOE Meeting on: 🔀 🗷 🖳 Candidate Start Da	te.9/3/24
- 1 1 1	
Replaces: Payroll Budget Cod	le: 142250140-03
Attachments Required for Board Recommendation:	
	ference Information
	gerprint Clearance



INTEROFFICE MEMORANDUM

TO:

PATRICK McGee, Superintendent

FROM:

BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES

bb

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 of the second	Pasition
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.

Names 127	Prostina - Program
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

Knidis Hoftis

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

Upon my recommendation, Ma Halos 5/16	Sp(candidate name) is hereby
recommended to be appointed to the Q provisional* i	⊒ probationary** ⊠ permanent <i>(check one)</i> Civil
Service D substitute D parttime Vill-time (check or	e) position of Best Double
(Civil Service job title).	
* The position is considered provisional if it is a from the list of eligibles. The candidate must to reachable on the eligible list to become a prob	ake the test as soon as it is offered and be ationary employee.
** If the position is probationary, please state who Probationary period is weeks (max. 52	at the probationary period will be. 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 c	onditions are per the below applicable
employment contract (check one):	
Office Personnel & Teachers' Aides Association	De Bus Driver's Association
Service Employees International Union Local 200Unii	ed D None Applicable
Additional Information/Comments: going Som	probationary to permanent
Sugervisor Signature	86/24 Date
FOR BUSINESS/DISTRIC	T OFFICE USE ONLY
For BOE Meeting on: 8/2024 Cand	lidate Stait Date:
Replaces:Payr	oll Budget Code:
Attachments Required for Board Recommendation: □ Civil Service Application □ Civil Service Approval	☐ Reference Information ☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

n my recommendation, Donald Borband (candidate name) is hereby
recommended to be appointed to the D provisional* D probationary** permanent (check one) Civil
Service U substitute U parttime Wull-time (check one) position of Rus Druge
(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
Dermanent els 9/0/24
Jedunia Supervisor Signature Date
FOR BUSINESS/DISTRICT OFFICE USE ONLY
For BOE Meeting on: 8/20/24 Candidate Start Date:
Replaces: Payroll Budget Code:
Attachments Required for Board Recommendation: Civil Service Application Civil Service Approval Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

) pr	on my recommendation, AMANDA KNAUSS (candidate name) is hereby
reco	ommended to be appointed to the 🗖 provisional* 🗖 probationary** 🗖 permanent (check one) Civil
Ser	vice ☐ substitute ☐ part-time Ø full-time (check one) position of Sec school
	/il 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 \$\text{p} hour □ annum (will be pro-rated if hired after start of
fisca	d school year) (check one). All other terms and conditions are per the below applicable
	loyment contract (check one):
	Office Personnel & Teachers' Aides Association
	☐ Service Employees International Union Local 200United ☐ None Applicable
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100	MONTENTINE UNTIL POSSIBLE TO COMPETITIVE TO COMPETITIVE TO COMPETITIVE TO COMPETITIVE.
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	98/24
Super	ervisor Signature Date
	FOR BUSINESS/DISTRICT OFFICE USE ONLY
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Repla	ices: Payroll Budget Code;
Attach	nments 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 DiCrasto 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

SUBJECT: SUMMER

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.



INTEROFFICE MEMORANDUM

TO:

PATRICK McGee, SUPERINTENDENT

FROM:

Betsy Brown, Director of Instructional Services

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

rb

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.

X.

Fall Cheer

Varsity - .5 Kristina Bird & .5 Amanda Wannike

Volunteer: Rachel Lambert

CIVIL SERVICE POSITION RECOMMENDATION

Uk and idate name) is hereby
recommended to be appointed to the D provisional* D probationary** D permanent (check one) Civil
Service Disubstitute Diparttime (Check one) position of
(Civil Service job title).
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* 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 a hour \(\Omega\) 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: 44 918 24
7 Edulation III
Supervisor Signature Pate
FOR BUSINESS/DISTRICT OFFICE USE ONLY
For BOE Meeting on: 8000 H Candidate Start Date:
Replaces: Payroll Budget Code:
Attachments Required for Board Recommendation: □ Civil Service Application □ Civil Service Approval □ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

O Har Delle Silver Continue
Upon my recommendation, Boby Sce Botter (candidate name) is hereby
recommended to be appointed to the provisional* probationary** permanent (check one) Civil
Service I substitute I parttime I full-time (check one) position of School Monto
(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: 4 9 16 24
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Jam - 8/10/24
Supervisor Signature Date
FOR BUSINESS/DISTRICT OFFICE USE ONLY
For BOE Meeting on: 800 P4 Candidate Start Date:
Replaces: Payroli Budget Code:
Attachments Required for Board Recommendation:
Attachments Required for Board Recommendation. □ Civil Service Application □ Reference Information
(☐ Civil Service Approval ☐ 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	Equalizatio n 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.



July 26, 2024

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!"

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

RD: 2024/2025 Natural Gas Bid Review and Recommendation - RC&P SC-3 LARCE Disassport Associats

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 being 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 Near Basis Price of \$-1,2000 for the contract period. September 1.2024 (through Advances). 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 recommended, that you award the bill to Energy Mark inflicing Option 1 1 wo Year Pasis the bill 10 2000.

*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 <u>highlight document that will need to be signed and returned to me</u>, <u>transaction confirmation form</u>. 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

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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	2,99 <u>2</u>
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

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Energy <u>Mark</u> 10 Maril 180			
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* 20 m			

Total Group Analysis Bid Group - SC3 LARGE ACCOUNTS

Bid Date:	7/25/2024						
METHOD #4.19 Wanth Date. 4-VEAD		And the second s	Energy Mark	Empire <u>Natural Gas</u>	Sprague Operating	UGI Energy	Great American Power
Firm Index based pricing with trigger option		(affect) y (stept. yantı)	(\$0.2600)		Not to Specs	(\$0.1350)	\$0.0484
	Ave. Group	NYMEX	(100% swing)		(10% swing)	(100% swing)	(100% swing)
Month	Usage (Mcf)	Index					
September October	1,059.1	2.3420	086,18			\$2,114	\$2,310
November	5,928.3	2.6710	620.04			\$6,207	\$6,753
December	8,049.2	3.2080	\$23,729			\$15,034	\$16,121
January	9,893.7	3.4960	\$32,016			533,753	\$26,211 \$35,067
February	8,784.3	3,3480	\$27,126			\$28,224	529.835
Marco	7,476.3	2.9920	\$20,427			\$21,362	\$22,733
See	1,481.6	0.8780	511,041			\$11,578	\$12,365
emil.	794.2	2.0420	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$3,846	\$4,103
AIR	484.5	0800-6	\$2,210 \$4,439			\$2,310	\$2,455
August	526.5	3.2780	00 to 10 to			\$1,499	\$1,587
	51.673.9	Wethor #1 Total	ngo": #			\$1,655	\$1,751
	i.		077621			\$151,815	\$161,292
Method #2-72 Mosth Rate - 1 YEAR			Energy		Sprague	191	Great American
50% of Sched A Load Fixed with		Basis/Oth	(\$0.2600)		Operating No Bid	So. 13501	Power No Bid
balance of Load Index plus arring.	Avg. Group	50% Fixed Rate NYMEX	\$2,8500		No Bid	\$3.0670	No Bid
Month	Usage (Mcf)	xepul					
September	1,069.1	2,1120	\$2,513			\$2.696	
October	2,974.2	2.2220	87,156			\$7,664	
	5,926.0	2.07.10	\$15,594			\$16,608	
	2 C C C C C	0.000	\$23,335			\$24,711	
Colonial	10000 00000	5. 4000 5. 5. 5.	230,107			\$31,798	
February	0.400	30000 00000 00000	\$26,087			\$27,583	
	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		220 868			\$22,147	
May	4,691.6	28790	517,636			\$12,369	
June	794.2	3.0430	7 10 C C C G			\$4,072	
ylut	484.5	3.2280	S-1-409			52,373	
August	526.5	3.2780	\$1,545			41,484	
	51,673.9	Method #2 Total	\$146,313			\$155,150	

METHOD HIS. AUDANES TRANS. T.	Service Property of the Control of t	(Index+basis/A (tisage) Hasis(pith		Spingue <u>Oberting</u>	U.G.	Great American <u>Power</u>
Worth	Avg. Group Usage (NIC)	. Zhear AVGNYMEX Indox	(Hooks wind)	Northa Specs (10% s wing)	(\$0.1910) (100% swing)	(Bujas 9,001) (100,0 sajud)
September October	1,069.1 2,974.2	数 3 mm で 20 mm 20 mm 2	51937		\$2,054	\$2,225
November	5,928.3		S.14.056		\$6,040	\$6,516
December January	8,049.2	3,2080 5,4060	\$23.407		\$14,702 \$24,284	\$15,650 \$25,574
February	8,784.3	3.3480	\$34,620 \$26,478		\$32,699	\$34,281
March	7,477.1	2.9920	520,128		\$27,732 \$20.943	\$29,137
May	4,291.2 1.401.6	2.8530	\$10.870		\$11,337	\$12,024
June	794.2	0.0430	0.000		\$3,768	\$3,992
July	484.5	3.2280	00 TV 60		\$1.471	\$2,392
i de la companya de l	51,673.9	Method #1 Total	\$1,568 \$143,289		\$1,625	\$1,710
			Energy	Singap		
Method #2-24 Month Rate - 2 YEARS		Basis/Dth	<u>Mark</u> (\$0.3000)	Operating Operating No Bid	Energy (\$0.1910)	Great American Power
Balance of Load Index plus NYMEX	Avg. Group	50% Freed Rate 2-Year AVG NYMEX India	\$3.1500	No Bid	\$3,3670	No Bid
Jer	1,069.1	2.1120	C29 C5			
October November	2,974.2	2.2220	\$7.542		\$8,027	
December	8,049.2	3.2080	524,381		\$17,331 895,602	
January February	9,893.7	3.4960 3.480	250		\$33,005	
March	7,477.5	2.9920	\$27, \$22		\$28,654	
April	4,291.2	2.8330	\$12.194		\$23,059 \$12.893	
uley June	794:2	3.0430	\$4,015 \$2,340		\$4,243	
July	5.484.5	3.2280	\$1,472		\$2,470 \$1.554	
August	526.5 51,673.9	3.2780 Method #2 Total	\$1,673 \$153,031		\$1,699	
			Energy Mark	Sprague	U.G.I.	Great American Pouce
	BID SUMMARY				I Ribira	Lower
	Method #2 Total Method #1 Total	12 Month Rate-1 12 Month Rate-2 Y	\$145,356 \$146,313 \$142,289	Not to Specs No Bid Not to Specs	\$151,815 \$155,150 \$148,922	\$161,292 No Bid \$157.494
	Method #2 Total	12 Month Rate-2 YEARS	\$153,031	Pig oN	\$161,454	No Bid
	<u>9</u>	Lowest cost solution per bidder	\$143,289	Not to Specs	\$148,922	\$157,184
		Recommended Total \$1 Average cost per Mcf \$ Average cost per Dth \$2	\$143.289 \$2.7730 \$2.7106			
	Note: conversion ratio used =		\$140,303			!
	THIS DOCUMENT IS INTEND	2024-2025-PO \$2.987 THIS DOCUMENT IS INTENDED FOR BID COMPARISON PURPOSES ONLY	\$2,987 SSES ONLY			92

LIST OF MARKETERS RECEIVING BIDS:

Agera Energy Colonial Energy Columbus Energy Constelation 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