

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, September 19, 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.

New Employee Reception

<u>Page</u>	
	1. Call to Order/Pledge of Allegiance
	2. President’s Report
	3. Academic Focus – None
	4. Student Council Report – None
	5. Principals’ Comments
	6. Director of Instructional Services Comments
	7. Director of Technology and Assessment Comments
	8. Business Administrator Comments
	9. Superintendent’s Comments and Agenda Review
	10. Consent Agenda (unless Board member requests removal of any item)
1-12	a. Approval of Previous Minutes August 22, 2024
13-36	b. Financial Matters General Fund Bills
37-39	School Lunch Fund Bills
40-41	Federal Fund Bills
42-45	Capital Fund Bills
46-51	Trust & Agency Fund Bills
52	Expendable Trust Fund Bills
53-77	Monthly Treasurer’s Report – July 2024 and August 2024
	c. Personnel Matters Resignations/Retirement/Termination: Resignation – Cleaner – Nancy Smith (Eff. 8/30/24)
78	Approvals: LTS Category II – Madison Farnsworth (Eff. 8/28/24)
79-80	Summer Hours – Teacher Aides
81	Summer Hours – Jonathan DiCristo

- 82 Summer Hours – Nick Muhlenkamp
- 83 Occasional Driver for the 2024-2025 School Year – Jeffrey Parnapy
- 84-85 Additional 2024-2025 Mentor Appointments
- 86 Substitute Teacher – Meredith Lewis
- 87 2024-2025 Jr./Sr. High Content Leaders and Coordinator Appointments
- 88-90 2024-2025 Jr./Sr. High Extra-Curricular Advisors
- 91 Permanent Appointment – Secretary – Ashley Orologio (Eff. 9/20/24)
- 92 Summer Hours – 6th Grade Orientation
 - d. Miscellaneous Matters
 - Field Trip – FFA – FFA Poultry Evaluation at the Eastern States Exposition, Springfield, MA – 9/12-15/24
 - Field Trip – FFA – 2024 NY Youth Agriculture Leadership Conference, Albany, NY – 11/13-14/24
 - Field Trip – Cross Country – Vernon Verona High School – 10/11-12/24
 - e. CPSE/CSE Review
CSE

11. Board Reports/Comments

REPORTS: School Opening Reports Principals

- 12. Old Business
 - + 12.1 Policy Committee Update
 - + 12.2 Facilities Committee Update
 - 12.3 Budget Committee Update
 - + 12.4 Audit Committee Update – Meeting 9/19/24 at 4:30 p.m.
 - + 12.5 SOAR Update
 - 12.6 Positive Recognition
 - + Designates Board will address issue at this meeting.
- 13. New Business
 - 93-98 13.1 Approval of 2024-2025 Electric Bid Results
 - 99-104 13.2 Approval of Contract with Anastasi Trucking for 2021 Capital Project Work on Bus Parking Lot
- 14. Public Comment
- 15. Information/Announcements/Reports
- 16. Requests Requiring Board Consideration
- 17. Review of Next Meeting's Agenda

DATES TO REMEMBER:

- 10/10/24 – Elementary School Open House at 6:00 p.m.
- 10/11/24 – Superintendent's Conference Day – No School for Students
- 10/14/24 – Columbus Day - District Closed
- 10/17/24 – Board of Education Meeting at 6:00 p.m. – Elementary Cafetorium

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, August 22, 2024
6:00 p.m. – Professional Development Room**

- Call to Order:** The meeting was called to order at 5:18 p.m. by President D. List.
- Members Present:** D. List, H. Ball, K. Carlson, L. Forsyth, C. Matthews, L. Smith
- Members Absent:** J. Cook
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, J. Back, P. Hazard, K. Grattan, K. Kaercher, R. Caldwell and 3 members of the audience.
- Executive Session:** It was moved by L. Smith and seconded by H. Ball to enter executive session at 5:19 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.
The motion passed 6 Yes, 0 No.
- Return to Public Session:** It was moved by K. Carlson and seconded by H. Ball to return to public session at 5:59 p.m.
The motion passed 6 Yes, 0 No.
- President's Report:** D. List said she was sorry she missed the Summer Picnic and hoped it went well. The BOE retreat went well last night. She welcomed back the Administration Team. The Rural Schools Convention in Lake Placid was great; very dedicated to helping rural schools. At the GVSBA Summer Planning Session the 22 component districts voted to allow Albion School District to join. She hopes everyone has a nice start of school.
- Academic Focus:** None
- Student Council Report:** None
- Principals' Comments:** K. Loftus reported:
- August 28th is UPK and Kindergarten Orientation.
 - August 29th from 4:00 p.m.-6:00 p.m. and August 30th from 12:00 p.m. - 2:00 p.m. students can drop off supplies and set up their lockers.
 - The Bergen Business and Civic Association collected a generous amount of school supplies again this year.
 - The library is getting a much deserved makeover with new tables, chairs, carpet, and paint.

P. Hazard reported:

- The gym is looking great and can't wait to get kids back in there.
- The pool looks great and will be ready for swim season.
- The supplies that were shipped to Belize arrived.
- August 28th is 6th Grade Orientation.
- The Sr. Kickball Game is August 28th.
- The Bonfire is August 29th.

Director of
Instructional
Services
Comments:

B. Brown stated the ESY at Byron-Bergen this year was a huge success. There was also a great response for the Geneso Reading Program again this year; there were two sessions. The Youth Mental Health did not fill up but was still a great day filled with a lot of information. There was a lot of curriculum work done this summer. New Teacher Orientation was yesterday and today.

Director of
Technology &
Assessment
Comments:

J. Back stated that so far 41 kids have registered for school this summer and the District total is now 885. The District received 15 new ViewSonic Boards. New desktops and laptops were also delivered this week. The new phone system was installed for the District. MasterLibrary is the schools new ticketing system.

Business
Administrator
Comments:

L. Prinz reported the internal auditors came and are working on their audit for the last school year. An Audit Committee meeting is scheduled for September 19th at 4:30 p.m. to review the draft of the audit statements. In June the District received approximately \$59,000 for reimbursement of expenditures do to COVID. This money came from FEMA. Next Tuesday there is a bid opening for the final portion of the 2021 Capital Project at the Bus Garage. The average tax rate this year \$19.76. Up for your approval is a resolution to borrow money from the reserve to fix the chiller at the Elementary School. The moneys must be repaid to the repair reserve.

Superintendent's
Comments:

P. McGee stated that the Capital Project is coming to an end, there will be a "Live from the Hive" with a local flare highlighting local kids and a company. He talked to the Board about the ropes course that is over 20 years old and needs a lot of work. There are several new additions to New Business. 13.7 Approval of LTS Math Teacher – Joe Yaeger (Eff. 8/28/24) 13.8 Approval of MOA between Byron-Bergen Central School District and the Byron-Bergen Faculty Association – 2024-2025 6th-12th Grade Transition Specialist – Nichole Whiteford 13.9 Approval of Elementary Teacher – Erika Paine (Eff. 9/4/24) 13.10 Approval of Math Teacher – Sara Snarr (Eff. 9/4/24) ~~13.11 Approval of LTS Elementary Teacher – Alyssa McArdle (Eff. 8/28/24) (removed)~~ 13.12 Approval of 2024-2025 Mentor Appointments 13.13 Approval of Additional 2024-2025 Fall Sport Volunteers and 13.14 Approval of Bus Driver – Charlene Ruzewski (Eff. 8/28/24).

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

Approval of Minutes

July 8, 2024

Financial Matters

General Fund Bills: Warrant A-88, Ck. # 25407-25409, \$6,878.26
 Warrant A-89, Ck. # 25410-25473, \$157,397.77
 Warrant A-3, Ck. # 25474, \$263,254.50
 Warrant A-4, Ck. # 25475-25476, \$1,734.83
 Warrant A-6, Ck. # 25477-25495, \$63,670.48
 School Lunch Fund Bills: Warrant C-27, Ck. # 201269-201274, \$8,729.20
 Warrant C-1, Ck. # 201275, \$37.60
 Federal Fund Bills: Warrant F-23, Ck. # 400572-400577, \$15,130.42
 Capital Fund Bills: Warrant H-22, Ck. # 2788-2811, \$1,342,697.36
 Trust & Agency Fund Bills: Warrant TA-1, Wire # 1752-1755,
 Ck. # 301488-301490, \$144,466.79
 Warrant TA-2, Wire # 1756-1761,
 Ck. # 301491-31493, \$114,115.65
 Expendable Trust Fund Bills: Warrant TE-3,
 Ck. # 500291-500293, \$1,500.00

Monthly Treasurer's Report – June 2024

Personnel Matters

Resignations/Retirement/Termination:

Resignation – Automotive Mechanic – Jason Best (Eff. 7/20/24)
 Resignation – Math Teacher – Jenna Benedict (Eff. 7/10/24)
 Resignation – English Teacher – Janet Williams (Eff. 8/24/24)
 Resignation – Elementary School Teacher – Kelly Morriss (Eff. 8/22/24)
 Resignation – Cleaner – Caliann Elliott (Eff. 8/14/24)

Approvals:

Summer Hours Special Education – Alana Penna
 Permanent Appointment – Teacher Aide – Ashley Yerdon (Eff. 9/24/24)
 Permanent Appointment – IT Operations Analyst I –
 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

Kindergarten	Ayn Gardner
Grade 1	Michelle Matteson
Grade 2	Daneen Williams
Grade 3	Colleen Hardenbrook
Grade 4	Jenna Carney
Grade 5	Erin Varley

2024-2025 Elementary School Extracurricular Appointments

Class Advisor - Grade 5	Erin Varley
Safety Patrol	Erin Varley
Yearbook Elementary School (PK-5)	Colleen Hardenbrook

Student Council - Elementary School (PK-5)	Debbie Slocum
Page Turners Gr. 5	Craig Schroth
Page Turners Gr. 4	Marielle Follaco
Science Fair Coordinator	Craig Schroth
Storytelling	Craig Schroth
Gr. 4 Chorus	Karen Tischer
Solo Festival - GWMEA	Bob Lancia
All County Band (5 & 6)	Bob Lancia
Grade 4 Band	Bob Lancia

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)

Darlene Sommerfeldt, who holds initial certifications in the Childhood Education (1-6) and Students with Disabilities (1-6) certification areas in the public schools of New York State, is hereby appointed to the position of Elementary Education Teacher in the Elementary Education (1-6) tenure area for a probationary period of four (4) years to commence on September 6, 2022 and to end at the end of the day on the first day of the school year in September, 2026 (due to serving as a long-term substitute Elementary Education Teacher for the 2022-2023 and 2023-2024 school years). 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 3.

LTS Elementary Teacher – Taylor Childress (Eff. 9/4/24)

Taylor Childress, who is in the process of attaining her initial certification in the Early Childhood Education (B-2) certification area in the public schools of New York State, is hereby appointed to the temporary position of (Category IV) Long-Term Substitute Elementary Education 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 1. This is a benefit eligible position.

LTS School Counselor – Jonathan DiCraсто (Eff. 8/28/24)

Jonathan DiCraсто, who holds initial certification in –School Counselor area in the public schools of New York State, is hereby appointed to the temporary position of (Category II) Long-Term Substitute School Counselor commencing August 28, 2024 through November 8, 2024 (for A. Williams). The salary during his appointment will be paid in accordance with the salary schedule as outlined in the collective bargaining agreement between the

Byron-Bergen Faculty Association (BBFA) and the Board of Education, and will be based upon 1/200th of Step 1. This is not a benefits eligible position.

Summer Hours – Rich Hannan

Summer Hours – Megan Wahl

Summer Hours – Cathy Bishop

Summer Hours – Strategic Plan Summer Meeting

Ken Gropp

Nick Muhlenkamp

Diane Taylor

Debbie Slocum

Diana Walther

Alyssa Hancock

Peter Spence

Michelle Matteson

Tiffany Luksch

Jenna Voos

Craig Schroth

Megan Wahl

Nichole Whiteford

Kristina Bird

Shawna Tuttle

Additional 2024-2025 Fall Sport Coaches/Advisors

Fall Cheerleading

Varsity - .50 Kristina Bird

Varsity - .50 Amanda Wannike

Volunteer – Rachel Lambert

Permanent Appointment – Bus Driver – Rodney Bickham (Eff. 9/18/24)

Permanent Appointment – School Monitor –

BobbiSue Butler (Eff. 9/18/24)

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

CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 6 Yes, 0 No.

Reports:

School Safety & Educational Climate (SSEC) Report –

Jr./Sr. High Asst. Principal

For the 2023-2024 School year there was:

Elementary School: 1 - Assault

4 - Threat (Other than Bomb Threat or False Alarm)

Jr./Sr. High School : 1 - Assault

7 - Material Incidents of Discrimination, Harassment,
and Bullying (all excluding Cyberbullying)

3 - Cyberbullying

6 - Threat (Other than Bomb Threat or False Alarm)

3 - Use, Possession, or Sale of Drugs

Strategic Plan Overview – Superintendent/Leadership Team

Year one of the Strategic Plan was reviewed. Priority, Goals, and Expected Outcomes were discussed. One Priority is Instruction. The three outcomes for Short Term (12 Months) for 2023-2024 School Year are:

OUTCOME #1: Develop shared understanding of behavioral expectations.

OUTCOME #2: Increased school employee understanding of how trauma impacts student learning and the school environment.

OUTCOME #3: Increase in student sense of belonging in our school community.

The Strategic Plan Outcomes for Immediate Results (2-5 Years):

OUTCOME #1: Teachers and staff are confident (Self-Efficacy) in addressing student behavior

OUTCOME #2: Reduction in disruptive behaviors impacting the learning environment

OUTCOME #3: Curriculum is vertically aligned

OUTCOME #4: Increase in student growth mindset (I can...)

OUTCOME #5: Increase in student attendance

OUTCOME #6: Increase in student engagement

OUTCOME #7: Increase in parental engagement

The focus for Year 2 (2024-2025 School Year) is:

OUTCOME #1: Teachers and staff are confident (Self-Efficacy) in addressing student behavior

OUTCOME #2: Reduction in disruptive behaviors impacting the learning environment

OUTCOME #3: Curriculum is vertically aligned

OUTCOME #5: Increase in student attendance

Elementary and Jr./Sr. High Goals – Principals

Elementary Goals:

1. Increase use of student mediations to address student conflict (Strategic Plan Outcome #1, 2)
2. Use frequent checks for understanding measures to hold students and teachers accountable for student learning. (Strategic Plan Outcome #4, 6) - Instructional Coach support
3. Incorporate the Science of Reading and NYS Literacy Briefs into assessment and instruction. (Strategic Outcome #3)

Jr./Sr. High Goals:

1. SEL GOAL/Restorative Practice: Student Behavior, Student Accountability, MTSS practices: (Strategic Plan Outcome #1, 2)
 - Core Values - Matrices, restorative practice in classroom, Communication - Chain of Command, Data- referrals, SEL survey
2. Tier 1 Instruction - MTSS practices (Strategic Plan Outcome #1, 2, 3)
 - Common Instructional Expectations: Agenda, Objectives, Essential Questions, NYS Literacy Briefs, Communication - Chain of Command. Instructional Coach Support and Reminders,

Administrative PD and teacher accountability, Observations,
Formal and Informal

3. Student belonging - Student Voice: (Strategic Plan Outcome #5, 6)

- Principal's Cabinet: Jr. and Sr. (every other week), Extracurricular activities participation, Data - SEL Benchmarks, additional surveys

Policy Committee Meeting set for September 12, 2024 at 4:00 p.m.
Update:

Facilities Meeting to be set.
Committee
Update:

Budget Committee None
Update:

Audit Committee Meeting set for September 19, 2024.
Update:

SOAR Update: Meeting to be set.

Positive None
Recognition:

Approval – Upon the recommendation of the Superintendent, it was moved by
2024-2025 L. Smith and seconded by H. Ball to approve the 2024-2025 Tax
Tax Warrant Warrant.

**RESOLUTION TO CONFIRM TAX ROLLS
AND
AUTHORIZE TAX LEVY**

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

WHEREAS the Board of Education has been authorized by the voters of this district at the Annual Meeting on May 21, 2024 to raise for the current budget the necessary tax,
THEREFORE, BE IT RESOLVED, that the Board of Education fix the equalization tax rates and confirm the extension of the taxes as they appear in the following described rolls:

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

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

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

1st month free period,

2nd month interest of two (2) percent added

The motion passed 6 Yes, 0 No.

Approval –
MOA between
Byron-Bergen
Central School
District and Byron-
Bergen Sports
Boosters

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by K. Carlson to approve the MOA between Byron-Bergen Central School District and Byron-Bergen Sports Boosters.

The motion passed 6 Yes, 0 No.

Approval –
2024-2026
Electric Bid
Results

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by H. Ball to approve the 2024-2026 Electric Bid Results and accept the recommendation of Energy Enterprises, Inc. 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 motion passed 6 Yes, 0 No.

Approval –
Resolution to
Borrow Funds
From Repair
Reserve Fund

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by C. Matthews to approve the Resolution to Borrow Funds from the Repair Reserve Fund.

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.

The motion passed 6 Yes, 0 No.

Approval –
2024-2025
District-Wide
Safety Plan

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by C. Matthews to approve the 2024-2025 District-Wide Safety Plan.
The motion passed 6 Yes, 0 No.

Approval –
2024-2025
Code of
Conduct

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by L. Forsyth to approve the 2024-2025 Code of Conduct.
The motion passed 6 Yes, 0 No.

Approval –
LTS Math
Teacher –
Joe Yaeger
(Eff. 8/28/24)

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by H. Ball to approve LTS Math Teacher Joe Yaeger (Eff. 8/28/24).

Joe Yaeger, who is working in the process of completing his degree in Mathematics, is hereby appointed to the temporary position of (Category II) Long-Term Substitute Math Teacher commencing August 28, 2024 through December 20, 2024 (for S. MacKenzie). The salary during his appointment will be paid in accordance with the salary schedule as outlined in the collective bargaining agreement between the Byron-Bergen Faculty Association (BBFA) and the Board of Education, and will be based upon 1/200th of Step 1. This is not a benefits eligible position. The motion passed 6 Yes, 0 No.

Approval –
MOA between
Byron-Bergen
Central School
District and the
Byron-Bergen
Faculty Association
– 2024-2025 6th-12th
Grade Transition
Specialist –
Nichole Whiteford

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by H. Ball to approve the MOA between Byron-Bergen Central School District and the Byron-Bergen Faculty Association – 2024-2025 6th-12th Grade Transition Specialist – Nichole Whiteford.

The motion passed 6 Yes, 0 No.

Approval –
Elementary
Teacher –
Erika Paine
(Eff. 9/4/24)

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by C. Matthews to approved Elementary Teacher – Erika Paine (Eff. 9/4/24).

Erika Paine, who holds professional certifications in the Childhood Education (1-6) and Students with Disabilities (1-6) certification areas in the public schools of New York State, is hereby appointed to the position of Elementary Education Teacher in the Elementary Education (1-6) tenure area for a probationary period of four (4) years to commence on September 4, 2024 and to end at the end of the day on the first day of the school year in September, 2028. 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 5.

The motion passed 6 Yes, 0 No.

Approval –
Math Teacher –
Sara Snarr
(Eff. 9/4/24)

Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by L. Smith to approve Math Teacher – Sara Snarr (Eff. 9/4/24).

Sara Snarr, who holds her initial certification in the Mathematics (7-12) certification areas in the public schools of New York State, is hereby appointed to the position of Mathematics Teacher in the Mathematics

(7-12) tenure area for a probationary period of four (4) years to commence on September 4, 2024 and to end at the end of the day on the first day of the school year in September, 2028. 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 9.

The motion passed 6 Yes, 0 No.

Approval –
2024-2025
Mentor
Appointments

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by L. Forsyth to approve the 2024-2025

Mentor Appointments:

Heather Painting	Ken Gropp
Diana Walther	Jessica Golino-Smith
Erin Varley	Michelle Matteson
Sarah Saeli	Kerri Smith
Amy Stevens	Rob Kaercher

The motion passed 6 Yes, 0 No.

Approval –
Additional
2024-2025
Fall Sport
Volunteers

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by H. Ball to approve the Additional 2024-2025 Fall Sport Volunteers:

Volleyball

Modified Volunteer: Amy Stevens

The motion passed 6 Yes, 0 No.

Approval –
Bus Driver –
Charlene Ruzewski
(Eff. 8/28/24)

Upon the recommendation of the Superintendent, it was moved by L. Forsyth and seconded by C. Matthews to approve Bus Driver – Charlene Ruzewski (Eff. 8/28/24).

The motion passed 6 Yes, 0 No.

Public Comment: There was a public comment from a concerned parent, the Board was addressed and the Superintendent will follow up with the parent at a later date.

Information/Announcements/Reports: None

Requests Requiring Board Consideration: None

Review of Next Meeting's Agenda:

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

Adjournment:

It was moved by H. Ball and seconded by C. Matthews to adjourn the meeting at 9:07 p.m.

The motion passed 6 Yes, 0 No.



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
99185		07/26/2024	6624	BENEFIT RESOURCE INC		HSA Funding for 1st half of the 2024-25 school year	PO BOX 360995, PITTSBURGH PA 15251-6995	2024-25 1ST HALF	1st HALF OF HSA EMPLOYER CONTRIBUTION FOR THE 2024-25 SCHOOL YEAR		6,000.00	

Number of Transactions: 1

Check Total: 6,000.00
Warrant Total: 6,000.00
Vendor Portion: 6,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/26/24 Susan M. Miller Chairman and Treasurer
Date Signature Title

uploaded file to BEI 7/25/24
vip



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25496	A 600	07/26/2024	6187	ENERGY COOPERATIVE OF AMERICA	ACCOUNTS PAYABLE		1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	1020807			229.38	✓
	A 600				ACCOUNTS PAYABLE			1022188			272.98	✓
										Check Total:	502.36	
25497	A 600	07/26/2024	6886	EZ PASS	ACCOUNTS PAYABLE		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY NY 12212-5183					
	A 600				ACCOUNTS PAYABLE			18135014895			82.18	✓
	A 600				ACCOUNTS PAYABLE			18139028074			34.72	✓
	A 600				ACCOUNTS PAYABLE			18133332851			31.76	✓
										Check Total:	148.66	
25498	A 600	07/26/2024	1694	HOME DEPOT CREDIT SERVICES	ACCOUNTS PAYABLE		DEPT 32 - 2129147397 PO BOX 9001030 LOUISVILLE KY 40290-1030					
	A 600				ACCOUNTS PAYABLE			1162596			522.68	✓
	A 600				ACCOUNTS PAYABLE			5100061			938.16	✓
										Check Total:	1,460.84	
25499	A 600	07/26/2024	2488	NATIONAL GRID	ACCOUNTS PAYABLE		PO BOX 371376, PITTSBURGH PA 15250-7376					
	A 600				ACCOUNTS PAYABLE			06/10/24-07/10/24			312.23	✓
										Check Total:	312.23	
25500	A 600	07/26/2024	5208	ROCHESTER GAS AND ELECTRIC	ACCOUNTS PAYABLE		PO BOX 847813 BOSTON MA 02284-7813					
	A 600				ACCOUNTS PAYABLE		BUS GARAGE PORTION	06/01/2024-			150.21	✓
								06/30/2024				
	A 600				ACCOUNTS PAYABLE		MAINTENANCE PORTION	06/01/2024-			2,353.28	✓
								06/30/2024				
										Check Total:	2,503.49	



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 5

Warrant Total: 4,927.58
Vendor Portion: 4,927.58
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 4,927.58. 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.

8/15/24 [Signature] Claims Auditor
Date Signature Title

lip

BYRON BROWN CSD

Check Warrant Report For A - 9: GENERAL FUND BILLS - 08/02/2024 For Dates 8/2/2024 - 8/2/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25501		08/02/2024		6187 ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228					
A 1620.400-00-ELEC				CUST - CONTRACT ELECTRIC				1022508	240076		8,882.23	✓ 8,882.23
25502		08/02/2024		2488 NATIONAL GRID			PO BOX 371376, PITTSBURGH PA 15250-7376			Check Total:	8,882.23	
A 600				ACCOUNTS PAYABLE				06/12/2024-07/12/2024			6,553.58	✓
25503		08/02/2024		7206 QUADIENT LEASING USA, INC.			478 WHEELERS FARM RD., MILDORD CT 06461			Check Total:	6,553.58	
A 1670.450-00-POST				POSTAGE - DISTRICT				Q1413516	240113		319.80	✓ 319.80
25504		08/02/2024		5008 UNITED STATES POST OFFICE			14 MAIN STREET BROCKPORT NY 14420			Check Total:	319.80	
A 1670.450-00-POST				POSTAGE - DISTRICT				BULK MAILINGS	240114		2,000.00	✓ 2,000.00
										Check Total:	2,000.00	
										Warrant Total:	17,755.61	
										Vendor Portion:	17,755.61	
										Payroll Portion:	0.00	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17,755.61 in number, in the total amount of \$ 17,755.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

8/15/24 [Signature] claim auditor



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25505	08/09/2024	08/09/2024	6187	ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	1020808	240076	6,305.60	6,305.60	CC
A 1620-400-00-ELEC	CUST - CONTRACT ELECTRIC								Check Total:		6,305.60	
25506	08/09/2024	08/09/2024	3951	WALMART COMMUNITY			P.O. BOX 60506, CITY OF INDUSTRY CA 91716-0506					CC
A 2020-450-03-0000	PRIN OFF - MAT & SUPPLY HS							1656894415	240342	22.32	22.32	
									Check Total:		22.32	
									Warrant Total:		6,327.92	
									Vendor Portion:		6,327.92	
									Payroll Portion:		0.00	

Number of Transactions: 2

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$6,327.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/15/24 [Signature] Class Auditor
Date Signature Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
24968	08/16/2024	08/16/2024	5797	**VOID** ASBO NEW YORK	BUS ADMIN - CONTRACTUAL	**VOID**	5 SOUTHSIDE DRIVE, SUITE 11-206 , CLIFTON PARK NY 12065-3870	200019846	**VOID**		-840.00	CC
25223	08/16/2024	08/16/2024	5797	**VOID** ASBO NEW YORK	BUS ADMIN - CONTRACTUAL	**VOID**	5 SOUTHSIDE DRIVE, SUITE 11-206 , CLIFTON PARK NY 12065-3870		Check Total:		-840.00	CC
									VOID			
A 1310.400-00-0000					BUS ADMIN - CONTRACTUAL	**VOID** LORI PRINZ	200020888		Check Total:		-260.00	CC
25507	08/16/2024	08/16/2024	4898	**CONTINUED** A-VERDI STORAGE CONTAINERS	BUS ADMIN - CONTRACTUAL	**VOID**	14150 ROUTE 31 , SAVANNAH NY 13146		Check Total:		-260.00	CC
									VOIDED DURING PRINTING			
25508	08/16/2024	08/16/2024	4898	**CONTINUED** A-VERDI STORAGE CONTAINERS	BUS ADMIN - CONTRACTUAL	**VOID**	14150 ROUTE 31 , SAVANNAH NY 13146		Check Total:		0.00	CC
									VOIDED DURING PRINTING			
25509	08/16/2024	08/16/2024	4898	A-VERDI STORAGE CONTAINERS	BUS ADMIN - CONTRACTUAL	**VOID**	14150 ROUTE 31 , SAVANNAH NY 13146		Check Total:		0.00	CC
A 1621.400-00-CONT				MAINT - CONTRACT				1746330		240040	396.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1757211		240040	144.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1746331		240040	144.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1755213		240040	109.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1745267		240040	99.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1755214		240040	218.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1745268		240040	288.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1756689		240040	396.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1745269		240040	109.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1756690		240040	144.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1733979		240040	99.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1755726		240040	99.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1746861		240040	144.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1755727		240040	288.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1748943		240040	144.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1755728		240040	109.00	
A 1621.400-00-CONT				MAINT - CONTRACT				1748942		240040	218.00	

Check Warrant Report For A - 12: GENERAL FUND BILLS - 08/16/2024 For Dates 8/16/2024 - 8/16/2024

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
A 1621.400-00-CONT			MAINT - CONTRACT				1758836	240040	218.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1747980	240040	144.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1758837	240040	218.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1754163	240040	99.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1758838	240040	144.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1754164	240040	99.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1758241	240040	144.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1754683	240040	99.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1753188	240040	109.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1753189	240040	144.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1749556	240040	218.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1751229	240040	109.00	✓
A 1621.400-00-CONT			MAINT - CONTRACT				1752246	240040	99.00	✓
25510	08/16/2024	8811	**CONTINUED** AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184		Check Total: Voided During Printing	4,992.00	CC
25511	08/16/2024	8811	**CONTINUED** AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184		Check Total: Voided During Printing	0.00	CC
25512	08/16/2024	8811	**CONTINUED** AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184		Check Total: Voided During Printing	0.00	CC
25513	08/16/2024	8811	AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184		Check Total: Voided During Printing	0.00	CC
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				1RLP-CLHT-FFHY	240209	187.61	✓
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				1KR1-9VMT- JGHM	240226	540.84	✓
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				1NC7-GJTJ-6JHW	240215	165.03	✓
A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				1NQ1-3677-47RF	240227	604.84	✓
A 1621.450-00-0000			MAINT - MAT & SUPPLY				17VR-9FCK-3X6G	240325	26.05	✓
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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 2110.450-01-1003			MAT & SUPPLY - 3RD GRADE				1LGQ-Q6ML-39FQ		240146	323.67 ✓	Liquidated
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				1619-DNNR-4PC4		240142	248.42 ✓	299.31
A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM				1NKG-JXCR-R4G1		240193	138.86 ✓	141.64
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1CH1-HGQN-Q4NT		240196	97.98 ✓	96.98
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1YVN-1GHJ-DJDH		240212	316.38 ✓	350.84
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1CPJ-TVMC-LJ91		240205	6.77 ✓	6.85
A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				1JDX-19R9-9L4Y		240188	170.87 ✓	184.61
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				17TY-VH3P-QTPR		240189	90.92 ✓	90.92
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				13Y7-L743-6FKQ		240203	66.94 ✓	67.06
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1KCR-FTGT-QTKY		240200	79.96 ✓	78.38
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1T67-WRRN-31VD		240195	20.99 ✓	20.99
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				17NV-6DPL-RLY9		240208	35.98 ✓	31.98
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1CT3-C3XQ-RNV4		240198	55.26 ✓	59.98
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1N3T-H7PM-GXPK		240192	80.13 ✓	80.09
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1CT3-C3XQ-PNX4		240211	80.94 ✓	88.34
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH				1N9X-D3GM-3JGT		240184	29.00 ✓	29.99
A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				1NQM-WFQL-RN7Q		240187	37.52 ✓	37.52
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				1KMX-FHT4-9K3M		230939	204.02 ✓	204.02
A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				1HHK-LJLW-MR7G		240148	341.80 ✓	345.39
A 2825.450-01-0000			SOC WKR MAT & SUPPLY - ELEM				1JDF-W6GX-MV11		240139	95.03 ✓	107.55
A 2110.480-03-ENGL			TEXTBOOKS - ENGLISH				1T7K-NDJW-DTHT		240134	932.90 ✓	944.15

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS			1MDD-HNQ1- 7RDY	240136	65.88	57.93
A 600			ACCOUNTS PAYABLE			1MY7-JHYD- FW9R		1,237.37	
A 2110.450-01-PE			MAT & SUPPLY - PE			19GV-9GDM- L1CN	230940	77.72	62.77
A 2110.450-01-ENEN			MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH			16ML-6YT6-FHFH	240202	115.18	115.18
A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS			169L-VCVH- 7WQ7	240216	78.00	110.53
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS			1YRQ-VPM9- HX61	240226	811.26	805.11
A 600			ACCOUNTS PAYABLE	CREDIT MEMO		1GXG-KVK6- NWWJ		23.64	
A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS			1QPH-DNGV- MPF7	240216	59.99	59.99
A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS			1JDF-W6GX- L17M	240216	71.78	71.78
A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS			1RLP-CLHT- GDD7	240216	307.32	307.32
25514	08/16/2024	5797	ASBO NEW YORK		7 AIRPORT PARK BLVD, LATHAM NY 12110			7,779.57	CC
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL			200019846		840.00	
25515	08/16/2024	5797	ASBO NEW YORK		7 AIRPORT PARK BOULEVARD, LATHAM NY 12110			840.00	CC
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL	VICKY SHALLENBERGER		300010045	240020	250.00	250.00
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL	LORI PRINZ		300009855	240020	452.00	452.00
25516	08/16/2024	6624	BENEFIT RESOURCE INC		PO BOX 360995, PITTSBURGH PA 15251-6995			702.00	CC
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			1033214	240032	75.00	75.00
25517	08/16/2024	454	BRODNER EQUIPMENT INC		3918 LYELL ROAD, ROCHESTER NY 14606			75.00	CC
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY			441691	240041	72.67	72.67
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY			442186	240041	32.68	32.68
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25518	08/16/2024	471 BSN SPORTS INC			PO BOX 841393 , DALLAS TX 75284-1393			105.35	CC
A 600		ACCOUNTS PAYABLE				925490511		1,547.00	
25519	08/16/2024	4604 CDW GOVERNMENT INC			75 REMITTANCE DRIVE SUITE 1515, CHICAGO IL 60675-1515			1,547.00	CC
A 600		ACCOUNTS PAYABLE				SG93682		1,011.00	
25520	08/16/2024	644 CHASE CARD SERVICES			PO BOX 1423 , CHARLOTTE NC 28201-1423			1,011.00	CC
A 1240.450-00-0000		ADMIN - MAT & SUPPLY		STRATEGIC PLAN MEETIN		5778	240230	89.14	89.14
A 1240.450-00-0000		ADMIN - MAT & SUPPLY				100	240346	193.69	193.69
A 1240.450-00-0000		ADMIN - MAT & SUPPLY				141158	240362	159.87	159.87
A 2110.400-03-0000		CONTRACTUAL - HS				UPS STORE #6157	240361	267.10	267.10
A 2810.400-03-0000		GUIDANCE - CONTRACT HS				218239	240220	235.00	235.00
A 600		ACCOUNTS PAYABLE				218241		425.00	
A 1240.450-00-0000		ADMIN - MAT & SUPPLY				PREVIOUS CREDIT	240362	-50.00	0.00
A 2110.400-03-0000		CONTRACTUAL - HS				PREVIOUS CREDIT	240361	-24.05	0.00
25521	08/16/2024	4721 CINTAS FIRE 636525			PO BOX 636525 , CINCINNATI OH 45263-6525			1,295.75	CC
A 1621.400-00-CONT		MAINT - CONTRACT				0F76540004	240329	3,284.69	3,284.69
A 1621.400-00-CONT		MAINT - CONTRACT				0F76540007	240329	1,045.13	1,045.13
A 1621.400-00-CONT		MAINT - CONTRACT				0F76540005	240329	674.25	674.25
25522	08/16/2024	9095 CORDELLOS PIZZA			3774 CHILI AVE , ROCHESTER NY 14624			5,004.07	CC
A 600		ACCOUNTS PAYABLE				158831		200.00	
25523	08/16/2024	838 CREEKSIDE INC			PO BOX 288 , EAST PEMBROKE NY 14056			200.00	CC
A 600		ACCOUNTS PAYABLE				Y50059		125.00	

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25524	08/16/2024	5716	DAY AUTOMATION		BOX 8000 DEPARTMENT 278 , BUFFALO NY 14267-0002			125.00	CC
A 1621.400-00-CONT	MAINT - CONTRACT					SIN-0012352	240332	13,955.00 ✓	13,955.00
25525	08/16/2024	7002	DMJ CRYSTAL WATERS LLC		8064 NORTH MAIN ST , EDEN NY 14057			13,955.00	CC
A 600	ACCOUNTS PAYABLE					4461		1,582.00 ✓	
25526	08/16/2024	7001	EMPIRE TRACTOR INC		5072 EAST MAIN ST RD , BATAVIA NY 14020			1,582.00	CC
A 1622.450-00-0000	GROUND - MAT & SUPPLY					BC92617	240065	441.14 ✓	441.14
A 1622.450-00-0000	GROUND - MAT & SUPPLY					BC92645	240065	309.81 ✓	309.81
25527	08/16/2024	5236	ENERGY ENTERPRISES INC		PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510			750.95	CC
A 1621.400-00-CONT	MAINT - CONTRACT					191687	240067	300.00 ✓	300.00
25528	08/16/2024	1306	FULLERINO'S		6321 TOWNLINE ROAD , BYRON NY 14422			300.00	CC
A 1620.450-00-0000	CUST - MAT & SUPPLY					67014	240042	88.52 ✓	88.52
25529	08/16/2024	1351	GENESEE AREA HEALTHCARE PLAN		ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482			88.52	CC
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		PPO			AUGUST 2024	240000	121,353.95	121,353.95
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		D-2			AUGUST 2024	240000	126,167.12	126,167.12
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		HDHP			AUGUST 2024	240000	7,040.36	7,040.36
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		SUPPLEMENTAL			AUGUST 2024	240000	3,227.16	3,227.16
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		MED BLUE PPO			AUGUST 2024	240000	4,250.16	4,250.16
25530	08/16/2024	6208	GENESEE COUNTY SHERIFF OFFICE		ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020			262,038.75 ✓	CC
A 2110.400-00-0000	CONTRACTUAL					BBSRO-AUG24	240028	9,614.07 ✓	9,614.07

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25531	08/16/2024	3998	GENESEE DISTRIBUTING		22 SOUTHPOINT DRIVE , LANCASTER NY 14086			9,614.07	CC
A 5510.450-00-CUST			MAT & SUPPLY - CUSTODIAL SUPPLIES			8952	240174	237.35	237.35
25532	08/16/2024	1383	GENESEE VALLEY BOCES		GENESEE VALLEY EDUC PARTNERSHIP 80 MUNSON STREET, LEROY NY 14482			237.35	CC
A 600			ACCOUNTS PAYABLE			C0350-24		16,716.31	
A 600			ACCOUNTS PAYABLE			CC081-24		-38,396.28	
A 600			ACCOUNTS PAYABLE			C0378-24		270,757.61	
25533	08/16/2024	1509	GREGORY'S		PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291			249,077.64	CC
A 1240.450-00-0000			ADMIN - MAT & SUPPLY			118478	240231	275.00	275.00
A 1240.450-00-0000			ADMIN - MAT & SUPPLY			109450	240137	166.64	166.64
25534	08/16/2024	1513	GRIPPO ASPHALT MAINTENANCE		6044 SAUTELL ROAD , BERGEN NY 14416			441.64	CC
A 600			ACCOUNTS PAYABLE			540		400.00	
25535	08/16/2024	5361	RICHARD HANNAN		10650 TRANSIT ROAD , PAVILION NY 14525			400.00	CC
A 600			ACCOUNTS PAYABLE			WEGMANS		86.35	
A 600			ACCOUNTS PAYABLE			SODUS BAY HEIGHTS		111.12	
25536	08/16/2024	6601	HILLYARD INC/ NY		PO BOX 843541 , KANSAS CITY MO 64184			197.47	CC
A 600			ACCOUNTS PAYABLE			605525850		7,636.47	
A 600			ACCOUNTS PAYABLE			605531452		1,062.64	
A 600			ACCOUNTS PAYABLE			605529810		183.60	
25537	08/16/2024	1768	INDUSTRIAL APPRAISAL COMPANY		TWO GATEWAY CENTER 603 STANWIX STREET, SUITE 1500, PITTSBURGH PA 15222			8,882.71	CC
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL			983250-1	240007	380.00	490.00

Check Warrant Report For A - 12: GENERAL FUND BILLS - 08/16/2024 For Dates 8/16/2024 - 8/16/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
A 1310.400-00-0000		BUS ADMIN - CONTRACTUAL		INSURABLE VALUES		983250-2	240007	510.00	510.00
25538	08/16/2024	1843 JOES AWARDS & TROPHIES			332 ELLICOTT STREET, BATAVIA NY 14020		Check Total:	890.00	CC
A 600		ACCOUNTS PAYABLE				8529		98.00	
25539	08/16/2024	3418 JOHNSON CONTROLS FIRE PROTECTION LP			DEPT CH 10320, PALATINE IL 60055-0320		Check Total:	98.00	CC
A 1621.400-00-CONT		MAINT - CONTRACT				24243397	240079	1,960.00	1,960.00
A 1621.400-00-CONT		MAINT - CONTRACT				24243398	240079	1,372.00	1,372.00
A 1621.400-00-CONT		MAINT - CONTRACT				24243399	240079	517.50	517.50
A 1621.400-00-CONT		MAINT - CONTRACT				24243400	240079	517.50	517.50
A 1621.400-00-CONT		MAINT - CONTRACT				24242506	240079	2,335.00	2,335.00
A 1621.400-00-CONT		MAINT - CONTRACT				24243401	240079	299.00	299.00
25540	08/16/2024	2047 LEONARD BUS SALES INC			PO BOX 291, CANAJOHARIE NY 13317		Check Total:	7,001.00	CC
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		VINYL LETTERING		X102014162:01	240169	112.50	112.50
25541	08/16/2024	2052 LEROY CENTRAL SCHOOL			ATTN: TERESA MCMULLEN 2-6 TRIGON PARK, LEROY NY 14482		Check Total:	112.50	CC
A 600		ACCOUNTS PAYABLE				5460		17,971.38	
25542	08/16/2024	5658 DEBRA LIST			7371 NORTH BERGEN ROAD, BERGEN NY 14416		Check Total:	17,971.38	CC
A 1010.400-00-0000		BOARD OF ED CONTRACTUAL				MILEAGE REIMBURSEMENT		399.32	
25543	08/16/2024	9096 LUGIAS ICE CREAM			4719 LYELL RD, SPENCERPORT NY 14559		Check Total:	399.32	CC
A 600		ACCOUNTS PAYABLE				817		323.85	
25544	08/16/2024	4680 PATRICK MCGEE			125 EAST AVENUE, BATAVIA NY 14026		Check Total:	323.85	CC
A 1240.400-00-0000		ADMIN - CONTRACTUAL				HOTEL REIMBURSEMENT		480.00	



Check # Account	Check Date	Vendor ID Account Description	Payment Address	Explanation	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25545	08/16/2024	2397 MONROE COUNTY WATER AUTHORITY	PO BOX 5158, BUFFALO NY 14240				480.00	CC
A 1620.400-00-WATE		CUST - CONTRACT WATER		ELEMENTARY	06/20/2024- 07/26/2024	240069	2,276.81	2,276.81
A 1620.400-00-WATE		CUST - CONTRACT WATER		JR/SR	06/20/2024- 07/26/2024	240069	747.43	747.43
25546	08/16/2024	8774 NAPA AUTO PARTS	4630 LAKE RD SOUTH, BROCKPORT NY 14420				3,024.24	CC
A 5530.450-00-TOOL		MAT & SUPPLY - TOOLS		ELECTRONIC BRAKE DRUM	77887	240160	237.82	237.82
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		BLOCK OFF CAPS	77561	240171	62.57	62.57
A 5530.450-00-TOOL		MAT & SUPPLY - TOOLS		IMPACT WRENCH	78984	240160	249.77	249.77
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		FREON	77565	240171	31.00	31.00
A 5530.450-00-TOOL		MAT & SUPPLY - TOOLS		HEX BIT	79228	240160	6.37	6.37
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		REAR BRAKES/CORE CHARGERS	77853	240171	327.34	327.34
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		OIL FILTERS/GLOVES/CORE CREDITS	77962	240171	-92.19	0.00
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		EXHAUST	78227	240171	168.81	168.81
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		FREON	78978	240171	31.00	31.00
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS		PIG MAT	79147	240171	193.22	193.22
25547	08/16/2024	6045 NATIONAL SCHOOL FORMS	16 MT EBO ROAD SOUTH SUITE 16, BREWSTER NY 10509				1,215.71	CC
A 2110.450-01-0000		MAT & SUPPLY ELEM			60429	240225	120.00	120.00
25548	08/16/2024	2589 NOCO ENERGY CORPORATION	DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				120.00	CC
A 5510.450-00-UNLE		MAT & SUPPLY - UNLEADED GASOLINE			SP12852929	240165	337.37	337.37
A 5510.450-00-DIES		MAT & SUPPLY - DIESEL FUEL			SP12848578	240178	2,588.28	2,588.28
25549	08/16/2024	2666 NYSPPHSA	8 AIRPORT PARK BLVD, LATHAM NY 12110				2,925.65	CC
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Check Warrant Report For A - 12: GENERAL FUND BILLS - 08/16/2024 For Dates 8/16/2024 - 8/16/2024

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25557	08/16/2024		5208 ROCHESTER GAS AND ELECTRIC			PO BOX 847813 , BOSTON MA 02284-7813			6,029.59	CC
A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS				07/01/2024-07/31/2024	240354	150.15	✓ 150.15
A 1620.400-00-GAS			CUST - CONTRACT GAS				07/01/2024-07/31/2024	240071	2,352.31	✓ 2,352.31
25558	08/16/2024		9105 ROCHESTER PORTABLE TOILETS INC			6558 FOURTH SECTION RD SUITE 112, BROCKPORT NY 14420			2,502.46	CC
A 600			ACCOUNTS PAYABLE				1296		300.00	✓ 300.00
25559	08/16/2024		6503 KENNETH ROGOWSKI			23 CABOOSE CIRCLE, NORTH CHILI NY 14514			300.00	CC
A 2110.400-03-FIEL			CONTRACTUAL - HS FIELD TRIPS				COSTCO REIMBURSEMENT	240112	29.97	✓ 32.37
25560	08/16/2024		3222 RURAL SCHOOLS ASSOCIATION			PO BOX 739 , CANANDAIGUA NY 14424			29.97	CC
A 1010.400-00-0000			BOARD OF ED CONTRACTUAL				INV-CVACBWN9E	230732	300.00	✓ 300.00
A 1240.400-00-0000			ADMIN - CONTRACTUAL				INV-CVACBWN9E	230732	990.00	✓ 495.00
25561	08/16/2024		3545 STAPLES BUSINESS ADVANTAGE			PO BOX 70242 , PHILADELPHIA PA 19176-0242			1,290.00	✓ 1,290.00
A 600			ACCOUNTS PAYABLE				6005580327		56.22	✓ 56.22
25562	08/16/2024		6095 UGI ENERGY SERVICES LLC			835 KNITTING MILLS WAY , WYOMISSING PA 19610			56.22	CC
A 1620.400-00-GAS			CUST - CONTRACT GAS				G6271513	240060	69.99	✓ 69.99
A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS				G6271513	240233	4.47	✓ 4.47
25563	08/16/2024		3885 UTICA NATIONAL INSURANCE			PO BOX 6532 , UTICA NY 13504-6532			74.46	CC
A 5510.400-00-INS			CONTRACT - VEHICLE INSURANCE				AUTO POLICY 1353797	240006	26,612.00	✓ 26,612.00
A 1910.400-00-0000			UNALLOCATED INSURANCE				COMMERCIAL POLICY 1353796	240016	115,562.00	✓ 115,562.00
A 1910.400-00-0000			UNALLOCATED INSURANCE				COMMERCIAL POLICY 1353798	240016	21,158.00	✓ 21,158.00



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25564	08/16/2024		3913 VERIZON WIRELESS			PO BOX 408, NEWARK NJ 07101-0408			163,332.00	CC
A 5530.400-00-TELE			CONTRACTUAL - TELEPHONE				9970357599	240012	75.98	75.98
25565	08/16/2024		7323 VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616			75.98	CC
A 600			ACCOUNTS PAYABLE				10034746		9,877.98	
25566	08/16/2024		8998 VIRCO INC.			HWY 65 SOUTH, CONWAY AR 72032			9,877.98	CC
A 600			ACCOUNTS PAYABLE				92052900		21,210.69	
A 600			ACCOUNTS PAYABLE				92051389		6,062.04	
25567	08/16/2024		3956 WARD'S NATURAL SCIENCE EST LLC			PO BOX 644312, PITTSBURGH PA 15264-4312			27,272.73	CC
A 2110.450-03-CORN			MAT & SUPPLY - CORNELL AG OUTREACH				8816536070	230937	178.10	217.20
25568	08/16/2024		9101 WAREHOUSE RACK & SHELF LLC			132 WORKMAN CT., ST. LOUIS MO 63025			178.10	CC
A 600			ACCOUNTS PAYABLE				126779		1,651.00	
25569	08/16/2024		3962 WASTE MANAGEMENT OF NY LLC			100 RANSIER DR, WEST SENECA NY 14224			1,651.00	CC
A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		ELEMENTARY		1339745-2225-1	240048	517.54	517.54
A 5530.400-00-WAST			CONTRACTUAL - WASTE DISPOSAL				1339744-2225-4	240355	110.16	110.16
A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		MIDDLE		1339743-2225-6	240048	318.60	318.60
A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		HIGH		1339742-2225-8	240048	612.58	612.58
25570	08/16/2024		5736 WEBSTER SZANYI LLP			1400 LIBERTY BUILDING, BUFFALO NY 14202			1,558.88	CC
A 1420.400-00-0000			LEGAL - CONTRACTUAL				55770	240004	1,710.00	1,710.00
A 1420.400-00-0000			LEGAL - CONTRACTUAL				55771	240004	712.50	712.50



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25571		08/16/2024	4039	WILLIAMSON LAW BOOK COMPANY		790 CANNING PARKWAY , VICTOR NY 14564			Check Total:		2,422.50	CC
	A 2020.450-03-0000			PRIN OFF - MAT & SUPPLY HS				202581		240127	123.45	125.00
25572		08/16/2024	6933	ZOHO CORPORATION		PO BOX 894926 , LOS ANGELES CA 90189-4926			Check Total:		123.45	CC
	A 600			ACCOUNTS PAYABLE				2409828			595.00	

Number of Transactions: 68

Check Total: 595.00

Warrant Total: 826,645.21

Vendor Portion: 826,645.21

Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 68 in number, in the total amount of \$ 826,645.21. 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.

8/15/24 Date
[Signature] Signature
claims auditor Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25573	A 1330:400-00-0000	08/23/2024	7211	APPLIED BUSINESS SYSTEMS, INC	TAX COLL - CONTRACTUAL	MAILING SCHOOL TAX BILLS	26 HARVESTER AVENUE , BATAVIA NY 14020		POSTAGE ACCOUNT 8313	240098	1,000.00	Liquidated

Number of Transactions: 1

Check Total: 1,000.00
Warrant Total: 1,000.00
Vendor Portion: 1,000.00
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ 1,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

8/29/24 [Signature] Chairman
Date Signature Title

[Signature]



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25574	08/30/2024	08/30/2024	4898	A-VERDI STORAGE CONTAINERS		14150 ROUTE 31 , SAVANNAH NY 13146						CC
A 1621.400-00-CONT	MAINT - CONTRACT					1765083	240040	99.00	✓	99.00	99.00	
A 1621.400-00-CONT	MAINT - CONTRACT					1764592	240040	99.00	✓	99.00	99.00	
A 1621.400-00-CONT	MAINT - CONTRACT					1764591	240040	99.00	✓	99.00	99.00	
A 1621.400-00-CONT	MAINT - CONTRACT					1763616	240040	144.00	✓	144.00	144.00	
A 1621.400-00-CONT	MAINT - CONTRACT					1763615	240040	109.00	✓	109.00	109.00	
A 1621.400-00-CONT	MAINT - CONTRACT					1763066	240040	99.00	✓	99.00	99.00	
A 1621.400-00-CONT	MAINT - CONTRACT					1761662	240040	109.00	✓	109.00	109.00	
25575	08/30/2024	08/30/2024	8811	AMAZON.COM		PO BOX 035184 , SEATTLE WA 98214-5184					758.00	CC
A 2020.450-03-0000	PRIN OFF - MAT & SUPPLY HS					1YNF-99D9-LPM1	240116	91.16	✓	91.16	95.96	
A 2250.450-03-0000	SPEC ED - MAT & SUPPLY HS					19X3-CVVH-6X7X	240218	352.70	✓	352.70	352.70	
A 2110.450-03-0000	MAT & SUPPLY - HS					19JH-DCPV-C6F6	240129	38.97	✓	38.97	39.96	
A 2020.450-03-0000	PRIN OFF - MAT & SUPPLY HS					1H9L-7Y9L-9Q61	240131	135.21	✓	135.21	139.47	
25576	08/30/2024	08/30/2024	101	ATC TAXES		ALLEN TUNNELL CORP 161 ROSEDALE DR, BINGHAMTON NY 13905					618.04	CC
A 1330.400-00-0000	TAX COLL - CONTRACTUAL					3791	240001	1,900.00	✓	1,900.00	2,000.00	
25577	08/30/2024	08/30/2024	675	CHRONICLE GUIDANCE PUBLICATION		66 AURORA STREET PO BOX 1190, MORAVIA NY 13118-1190					1,900.00	CC
A 2810.450-03-0000	GUIDANCE - MAT & SUPPLY HS					41724	240367	423.50	✓	423.50	423.50	
25578	08/30/2024	08/30/2024	838	CREEKSIDE INC		PO BOX 288 , EAST PEMBROKE NY 14056					423.50	CC
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY					Y70186	240398	200.00	✓	200.00	200.00	
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY					Y80114	240398	125.00	✓	125.00	125.00	
25579	08/30/2024	08/30/2024	6187	ENERGY COOPERATIVE OF AMERICA		1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228					325.00	CC
A 5530.400-00-ELEC	CONTRACTUAL - ELECTRIC					1023909	240168	310.25	✓	310.25	310.25	
A 1620.400-00-ELEC	CUST - CONTRACT ELECTRIC					1023910	240076	8,776.79	✓	8,776.79	8,776.79	
											9,087.04	



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25580	08/30/2024		5236 ENERGY ENTERPRISES INC		PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510				CC
A 1621.400-00-CONT			MAINT - CONTRACT			191714	240067	300.00	300.00
25581	08/30/2024		1365 GENESEE COUNTY TREASURER		COUNTY BUILDING NO 1 15 MAIN STREET, BATAVIA NY 14020		Check Total:	300.00	CC
A 1330.400-00-0000			TAX COLL - CONTRACTUAL			2024-2025 TAX BILLS	240026	2,470.65	2,600.00
25582	08/30/2024		5575 GENESEE VALLEY PENNY SAVER		PO BOX 340, AVON NY 14414		Check Total:	2,470.65	CC
A 5510.400-00-ADS			CONTRACT - FEES, LEGAL ADS, DUES			ACCOUNT NO: 7527	240387	192.72	192.72
25583	08/30/2024		1476 GRAINGER		DEPT 809218829, PALATINE IL 60038-0001		Check Total:	192.72	CC
A 1621.450-00-0000			MAINT - MAT & SUPPLY			9210199585	240061	701.62	701.62
25584	08/30/2024		1509 GREGORY'S		PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291		Check Total:	701.62	CC
A 1010.450-00-0000			BOARD OF ED MAT / SUPP		BOARD RETREAT	118488	240397	173.93	173.93
25585	08/30/2024		6982 I D BOOTH INC		620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579		Check Total:	173.93	CC
A 1621.450-00-0000			MAINT - MAT & SUPPLY			S100044763.001	240059	34.40	34.40
25586	08/30/2024		9063 JACKSON WELDING SUPPLY		4 PIXLEY INDUSTRIAL PARKWAY, ROCHESTER NY 14624		Check Total:	34.40	CC
A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE			70024873	240152	33.50	33.50
25587	08/30/2024		1998 LAKESHORE LEARNING		2695 EAST DOMINGUEZ ST, CARSON CA 90895		Check Total:	33.50	CC
A 2110.450-01-1000			MAT & SUPPLY - KDG			797875082024	240304	79.32	83.66
25588	08/30/2024		2143 LUMSDEN & MCCORMICK LLP		CYCLORAMA BUILDING 369 FRANKLIN STREET, BUFFALO NY 14202		Check Total:	79.32	CC
A 1320.400-00-0000			CONTRACTUAL - AUDIT EXPENSE			209642	240014	10,000.00	10,000.00

BYRON BERGEN CSD

Check Warrant Report For A - 15: GENERAL FUND BILLS - 08/30/2024 For Dates 8/30/2024 - 8/30/2024



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25589	08/30/2024	5363	MPS			ATN: 10306000 DEPT CH 17571, PALATINE IL 60055-7571			10,000.00	CC
A 2110.480-03-SCIE	TEXTBOOKS - SCIENCE					49114522	240138	4,130.86	4,220.37	
25590	08/30/2024	8774	NAPA AUTO PARTS			4630 LAKE RD SOUTH , BROCKPORT NY 14420			4,130.86	CC
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS				OIL FILTERS	80166	240171	19.88	19.88	
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS				OUTLET	80185	240171	10.25	10.25	
25591	08/30/2024	5991	NASSP/NHS			PO BOX 417939 , BOSTON MA 02241- 7939			30.13	CC
A 2020.400-03-0000	PRIN OFF - CONTRACT HS					9001768373	240118	385.00	385.00	
25592	08/30/2024	2589	NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211			385.00	CC
A 5510.450-00-UNLE	MAT & SUPPLY - UNLEADED GASOLINE					SP12871466	240165	744.54	744.54	
A 5510.450-00-UNLE	MAT & SUPPLY - UNLEADED GASOLINE					SP12872037	240165	1,912.23	1,912.23	
A 5510.450-00-UNLE	MAT & SUPPLY - UNLEADED GASOLINE					SP12875282	240165	389.28	389.28	
25593	08/30/2024	7169	NORTHERN STAR MEDICAL BILLING AND COLLECTIONS			60 FINN RD SUITE A , HENRIETTA NY 14467			3,046.05	CC
A 5510.400-00-PHYS	CONTRACT - DRIVER PHYSICALS				19A PAM SHARP	9790	240348	65.00	65.00	
25594	08/30/2024	5896	PDQ.COM			PO BOX 1229 , SALT LAKE CITY UT 84110-1229			65.00	CC
A 2630.460-01-0000	TECH - SOFTWARE - ES					PDQ-22187	240359	669.38	669.38	
A 2630.460-03-0000	TECH - SOFTWARE - HS					PDQ-22187	240359	669.37	669.37	
25595	08/30/2024	5338	PRO CONSTRUCTION			6062 SAUTELL ROAD, BERGEN NY 14416			1,338.75	CC
A 1622.400-00-0000	GROUNDS - CONTRACT					SIDEWALK PHASE 3	230920	62,405.00	62,405.25	



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25596	08/30/2024	5338 PRO CONSTRUCTION			6062 SAUTELL ROAD, BERGEN NY 14416			62,405.00	CC
A 1622.400-00-0000	08/30/2024	0000 GROUNDS - CONTRACT					230930 SIDEWALK PHASE 4	32,719.00	32,719.00
25597	08/30/2024	3041 RALPH AND ROSIES DELI			19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416				CC
A 2110.450-01-0000	08/30/2024	0000 MAT & SUPPLY ELEM				#5	240337	76.92	76.92
25598	08/30/2024	3054 RAY SANDS GLASS			3315 CHILI AVENUE, ROCHESTER NY 14624			76.92	CC
A 5510.400-00-REPA	08/30/2024	0000 CONTRACT - REPAIRS TO BUSES				1-12526	240163	500.00	500.00
25599	08/30/2024	7391 REALLY GREAT READING COMPANY, LLC			PO BOX 46, CABIN JOHN MD 20818			500.00	CC
A 2110.480-01-0000	08/30/2024	0000 TEXTBOOKS - ES				48580	240111	5,391.10	5,391.10
25600	08/30/2024	6503 KENNETH ROGOYSKI			23 CABOOSE CIRCLE, NORTH CHILI NY 14514			5,391.10	CC
A 2855.400-03-0000	08/30/2024	0000 ATHLETIC - CONTRACT				COURSE REIMBURSEMENT	240360	75.00	75.00
25601	08/30/2024	3222 RURAL SCHOOLS ASSOCIATION			PO BOX 739, CANANDAIGUA NY 14424			75.00	CC
A 1920.400-00-0000	08/30/2024	0000 SCHOOL ASSOCIATION DUES				202425049	240036	850.00	850.00
25602	08/30/2024	3305 SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640			850.00	CC
A 2110.450-01-1000	08/30/2024	0000 MAT & SUPPLY - KDG				208134718504	240258	192.81	232.81
25603	08/30/2024	3392 SHERWIN WILLIAMS			PO BOX 412746, BOSTON MA 02241- 2746			192.81	CC
A 1621.450-00-0000	08/30/2024	0000 MAINT - MAT & SUPPLY				3712-8	240044	693.87	693.87
A 1621.450-00-0000	08/30/2024	0000 MAINT - MAT & SUPPLY				4527-1	240044	614.40	614.40
								1,308.27	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25604		08/30/2024	6467	JADWIGA SYFERT			8021 CREAMERY ROAD , BERGEN NY 14416					CC

A 1330 400-00-0000 TAX COLL - CONTRACTUAL

TAX BILLS 2024

93.75

Number of Transactions: 31

Check Total:	93.75
Warrant Total:	139,705.36
Vendor Portion:	139,705.36
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 139,705.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/29/24 [Signature] Claims Auditor
Date Signature Title



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
201276	08/16/2024		5912 AMERICAN FRUIT & VEGETABLE CO		205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602				CC
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			0903777-IN	240092	389.80 ✓	389.80
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			0902916-IN	240092	511.80 ✓	511.80
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			0904644-IN	240092	266.75 ✓	266.75
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			0904678-IN	240092	70.00 ✓	70.00
201277	08/16/2024		370 BIOFIT ENGINEERED PRODUCTS		PO BOX 109, WATERVILLE OH 43566- 0109		Check Total:	1,238.35	CC
C 600			ACCOUNTS PAYABLE			0368578		42,056.00 ✓	
201278	08/16/2024		6990 HOUSEMAN REFRIGERATION LLC		P O BOX 213, OAKFIELD NY 14125		Check Total:	42,056.00	CC
C 2860.400-00-0000			CONTRACTUAL EXPENSE			9781	240104	350.00 ✓	350.00
201279	08/16/2024		6698 LATINA FOODS		LATINA BOULEVARD FOODS, LLC 1 SCRUNER DR SUITE #1 CHEEKTOWAGA NY 14227		Check Total:	350.00	CC
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1826455D	240103	1,065.96 ✓	1,065.96
201280	08/16/2024		3870 UPSTATE NIAGARA COOPERATIVE		PO BOX 74870, CLEVELAND OH 44194- 0953		Check Total:	1,065.96	CC
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			203213	240107	256.50 ✓	256.50
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			188641	240107	274.50 ✓	274.50
C 2860.410-00-0000			FOOD PURCHASE - LUNCH			217786	240107	189.74 ✓	189.74
							Check Total:	720.74	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
												Liquidated
Number of Transactions: 5												

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 45,431.05. 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.

8/15/24 Date Seneca Medulla Signature Class Auditor Title



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
201281	08/30/2024	8811 AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184				CC
C 2860.450-00-0000		MATERIALS & SUPPLIES				1PFR-MQKK-43VD	230931	34.88 ✓	40.00
201282	08/30/2024	9110 MANDY KROL			5355 HORSESHOE LAKE RD, BATAVIA NY 14020		Check Total:	34.88	CC
C 691		DEFERRED REVENUE	AUSTYN KROL - MOVED			MEAL REIMBURSEMENT		10.80 ✓	
201283	08/30/2024	4608 VICKY SHALLENBERGER			PETTY CASH, BERGEN NY 14416		Check Total:	10.80	CC
C 210		PETTY CASH			START UP CASH		Check Total:	190.00 ✓	
							Warrant Total:	235.68	
							Vendor Portion:	235.68	
							Payroll Portion:	0.00	

Number of Transactions: 3

Certification of Warrant

3

To The District Treasurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$235.68. 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.

8/29/24
Signature
Date
Title
Claire Auditor



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
400578	08/16/2024	526	**VOID** BYRON BERGEN CSD - GENERAL			6917 West Bergen Road , BERGEN NY 14416		**VOID**			CC
F 2115.400-03-PTEC			PTECH CONTRACTUAL - HS		**VOID**		POSTAGE REIMBURSEMENT TO BB			-230.60	
400579	08/16/2024	526	BYRON BERGEN CSD - GENERAL			6917 West Bergen Road , BERGEN NY 14416				-230.60	CC
F 2115.400-03-PTEC			PTECH CONTRACTUAL - HS				POSTAGE REIMBURSEMENT TO BB			230.63	
Number of Transactions: 2										Check Total:	230.63
										Warrant Total:	0.03
										Vendor Portion:	0.03
										Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 2 in number in the total amount of \$ 230.63. 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.

8/15/24 [Signature] Title claims auditor



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
400580	08/30/2024	9104 BRANDIE ROGOYSKI			23 CABOOSE CIRCLE, NORTH CHILI NY 14514				CC

F 2330.400-00-4408	08/30/2024	NYS4408 CONTRACTUAL SVCS				100	240413	3,250.00	3,250.00
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Number of Transactions: 1

Check Total:	3,250.00
Warrant Total:	3,250.00
Vendor Portion:	3,250.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,250.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/29/24 Date [Signature] Signature Claims Auditor Title



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
2812	08/16/2024	8832 ATLANTIC TESTING LABORATORIES, LIMITED	8832 ATLANTIC TESTING LABORATORIES, LIMITED	6431 US HIGHWAY 11, CANTON NY 13617				CC
H 600		ACCOUNTS PAYABLE			251988		1,730.00	✓
2813	08/16/2024	383 BLACKMON-FARRELL ELECTRIC INC	383 BLACKMON-FARRELL ELECTRIC INC	57 HALSTEAD STREET, ROCHESTER NY 14610		Check Total:	1,730.00	CC
H 600		ACCOUNTS PAYABLE					9,489.55	✓
2814	08/16/2024	695 CLARK PATTERSON ENGINEERS, SUR	695 CLARK PATTERSON ENGINEERS, SUR	CPL, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450		Check Total:	9,489.55	CC
H 600		ACCOUNTS PAYABLE			101293		12,984.51	✓
2815	08/16/2024	8836 EARTHTECH DEVELOPERS LLC	8836 EARTHTECH DEVELOPERS LLC	85 FAYETTE STREET, BROCKPORT NY 14420		Check Total:	12,984.51	CC
H 2021.299-03-2023		SITE - PHASE 1 - HS			PAY APP #9	220893	12,650.00	✓
2816	08/16/2024	8836 EARTHTECH DEVELOPERS LLC	8836 EARTHTECH DEVELOPERS LLC	85 FAYETTE STREET, BROCKPORT NY 14420		Check Total:	12,650.00	CC
H 2021.299-03-2023		SITE - PHASE 1 - HS			PAY APP #10	220893	30,906.01	✓
H 2021.299-05-2023		SITE - PHASE 1 - BUS GARAGE			PAY APP #10	220893	8,775.11	✓
2817	08/16/2024	6927 HARRIS BEACH PLLC	6927 HARRIS BEACH PLLC	99 GARNSEY ROAD, PITTSFORD NY 14534		Check Total:	39,681.12	CC
H 600		ACCOUNTS PAYABLE			FILE # 411398 7/23/24		13,906.05	✓
2818	08/16/2024	8835 T BELL CONSTRUCTION CORPORATION	8835 T BELL CONSTRUCTION CORPORATION	45 REGENCY OAKS BOULEVARD, ROCHESTER NY 14624		Check Total:	13,906.05	CC
H 600		ACCOUNTS PAYABLE			APPLICATION NO. 13		12,350.00	✓
						Check Total:	12,350.00	



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

Number of Transactions: 7

Warrant Total: 102,791.23
Vendor Portion: 102,791.23
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 102,791.23. 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.

8/15/24 Larissa Mendenhall claims auditor
Date Signature Title

lip

BYRON BEECHER CSD

Check Warrant Report For H - 2: CAPITAL FUND BILLS - 08/30/2024 For Dates 08/30/2024 - 8/30/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
2819	H 2021.292-03-2024	08/30/2024		383 BLACKMON-FARRELL ELECTRIC INC	57 HALSTEAD STREET, ROCHESTER NY 14610							CC
				ELECTRICAL - PHASE 2 - HS				APPLICATION NO: 5	230777		28,557.00	28,557.00
2820	H 2021.204-00-2024	08/30/2024	7629	CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	1241 PITTSFORD-VICTOR RD #104, PITTSFORD NY 14534						28,557.00	CC
				CONSTRUCTION MGMT - PHASE 2								
2821	H 2021.294-03-2024	08/30/2024	9032	LANDRY MECHANICAL CONTRACTORS INC.	164 FLINT HILL ROAD, LEROY NY 14482						28,778.00	CC
				HVAC - PHASE 2 - HS				APPLICATION NO: APP-00029	210740		28,778.00	28,778.00
				HVAC - PHASE 2 - NATATORIUM								
2822	H 2021.237-00-2023	08/30/2023	6549	ROTOLITE ELLIOTT CORPORATION	PO BOX 97, PITTSFORD NY 14534						65,122.19	CC
				PRINTING & PUBLICATIONS				165620	240388		279.66	279.66
				PRINTING & PUBLICATIONS				165679	240388		106.15	106.15
2823	H 2021.294-03-2023	08/30/2023	8835	T BELL CONSTRUCTION CORPORATION	45 REGENCY OAKS BOULEVARD, ROCHESTER NY 14624						385.81	CC
				HVAC - PHASE 1 - HS				APPLICATION NO: 14	220891		2,850.00	2,850.00
2824	H 2021.296-01-2023	08/30/2023	6998	THURSTON DUDEK LLC	291 DAVID PARKWAY, ONTARIO NY 14519						2,850.00	CC
				PLUMBING - PHASE 1 - ELEM				APPLICATION NO: #9	220888		5,271.55	5,271.55
				PLUMBING - PHASE 1 - NATATORIUM				APPLICATION NO: #9	220888		206,575.22	206,575.22
											211,846.77	



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

Number of Transactions: 6

Warrant Total: 337,539.77
Vendor Portion: 337,539.77
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 337,539.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/29/24 Jessica Weidman claims auditor
Date Signature Title

BYRON B GEN CSD

Check Warrant Report For TA - 3: PAYROLL #3 - 08/01/2024 TA For Dates 7/22/2024 - 8/2/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1762	08/01/2024		2559 NEW YORK STATE INCOME TAX		Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		4,339.61	
1763	08/01/2024	4247	OMNI GROUP		Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607		Trust & Agency Payment		4,339.61	
TA 021			NYS WITHHOLDING TAX		Trust & Agency Payment			Trust & Agency Payment		4,339.61	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment		100.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment		155.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment		475.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment		665.00	
1764	08/01/2024	5839	DEPARTMENT OF THE TREASURY		Trust & Agency Payment	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009		Trust & Agency Payment		1,395.00	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment			Trust & Agency Payment		6,340.00	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment			Trust & Agency Payment		6,340.00	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment			Trust & Agency Payment		8,765.86	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment			Trust & Agency Payment		1,482.73	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment			Trust & Agency Payment		1,482.73	
1765	08/01/2024	6585	BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 1482		Trust & Agency Payment		24,411.32	
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment			Trust & Agency Payment		78,084.37	
301494	08/01/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER		Trust & Agency Payment	PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU		78,084.37	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M		Trust & Agency Payment - GENSCU		23.07	
301495	08/01/2024	3356	SEIU 200 UNITED		Trust & Agency Payment - UNIONDUE	PO BOX 1130, SYRACUSE NY 13201		Trust & Agency Payment - UNIONDUE		23.07	
TA 024			DUES		Trust & Agency Payment - UNIONDUE			Trust & Agency Payment - UNIONDUE		163.50	
								Check Total:		163.50	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 6												
Warrant Total:											108,416.87	
Vendor Portion:											108,416.87	
Payroll Portion:											0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 108,416.87. 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.

8/15/24 James Macaluso claims auditor
Date Signature Title

BYRON FARGEN CSD

Check Warrant Report For TA - 4: PAYROLL #4 - 08/15/2024 TA For Dates 8/5/2024 - 8/16/2024



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
1766	08/15/2024	2559	NEW YORK STATE	INCOME TAX	PO BOX 1414, NEW YORK NY 10008-1414	10008-	Trust & Agency Payment		MW
TA 021		NYS WITHHOLDING TAX		Trust & Agency Payment				4,526.89	
1767	08/15/2024	4247	OMNI GROUP		220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		Trust & Agency Payment	4,526.89	MW
TA 029		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				100.00	
TA 029		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				155.00	
TA 029		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				475.00	
TA 029		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				740.00	
1768	08/15/2024	5839	DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009		Trust & Agency Payment	1,470.00	MW
TA 026		SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,606.43	
TA 026		SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,606.43	
TA 022		FEDERAL WITHHOLDING TAX		Trust & Agency Payment				9,076.06	
TA 026		SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				1,545.11	
TA 026		SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				1,545.11	
1769	08/15/2024	6585	BANK OF CASTILE		29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment	25,379.14	MW
TA 010		CONSOLIDATED PAYROLL		Trust & Agency Payment				81,329.55	
301496	08/15/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU	81,329.55	CC
TA 023		GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M			23.07	
301497	08/15/2024	3356	SEIU 200 UNITED		PO BOX 1130, SYRACUSE NY 13201		Trust & Agency Payment - UNIONDUE	23.07	CC
TA 024		DUES		Trust & Agency Payment - UNIONDUE				163.50	
							Check Total:	163.50	



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

Number of Transactions: 6

Warrant Total: 112,892.15
Vendor Portion: 112,892.15
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 112,892.15. 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.

8/15/24 [Signature] Claims Auditor
Date Signature Title

BYRON FORGEN CSD

Check Warrant Report For TA - 5: PAYROLL #5 - 08/29/2024 TA For Dates 8/19/2024 - 8/31/2024



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
1770	08/29/2024		2559 NEW YORK STATE INCOME TAX		Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		MW
TA 021			NYS WITHHOLDING TAX		Trust & Agency Payment				4,400.53	
1771	08/29/2024		2641 NYS EMPLOYEE RETIREMENT SYSTEM		Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001		Trust & Agency Payment	4,400.53	MW
TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment				3,703.69	
TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment				384.00	
1772	08/29/2024		4247 OMNI GROUP		Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607		Trust & Agency Payment	4,087.69	MW
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				100.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				155.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				475.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				740.00	
1773	08/29/2024		5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE	CINCINNATI OH 45999-0009		Trust & Agency Payment	1,470.00	MW
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,523.37	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,523.37	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment				8,903.53	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				1,525.57	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				1,525.57	
1774	08/29/2024		6585 BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment	25,001.41	MW
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment				80,533.96	
301498	08/29/2024		6472 NYS CHILD SUPPORT PROCESSING CENTER		Trust & Agency Payment	PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU	80,533.96	CC

BYRON RGEN CSD

Check Warrant Report For TA - 5: PAYROLL #5 - 08/29/2024 TA For Dates 8/15/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
TA 023		GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M				23.07	Liquidated

Number of Transactions: 6

Check Total:	23.07
Warrant Total:	115,516.66
Vendor Portion:	115,516.66
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 115,516.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/29/24 [Signature] Title
Date Signature

BYRON BERGEN CSD

Check Warrant Report For TE - 1: EXPENDABLE TRUST FUND BILLS - 08/30/2024 For Dates 8/30/2024 - 8/30/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
500294		08/30/2024	9077	COLIN MARTIN			8424 PEACHEY ROAD, BERGEN NY 14416					CC
TE 2989				SCHOLARSHIPS					AMERICAN RED CROSS SCHOLARSHIP		375.00	
500295		08/30/2024	9079	STEPHANIE ONDERDONK			6444 FREEMAN ROAD, BYRON NY 14422				375.00	CC
TE 2989				SCHOLARSHIPS					AMERICAN RED CROSS SCHOL		375.00	
500296		08/30/2024	9113	BRENDAN PIMM			7766 TOWNLINE ROAD, BERGEN NY 14416				375.00	CC
TE 2989.44				SHELDON, DEREK MEMORIAL SCHOLARSHIP					DEREK K SHELDON MEM SCHOL		500.00	
Number of Transactions: 3											Check Total:	500.00
											Warrant Total:	1,250.00
											Vendor Portion:	1,250.00
											Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,250.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/30/24 [Signature] claims auditor
Date Signature Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024

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

Ending Bank Balance:		643,288.70
Outstanding Checks (See listing below):	-	14,299.28
Deposits in Transit:	+	0.00
Other Credits:	+	90,451.02 <i>ERS Aug payroll</i>
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 719,440.44

Cash Account Balance: 719,440.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,461.63
05/11/2023	23705	RALPH AND ROSIES DELI	60.85
05/25/2023	23767	RALPH AND ROSIES DELI	35.59
06/08/2023	23843	JACOB PROSPERO	184.05
06/08/2023	23857	LUANN M TIERNEY	101.90
06/22/2023	23871	CADENCE MUSIC	450.00
09/29/2023	24224	KWIATKOWSKI, JOSHUA	115.70
12/22/2023	24633	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	5,931.25
03/29/2024	24968	ASBO NEW YORK	840.00
05/24/2024	25223	ASBO NEW YORK	260.00
06/30/2024	25418	CADENCE MUSIC	165.00
06/30/2024	25434	HEARING EVALUATION SERVICES OF BUFFALO INC	870.74
07/19/2024	25478	ASCD	105.00
07/19/2024	25485	JOES AWARDS & TROPHIES	492.00
07/19/2024	25495	LYDIA ZAFFRANN	102.50
07/26/2024	25498	HOME DEPOT CREDIT SERVICES	1,460.84
07/26/2024	25499	NATIONAL GRID	312.23

Outstanding Check Total: 14,299.28

Prepared By *ashae*

Approved By *J. P. Puns*

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024

54



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

Ending Bank Balance:		1,326,578.06
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

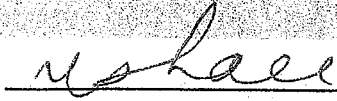
Adjusted Ending Bank Balance: 1,326,578.06

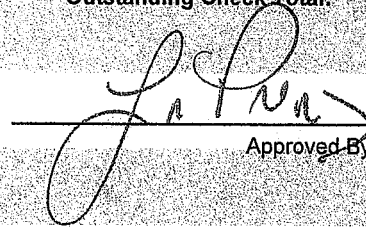
Cash Account Balance: 1,326,578.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024

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

Ending Bank Balance:		503,340.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 503,340.20

Cash Account Balance: 503,340.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

U. Hare

Prepared By

J. P. King

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024

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

Ending Bank Balance:		721,092.47
Outstanding Checks (See listing below):	-	6,900.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 714,192.47

Cash Account Balance: 714,192.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	2796	CLARK PATTERSON ENGINEERS, SUR	2,400.00
06/30/2024	2805	MARACON ENTERPRISES, INC.	4,500.00

Outstanding Check Total: 6,900.00

Ushare

Prepared By

Jn Perry

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		35,173.72
Outstanding Checks (See listing below):	-	3,333.76
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	31,839.96

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/18/2024	1757	NYS & LOCAL RETIREMENT SYSTEM	7.68
07/18/2024	1758	NYS EMPLOYEE RETIREMENT SYSTEM	3,326.08

Outstanding Check Total: 3,333.76

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		611,028.26
Outstanding Checks (See listing below):	-	215.45
Deposits in Transit:	+	0.00
Other Credits:	+	1,861.82 <i>Aug Payroll</i>
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 612,674.63

Cash Account Balance: 612,674.63

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/16/2023	201035	GARY HERMANN	7.05
06/22/2023	201076	WENDY COOPENBERG	18.25
06/22/2023	201079	JAMES KUNKEL	13.25
06/22/2023	201087	TRACY STEWART	32.20
09/15/2023	201107	MARSOCCI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
04/26/2024	201232	SASHA FLEISCHER	11.75
06/21/2024	201250	DEBORAH AMADOR	5.20
06/21/2024	201257	LUANN LAMAR	10.85
06/21/2024	201260	COLLEEN PIMM	10.50
06/21/2024	201264	CAROLYN SMITH	11.00

Outstanding Check Total: 215.45

ushae

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024

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

Ending Bank Balance:		61,454.56	
Outstanding Checks (See listing below):	-	4,784.60	
Deposits in Transit:	+	0.00	
Other Credits:	+	17,611.49	Aug Payroll
Other Debits:	-	0.00	

Adjusted Ending Bank Balance: 74,281.45

Cash Account Balance: 74,281.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	400575	HILLSIDE CHILDREN'S CENTER	3,098.00
06/30/2024	400577	PAVILION CENTRAL SCHOOL	1,456.00
06/30/2024	400578	BYRON BERGEN CSD - GENERAL	230.60
Outstanding Check Total:			4,784.60



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024

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

Ending Bank Balance:		78,476.76
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	78,084.37

Aug Payroll

Adjusted Ending Bank Balance: 392.39

Cash Account Balance: 392.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

us haer
Prepared By

J n Pini
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

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

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		11,146.92
Outstanding Checks (See listing below):	-	1,375.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

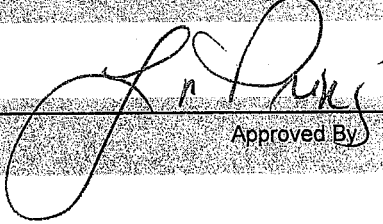
Adjusted Ending Bank Balance: 9,771.92

Cash Account Balance: 9,771.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/07/2024	500263	JAMES HEICK	50.00
06/07/2024	500274	ALEXANDRA POCOCK	50.00
06/07/2024	500275	CARTER PRINZI	200.00
06/30/2024	500291	BRAEDYN CHAMBRY	625.00
06/30/2024	500292	LOEWKE, HANNA	250.00
Outstanding Check Total:			1,375.00


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		16,570.05
Outstanding Checks (See listing below):	-	2,417.20
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,152.85

Cash Account Balance: 14,152.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/17/2024	601104	SARA MACKENZIE	30.52
06/21/2024	601110	BUFFALO BOUNCE HOUSE	400.00
07/25/2024	601118	JOSEPH R PARIS	259.12
07/25/2024	601119	SHIRTSPACE	1,727.56

Outstanding Check Total: 2,417.20

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		998,803.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 998,803.65

Cash Account Balance: 998,803.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ushae

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024



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

Ending Bank Balance		365,892.15
Outstanding Checks (See listing below)	-	152,390.40
Deposits in Transit	+	0.00
Other Credits:	+	6.53 ERS
Other Debits:	-	0.00

Adjusted Ending Bank Balance 213,508.28

Cash Account Balance: 213,508.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN	2,461.63
05/11/2023	23705	NEW YORK MEDICAL PRACTICE PC	
05/25/2023	23767	RALPH AND ROSIES DELI	60.85
06/08/2023	23843	RALPH AND ROSIES DELI	35.59
06/08/2023	23857	JACOB PROSPERO	184.05
06/22/2023	23871	LUANN M TIERNEY	101.90
09/29/2023	24224	CADENCE MUSIC	450.00
12/22/2023	24633	KWIATKOWSKI, JOSHUA	115.70
06/30/2024	25418	ROCHESTER REGIONAL HEALTH, WESTERN	5,931.25
07/19/2024	25485	NEW YORK MEDICAL PRACTICE PC	
07/26/2024	25499	CADENCE MUSIC	165.00
08/16/2024	25531	JOES AWARDS & TROPHIES	492.00
08/16/2024	25538	NATIONAL GRID	312.23
08/16/2024	25542	GENESEE DISTRIBUTING	237.35
08/16/2024	25546	JOES AWARDS & TROPHIES	98.00
08/16/2024	25562	DEBRA LIST	399.32
08/30/2024	25574	NAPA AUTO PARTS	1,215.71
08/30/2024	25575	UGI ENERGY SERVICES LLC	74.46
08/30/2024	25576	A-VERDI STORAGE CONTAINERS	758.00
08/30/2024	25577	AMAZON.COM	618.04
08/30/2024	25578	ATC TAXES	1,900.00
08/30/2024	25579	CHRONICLE GUIDANCE PUBLICATION	423.50
08/30/2024	25580	CREEKSIDE INC	325.00
08/30/2024	25581	ENERGY COOPERATIVE OF AMERICA	9,087.04
08/30/2024	25582	ENERGY ENTERPRISES INC	300.00
08/30/2024	25583	GENESEE COUNTY TREASURER	2,470.65
08/30/2024	25584	GENESEE VALLEY PENNY SAVER	192.72
08/30/2024	25585	GRAINGER	701.62
08/30/2024	25586	GREG'RY'S	173.93
08/30/2024	25587	I.D. BOOTH INC	34.40
08/30/2024	25588	JACKSON WELDING SUPPLY	33.50
08/30/2024	25589	LAKESHORE LEARNING	79.32
08/30/2024		LUMSDEN & MCCORMICK LLP	10,000.00
08/30/2024		MPS	4,130.86

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024



Check Date	Check Number	Payee	Amount
08/30/2024	25590	NAPA AUTO PARTS	30.13
08/30/2024	25591	NASSP/NHS	385.00
08/30/2024	25592	NOCO ENERGY CORPORATION	3,046.05
08/30/2024	25593	NORTHERN STAR MEDICAL BILLING AND COLLECTIONS	65.00
08/30/2024	25594	PDQ.COM	1,338.75
08/30/2024	25595	PRO CONSTRUCTION	62,405.00
08/30/2024	25596	PRO CONSTRUCTION	32,719.00
08/30/2024	25597	RALPH AND ROSIES DELI	76.92
08/30/2024	25598	RAY SANDS GLASS	500.00
08/30/2024	25599	REALLY GREAT READING COMPANY, LLC	5,391.10
08/30/2024	25600	KENNETH ROGOYSKI	75.00
08/30/2024	25601	RURAL SCHOOLS ASSOCIATION	850.00
08/30/2024	25602	SCHOOL SPECIALTY INC	192.81
08/30/2024	25603	SHERWIN WILLIAMS	1,308.27
08/30/2024	25604	JADWIGA SYFERT	93.75

Outstanding Check Total: 152,390.40

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

Ending Bank Balance:		1,219,933.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,219,933.35

Cash Account Balance: 1,219,933.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushale

Prepared By

J. P. King

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024



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

Ending Bank Balance:		612,088.91
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	612,088.91
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Cash Account Balance:	612,088.91
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Outstanding Check Listing

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

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

69



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

Ending Bank Balance		1,520,490.18
Outstanding Checks (See listing below)	-	344,439.77
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,176,050.41

Cash Account Balance: 1,176,050.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	2796	CLARK PATTERSON ENGINEERS, SUR	2,400.00
06/30/2024	2805	MARACON ENTERPRISES, INC.	4,500.00
08/30/2024	2819	BLACKMON-FARRELL ELECTRIC INC	28,557.00
08/30/2024	2820	CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	28,778.00
08/30/2024	2821	LANDRY MECHANICAL CONTRACTORS INC.	65,122.19
08/30/2024	2822	ROTOLITE ELLIOTT CORPORATION	385.81
08/30/2024	2823	T-BELL CONSTRUCTION CORPORATION	2,850.00
08/30/2024	2824	THURSTON DUDEK LLC	211,846.77
Outstanding Check Total:			344,439.77

Ushale

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

Ending Bank Balance		8,517.82
Outstanding Checks (See listing below)	-	8,511.29
Deposits in Transit	+	0.00
Other Credits	+	0.00
Other Debits	-	6.53 ERS

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/29/2024	1770	NEW YORK STATE INCOME TAX	4,400.53
08/29/2024	1771	NYS EMPLOYEE RETIREMENT SYSTEM	4,087.69
08/29/2024	301498	NYS CHILD SUPPORT PROCESSING CENTER	23.07
Outstanding Check Total:			8,511.29

ushall

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

71



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

Ending Bank Balance:		562,126.33
Outstanding Checks (See listing below):	-	250.63
Deposits in Transit:	+	370.15
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 562,245.85

Cash Account Balance: 562,245.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/16/2023	201035	GARY HERMANN	7.05
06/22/2023	201076	WENDY COOPENBERG	18.25
06/22/2023	201079	JAMES KUNKEL	13.25
06/22/2023	201087	TRACY STEWART	32.20
09/15/2023	201107	MARSOCCI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
04/26/2024	201232	SASHA FLEISCHER	11.75
06/21/2024	201250	DEBORAH AMADOR	5.20
06/21/2024	201257	LUANN LAMAR	10.85
06/21/2024	201264	CAROLYN SMITH	11.00
08/30/2024	201281	AMAZON.COM	34.88
08/30/2024	201282	MANDY KROL	10.80

Outstanding Check Total: 250.63

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

Ending Bank Balance:		27,884.09
Outstanding Checks (See listing below):	-	6,348.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	21,536.09
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Cash Account Balance:	21,536.09
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	400575	HILLSIDE CHILDREN'S CENTER	3,098.00
08/30/2024	400580	BRANDIE ROGOYSKI	3,250.00

Outstanding Check Total:	6,348.00
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cs hall
Prepared By

fr. P. sin
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

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

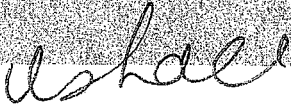
Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

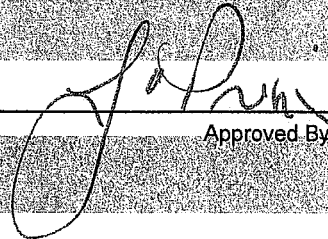
Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/01/2024	85952	NOAH G. CLARE	0.00

Outstanding Check Total: 0.00



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

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

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

Ending Bank Balance:		10,071.92
Outstanding Checks (See listing below):	-	1,550.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 8,521.92

Cash Account Balance: 8,521.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/07/2024	500263	JAMES HEICK	50.00
06/07/2024	500274	ALEXANDRA POCOCK	50.00
08/30/2024	500294	COLIN MARTIN	375.00
08/30/2024	500295	STEPHANIE ONDERDONK	375.00
08/30/2024	500296	BRENDAN PIMM	500.00

Outstanding Check Total: 1,550.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

Ending Bank Balance:		14,811.97
Outstanding Checks (See listing below):	-	659.12
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	14,152.85
Cash Account Balance:	14,152.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/21/2024	601110	BUFFALO BOUNCE HOUSE	400.00
07/25/2024	601118	JOSEPH R PARIS	259.12
Outstanding Check Total:			659.12

Ushall

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 8/31/2024

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

Ending Bank Balance:		1,000,924.30
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,000,924.30

Cash Account Balance: 1,000,924.30

Outstanding Check Listing

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

Outstanding Check Total: 0.00

Ushall

Prepared By

[Signature]

Approved By



BYRON- BERGEN CENTRAL SCHOOL DISTRICT

Elementary School

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

Kristin Loftus, Principal

Katie Kaercher, Director of Student Services

Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for Long Term Substitute (Maternity Leave)

Date: August 27, 2024

I am recommending Madison Farnsworth for the long term substitute (Category II) teacher position for the 5th grade teacher maternity leave at Byron-Bergen Central School effective August 28, 2024 through January 9, 2025. Ms. Farnsworth has been a per diem substitute in the district and has done well with our students. I am very excited for her to join the Byron-Bergen Elementary team!

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

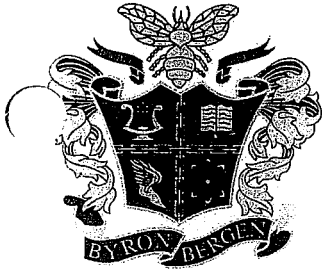
Re: Recommendation for 2024-2025 Teacher Aide and Substitute
Teacher Aide Summer Hours

Date: September 4, 2024

I am recommending the positions below for summer hours to attend UPK/
Kindergarten Orientation and/or Library and copying support in the summer
2024.

Name	Position
Robyn Gunther	Kinder orientation 1-3:30 (2.5 hours) 8/28
Karen Langer	Library reshelving 10:45-3:30 (4.75 hours) 8/28
Elizabeth Wilson	Kinder Orientation 1:30-4:15 (2.75 hours) 8/28
Michelle Wood	UPK Orientation 12:45-3:35 (3 hours) 8/28
Rebecca Cummings	UPK/K Orientation 1:15-4:15 (3 hours) 8/28
Kristina Feldman	Kinder Orientation 1:30-4:30 (3 hours) 8/28

Elementary Principal

**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

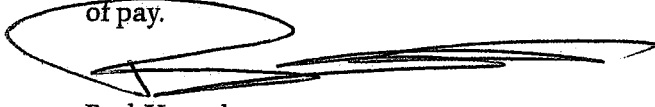
To: Patrick McGee
Superintendent

From: Paul Hazard
Principal

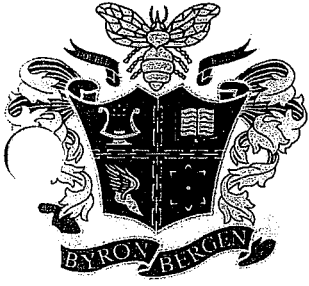
Re: Recommendation of Summer hours

Date: September 6, 2024

I am recommending Ashley Yerdon be paid up to 8 hours for Chromebook pickup at her rate of pay.



Paul Hazard



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

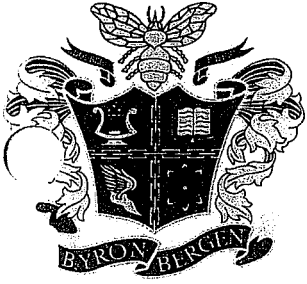
From: Paul Hazard
Principal

Re: Recommendation of Summer hours

Date: August 27th, 2024

I am recommending Jonathan DiCraсто be paid up to 15 hours for counseling work this summer at the Professional Rate.

Paul Hazard

**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

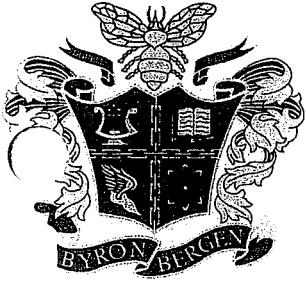
From: Paul Hazard
Principal

Re: Recommendation

Date: August 27th, 2024

I am recommending Nick Muhlenkamp be paid this summer for providing instruction to a student up to two hours at the Professional Rate.

Paul Hazard

**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

Date: August 27th, 2024

I am recommending Jeff Parnapy for the Occasional Driver at Byron Bergen Jr./Sr. High School for the 2024-25 school year.

Paul Hazard



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE
FROM: BETSY BROWN *BB*
SUBJECT: MENTOR APPOINTMENT
DATE: SEPTEMBER 6, 2024

Pat,

I am recommending the following teacher to be a mentor for the 2024-25 school year.

SCHOOL YEAR: 2024-25			
Name	Mentor to a	Mentee Name	Position
Nicholas Muhlenkamp	3rd Year Teacher	Joe Paris	Jr/Sr High School Music

Per the BBFA contract, Nick will be compensated as a 2nd Year mentor. Joe was assigned a mentor for this year to provide support in earning tenure.

Betsy Brown
Director of Instructional Services
Byron-Bergen Central School



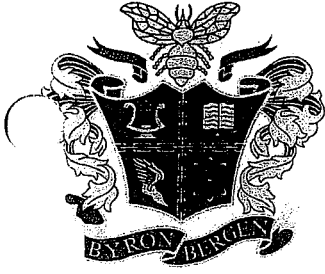
INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE
FROM: BETSY BROWN *bb*
SUBJECT: MENTOR APPOINTMENTS
DATE: SEPTEMBER 11, 2024

Pat,

I am recommending that Megan Wahl, replacing Rob Kaercher, serve as 2nd year mentor for Christopher Wood for the remainder of the 2024-25 school year. This is effective September 12th, 2024.

Betsy Brown
Director of Instructional Services
Byron-Bergen Central School

**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

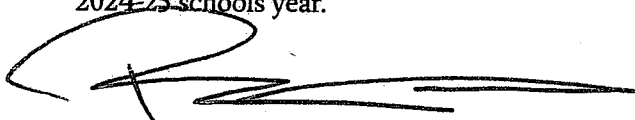
To: Patrick McGee
Superintendent

From: Paul Hazard
Principal

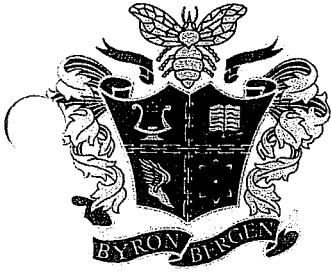
Re: Recommendation of Substitute Teacher

Date: September 6, 2024

I am recommending Meredith Lewis as substitute teacher effective September 4th for the 2024-25 schools year.



Paul Hazard



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 Content Leaders 2024-2025

Date: August 23rd, 2024

I am recommending the following teachers for Content Leader positions at Byron Bergen Jr./Sr. High School .

- | | |
|--------------------------------------|-------------------------------|
| • Pete Spence: | Science |
| • Nicholas Muhlenkamp and Ken Gropp: | Social Studies (shared) |
| • Kerri Smith: | Coordinator Special Education |
| • Diana Walther: | ELA |
| • Tiffany Luksch: | Math |
| • Sandy Auer and Roxanne Wood: | Specials (shared) |

Paul Hazard



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 Extracurricular Activities 2024-2025

Date: August 23rd, 2024

I am recommending the following teachers for Extracurricular Activities Advisement positions at Byron Bergen Jr./Sr. High School

Adventure Club	Pete Spence
All County Band (7 & 8)	Kevin Bleiler
All County Band (5 & 6)	Bob Lancia
All County Band (9-12)	Kevin Bleiler
All County Chorus (5 & 6)	Karen Tischer
All County Chorus (7 & 8)	Joseph Paris
All County Chorus (9-12)	Joseph Paris
All State - Instrumental (if students qualify)	Kevin Bleiler
All State - Vocal (if students qualify)	Joseph Paris
Alliance for Equality Club	Heather Painting
Alliance for Equality Club	Nichole Whiteford
Art Club - Jr. High School (6- 8)	Sandy Auer
Art Club - Sr. High School (9-12)	Justine Fritz
Class Advisor - Grade 10	Briana DelVecchio
Class Advisor - Grade 11	Amy Knell
Class Advisor - Grade 11	Jessica Golino
Class Advisor - Grade 12 (Senior Class Advisor)	Tiffany Luksch
Class Advisor - Grade 12 (Senior Class Advisor)	Nick Muhlenkamp
Class Advisor - Grade 6	Ken Rogoyski
Class Advisor - Grade 7	Ken Gropp
Class Advisor - Grade 7	Kerri Smith
Class Advisor - Grade 8	Aaron Clark

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Class Advisor - Grade 9	Evelyn Hunt
Color Guard Advisor	Alyson Tardy
Drama Club 6-12)	Alyson Tardy
Future Farmers of America (FFA)	Jeff Parnapy
Intramural Coach	Ken Rogoyski
Intramural Coach	Jessica Golino
Intramural Coach	Sara MacKenzie
Intramural Coordinator	Ken Rogoyski
Marching Band	Kevin Bleiler
Math League - Jr. High School (7 & 8)	Rebecca Logan
Math League - Sr. High School (9-12)	Jon DiLaura
Mock Trial - Elementary School (K-6)	Ken Rogoyski
Mock Trial - Jr. High School (7/8)	Aaron Clark
Mock Trial - Jr. High School (7/8)	Ken Gropp
Mock Trial - Sr. High School (9-12) (Ea.-Max. 2)	Evelyn Hunt
Mock Trial - Sr. High School (9-12) (Ea.-Max. 2)	Andrew McNeil
Musical Staff	Alyson Tardy
National Honor Society - Junior High (7-9)	Ken Gropp
National Honor Society - Junior High (7-9)	Kerri Smith
National Honor Society - Senior High (10-12)	Laurie Penepent
National Honor Society - Senior High (10-12)	Justine Fritz
Outdoor Adventure Club	Peter Spence
	Krissy Bird - (September through December)
	Sara MacKenzie - (Jan-Remainder of School year)
Page Turners (6-8) (Upper Level)	
Page Turners (9-12) (Advanced Level)	Laurie Penepent
S.A.D.D./Reality Check	Alana Penna
Science Olympiad	Terry Vick
Science Olympiad	Shari Dressler
Science Olympiad	Ken Rogoyski
Singing Silhouettes	Joseph Paris
Ski Club (per person)	Ken Rogoyski
Solo Festival - GWMEA	Joseph Paris
Solo Festival - GWMEA	Kevin Bleiler
Solo Festival - GWMEA	Bob Lancia
Solo Festival - NYSSMA - Band	Kevin Bleiler
Solo Festival - NYSSMA - Band (Gr. 5 & 6)	Bob Lancia
Solo Festival - NYSSMA - Chorus	Joseph Paris
Solo Festival - NYSSMA - Chorus (Gr. 5 & 6)	Karen Tischer
Spanish Club - Sr. High School (9-12)	Jeanne Rivera
Steppin Up (Builders Club) (7&8)	Heather Painting
Steppin Up (Key Club) - (9-12)	Kelly Lovell

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Many Bees. One Hive.

[Type here]

Strategic Games - Sr. High School (9-12)	Nick Muhlenkamp
Student Council - Jr./Sr. High School (6-12)	Alana Penna
Student Council - Jr./Sr. High School (6-12)	Sara MacKenzie (January -June)
Talent Show	Joseph Paris
Technology Club - Jr. High School (6-8)	Chris Wood
TESA/Robotics	Marc Palmer
Varsity Club (Max. 2)	Tiffany Luksch
Varsity Club (Max. 2)	Nick Muhlenkamp
Yearbook - Jr./Sr. High School (6-12)	Briana DelVecchio
Yearbook - Jr./Sr. High School (6-12)	Tiffany Luksch
Academic Challenge Bowl	Megan Wahl, Ken Rogoyski
Jr High Spanish Club	Jeanne Rivera

Paul Hazard



[Type here]

CIVIL SERVICE POSITION RECOMMENDATION

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

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

** If the position is probationary, please state what the probationary period will be. Probationary period is _____ 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: effective 9/20/24

R. L. Chiu

Supervisor Signature

9/11/24

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 9/19/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

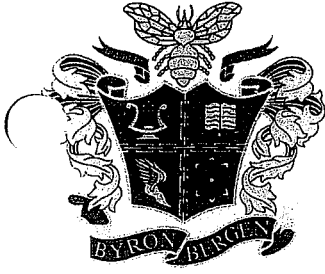
Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

**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 Summer hours

Date: September 6, 2024

I am recommending that: Alyson Tardy, Ken Rogoyski, Heather Painting, Nicole Utz, Chris Wood, Delaney Normile, for 6th grade orientation at a professional rate of pay for 1.5 hours..

Paul Hazard



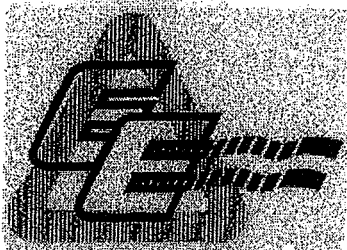
BYRON-BERGEN CENTRAL SCHOOL DISTRICT



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: 2024-25 ELECTRIC BID RESULTS
DATE: SEPTEMBER 9, 2024
CC: ROGER CALDWELL, RACHEL STEVENS

I am recommending that the Board of Education accept the recommendation of Energy Enterprises, Inc. and agree to purchase electricity through Energy Coop of America for the period of December 1, 2024 through November 30, 2025. The co-operative electricity bid results are attached. Energy Enterprises, Inc. recommends Byron Bergen accept Option 1 and award the purchase of electricity to Energy Coop of America at the indexed adder rate of \$0.01976 per kwh used.

The School needs Board of Education approval to "lock in" the bid rate quoted by Energy Coop of America's bid. Please add this to the September 19, 2024 agenda as new business. Once approved a purchase order will be sent to the vendor in accordance with their contract requirements. If you have any questions please let me know.



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!"

September 5, 2024

Ms. Lori Prinz
Business Administrator
Byron-Bergen Central SD
6917 West Bergen Road
Bergen, NY 14416

RE: 2024/2025 Greece Central School COOP Electric Bid Review and Recommendation

Dear Ms. Prinz,

We have examined the responses to the invitation to bid for electricity received on 9/4/2024 at 1:00:00 PM.

The bid was initiated for the following schools/villages: Alden CSD, Attica CSD, Belfast CSD, Byron-Bergen CSD, Clymer CSD, Friendship CSD, Honeoye Falls-Lima CSD, Perry CSD, Greece Central Schools, Genesee Valley BOCES, the Village of Geneseo, and the Village of Avon. The following bidders submitted replies suitable for consideration: Energy Coop of America.

Below is a brief overview of our process for 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 bid documents requested two pricing options, an Index based adder option for each of the service classes at your facilities plus a cap rate on CES charges, and an Indexed Adder that would be fixed which included any potential CES charges. See below:

Option 1 - Index Based Adder Option with cap on CES Charges. The index adder is the fee charged by the marketer to cover all ancillary and capacity charges, as well as their profit for providing the electricity. The CES cap is a charge that has been passed through on invoices in the past, but we requested a rate as to what the cap would be for budgeting purposes. We have included a letter discussing CES for your information. The actual amount that will be charged for the commodity will be the index-based adder, the current months CES charges, plus the current market price as established by the NYISO/LBMP Index Price.

Option 2 - Index Based TOTAL Adder Option. The index adder is the fee charged by the marketer to cover all ancillary and capacity charges, their profit for providing the electricity, as well as any CES charges. The actual amount that will be charged for the commodity will be the index TOTAL adder, plus the current market price as established by the NYISO/LBMP Index Price.

As an organization we decided it was in the best interest to start tracking CES fees because they are beginning to really affect budgets. As you can see from some of the additional pieces attached, the Clean Energy Standard amounts to nearly half of what the index rate is currently and is projected to continue to increase getting NYS closer to their Green Initiatives by 2030.

The attached spreadsheets quantify estimates for each bidder utilizing your group's historical average consumption and the estimated NYISO/LBMP index price based on the bid opening date for the utility that serves your district. The utility of record serving your facilities is National Grid and the Service Classes located within your facilities are SC3 and SC2D.

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, our recommendation for Board Approval is to choose Optional and award the purchase of electricity to Energy Corp of America at the indexed adder rate of \$0.0196 per kwh used. As noted above, the actual amount that will be charged for the commodity will be the index-based adder, the current months actual CES charges, and the current market price as established by the NYISO/LBMP Day Ahead Market Price.

We have been in contact with various marketers and are finding that the bids received are in fact very favorable. In most cases, the bids have been running between \$.005 to \$.01 higher. Due to the fact that this rate is multiplied by the number of kwh the district uses, which in most cases is well over 1,000,000 kwh, this amounts to a significant difference. As a result, we do not recommend rebidding.

For your information when this was bid last year the rates received were indexed at \$.021890 compared to the rates above. As we all know there have been rather large increases within the energy market recently, but these bid rates are still well below what the market is currently demanding. For additional information, the estimated dollars are being impacted by the bid rate only minimally, but more so with changes in the usage of 1,659,357 to 1,535,681 in kwh and the ever-increasing Clean Energy Services charges. For a total change as estimated with all factors, the total estimate without any recommended additional set-aside, the 24/25 estimated commodity cost would be \$120,950.24 compared to last year's total of \$145,218.63.

Overall, we feel the bid result is quite favorable based on where the energy market stands today!

An individualized spreadsheet is also attached that illustrates your estimated electricity commodity cost as a result of the bid which can be used for generating your district's purchase order. Note: The RATE listed on the sheet is calculated as adding the awarded applicable index adder plus an estimated NYISO/LBMP price of \$.0500 per kwh. We would recommend that you add some additional percentage to this amount due to the fact that the estimated commodity rate being used is the current rate. Typically we would recommend adding an additional 20% as a set aside.

We have also attached various pieces of additional information that we used in evaluating the bid analysis, information for generating purchases orders, and most importantly any information that is needed to be completed for the winning bidder, Energy Coop of America.

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

Sincerely,

Amy M. Ceronie, Energy Analyst
Attachments

BID TOTAL

SC3 P School Comp 29530-07015
SC2D Garage 27830-23005

Totals

	SC3 P	SC2D	Totals
November	126,920	7,349	134,269
December	127,270	7,275	134,545
January	136,149	7,473	143,622
February	134,353	7,093	141,446
March	118,210	6,549	124,759
April	124,667	5,475	130,142
May	116,885	4,292	121,177
June	106,185	3,922	110,107
July	136,495	3,253	139,748
August	117,025	4,150	121,175
September	104,357	4,115	108,472
October	121,045	5,174	126,219
Total	1,469,561	66,120	1,535,681

Total kWh by account

Total kWh for district

Indexed Rate
CES Budget
Est. Commodity
Combined RATE
TOTAL

Indexed Rate	\$0.07876	\$0.07876
CES Budget	\$0.009000	\$0.009000
Est. Commodity	\$0.050000	\$0.050000
Combined RATE	\$0.07876	\$0.07876
TOTAL	\$115,742.62	\$5,207.61

BID TOTAL

2024-25 PO
2025-26 PO

YOU SHOULD ADD UP TO 20% AS A CONTINGENCY ITEM HERE AS NOTED ON PAGE 2 OF THE REC LETTER.

SC3P 1,469,561
SC2D 66,120
1,535,681

Greece CO-OP Bid
National Grid

OPTION INDEX ADDER WITH CES CAP

Option	Service Class	Volumes
Indexed	SC3P	1,489,561
Indexed	SC3S	7,438,138
Indexed	SC2D	2,005,469
Indexed	SC2	26,792
Indexed	SC1 Lighting	48,398
	Est. Capacity Charge	10,988,358
	Est. Ancillary Charge	
	Est. Line Loss Charge	
	2024 CES CAP CHARGES	\$0.009000
	Est. Commodity	\$0.009000

Day Ahead Price

NYSEG

Option	Service Class	Volumes
Indexed	SC2	1,232,154
Indexed	SC3P	2,857,323
Indexed	SC6	5,221
Indexed	SC5 & lighting	12,750
	Est. Capacity Charge	4,107,448
	Est. Ancillary Charge	
	Est. Line Loss Charge	
	2024 CES CAP CHARGES	\$0.009000
	Est. Commodity	\$0.009000

Day Ahead Price

RG&E

Option	Service Class	Volumes
Indexed	SC9	5,336,520
Indexed	SC8	9,908,208
Indexed	SC7	986,509
Indexed	SC3	645,440
Indexed	SC6	11,047
Indexed	SC2	74,633
Indexed	SC1 Street Light	191,249
Indexed	SC1 Residential	7,331
	Est. Capacity Charge	17,160,937
	Est. Ancillary Charge	
	Est. Line Loss Charge	
	2024 CES CAP CHARGES	\$0.009000
	Est. Commodity	\$0.009000
	Total kWh	32,256,743

Day Ahead Price

BID AWARD RESOLUTION

2021 Capital Project – Phase 1 (Remaining Bus Lot)

September 19, 2024

WHEREAS, the Board of Education, in accordance with Article 5-A of the General Municipal Law, invited sealed bids for the furnishing of material and labor necessary for the District's capital construction project, 2021 Capital Improvement Project Phase 1 (Remaining Bus Lot) which bids were opened publicly on August 27, 2024; and

BE IT RESOLVED, that the Board of Education hereby determines that the following bidder is the lowest responsible and responsive bidder for the project identified herein and as per such award in the total contract price:

Contract #/Name	Company	Base Bid	Alternates	Total Proposed Amount
#301 – Site Work	Anastasi Trucking	\$ 550,500	#1 \$ 116,000	\$ 888,170
			#2 \$ 54,250	
			#3 \$ 6,320	
			#6 \$ 161,100	

AND BE IT FURTHER RESOLVED, that the Board of Education hereby awards the one (1) prime contract to the bidder specified herein for the portions of the capital improvement project as set forth above, for the prices specified and in accordance with the plans and specifications for such public works project, said contracts to be executed by Patrick McGee, Superintendent of Schools, and to provide for the furnishing of the required security for the performance of said contracts (e.g., performance bond and labor and materials payment bond) in the amount of the individual contract prices and in the form specified in the bid documents.

Aye _____

Nay _____



September 6, 2024

Byron-Bergen Central School District
6917 West Bergen Road
Bergen, NY 14416

Re: Byron-Bergen Central School District
2021 Capital Improvement Project – Bus Garage Paving Project

Dear Board Members,

The Byron-Bergen Central School District received bids for the 2021 Capital Improvement Project Phase 3 on August 27, 2024 at 1:30 PM (EST). Bids were opened and publicly read out loud.

There were a total of eight respondents to the one bid package for Site Work. Campus Construction Management Group, CPL and Byron-Bergen CSD have met and interviewed the lowest bidder. Campus required each contractor to answer a post-bid questionnaire to assist with qualifying each contractor. After a thorough vetting process, it is the conclusion of the project team that each of the low bidders are responsible, and it is our recommendation they be awarded their respective contracts.

Below describes the lowest responsible bidder for each of the contracts and their bid.

Contract No. 301 – Site: Anastasi Trucking

Total Base Bid:	\$ 550,500.00
Alternate #1: Electric Power, Motor and Controls	\$ 116,000.00
Alternate #2: Electronic Swing Gate System	\$ 54,250.00
Alternate #3: Double Swing Gate	\$ 6,320.00
Alternate #6: Additional Paving	<u>\$ 161,100.00</u>

Total Proposed Contract Amount: \$ 888,170.00

Based on the project team's input, contractor's references and previous completed projects, Campus Construction Management Group in cooperation with CPL is unable to find any reason not to qualify the above contractors as the lowest responsible bidders and recommends the Board of Education approve and award contracts as noted above.



We look forward to the beginning of another successful project. Please feel free to contact me if you should have any questions.

Yours truly,



Connor Magiera
Project Manager
Campus Construction Management Group Inc.

Attachment: Bid Tabulation Sheets



Campus Construction Management Group Inc.
Building on Knowledge

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An Employee
Owned Company



Bid Tabulations - Bus Garage Paving

27-Aug-24



Client: Byron-Bergen CSD
Project No: 2021-106 - PHASE 3
Bid Date: 8/27/2024
Location: BB CSD Main Office

Anastasi Trucking	
\$888,170	
Include Contract	YES

Alt 1 -Electric Power	Selected
Alt 2 - South Slide	Selected
Alt 3 - Southwest Double	Selected
Alt 4 - South Perimeter	Rejected
Alt 5 - East/West Perimeter	Rejected
Alt 6 - Add'l Paving	Selected

\$888,170	
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Alt 1	Electric Power, Motor & Controls to East & West Sliding Gates
Alt 2	South Electronic Slide Gate System
Alt 3	Southwest Double Swing Gate & New Pavement Section
Alt 4	South Perimeter Fence Replacement
Alt 5	East & West Perimeter Fence Replacement
Alt 6	Additional Paving Northwest of Bus Garage

Contract Name: #301 - PAVING
 Client: Byron-Bergen CSD
 Project No: 2021-106 - PHASE 3
 Bid Date: 8/27/2024
 Location: BB CSD Main Office

Contractors Bidding	Bid Signed	Bid Bond	Non-Collusion Signed	Corporate Resolution	Full Ack (Insert X)	Base Bid	Alt 1 - Electric Power	Alt 2 - South Slide	Alt 3 - Southwest Double	Alt 4 - South Perimeter	Alt 5 - East/West Perimeter	Alt 6 - Add'l Paving	Total W. All Alternates	Total W/ Selected Alternates
Rochester Earth						\$ 524,800.00	\$ 30,000.00	\$ 5,750.00	\$ 150.00	\$ 23,900.00	\$ 40,800.00	\$ 12,500.00	\$ 970,860.00	\$ 906,160.00
Villager Construction						\$ 773,000.00	\$ 19,000.00	\$ 46,000.00	\$ 1,500.00	\$ 38,000.00	\$ 47,000.00	\$ 187,000.00	\$ 1,219,000.00	\$ 1,134,000.00
Keeler Construction						\$ 643,500.00	\$ 109,500.00	\$ 44,500.00	\$ 2,500.00	\$ 18,000.00	\$ 26,600.00	\$ 170,000.00	\$ 1,014,700.00	\$ 970,100.00
Diehl Development						\$ 584,900.00	\$ 121,500.00	\$ 34,000.00	\$ 5,000.00	\$ 37,500.00	\$ 57,500.00	\$ 57,000.00	\$ 1,032,570.00	\$ 937,570.00
Grand Total Alternates														
													Total W. All Alternates	Total W/ Selected Alternates
													Anastasi Trucking	\$ 888,170.00

Alt 1	Electric Power, Motor & Controls to East & West Sliding Gates
Alt 2	South Electronic Slide Gate System
Alt 3	Southwest Double Swing Gate & New Pavement Section
Alt 4	South Perimeter Fence Replacement
Alt 5	East & West Perimeter Fence Replacement
Alt 6	Additional Paving Northwest of Bus Garage