

**BYRON-BERGEN CENTRAL SCHOOL**  
**Board of Education Meeting**  
**Thursday, January 20, 2022**  
**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.

| <u>Page</u> |                                                                                                                                                                                                                                                                                                                                 |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             | 1. Call to Order/Pledge of Allegiance                                                                                                                                                                                                                                                                                           |
|             | 2. President’s Report                                                                                                                                                                                                                                                                                                           |
|             | 3. Principals’ Comments                                                                                                                                                                                                                                                                                                         |
|             | 4. Director of Instructional Services Comments                                                                                                                                                                                                                                                                                  |
|             | 5. Business Administrator Comments                                                                                                                                                                                                                                                                                              |
|             | 6. Academic Focus – Jr./Sr. High School                                                                                                                                                                                                                                                                                         |
|             | 7. Student Council Report –Elementary School                                                                                                                                                                                                                                                                                    |
|             | 8. Superintendent’s Comments and Agenda Review                                                                                                                                                                                                                                                                                  |
|             | 9. Consent Agenda (unless Board member requests removal of any item)                                                                                                                                                                                                                                                            |
| 1-7         | a. Approval of Previous Minutes<br>December 16, 2021                                                                                                                                                                                                                                                                            |
| 8-30        | b. Financial Matters<br>General Fund Bills                                                                                                                                                                                                                                                                                      |
| 31-33       | School Lunch Fund Bills                                                                                                                                                                                                                                                                                                         |
| 34-36       | Federal Fund Bills                                                                                                                                                                                                                                                                                                              |
| 37          | Capital Fund Bills                                                                                                                                                                                                                                                                                                              |
| 38          | Debt Service Fund Bills                                                                                                                                                                                                                                                                                                         |
| 39-44       | Trust & Agency Fund Bills                                                                                                                                                                                                                                                                                                       |
| 45-57       | Monthly Treasurer’s Report – December 2021<br>Donation – Sapienza-Hall Family                                                                                                                                                                                                                                                   |
|             | c. Personnel Matters<br>Resignations/Retirement:<br>Cleaner – Laurisa Dale (Eff. 12/15/21)<br>Driver (School) – Kimberlee Redinger (Eff. 12/23/21)<br>Approvals:<br>58 Building Maintenance Worker – Richard Smith (Eff. 1/3/22)<br>59-60 Long-Term Substitute Reading Teacher (Category II) –<br>Brittany Ramsay (Eff. 1/3/22) |
| 61          | Head Custodial Worker – Rebecca Montgomery (Eff. 12/23/21)                                                                                                                                                                                                                                                                      |
| 62          | Substitute Teacher – Amaya Gunther (Grades 6-12)                                                                                                                                                                                                                                                                                |
| 63          | Substitute Teacher Aide – Amaya Gunther (Grades 6-12)                                                                                                                                                                                                                                                                           |
| 64          | Substitute Teacher Aide – Ashley Smith (Grades UPK-5)                                                                                                                                                                                                                                                                           |
| 65-66       | Substitute Teacher Aide – Elizabeth Donnelly (Grades UPK-5)                                                                                                                                                                                                                                                                     |
|             | d. Miscellaneous Matters<br>Field Trip – Senior Class – Baltimore and Ocean City, MD – 6/9-10/22                                                                                                                                                                                                                                |
|             | e. CSE/CPSE Review                                                                                                                                                                                                                                                                                                              |

10. Board Reports/Comments

**REPORTS: Maintenance Update – Roger Caldwell**  
**SEL Report – Megan Wahl**

11. Old Business

- + 11.1 Policy Committee Update
- 11.2 Facilities Committee Update
- 11.3 Budget Committee Update
- 11.4 Audit Committee Update
- + 11.5 SOAR Update
- 11.6 Positive Recognition
- + Designates Board will address issue at this meeting.

12. New Business

- 67 12.1 Approval of Preliminary Smart Schools Investment Plan Resolution
- 68-72 12.2 Approval of 2022-2023 Lease Agreement for Western New York Tech Academy (P-TECH) for Education Classroom Space between Byron-Bergen and Genesee-Livingston-Steuben-Wyoming BOCES
- 73-75 12.3 Approval of 2022-2023 Support Services Contract for Western New York Tech Academy (P-TECH) between Byron-Bergen and Genesee-Livingston-Steuben-Wyoming BOCES

13. Public Comment

14. Information/Announcements/Reports

15. Requests Requiring Board Consideration

16. Review of Next Meeting's Agenda

DATES TO REMEMBER:

01/28/22 – Superintendent Conference Day – No School for Students

02/17/22 – Board of Education Meeting at 6:00 p.m. – Professional Development Room

02/21-25/22 – February Recess

**BYRON-BERGEN CENTRAL SCHOOL  
BOARD OF EDUCATION MEETING  
Thursday, December 16, 2021  
6:00 p.m. – Jr./Sr. High Cafeteria**

**Tour of Jr./Sr. High School at 5:00 p.m.**

**Call to Order:** The meeting was called to order at 5:02 p.m. by President D. List.

**Members Present:** D. List, Y. Ace-Wagoner (left at 6:04 p.m.), K. Carlson, W. Forsyth, T. Menzie, J. VanValkenburg

**Members Absent:** A. Phillips

**Executive Session:** It was moved by Y. Ace-Wagoner and seconded by W. Forsyth to enter executive session at 5:37 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 and collective negotiations pursuant to Article 14 of the Civil Service Law.  
The motion passed 6 Yes, 0 No.

**Return to Public Session:** It was moved by W. Forsyth and seconded by Y. Ace-Wagoner to return to public session at 6:04 p.m.  
The motion passed 6 Yes, 0 No.

**Also Present:** P. McGee, L. Prinz, R. Stevens, A. Grillo, B. Meister, B. Brown, R. Caldwell and 24 members of the audience.

**President's Report:** D. List thanked all of the students and parents for coming out for the Board meeting tonight; this is what she missed due to the COVID-19 restrictions. She wished everyone a Merry Christmas and a safe holiday break coming up. She said that the tour of the Jr./Sr. High school was in acceptable condition.

**Principals' Comments:** A. Grillo reported:

- Introduction of students from fall sports.
- New York State Scholar Athlete Team Award was given to volleyball, football, gymnastics, girls' soccer, boys' cross-country, and girls' cross-country. To achieve this all teams had to have GPAs above 90%.
- Boys' soccer had an 88.7% GPA.
- A total of 55 students made the NYS Scholar Athlete list.
- P. Spence explained the upcoming Costa Rica Trip. There are 23 students going on the trip. All students need to be vaccinated. They will be tested before they leave for the trip and tested upon return from the trip.

B. Meister reported:

- The Claus family came to the Elementary Cafeteria for the STEP Booster Christmas event.
- December 13<sup>th</sup> Daena Ford from Braddock Bay Raptor Research came into the fourth grade classrooms to discuss owl species and preservation. She brought along a great horned owl to show students.
- The Singing Silhouettes will be coming over to the Elementary to sing carols through the building.
- The next round of benchmarks will take place after the holiday break.

Director Of  
Instructional  
Services  
Comments:

B. Brown stated that they are gearing up for mid-year benchmarks after the break. D. Walther's Learning Walk was successful. Third grade and fourth grade curriculums will be worked on. There is a holiday count-down for staff with a *Home Alone* theme.

Business  
Administrator  
Comments:

L. Prinz and P. McGee went to a Statewide School Financial Consortium workshop on December 9<sup>th</sup> hosted by Rick Timbs of RG Timbs Inc. Kuehne Construction is on the agenda as New Business for approval of Their contract for the 2021-2022 Capital Outlay Exception Project. The upcoming budget calendar was handed out to the Board. In the Consent Agenda, the Tax Collector Report is also up for Approval. The unpaid taxes are relieved on the January Town and County tax bills and the school should receive the relieved tax money by April.

Academic Focus:

N. Malick and K. Ladley came in with their 12:1:1 class (which consists of grades 3-5) to talk about a project they have been working on called The Hive. The Hive is a student run beverage cart that also has some food items. The Hive is open every Friday. They have created a Loyalty Card for frequent buyers. The class made the Board "holiday drinks" to try.

Student Council  
Report:

Last Saturday was a "Kids Day Out" for 50 students in grades K-5. Students played games, did crafts, watched movies, etc., so parents could get their Christmas shopping done. Next week is Spirit Week. The Student Council sent out Christmas cards to faculty and local businesses. They are working on future "Kids Day Out" and spring events.

Superintendent's  
Comments:

P. McGee wished everyone a Merry Christmas and hoped everyone will be able to relax over break. He thanked the Administrative Team for all their hard work the last few months with COVID restrictions, mental health of staff and students, etc. COVID numbers have been on the rise; the increase in numbers are not from kids being in school, but from outside school gatherings. There are several additions to New Business: 12.2 – Approval of Cleaner – Eric Holderle (Eff. 12/17/21); 12.3 – Approval of Long-Term Substitute School Counselor (Category II) – Jaclyn Donaldson-Hawkins (Eff. 1/3/22); 12.4 – Approval of Substitute Teacher (UPK-5) – Jaclyn Donaldson-Hawkins; 12.5 – Approval of Substitute

Teacher (UPK-5) – Thomas Flynn; and 12.6 Approval of Revised Additional 2021-2022 Winter Coach/Advisor Recommendations.

Consent Agenda: It was moved by W. Forsyth and seconded by J. VanValkenburg that the following consent agenda be approved:

Approval of Minutes

November 18, 2021

Financial Matters

General Fund Bills: Warrant A-32, Ck. # 21452-21454, \$14,122.10  
 Warrant A-33, Wire # 99153, \$10,000.00  
 Warrant A-34, Ck. # 21455-21504, \$84,900.52  
 Warrant A-35, Wire # 99154, \$339,906.00  
 Warrant A-37, Ck. # 21505-21507, \$16,237.37  
 Warrant A-38, Ck. # 21508-21509, \$1,810.05  
 Warrant A-40, Ck. # 21510-21556, \$551,210.51  
 School Lunch Fund Bills: Warrant C-8, Ck. # 200812-200820, \$15,295.42  
 Warrant C-9, Ck. # 200821-200832, \$27,816.97  
 Federal Fund Bills: Warrant F-8, Ck. # 400363-400364, \$950.49  
 Warrant F-9, Ck. # 400365, \$6,300.00  
 Trust & Agency Fund Bills: Warrant TA-11, Wire # 1442-1445,  
 Ck. # 300932-300937, \$423,970.81  
 Warrant TA-12, Wire # 1446-1450,  
 Ck. # 300938-300945, \$438,908.97  
 Warrant TA-13, Wire # 1451-1454,  
 Ck. # 300946-300951, \$456,846.38

Monthly Treasurer's Report – October 2021 and November 2021  
 2021-2022 Property Tax Collection Report

Personnel Matters

Resignations/Retirement:

Retirement – Bus Driver – Carol Gonyea (Eff. 12/30/21)

Retirement – Bus Driver – Rodney Bickham (Eff. 6/30/22)

Resignation – School Monitor (Cafeteria) – Tina Radel (Eff. 12/18/21)

Approvals:

Student Lifeguard – Victoria Rogoyski

Student Lifeguard – Alayna Streeter

Student Lifeguard – Josh Tardy

Permanent Appointment – William Reinagel (Eff. 12/30/21)

Revised 2021-2022 Hourly Non-Affiliated Pay Rates (Eff. 1/3/22)

Substitute Cleaner – Constance Post

Additional 2021-2022 Winter Coach/Advisor Recommendations

Modified Basketball

Boys – Tony DiQuattro

Girls – Elliot Flint

Miscellaneous Matters

Field Trip – FFA – NYS FFA Member Leadership Series – 1/29-30/22

Field Trip – Outdoor Adventure – 4/7-15/22

CPSE Review

CPSE

Case # 4706

The motion passed 5 Yes, 0 No

Reports:

Fall Athletic Report – Several students from the fall sport teams came to the meeting to talk about how their season went. The girls' soccer team ended their season as Genesee Region League champions, Section V Class C2 champions, Section V Class C overall champions, and Far West Regional champions. The boys' soccer team and volleyball team ended their season as Genesee Region League All Stars. Cross-country girls' were Genesee Region League champions and both girls' and boys' cross-country were in the top 10 at Sectionals. Football made it to the semifinals. Gymnastics also made it to Sectionals.

Therapy Dog Presentation – Jen Faro and Paul Anthony (RocDog) came in to discuss the possibility of having a therapy dog come into the school. They discussed the benefits of using therapy dogs, success stories/testimonials, and a possible pilot program for Byron-Bergen.

Positive Recognition – P. McGee and the Board recognized R. Caldwell  
A Resolution of the  
Byron-Bergen Central School District  
Board of Education  
December 16, 2021

WHEREAS, the Byron-Bergen Central School District mission is to inspire, prepare, and support using the values of compassion, humility, kindness, and persistence with the vision to change the world one student at a time; and

WHEREAS, Roger Caldwell, Director of Facilities, works diligently on a daily basis to keep the Byron-Bergen campus and grounds a clean and safe environment for our staff and students; and

WHEREAS, the Buildings and Grounds Department has recently been understaffed; however under Roger's supervision, his staff continued to "get the jobs done" without complaint; and

WHEREAS, to ensure fiscal responsibility, Roger was successful in procuring \$75,000 worth of furniture for use in the District at no cost.

BE IT RESOLVED that the Board of Education sincerely appreciates the efforts of Roger Caldwell for his dedication to our District. His

commitment and hard work in keeping our campus running smoothly for our staff, students, and learning community is worthy of note.

Policy Committee  
Update: None

Facilities  
Committee  
Update: None

Budget Committee  
Update: None

Audit Committee  
Update: None

SOAR Update: A meeting will be set up after the January.

Positive  
Recognition: None

Approval –  
Policy # 1510 –  
Regular Board  
Meetings and  
Rules (Quorum  
And Parliamentary  
Procedure)  
Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by J. VanValkenburg to approve Policy # 1510 – Regular Board Meetings and Rules (Quorum and Parliamentary Procedure).  
The motion passed 5 Yes, 0 No.

Approval –  
Policy # 5640 –  
Smoking, Tobacco  
And Cannabis  
(Marijuana) Use  
Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by T. Menzie to approve Policy # 5640 – Smoking, Tobacco, and Cannabis (Marijuana) Use.  
The motion passed 5 Yes, 0 No.

Approval –  
Policy # 6160 –  
Professional  
Growth/Staff  
Development  
Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by J. VanValkenburg to approve Policy # 6160 – Professional Growth/Staff Development.  
The motion passed 5 Yes, 0 No.

Approval –  
Kuehne  
Construction for  
The 2021-2022  
Capital Outlay  
Exception  
Project

Upon the recommendation of the Superintendent, it was moved by T. Menzie and seconded by J. VanValkenburg to approve Kuehne Construction for the 2021-2022 Capital Outlay Exception Project.

The motion passed 5 Yes, 0 No.

Approval –  
Cleaner –  
Eric Holderle  
(Eff. 12/17/21)

Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by K. Carlson to approve Cleaner – Eric Holderle (Eff. 12/17/21).

The motion passed 5 Yes, 0 No.

Approval –  
LTS School  
Counselor  
(Category II) –  
Jaclyn  
Donaldson-  
Hawkins  
(Eff. 1/3/22)

Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by T. Menzie to approve the Long-Term Substitute School Counselor (Category II) – Jaclyn Donaldson-Hawkins (Eff. 1/3/22).

Jaclyn Donaldson-Hawkins, who has provisional certification in School Counselor (K-12) in the public schools of New York State, is hereby appointed to the temporary position of (Category II) Long-Term Substitute School Counselor commencing January 3, 2022 through March 28, 2022 (or until the return of J. Voos). The salary during this appointment will be 1/200<sup>th</sup> of Step 1. She will earn pro-rated leave days. This is not a benefit eligible position. After the long-term substitute position, Jaclyn will remain a per diem substitute teacher at the regular certified substitute teacher rate.

The motion passed 5 Yes, 0 No.

Approval –  
Substitute  
Teacher (UPK-5) –  
Jaclyn  
Donaldson-Hawkins

Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by J. VanValkenburg to approve Substitute Teacher (UPK-5) – Jaclyn Donaldson-Hawkins.

The motion passed 5 Yes, 0 No.

Approval –  
Substitute  
Teacher (UPK-5) –  
Thomas Flynn

Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by W. Forsyth to approve Substitute Teacher (UPK-5) – Thomas Flynn.

The motion passed 5 Yes, 0 No.

Approval –  
Revised  
Additional  
2021-2022  
Winter Coach/  
Advisor  
Recommendations

Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by T. Menzie to approve the Revised Additional 2021-2022 Winter Coach/Advisor Recommendations.

Modified Basketball:

Boys – Trey Nadolinski

Girls – Elliott Flint

The motion passed 5 Yes, 0 No.

Public Comment:     None

Information/Announcements/Reports:

Three P.I.G. Students attended the meeting.

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 W. Forsyth and seconded by T. Menzie to adjourn the meeting at 7:19 p.m.  
The motion passed 5 Yes, 0 No.

## BYRON BERGEN CSD

Check Warrant Report For A - 41: GENERAL FUND - 12/17/21 For Dates 12/17/2021 - 12/17/2021



| Check #      | Account            | Check Date | Vendor ID | Vendor Name                          | Account Description | Explanation | Check Description      | Invoice Number             | PO Number | Check Amount | Liquidated |
|--------------|--------------------|------------|-----------|--------------------------------------|---------------------|-------------|------------------------|----------------------------|-----------|--------------|------------|
| 21557        |                    | 12/17/2021 | 644       | **CONTINUED** CHASE CARD SERVICES    |                     |             | Voided During Printing |                            |           |              |            |
| <hr/>        |                    |            |           |                                      |                     |             |                        |                            |           |              |            |
| 21558        | A 2020.450-03-0000 | 12/17/2021 |           | 644 CHASE CARD SERVICES              |                     |             |                        |                            |           | 0.00         |            |
|              |                    |            |           | PRIN OFF - MAT & SUPPLY HS           |                     |             |                        | 11/29/21 WALMART           | 210553    | 41.86 ✓      | 41.86      |
|              | A 2110.451-00-2110 |            |           | MAT & SUPPLY - CENTRAL SUPPLIES      |                     |             |                        | 12/2/21 BJS.COM            | 210563    | 1,282.65 ✓   | 1,187.64   |
|              | A 1310.450-05-0000 |            |           | BUS ADMIN - MAT & SUPPLY             |                     |             |                        | 11/8/21 HON                | 210517    | 19.18 ✓      | 19.18      |
|              | A 1310.400-05-0000 |            |           | BUS ADMIN - CONTRACTUAL              |                     |             |                        | 11/6/21 COURTYARD          | 210497    | 495.00 ✓     | 628.29     |
|              | A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                  |                     |             |                        | 11/13/21 QUALITY INN       | 210541    | 1,099.90 ✓   | 1,099.90   |
|              | A 1010.450-04-0000 |            |           | BOARD OF ED MAT / SUPP               |                     |             |                        | 11/20/21 BUSH HILL FLORIST | 210538    | 50.49 ✓      | 50.49      |
|              | A 2110.451-00-2110 |            |           | MAT & SUPPLY - CENTRAL SUPPLIES      |                     |             |                        | 11/30/21 WALMART.COM       | 210566    | 395.64 ✓     | 395.64     |
|              | A 1010.450-04-0000 |            |           | BOARD OF ED MAT / SUPP               |                     |             |                        | 11/29/21 CHASES GREENHOUSE | 210561    | 69.99 ✓      | 69.99      |
|              | A 2855.450-10-5000 |            |           | ATHLETIC - MAT & SUPPLY              |                     |             |                        | 11/12/21 PERKINS           | 210550    | 400.12 ✓     | 400.12     |
|              | A 2110.451-00-2110 |            |           | MAT & SUPPLY - CENTRAL SUPPLIES      |                     |             |                        | 12/2/21 BJS                | 210563    | -95.01 ✓     | 0.00       |
|              | A 2110.451-00-2110 |            |           | MAT & SUPPLY - CENTRAL SUPPLIES      |                     |             |                        | 11/30/21 WALMART.COM       | 210566    | 395.64 ✓     | 395.64     |
|              | A 2855.450-10-5000 |            |           | ATHLETIC - MAT & SUPPLY              |                     |             |                        | 11/13/21 SUBWAY            | 210550    | 211.72 ✓     | 211.72     |
|              | A 2110.451-00-2110 |            |           | MAT & SUPPLY - CENTRAL SUPPLIES      |                     |             |                        | 11/30/21 WALMART.COM       | 210566    | 230.79 ✓     | 230.79     |
|              | A 2855.450-10-5000 |            |           | ATHLETIC - MAT & SUPPLY              |                     |             |                        | 11/12/21 TOPS              | 210550    | 58.60 ✓      | 58.60      |
| Check Total: |                    |            |           |                                      |                     |             |                        |                            |           | 4,656.57     |            |
| <hr/>        |                    |            |           |                                      |                     |             |                        |                            |           |              |            |
| 21559        | A 5510.400-11-6104 | 12/17/2021 |           | 6886 EZ PASS                         |                     |             |                        | 17618082600                | 210471    | 31.76 ✓      | 31.76      |
| <hr/>        |                    |            |           |                                      |                     |             |                        |                            |           |              |            |
| 21560        | A 1620.400-06-0000 | 12/17/2021 |           | 7423 FIRST WESTERN EQUIPMENT FINANCE |                     |             |                        |                            |           | 31.76        |            |
| Check Total: |                    |            |           |                                      |                     |             |                        |                            |           | 31.76        |            |
| <hr/>        |                    |            |           |                                      |                     |             |                        |                            |           |              |            |
|              | A 1620.400-06-0000 |            |           | CUST - CONTRACT OTHER                |                     |             |                        | 3188868                    | 210135    | 1,758.03 ✓   | 1,758.03   |
| Check Total: |                    |            |           |                                      |                     |             |                        |                            |           | 1,758.03     |            |
| <hr/>        |                    |            |           |                                      |                     |             |                        |                            |           |              |            |

# BYRON BERGEN CSD

Check Warrant Report For A - 41: GENERAL FUND - 12/17/21 For Dates 12/17/2021 - 12/17/2021



| Check # | Account            | Check Date | Vendor ID | Vendor Name                     | Account Description             | Explanation | Check Description | Invoice Number   | PO Number           | Check Amount    | Liquidated |
|---------|--------------------|------------|-----------|---------------------------------|---------------------------------|-------------|-------------------|------------------|---------------------|-----------------|------------|
| 21561   | A 2110.450-03-SCIE | 12/17/2021 |           | MAT & SUPPLY - SCIENCE          | 1694 HOME DEPOT CREDIT SERVICES |             |                   | 12/1/21          | 210557              | 453.96 ✓        | 453.96     |
|         |                    |            |           |                                 |                                 |             |                   |                  | <b>Check Total:</b> | <b>453.96</b>   |            |
| 21562   | A 5530.400-11-7015 | 12/17/2021 |           | 2488 NATIONAL GRID              |                                 |             |                   | 11/8/21-12/9/21  | 210052              | 471.41 ✓        | 471.41     |
|         |                    |            |           |                                 |                                 |             |                   |                  | <b>Check Total:</b> | <b>471.41</b>   |            |
| 21563   | A 1620.400-06-7012 | 12/17/2021 |           | 5208 ROCHESTER GAS AND ELECTRIC |                                 |             |                   | 11/1/21-11/30/21 | 210034              | 2,442.22 ✓      | 2,442.22   |
|         |                    |            |           |                                 |                                 |             |                   | 11/1/21-11/30/21 | 210341              | 155.89 ✓        | 155.89     |
|         |                    |            |           |                                 |                                 |             |                   |                  | <b>Check Total:</b> | <b>2,598.11</b> |            |
| 21564   | A 1620.400-06-7012 | 12/17/2021 |           | 6095 UGI ENERGY SERVICES LLC    |                                 |             |                   | G5167962         | 210365              | 9,024.84 ✓      | 9,024.84   |
|         |                    |            |           |                                 |                                 |             |                   | G5167962         | 210378              | 576.05 ✓        | 576.05     |
|         |                    |            |           |                                 |                                 |             |                   |                  | <b>Check Total:</b> | <b>9,600.89</b> |            |
| 21565   | A 5510.400-11-6200 | 12/17/2021 |           | 3885 UTICA NATIONAL INSURANCE   |                                 |             |                   | 100780460        | 210564              | 1,022.00 ✓      | 365.00     |
|         |                    |            |           |                                 |                                 |             |                   |                  | <b>Check Total:</b> | <b>1,022.00</b> |            |
| 21566   | A 5530.400-11-7013 | 12/17/2021 |           | 3913 VERIZON WIRELESS           |                                 |             |                   | 9894005715       | 210002              | 75.98 ✓         | 75.98      |
|         |                    |            |           |                                 |                                 |             |                   |                  | <b>Check Total:</b> | <b>75.98</b>    |            |

## BYRON BERGEN CSD

Check Warrant Report For A - 41: GENERAL FUND - 12/17/21 For Dates 12/17/2021 - 12/17/2021



| Check #                    | Account | Check Date | Vendor ID | Vendor Name | Account Description | Explanation | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|---------|------------|-----------|-------------|---------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| Number of Transactions: 10 |         |            |           |             |                     |             |                   |                |           |              |            |
|                            |         |            |           |             |                     |             |                   |                |           | 20,668.71    |            |
|                            |         |            |           |             |                     |             |                   |                |           | 20,668.71    |            |
|                            |         |            |           |             |                     |             |                   |                |           | 0.00         |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 20,668.71. 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.

12/23/21 Date  
Susan Mendelsohn Signature  
Claims Auditor Title

| Check Number       | Check Date | Vendor ID | Vendor Name                                  | Check Description          | Voided During Printing | Check Amount | Liquidated |
|--------------------|------------|-----------|----------------------------------------------|----------------------------|------------------------|--------------|------------|
| 21567              | 12/24/2021 | 4898      | **CONTINUED** A-VERDI STORAGE CONTAINERS     |                            |                        |              |            |
| 21568              | 12/24/2021 | 4898      | A-VERDI STORAGE CONTAINERS                   |                            |                        |              |            |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1402755                    | 210127                 | 396.00       | 396.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1399389                    | 210127                 | 109.00       | 109.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1401734                    | 210127                 | 109.00       | 109.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1400888                    | 210127                 | 99.00        | 99.00      |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1401733                    | 210127                 | 99.00        | 99.00      |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1400416                    | 210127                 | 99.00        | 99.00      |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1401327                    | 210127                 | 109.00       | 109.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1400417                    | 210127                 | 99.00        | 99.00      |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1401328                    | 210127                 | 218.00       | 218.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1392669                    | 210127                 | 396.00       | 396.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1394688                    | 210127                 | 218.00       | 218.00     |
| A 1621.400-06-7007 |            |           | MAINT - CONTRACT                             | 1395139                    | 210127                 | 218.00       | 218.00     |
| Check Total:       |            |           |                                              |                            |                        | 2,169.00     |            |
| 21569              | 12/24/2021 | 7351      | SEAN ADAMS                                   |                            |                        |              |            |
| A 2355.400-10-5000 |            |           | ATHLETIC - CONTRACT                          | 12/15/21 MOD SWIM STARTER  |                        | 73.00        |            |
| Check Total:       |            |           |                                              |                            |                        | 73.00        |            |
| 21570              | 12/24/2021 | 115       | JOE ALVAREZ                                  |                            |                        |              |            |
| A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                          | 12/16/21 VARSITY WRESTLING |                        | 105.00       |            |
| Check Total:       |            |           |                                              |                            |                        | 105.00       |            |
| 21571              | 12/24/2021 | 2804      | APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC |                            |                        |              |            |
| A 5510.450-11-6407 |            |           | MAT & SUPPLY - BUS/EQUIP PARTS               | 7023020905                 | 210318                 | 28.08        | 28.08      |
| Check Total:       |            |           |                                              |                            |                        | 28.08        |            |
| 21572              | 12/24/2021 | 198       | ASCD                                         |                            |                        |              |            |
| A 2110.400-01-CURR |            |           | CONTRACTUAL - INSTRUCTIONAL SVCS             | 21-22 RENEWAL B.BROWN      | 210450                 | 89.00        | 89.00      |
| Check Total:       |            |           |                                              |                            |                        | 89.00        |            |

# BYRON BERGEN CSD

Check Amount: 12/24/2021 - 12/24/2021

VISION

| Check Number | Check Date | Vendor ID          | Vendor Name                        | Check Description   | Check Amount | Check Amount |
|--------------|------------|--------------------|------------------------------------|---------------------|--------------|--------------|
| 21573        | 12/24/2021 | A 2855.400-10-5000 | 278 BATAVIA CITY SCHOOL DISTRICT.. | ATHLETIC - CONTRACT | 2,778.83     | 2,778.83     |
| 21574        | 12/24/2021 | A 2855.400-10-5000 | 7174 BATEMAN, DAVID                | ATHLETIC - CONTRACT | 2,778.83     | 2,778.83     |
| 21575        | 12/24/2021 | A 2855.400-10-5000 | 360 STEVEN BIBLER                  | ATHLETIC - CONTRACT | 172.48       | 172.48       |
| 21576        | 12/24/2021 | A 2855.400-10-5000 | 471 BSN SPORTS INC                 | ATHLETIC - CONTRACT | 200.75       | 200.75       |
| 21577        | 12/24/2021 | A 2855.400-10-5000 | 6757 CHEERSOUNDS MUSIC & TRAINING  | ATHLETIC - CONTRACT | 302.97       | 302.97       |
| 21578        | 12/24/2021 | A 2855.400-10-5000 | 5224 MICHAEL CHRISTMAN             | ATHLETIC - CONTRACT | 105.00       | 105.00       |
| 21579        | 12/24/2021 | A 2855.400-10-5000 | 6023 PHILLIP DELAUS                | ATHLETIC - CONTRACT | 105.00       | 105.00       |
| 21580        | 12/24/2021 | A 2855.400-10-5000 | 957 TIMOTHY DENNIS                 | ATHLETIC - CONTRACT | 105.00       | 105.00       |
| 21581        | 12/24/2021 | A 2855.400-10-5000 | 5619 ECO GREEN PARK                | ATHLETIC - CONTRACT | 105.00       | 105.00       |

CENTRAL TEND - 10/27/2021 - 12/24/2021

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## BYRON BERGEN CSD

GENERAL FUND - 12/24/2021 - 12/24/2021

VISION

| 21500              | 12/24/2021                     | 1425 GILLET'S HARDWARE            | Check Amount        | 12/24/2021       |
|--------------------|--------------------------------|-----------------------------------|---------------------|------------------|
| A 1621.450-06-7011 | MAINT - MAT & SUPPLY           | 136564                            | 210151              | 4.00 ✓           |
|                    |                                |                                   | <b>Check Total:</b> | <b>4.00</b>      |
| 21591              | 12/24/2021                     | 7598 SCOTT GORDON                 |                     |                  |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT            | 12/8/21 JV BBALL                  | 84.60               | 84.60 ✓          |
| 21592              | 12/24/2021                     | 1476 GRAINGER                     |                     |                  |
| A 1620.450-06-7011 | CUST - MAT & SUPPLY            | 9136219665                        | 210051              | 329.60 ✓         |
|                    |                                |                                   | <b>Check Total:</b> | <b>329.60</b>    |
| 21593              | 12/24/2021                     | 4213 JOHN GREINER                 |                     |                  |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT            | 12/10/21 VARSITY BBALL            | 105.00              | 105.00 ✓         |
| 21594              | 12/24/2021                     | 7094 HAUN WELDING SUPPLY          |                     |                  |
| A 2855.400-10-5000 | MAT & SUPPLY - TANKS & REFILLS | V1100623                          | 210327              | 73.20 ✓          |
|                    |                                |                                   | <b>Check Total:</b> | <b>73.20</b>     |
| 21595              | 12/24/2021                     | 7597 JEFF HEIDMAN                 |                     |                  |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT            | 12/7/21 JV GIRLS BBALL            | 84.60               | 84.60 ✓          |
| 21596              | 12/24/2021                     | 6601 HILLYARD INC/ NY             |                     |                  |
| A 1620.450-06-7011 | CUST - MAT & SUPPLY            | 604573399                         | 210047              | 402.75 ✓         |
| A 1620.450-06-7011 | CUST - MAT & SUPPLY            | 604566909                         | 210047              | 5,387.80 ✓       |
| A 1620.450-06-7011 | CUST - MAT & SUPPLY            | 604577064                         | 210047              | 1,687.14 ✓       |
|                    |                                |                                   | <b>Check Total:</b> | <b>7,477.69</b>  |
| 21597              | 12/24/2021                     | 6982 I D BOOTH INC                |                     |                  |
| A 1621.450-06-7011 | MAINT - MAT & SUPPLY           | S1211498.001                      | 210148              | 71.18 ✓          |
|                    |                                |                                   | <b>Check Total:</b> | <b>71.18</b>     |
| 21598              | 12/24/2021                     | 1768 INDUSTRIAL APPRAISAL COMPANY |                     |                  |
| A 1310.400-05-0000 | BUS ADMIN - CONTRACTUAL        | 983250                            | 210007              | 250.00 ✓         |
|                    |                                |                                   | <b>Check Total:</b> | <b>250.00</b>    |
| 21599              | 12/24/2021                     | 1782 INTEGRATED THERAPY SERVICES  |                     |                  |
| A 2250.400-01-0000 | SPEC ED - CONTRACT ELEM        | BB11.2021                         | 210056              | 14,173.50 ✓      |
|                    |                                |                                   | <b>Check Total:</b> | <b>14,173.50</b> |

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# BYRON BERGEN CSD

GENERAL FUND - 1200 12/1/2021 - 12/24/2021

VISION

Check Description

|                    |                       |           |        |          |          |
|--------------------|-----------------------|-----------|--------|----------|----------|
| A 2250.400-03-0000 | SPEC ED - CONTRACT HS | 3311.2021 | 210056 | 2,276.50 | 2,276.50 |
|--------------------|-----------------------|-----------|--------|----------|----------|

21600 12/24/2021 3418 JOHNSON CONTROLS FIRE PROTECTION LP

|                    |                  |                      |              |        |        |
|--------------------|------------------|----------------------|--------------|--------|--------|
| A 1621.400-06-7007 | MAINT - CONTRACT | 88269643             | 210033       | 334.66 | 334.66 |
| A 1621.400-06-7007 | MAINT - CONTRACT | 88281990             | 210033       | 403.77 | 403.77 |
| 21601              | 12/24/2021       | 7596 CHARLIE JOHNSON | Check Total: | 738.43 |        |

A 2855.400-10-5000 ATHLETIC - CONTRACT 12/7/21 JV BBALL

|       |            |              |              |       |  |
|-------|------------|--------------|--------------|-------|--|
| 21602 | 12/24/2021 | 6620 JOSTENS | Check Total: | 84.60 |  |
|-------|------------|--------------|--------------|-------|--|

A 2855.400-03-0000 MAINT - SUPPLY - HS 27-13555

|       |            |                      |              |          |          |
|-------|------------|----------------------|--------------|----------|----------|
| 21603 | 12/24/2021 | 7595 WALTER KEMP JR. | Check Total: | 1,251.66 | 1,251.66 |
|-------|------------|----------------------|--------------|----------|----------|

A 2855.400-10-5000 ATHLETIC - CONTRACT 12/4/21 VARSITY BOYS BBALL

|       |            |                       |              |        |  |
|-------|------------|-----------------------|--------------|--------|--|
| 21604 | 12/24/2021 | 1918 GREGORY A KENNEY | Check Total: | 105.00 |  |
|-------|------------|-----------------------|--------------|--------|--|

A 2855.400-10-5000 ATHLETIC - CONTRACT 12/15/21 MOD SWIM REFEREE

|                    |                     |                      |  |       |  |
|--------------------|---------------------|----------------------|--|-------|--|
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/7/21 SWIM REFEREE |  | 74.40 |  |
|--------------------|---------------------|----------------------|--|-------|--|

21605 12/24/2021 1992 LAB AIDS INC

|                    |                     |        |        |          |          |
|--------------------|---------------------|--------|--------|----------|----------|
| A 2110.480-03-SCIE | TEXTBOOKS - SCIENCE | 149878 | 210529 | 1,821.60 | 1,821.60 |
|--------------------|---------------------|--------|--------|----------|----------|

21606 12/24/2021 1998 LAKESHORE LEARNING

|                    |                    |            |        |       |        |
|--------------------|--------------------|------------|--------|-------|--------|
| A 2110.450-01-1000 | MAT & SUPPLY - KDG | 4084970821 | 210220 | 81.38 | 112.96 |
|--------------------|--------------------|------------|--------|-------|--------|

21607 12/24/2021 2029 DIANNE J LAZENBY

|                    |                     |                       |              |       |  |
|--------------------|---------------------|-----------------------|--------------|-------|--|
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/10/21 SWIM REFEREE | Check Total: | 81.38 |  |
|--------------------|---------------------|-----------------------|--------------|-------|--|

21608 12/24/2021 5152 LETCHWORTH CENTRAL SCHOOL

|                    |                                    |      |        |          |          |
|--------------------|------------------------------------|------|--------|----------|----------|
| A 2110.470-03-0000 | TUITION - OTHER PUBLIC HIGH SCHOOL | 3850 | 210600 | 5,141.00 | 5,141.00 |
|--------------------|------------------------------------|------|--------|----------|----------|

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# BYRON BERGEN CSD

Check Report for A-10: GENERAL FUND - 12/14/21 For Dates 12/24/2021 - 12/24/2021



| Vendor ID          | Vendor Name                    | Plan                                     | Invoice #                         | Check Amount    | Updated |
|--------------------|--------------------------------|------------------------------------------|-----------------------------------|-----------------|---------|
| 21609              | 12/24/2021                     | 5346 LYNDONVILLE CENTRAL SCHOOL DISTRICT |                                   | 5,141.00        |         |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT            |                                          | 12/11/21 TOURNAMENT               | 210587 450.00 ✓ | 450.00  |
| 21610              | 12/24/2021                     | 7176 SEAN MARTIN                         |                                   | 450.00          |         |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT            |                                          | 12/4/21 JV BOYS BBALL             | 84.60 ✓         |         |
| 21611              | 12/24/2021                     | 2233 MATTHEWS BUSES INC                  |                                   | 84.60           |         |
| A 5510.450-11-6407 | MAT & SUPPLY - BUS/EQUIP PARTS |                                          | X600022435:01 WIPER NOZZLE        | 28.70 ✓         | 28.70   |
| A 5510.450-11-6407 | MAT & SUPPLY - BUS/EQUIP PARTS |                                          | X600022396:01 #81 PRESSURE SWITCH | 7.94 ✓          | 7.94    |
| A 5510.450-11-6407 | MAT & SUPPLY - BUS/EQUIP PARTS |                                          | X600022470:01 #81 BATTERIES       | 310.76 ✓        | 310.76  |
| A 5510.450-11-6407 | MAT & SUPPLY - BUS/EQUIP PARTS |                                          | X600022386:01 #83 FUSE BOX COVER  | 9.37 ✓          | 9.37    |
| 21612              | 12/24/2021                     | 2248 JOHN MCCAFFREY                      |                                   | 356.77          |         |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT            |                                          | 12/7/21 VARSITY GIRLS BBALL       | 105.00 ✓        |         |
| 21613              | 12/24/2021                     | 6669 MIDWEST SHOP SUPPLIES INC           |                                   | 105.00          |         |
| A 2280.450-03-0000 | OCC ED MAT & SUPPLY HS         |                                          | 2123372-00                        | 210224 411.90 ✓ | 411.90  |
| A 2280.450-03-0000 | OCC ED MAT & SUPPLY HS         |                                          | 2123372-01                        | 19.98 ✓         | 19.98   |
| 21614              | 12/24/2021                     | 2395 MONROE COUNTY SCHOOL BOARDS AS      |                                   | 431.88          |         |
| A 1040.400-04-0000 | DISTRICT CLERK-CONTRACT        |                                          | 9085                              | 210498 50.00 ✓  | 50.00   |
| 21615              | 12/24/2021                     | 4625 MUSIC AND ARTS                      |                                   | 50.00           |         |
| A 2110.450-01-MUSI | MAT & SUPPLY - MUSIC           |                                          | INV029484778                      | 210225 132.89 ✓ | 132.89  |
| 21616              | 12/24/2021                     | 5408 MUSIC THERAPY PATHWAYS              |                                   | 132.89          |         |

# BYRON BERGEN CSD

Checkbook Report - 12/23/2021 For Dates 12/24/2021 - 12/24/2021



## Checkbook Description

| Check Number       | Check Date        | Vendor ID                                 | Check Description              | PO Number           | Check Amount     | Exp. Date |
|--------------------|-------------------|-------------------------------------------|--------------------------------|---------------------|------------------|-----------|
| A 2250.400-01-0000 | 12/24/2021        |                                           | SPEC ED - CONTRACT ELEIM       | 210057              | 153.00           | 133.00    |
| A 2250.400-03-0000 | 12/24/2021        |                                           | SPEC ED - CONTRACT HS          | 210057              | 204.00           | 204.00    |
| <b>21617</b>       | <b>12/24/2021</b> | <b>7172 NAPA WEST RIDGE</b>               |                                | <b>Check Total:</b> | <b>357.00</b>    |           |
| A 5510.450-11-6407 | 12/24/2021        |                                           | MAT & SUPPLY - BUS/EQUIP PARTS | 210331              | 190.57           | 190.57    |
| A 5510.450-11-6407 | 12/24/2021        |                                           | MAT & SUPPLY - BUS/EQUIP PARTS | 210331              | 120.87           | 120.87    |
| A 1622.450-00-0000 | 12/24/2021        |                                           | GROUND - MAT & SUPPLY          | 210149              | 59.50            | 59.50     |
| A 5510.450-11-6407 | 12/24/2021        |                                           | MAT & SUPPLY - BUS/EQUIP PARTS | 210331              | 166.38           | 166.38    |
| A 5510.450-11-6407 | 12/24/2021        |                                           | MAT & SUPPLY - BUS/EQUIP PARTS | 210331              | 134.46           | 134.46    |
| A 5510.450-11-6407 | 12/24/2021        |                                           | MAT & SUPPLY - BUS/EQUIP PARTS | 210331              | 7.90             | 7.90      |
| <b>21618</b>       | <b>12/24/2021</b> | <b>6651 NATIONAL ARTCRAFT CO</b>          |                                | <b>Check Total:</b> | <b>679.68</b>    |           |
| A 2280.450-03-0000 | 12/24/2021        |                                           | OCC ED MAT & SUPPLY HS         | 210231              | 628.83           | 628.83    |
| A 2280.450-03-0000 | 12/24/2021        |                                           | OCC ED MAT & SUPPLY HS         | 210231              | 148.25           | 124.97    |
| <b>21619</b>       | <b>12/24/2021</b> | <b>2488 NATIONAL GRID</b>                 |                                | <b>Check Total:</b> | <b>777.08</b>    |           |
| A 1620.400-06-7015 | 12/24/2021        |                                           | CUST - CONTRACT ELECTRIC       | 210043              | 6,295.70         | 6,295.70  |
| <b>21620</b>       | <b>12/24/2021</b> | <b>2591 NORMAN HOWARD SCHOOL</b>          |                                | <b>Check Total:</b> | <b>6,295.70</b>  |           |
| A 2250.472-03-0000 | 12/24/2021        |                                           | SPEC ED TUITION - PRIVATE - HS | 210059              | 13,485.85        | 13,485.85 |
| <b>21621</b>       | <b>12/24/2021</b> | <b>5688 DOUG NORTON</b>                   |                                | <b>Check Total:</b> | <b>13,485.85</b> |           |
| A 2855.400-10-5000 | 12/24/2021        |                                           | ATHLETIC - CONTRACT            |                     | 74.40            |           |
| <b>21622</b>       | <b>12/24/2021</b> | <b>2629 NYS AHPERD</b>                    |                                | <b>Check Total:</b> | <b>74.40</b>     |           |
| A 2110.450-03-PE   | 12/24/2021        |                                           | MAT & SUPPLY - PE/HEALTH       | 210542              | 60.00            | 60.00     |
| <b>21623</b>       | <b>12/24/2021</b> | <b>2647 NYS SCHOOL BOARDS ASSOCIATION</b> |                                | <b>Check Total:</b> | <b>60.00</b>     |           |

# BYRON BERGEN CSD

Checklist at Report 2021-12-24-21 For Dates 12/24/2021 - 12/24/2021



| Account            | Vendor ID  | Description                      | Explanation | Check Description | Invoice Number               | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------|------------------------------|---------------------|-----------------|------------|
| A 1920.400-04-0000 |            | SCHOOL ASSOCIATION DUES          |             |                   | 6354                         | 210597              | 7,529.00        | 7,529.00   |
| 21624              | 12/24/2021 | 2657 NYSAWA c/o NYSCOSS          |             |                   |                              | <b>Check Total:</b> | <b>7,529.00</b> |            |
| A 2110.400-01-CURR |            | CONTRACTUAL - INSTRUCTIONAL SVCS |             |                   | 21-22 MEMBERSHIP             | 210447              | 125.00          | 125.00     |
| 21625              | 12/24/2021 | 2666 NYSPHSA                     |             |                   |                              | <b>Check Total:</b> | <b>125.00</b>   |            |
| A 2855.450-10-5000 |            | ATHLETIC - MAT & SUPPLY          |             |                   | 12791                        | 210427              | 6.00            | 6.00       |
| 21626              | 12/24/2021 | 6230 MARIAN PARTRIDGE            |             |                   |                              | <b>Check Total:</b> | <b>6.00</b>     |            |
|                    |            | DEFERRED REVENUE                 |             |                   | REFUND FOR SUP C             |                     | 463.87          |            |
| 21627              | 12/24/2021 | 6349 PEARSON CLINICAL            |             |                   |                              | <b>Check Total:</b> | <b>463.87</b>   |            |
| A 5510.400-11-6100 |            | PSYCH - MAT & SUPPLY HS          |             |                   | 16-08120                     | 210489              | 45.00           | 45.00      |
| 21628              | 12/24/2021 | 2861 PENN POWER SYSTEMS          |             |                   |                              | <b>Check Total:</b> | <b>45.00</b>    |            |
| A 5510.400-11-6100 |            | CONTRACT - REPAIRS TO BUSES      |             |                   | 4279103                      | 210585              | 1,348.78        | 1,348.78   |
| 21629              | 12/24/2021 | 7594 DAVE PERO                   |             |                   |                              | <b>Check Total:</b> | <b>1,348.78</b> |            |
| A 2855.400-10-5000 |            | ATHLETIC - CONTRACT              |             |                   | 12/13/21 GIRLS JV BBALL      |                     | 84.60           |            |
| 21630              | 12/24/2021 | 3017 QUILL CORPORATION           |             |                   |                              | <b>Check Total:</b> | <b>84.60</b>    |            |
| A 1670.450-07-0000 |            | POSTAGE - DISTRICT               |             |                   | 18443354                     | 210295              | 334.50          | 384.70     |
| A 1330.450-05-0000 |            | TAX COLL - MAT & SUPPLY          |             |                   | 21598136                     | 210584              | 769.95          | 899.95     |
| 21631              | 12/24/2021 | 3054 RAY SANDS GLASS             |             |                   |                              | <b>Check Total:</b> | <b>1,104.45</b> |            |
| A 5510.400-11-6100 |            | CONTRACT - REPAIRS TO BUSES      |             |                   | I-2185 #89 WINDSHIELD REPAIR | 210340              | 110.00          | 110.00     |
| 21632              | 12/24/2021 | 4153 REL COMM INC                |             |                   |                              | <b>Check Total:</b> | <b>110.00</b>   |            |
| A 1620.400-06-7013 |            | CUST - CONTRACT TELEPHONE        |             |                   | 140991                       | 210592              | 1,283.51        | 1,283.51   |

## BYRON T. BERGEN CSD

General Fund Report For Dates 12/24/2021 - 12/24/2021

VISION

| Account ID         | Vendor Name               | Check Description                   | Invoice Number | PO Number | Check Amount | Liquor    |
|--------------------|---------------------------|-------------------------------------|----------------|-----------|--------------|-----------|
| A 1620.400-06-7013 | CUST - CONTRACT TELEPHONE |                                     | 140343         | 200628    | 10,017.24    | 10,017.24 |
| A 1620.400-06-7013 | CUST - CONTRACT TELEPHONE |                                     | 140342         | 200627    | 3,980.50     | 3,980.50  |
| A 1620.400-06-7013 | CUST - CONTRACT TELEPHONE |                                     | 140030         | 210592    | 990.00       | 990.00    |
| A 1620.400-06-7013 | CUST - CONTRACT TELEPHONE |                                     | 140364         | 210592    | 55.00        | 55.00     |
| A 1620.400-06-7013 | CUST - CONTRACT TELEPHONE |                                     | 140079         | 210592    | 165.00       | 165.00    |
| Check Total:       |                           |                                     |                |           | 16,491.25    |           |
| 21633              | 12/24/2021                | 6672 RG TIMBS INC                   |                |           |              |           |
| A 1620.400-06-7013 | BUS ADMIN - CONTRACTUAL   |                                     | 120821         | 210018    | 1,868.25     | 1,868.25  |
| Check Total:       |                           |                                     |                |           | 1,868.25     |           |
| 21634              | 12/24/2021                | 7599 HERBERT RIDD                   |                |           |              |           |
| A 1001             | REAL PROPERTY TAX         |                                     |                |           | 909.62       |           |
| 21635              | 12/24/2021                | 3164 ROCHESTER CITY SCHOOL DISTRICT |                |           |              |           |
| A 2250.400-03-0000 | SPEC ED - CONTRACT HS     |                                     | 20210080       | 210599    | 7,282.00     | 7,282.00  |
| Check Total:       |                           |                                     |                |           | 7,282.00     |           |
| 21636              | 12/24/2021                | 6065 ROCKLER WOODWORKING            |                |           |              |           |
| A 2110.450-03-ENRI | MAT & SUPPLY - ENRICHMENT |                                     | 9255090        | 210572    | 5,099.99     | 5,099.99  |
| A 2110.450-03-ENRI | MAT & SUPPLY - ENRICHMENT |                                     | 9258689        | 210572    | 199.98       | 198.00    |
| Check Total:       |                           |                                     |                |           | 5,299.97     |           |
| 21637              | 12/24/2021                | 3220 RUFFELL REIMBURSEMENTS         |                |           |              |           |
| A 2250.400-01-0000 | SPEC ED - CONTRACT ELEM   |                                     | 3264           | 210021    | 150.00       | 150.00    |
| A 2250.400-03-0000 | SPEC ED - CONTRACT HS     |                                     | 3264           | 210021    | 150.00       | 150.00    |
| Check Total:       |                           |                                     |                |           | 300.00       |           |
| 21638              | 12/24/2021                | 5374 S & W SERVICES INC             |                |           |              |           |
| A 5530.400-11-6403 | CONTRACTUAL - OTHER       |                                     | 202271         | 200603    | 1,500.00     | 1,500.00  |
| Check Total:       |                           |                                     |                |           | 1,500.00     |           |
| 21639              | 12/24/2021                | 3305 SCHOOL SPECIALTY INC           |                |           |              |           |
| A 2110.450-03-ART  | MAT & SUPPLY - ART        |                                     | 308103843038   | 210164    | 801.23       | 801.23    |

# BYRON BERGEN CSD

Check Number: 21640 GENERAL FUND - 10000 For Dates 12/24/2021 - 12/24/2021

VISION

| Account            | Vendor ID  | Description                   | Invoice Number            | PO Number    | Check Amount | Check Number |
|--------------------|------------|-------------------------------|---------------------------|--------------|--------------|--------------|
| A 2110.450-03-ART  | 12/24/2021 | MAT & SUPPLY - ART            | 208128615367              | 210164       | 51.50        | 210164       |
| A 2110.450-03-ART  |            | MAT & SUPPLY - ART            | 208128584764              | 210164       | 28.35        | 210164       |
| A 2110.450-03-ART  |            | MAT & SUPPLY - ART            | 208128870871              | 210164       | 36.54        | 210164       |
| A 2110.450-03-ART  |            | MAT & SUPPLY - ART            | 208129005682              | 210164       | 27.60        | 210164       |
| A 2110.450-03-ART  |            | MAT & SUPPLY - ART            | 208129133773              | 210164       | 5.67         | 210164       |
| 21640              | 12/24/2021 | 3349 SECTION V                |                           | Check Total: | 950.89       |              |
| A 2855.400-10-5000 |            | ATHLETIC - MAT & SUPPLY       | 12/1/21 WEIGHT CERT       | 210577       | 112.00       | 210577       |
| 21641              |            | 3372 VICKY CHALLENGER         |                           | Check Total: | 112.00       |              |
| A 1310.400-05-0000 |            | BUS ADMIN - CONTRACTUAL       | MILEAGE REIMBURSEMENT     |              | 209.50       |              |
| 21642              | 12/24/2021 | 7357 ANN MARIE ST. ROSE       |                           | Check Total: | 209.50       |              |
| A 2855.400-10-5000 |            | ATHLETIC - CONTRACT           | 12/10/21 SWIM STARTER     |              | 127.75       |              |
| 21643              | 12/24/2021 | 6403 STATEWIDE SCHOOL FINANCE |                           | Check Total: | 127.75       |              |
| A 1240.400-05-0000 |            | ADMIN - CONTRACTUAL           | 9023                      | 210545       | 100.00       | 210545       |
| A 1310.400-05-0000 |            | BUS ADMIN - CONTRACTUAL       | 9028                      | 210545       | 100.00       | 210545       |
| 21644              | 12/24/2021 | 6987 SCOTT STEPANEK           |                           | Check Total: | 200.00       |              |
| A 2855.400-10-5000 |            | ATHLETIC - CONTRACT           | 12/16/21 SWIM REFEREE     |              | 130.50       |              |
| 21645              | 12/24/2021 | 7214 ISABELLE STEVENS         |                           | Check Total: | 130.50       |              |
| A 2110.400-01-0000 |            | CONTRACTUAL - ELEM            | FINGERPRINT REIMBURSEMENT |              | 102.00       |              |
| 21646              | 12/24/2021 | 6303 RACHEL STEVENS           |                           | Check Total: | 102.00       |              |
| A 1010.400-04-0000 |            | BOARD OF ED CONTRACTUAL       | MILEAGE REIMBURSEMENT     |              | 38.86        |              |
| A 1310.400-05-0000 |            | BUS ADMIN - CONTRACTUAL       | MILEAGE                   |              | 120.40       |              |



# BYRON BERGEN CSD

Report for General Fund - 12/20/2021 - 12/24/2021

VISION

Check Date

| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 97945998457  | 210417 | 29.98    | 29.98  |
|--------------------|-------------------|--------------|--------|----------|--------|
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 575684966958 | 210417 | 37.35    | 37.35  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 796748337373 | 210417 | 497.43   | 497.43 |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 854855935396 | 210417 | 30.99    | 30.99  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 947539795757 | 210417 | 55.93    | 55.93  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 435957348675 | 210417 | 27.15    | 27.15  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 849777439787 | 210417 | 74.10    | 74.10  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 988565874336 | 210417 | 398.39   | 398.39 |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 846749663984 | 210417 | 54.70    | 54.70  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 700254864766 | 210417 | 15.96    | 15.96  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 64546785348  | 210417 | 23.96    | 23.96  |
| A 2110.450-01-0000 | MAT & SUPPLY ELEM | 955398479339 | 210417 | -15.44   | 0.00   |
| Check Total:       |                   |              |        | 3,293.42 |        |

21651 12/24/2021 5595 JAMES THOMPSON

|                    |                        |         |        |        |        |
|--------------------|------------------------|---------|--------|--------|--------|
| A 2020.400-03-0000 | PRIN OFF - CONTRACT HS | SEPT 21 | 210559 | 300.00 | 300.00 |
| A 2020.400-03-0000 | PRIN OFF - CONTRACT HS | OCT 21  | 210559 | 300.00 | 300.00 |
| A 2020.400-03-0000 | PRIN OFF - CONTRACT HS | NOV 21  | 210559 | 300.00 | 300.00 |
| Check Total:       |                        |         |        | 900.00 |        |

21652 12/24/2021 6970 JEFF TOOLE

|                    |                     |                   |       |        |  |
|--------------------|---------------------|-------------------|-------|--------|--|
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/10/21 JV BBALL | 84.60 | 84.60  |  |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/8/21 JV BBALL  | 84.60 | 84.60  |  |
| Check Total:       |                     |                   |       | 169.20 |  |

21653 12/24/2021 7382 ADRIAN TYNDELL

|                    |                     |                        |       |       |  |
|--------------------|---------------------|------------------------|-------|-------|--|
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/10/21 JV BOYS BBALL | 84.60 | 84.60 |  |
|--------------------|---------------------|------------------------|-------|-------|--|

21654 12/24/2021 7182 TAUREAN UTHMAN

|                    |                     |                              |        |        |  |
|--------------------|---------------------|------------------------------|--------|--------|--|
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/13/21 VARSITY GIRLS BBALL | 105.00 | 105.00 |  |
| A 2855.400-10-5000 | ATHLETIC - CONTRACT | 12/13/21 JV GIRLS BBALL      | 84.60  | 84.60  |  |

21655 12/24/2021 6398 VALLEY ENERGY SERVICES LLC

|                    |                         |        |        |          |          |
|--------------------|-------------------------|--------|--------|----------|----------|
| A 5510.450-11-6400 | MAT & SUPPLY - GASOLINE | 382066 | 210343 | 1,054.86 | 1,054.86 |
| Check Total:       |                         |        |        | 189.60   |          |

12/23/2021 08:39 AM

# BYRON BERGEN CSD

Check Book Summary - 12/23/2021 For Dates 12/23/2021 - 12/24/2021

VISION

| Check #            | Check Date | Check Amount | Check Description                     | Check Type              | Check Status | Check Balance |
|--------------------|------------|--------------|---------------------------------------|-------------------------|--------------|---------------|
| 21656              | 12/24/2021 | 4689         | VICTOR CHEER BOOSTER ASSOCIATION, INC | ATHELTIC - CONTRACT     |              | 100.00        |
| A 2855.400-10-5000 |            |              |                                       |                         |              | 100.00        |
| 21657              | 12/24/2021 | 3540         | VJ STANLEY INC                        | MAT & SUPPLY - GASOLINE |              | 100.00        |
| A 1021.400-03-0000 |            |              |                                       |                         |              | 100.00        |
| 21658              | 12/24/2021 | 5329         | WAYNE-FINGER LAKES BOCES              | BOARD OF ED CONTRACTUAL |              | 517.50        |
| A 1010.400-03-0000 |            |              |                                       |                         |              | 517.50        |
| 21659              | 12/24/2021 | 5736         | WEBSTER SZANYILLP                     | LEGAL - CONTRACTUAL     |              | 500.00        |
| A 1420.400-03-0000 |            |              |                                       |                         |              | 500.00        |
| 21660              | 12/24/2021 | 7593         | JIM WILSON                            | ATHLETIC - CONTRACT     |              | 105.00        |
| A 2855.400-10-5000 |            |              |                                       |                         |              | 105.00        |
| 21661              | 12/24/2021 | 4944         | AMY S WOLTER                          | SPEC ED - CONTRACT ELEM |              | 400.00        |
| A 2250.400-01-0000 |            |              |                                       |                         |              | 400.00        |
| 21662              | 12/24/2021 | 7349         | TODD YUNKER                           | ATHLETIC - CONTRACT     |              | 103.00        |
| A 2855.400-10-5000 |            |              |                                       |                         |              | 103.00        |

Number of Transactions: 96

Warrant Total: 153,574.58  
Vendor Portion: 153,574.58  
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95 in number, in the total amount of \$ 153,574.58. 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.

12/23/21 Leresa Mendel claims auditor  
Date Signature Title

*ly*

# BYRON BERGEN CSD

Check Waiver Report For A - 45: GENERAL FUND - 1/7/22 For Dates 1/7/2022 - 1/7/2022



| Check #            | Account | Check Date | Vendor ID | Vendor Name | Account Description                          | Explanation | Check Description   | Invoice Number              | PO Number | Check Amount | Liquidated |
|--------------------|---------|------------|-----------|-------------|----------------------------------------------|-------------|---------------------|-----------------------------|-----------|--------------|------------|
| 19671              |         | 01/07/2022 |           |             | 4280 **VOID** PENFIELD CENTRAL SCHOOL        |             | **VOID**            |                             |           |              |            |
| A 2855.400-10-5000 |         |            |           |             | ATHLETIC - CONTRACT                          |             | **VOID**            | 1141                        |           | -180.00      |            |
| 19688              |         | 01/07/2022 |           |             | 538 **VOID** CADENCE MUSIC                   |             | **VOID**            |                             |           | -180.00      |            |
| A 2110.450-03-MUSI |         |            |           |             | MAT & SUPPLY - MUSIC                         |             | **VOID**            | 120719-01                   |           | -47.54       |            |
| A 2110.450-03-MUSI |         |            |           |             | MAT & SUPPLY - MUSIC                         |             | **VOID**            | 06022020-01                 |           | -172.47      |            |
| A 2110.450-03-MUSI |         |            |           |             | MAT & SUPPLY - MUSIC                         |             | **VOID**            | 022520-001                  |           | -26.99       |            |
| 19953              |         | 01/07/2022 |           |             | 5156 **VOID** GENESEE VALLEY PRINCIPAL ASSOC |             | **VOID**            |                             |           | -247.00      |            |
| A 2020.400-01-0000 |         |            |           |             | PRIN OFF - CONTRACT ELEM                     |             | **VOID** B. MEISTER | 20-21 DUES                  |           | -80.00       |            |
| 21663              |         | 01/07/2022 |           |             | 4898 A-VERDI STORAGE CONTAINERS              |             |                     |                             |           | -80.00       |            |
| A 1621.400-06-7007 |         |            |           |             | MAINT - CONTRACT                             |             |                     | 1405221                     | 210127    | 218.00       | 218.00     |
| A 1621.400-06-7007 |         |            |           |             | MAINT - CONTRACT                             |             |                     | 1404734                     | 210127    | 218.00       | 218.00     |
| A 1621.400-06-7007 |         |            |           |             | MAINT - CONTRACT                             |             |                     | 1404735                     | 210127    | 144.00       | 144.00     |
| 21664              |         | 01/07/2022 |           |             | 6505 BEST BATCHATEU                          |             |                     |                             |           | 580.00       |            |
| A 2855.400-10-5000 |         |            |           |             | ATHLETIC - CONTRACT                          |             |                     | 12/1/21 VARSITY GIRLS SCRIM |           | 74.40        |            |
| 21665              |         | 01/07/2022 |           |             | 6624 BENEFIT RESOURCE INC                    |             |                     |                             |           | 74.40        |            |
| A 9060.800-14-0000 |         |            |           |             | EMPLOYEE BENE - MEDICAL INSURANCE            |             |                     | 654083                      | 210022    | 50.00        | 50.00      |
| 21666              |         | 01/07/2022 |           |             | 5922 RONALD BOYCE                            |             |                     |                             |           | 50.00        |            |
| A 2855.400-10-5000 |         |            |           |             | ATHLETIC - CONTRACT                          |             |                     | 12/1/21 VARSITY GIRLS SCRIM |           | 74.40        |            |
| 21667              |         | 01/07/2022 |           |             | 6714 TODD CLAUSEN                            |             |                     |                             |           | 74.40        |            |
| A 2855.400-10-5000 |         |            |           |             | ATHLETIC - CONTRACT                          |             |                     | 12/20/21 VARSITY BBALL      |           | 105.00       |            |
| 21668              |         | 01/07/2022 |           |             | 5450 DAVID COHAN                             |             |                     |                             |           | 105.00       |            |

# BYRON BERGEN CSD

Check Warrant Report For A - 45: GENERAL FUND - 1/7/22 For Dates 1/7/2022 - 1/7/2022



| Check # | Account            | Check Date | Vendor ID | Vendor Name                        | Account Description | Explanation      | Check Description | Invoice Number              | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|------------------------------------|---------------------|------------------|-------------------|-----------------------------|-----------|--------------|------------|
|         | A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                |                     |                  |                   | 12/17/21 VARSITY BOYS BBALL |           | 105.00       |            |
| 21669   |                    | 01/07/2022 |           | 5669 COMPUTER AIDE INC             |                     |                  |                   |                             |           | 105.00       |            |
|         | A 2855.450-10-5000 |            |           | ATHLETIC - MAT & SUPPLY            |                     |                  |                   | CAI-1593                    | 210609    | 60.00        | 60.00      |
| 21670   |                    | 01/07/2022 |           | 7001 EMPIRE TRACTOR INC            |                     |                  |                   |                             |           | 60.00        |            |
|         | A 1622.450-00-0000 |            |           | GROUPS - MAT & SUPPLY              |                     |                  |                   | BC78290                     | 210136    | 29.97        | 29.97      |
| 21671   |                    | 01/07/2022 |           | 6126 GCASA                         |                     |                  |                   |                             |           | 29.97        |            |
|         | A 2810.400-03-0000 |            |           | GUIDANCE - CONTRACT HS             |                     |                  |                   | 1767                        | 210598    | 600.00       | 600.00     |
| 21672   |                    | 01/07/2022 |           | 1351 GENESEE AREA HEALTHCARE PLAN  |                     |                  |                   |                             |           | 600.00       |            |
|         | A 9060.800-14-0000 |            |           | EMPLOYEE BENE - MEDICAL INSURANCE  |                     | PPO              |                   | JANUARY 2022                | 210000    | 118,449.61   | 118,449.61 |
|         | A 9060.800-14-0000 |            |           | EMPLOYEE BENE - MEDICAL INSURANCE  |                     | D-2              |                   | JANUARY 2022                | 210000    | 104,053.12   | 104,053.12 |
|         | A 9060.800-14-0000 |            |           | EMPLOYEE BENE - MEDICAL INSURANCE  |                     | HDHP             |                   | JANUARY 2022                | 210000    | 2,243.72     | 2,243.72   |
|         | A 9060.800-14-0000 |            |           | EMPLOYEE BENE - MEDICAL INSURANCE  |                     | SUP              |                   | JANUARY 2022                | 210000    | 2,871.09     | 2,871.09   |
|         | A 9060.800-14-0000 |            |           | EMPLOYEE BENE - MEDICAL INSURANCE  |                     | MED BLUE         |                   | JANUARY 2022                | 210000    | 3,313.87     | 3,313.87   |
| 21673   |                    | 01/07/2022 |           | 1362 GENESEE COUNTY SELF INSURANCE |                     |                  |                   |                             |           | 230,931.41   |            |
|         | A 9040.800-14-0000 |            |           | EMPLOYEE BENE - WORKMAN COMP       |                     |                  |                   | 2022 WORKERS COMP           | 210011    | 54,928.00    | 95,000.00  |
| 21674   |                    | 01/07/2022 |           | 4401 GENESEE VALLEY FORD           |                     |                  |                   |                             |           | 54,928.00    |            |
|         | A 5510.450-11-6407 |            |           | MAT & SUPPLY - BUS/EQUIP PARTS     |                     | #84 BLOWER MOTOR |                   | J102585                     | 210325    | 100.07       | 100.07     |
| 21675   |                    | 01/07/2022 |           | 1425 GILLETTS HARDWARE             |                     |                  |                   |                             |           | 100.07       |            |
|         | A 1621.450-06-7011 |            |           | MAINT - MAT & SUPPLY               |                     |                  |                   | 136669                      | 210151    | 4.98         | 4.98       |
|         | A 1621.450-06-7011 |            |           | MAINT - MAT & SUPPLY               |                     |                  |                   | 136706                      | 210151    | 32.00        | 32.00      |
|         | A 1621.450-06-7011 |            |           | MAINT - MAT & SUPPLY               |                     |                  |                   | 136756                      | 210151    | 20.00        | 20.00      |

# BYRON BERGEN CSD

Check Warrant Report For A - 45: GENERAL FUND - 1/7/22 For Dates 1/7/2022 - 1/7/2022



| Check #                                         | Check Date | Vendor ID                           | Vendor Name                     | Check Description      | Invoice Number | PO Number    | Check Amount | Liquidated |
|-------------------------------------------------|------------|-------------------------------------|---------------------------------|------------------------|----------------|--------------|--------------|------------|
| A 1621.450-06-7011                              | 01/07/2022 | MAINT - MAT & SUPPLY                | 1465 GOPHER SPORTS              |                        | 136760         | 210151       | 3.98         | 3.98       |
| 21676                                           |            |                                     |                                 |                        |                | Check Total: | 60.96        |            |
| A 2110.450-01-PE                                |            | MAT & SUPPLY - PE                   |                                 |                        | IN66337        | 210206       | 307.46       | 307.46     |
| A 2110.450-01-PE                                |            | MAT & SUPPLY - PE                   |                                 |                        | IN67623        | 210206       | 111.94       | 111.94     |
| A 2110.450-01-PE                                |            | MAT & SUPPLY - PE                   |                                 |                        | IN78531        | 210206       | 234.07       | 234.07     |
| A 2110.450-01-PE                                |            | MAT & SUPPLY - PE                   |                                 |                        | IN84549        | 210206       | 156.68       | 156.68     |
| A 2110.450-01-PE                                |            | MAT & SUPPLY - PE                   |                                 |                        | IN102266       | 210206       | 581.34       | 381.04     |
| A 2110.450-01-PE                                |            | MAT & SUPPLY - PE                   |                                 |                        | IN127112       | 210206       | 266.55       | 0.00       |
| 21677                                           |            |                                     |                                 |                        |                | Check Total: | 1,658.04     |            |
| A 1620.450-06-7011                              | 01/07/2022 | CUST - MAT & SUPPLY                 | 1476 GRAINGER                   |                        | 9155314447     | 210051       | 410.80       | 410.80     |
| 21678                                           |            |                                     |                                 |                        |                | Check Total: | 410.80       |            |
| A 1383 **CONTINUED** GV EDUCATIONAL PARTNERSHIP | 01/07/2022 |                                     |                                 | Voided During Printing |                |              |              |            |
| 21679                                           |            |                                     |                                 |                        |                | Check Total: | 0.00         |            |
| A 1010.490-04-0000                              | 01/07/2022 | BOARD OF ED BOCES                   | 1383 GV EDUCATIONAL PARTNERSHIP |                        | JANUARY 2022   | 210001       | 846.10       | 846.10     |
| A 1310.490-05-0000                              |            | BUS ADMIN - BOCES                   |                                 |                        | JANUARY 2022   | 210001       | 3,247.35     | 3,247.35   |
| A 1345.490-05-0000                              |            | BOCES SERVICES - PURCHASING         |                                 |                        | JANUARY 2022   | 210001       | 267.60       | 267.60     |
| A 1670.490-07-0000                              |            | BOCES SERVICES - PRINTING           |                                 |                        | JANUARY 2022   | 210001       | 2,315.06     | 2,315.06   |
| A 1680.490-07-0000                              |            | BOCES SERVICES - DATA PROCESSING    |                                 |                        | JANUARY 2022   | 210001       | 8,027.44     | 8,027.44   |
| A 1981.490-04-0000                              |            | BOCES SERVICES - ADMINISTRATIVE CHG |                                 |                        | JANUARY 2022   | 210001       | 26,086.00    | 26,086.00  |
| A 2010.490-00-0000                              |            | BOCES SVCS - CURRICULUM DEV         |                                 |                        | JANUARY 2022   | 210001       | 9,359.96     | 9,359.96   |
| A 2020.490-08-0000                              |            | BOCES SERVICES                      |                                 |                        | JANUARY 2022   | 210001       | 690.60       | 690.60     |
| A 2250.490-09-3000                              |            | BOCES SERVICES - SPEC ED            |                                 |                        | JANUARY 2022   | 210001       | 78,555.25    | 78,555.25  |
| A 2610.490-00-0000                              |            | BOCES SERVICES - AV                 |                                 |                        | JANUARY 2022   | 210001       | 32,462.50    | 32,462.50  |
| A 2855.490-10-5000                              |            | BOCES SERVICES - ATHLETICS          |                                 |                        | JANUARY 2022   | 210001       | 664.06       | 664.06     |
| A 1420.490-00-0000                              |            | LEGAL - BOCES                       |                                 |                        | JANUARY 2022   | 210001       | 2,837.70     | 2,837.70   |

# BYRON EMERGEN CSD

Check Waiter Report For A - 45: GENERAL FUND - 1/7/22 For Dates 1/7/2022 - 1/7/2022



| Check # | Account            | Check Date | Vendor ID | Vendor Name                        | Account Description | Explanation               | Check Description | Invoice Number              | PO Number           | Check Amount      | Liquidated |
|---------|--------------------|------------|-----------|------------------------------------|---------------------|---------------------------|-------------------|-----------------------------|---------------------|-------------------|------------|
|         | A 1320.490-05-0000 |            |           | BOCES SERVICE - GASB 75            |                     |                           |                   | JANUARY 2022                | 210001              | 554.00            | 554.00     |
|         | A 2280.490-03-0000 |            |           | BOCES - HS                         |                     |                           |                   | JANUARY 2022                | 210001              | 53,901.97         | 53,901.97  |
|         | A 1480.490-00-0000 |            |           | BOCES                              |                     |                           |                   | JANUARY 2022                | 210001              | 6,626.42          | 6,626.42   |
|         | A 2110.490-01-0000 |            |           | BOCES SERVICES - ELEM              |                     |                           |                   | JANUARY 2022                | 210001              | 18,978.65         | 18,978.65  |
|         | A 2110.490-03-0000 |            |           | BOCES SERVICES - HS                |                     |                           |                   | JANUARY 2022                | 210001              | 42,713.05         | 42,713.05  |
|         | A 1430.490-00-0000 |            |           | BOCES - PERSONNEL COSERS           |                     |                           |                   | JANUARY 2022                | 210001              | 1,209.95          | 0.00       |
| 21680   |                    | 01/07/2022 |           | 6051 REBEKAH IRELAND               |                     |                           |                   |                             | <b>Check Total:</b> | <b>289,343.66</b> |            |
|         | A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                |                     |                           |                   | MILEAGE REIMBURSEMENT       |                     | 39.98             |            |
| 21681   |                    | 01/07/2022 |           | 5682 MARK JONES                    |                     |                           |                   |                             | <b>Check Total:</b> | <b>39.98</b>      |            |
|         | A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                |                     |                           |                   | 12/17/21 VARSITY BOYS BBALL |                     | 105.00            |            |
|         | A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                |                     |                           |                   | 12/17/21 JV BOYS BBALL      |                     | 84.60             |            |
| 21682   |                    | 01/07/2022 |           | 7244 LINEAGE                       |                     |                           |                   |                             | <b>Check Total:</b> | <b>189.60</b>     |            |
|         | A 1670.450-07-0000 |            |           | POSTAGE - DISTRICT                 |                     |                           |                   | INV264421                   | 210596              | 347.85            | 346.00     |
| 21683   |                    | 01/07/2022 |           | 7604 ALEC J. LYNNAH                |                     |                           |                   |                             | <b>Check Total:</b> | <b>347.85</b>     |            |
|         | A 2855.400-10-5000 |            |           | ATHLETIC - CONTRACT                |                     |                           |                   | 12/20/21 JV BBALL           |                     | 84.60             |            |
| 21684   |                    | 01/07/2022 |           | 2397 MONROE COUNTY WATER AUTHORITY |                     |                           |                   |                             | <b>Check Total:</b> | <b>84.60</b>      |            |
|         | A 1620.400-06-7007 |            |           | CUST - CONTRACT WATER              |                     | ELEM                      |                   | 11/21/21-12/21/21           | 210049              | 972.71            | 972.71     |
|         | A 5530.400-11-7007 |            |           | CONTRACTUAL - WATER                |                     |                           |                   | 9/15/21-12/11/21            | 210044              | 209.23            | 209.23     |
|         | A 1620.400-06-7007 |            |           | CUST - CONTRACT WATER              |                     | FIRE                      |                   | 9/28/21-12/28/21            | 210049              | 100.00            | 100.00     |
|         | A 1620.400-06-7007 |            |           | CUST - CONTRACT WATER              |                     | JR/SR HIGH                |                   | 11/21/21-12/21/21           | 210049              | 298.19            | 298.19     |
|         | A 1620.400-06-7007 |            |           | CUST - CONTRACT WATER              |                     | FIRE                      |                   | 9/28/21-12/28/21            | 210049              | 100.00            | 100.00     |
| 21685   |                    | 01/07/2022 |           | 7172 NAPA WEST RIDGE               |                     |                           |                   |                             | <b>Check Total:</b> | <b>1,680.13</b>   |            |
|         | A 5510.450-11-6407 |            |           | MAT & SUPPLY - BUS/EQUIP PARTS     |                     | #84 BLOWER MOTOR RESISTOR |                   | 49031                       | 210331              | 31.58             | 31.58      |

## BYRON BERGEN CSD

Check Warrant Report For A - 45: GENERAL FUND - 1/17/22 For Dates 1/17/2022 - 1/17/2022



| Check # | Account            | Check Date | Vendor ID | Vendor Name          | Account Description           | Explanation | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|----------------------|-------------------------------|-------------|-------------------|----------------|-----------|--------------|------------|
| 21686   | A 2610.450-01-0000 | 01/07/2022 | 5623      | SCHOLASTIC BOOK FAIR |                               |             |                   |                |           | 31.58        |            |
|         |                    |            |           |                      | LIBRARY MAT & SUPPLIES - ELEM |             |                   | W4953310B01    |           | 4,056.69     |            |
|         |                    |            |           |                      |                               |             |                   |                |           | 4,056.69     |            |
| 21687   | A 2855.450-10-5000 | 01/07/2022 | 3349      | SECTION V            |                               |             |                   |                |           |              |            |
|         |                    |            |           |                      | ATHLETIC - MAT & SUPPLY       |             |                   | 515            | 210607    | 97.29        | 97.29      |
|         |                    |            |           |                      |                               |             |                   |                |           | 97.29        |            |
| 21688   | A 2855.400-10-5000 | 01/07/2022 | 6532      | EVAN SHAFFER         |                               |             |                   |                |           |              |            |
|         |                    |            |           |                      | ATHLETIC - CONTRACT           |             |                   |                |           | 105.00       |            |
| 21689   | A 2855.400-10-5000 | 01/07/2022 | 7566      | MATHIEU STARKE       |                               |             |                   |                |           | 105.00       |            |
|         |                    |            |           |                      | ATHLETIC - CONTRACT           |             |                   |                |           | 84.60        |            |
| 21690   | A 2815.400-03-0000 | 01/07/2022 | 4655      | AMY STEVENS          |                               |             |                   |                |           |              |            |
|         |                    |            |           |                      | HLTH - CONTRACT HS            |             |                   |                |           | 33.60        |            |
| 21691   | A 2855.400-10-5000 | 01/07/2022 | 5685      | MICHAEL SWEENEY      |                               |             |                   |                |           |              |            |
|         |                    |            |           |                      | ATHLETIC - CONTRACT           |             |                   |                |           | 84.60        |            |
| 21692   | A 2630.200-03-0000 | 01/07/2022 | 117       | SYNCB/AMAZON         |                               |             |                   |                |           |              |            |
|         |                    |            |           |                      | TECH COMPUTER EQUIP - HS      |             |                   | 755634658675   | 210568    | 1,843.55     | 1,675.55   |
|         |                    |            |           |                      | TECH COMPUTER EQUIP - ES      |             |                   | 465465459756   | 210612    | 33.98        | 33.98      |
|         |                    |            |           |                      | TEXTBOOKS - ES                |             |                   | 899786788967   | 210555    | 504.85       | 504.85     |
|         |                    |            |           |                      | MAT & SUPPLY - 2ND GRADE      |             |                   | 839539999498   | 210466    | 129.52       | 129.52     |
|         |                    |            |           |                      | TECH COMPUTER EQUIP - HS      |             |                   | 465465459756   | 210612    | 31.99        | 31.99      |
|         |                    |            |           |                      | TEXTBOOKS - ES                |             |                   | 569933885765   | 210555    | 257.64       | 257.64     |
|         |                    |            |           |                      | MAT & SUPPLY - 2ND GRADE      |             |                   | 939676765759   | 210466    | 11.99        | 11.99      |
|         |                    |            |           |                      | TEXTBOOKS - ES                |             |                   | 488899575494   | 210555    | 314.91       | 344.91     |
|         |                    |            |           |                      | MAT & SUPPLY - 2ND GRADE      |             |                   | 586838694439   | 210466    | 133.98       | 133.98     |

## BYRON BERGEN CSD

Check Warrant Report For A -45: GENERAL FUND - 1/7/22 For Dates 1/7/2022 - 1/7/2022



| Check # | Account            | Check Date | Vendor ID | Vendor Name                     | Account Description | Explanation | Check Description | Invoice Number  | PO Number        | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|---------------------------------|---------------------|-------------|-------------------|-----------------|------------------|--------------|------------|
|         | A 2110.450-01-1002 |            |           | MAT & SUPPLY - 2ND GRADE        |                     |             |                   | 768847574898    | 210466           | 22.95        | 44.05      |
| 21693   |                    | 01/07/2022 | 5595      | JAMES THOMPSON                  |                     |             |                   |                 | Check Total:     | 3,285.36     |            |
|         | A 2020.400-03-0000 |            |           | PRIN OFF - CONTRACT HS          |                     |             |                   | DECEMBER 2021   | 210559           | 300.00       | 300.00     |
| 21694   |                    | 01/07/2022 | 3951      | WALMART COMMUNITY               |                     |             |                   |                 | Check Total:     | 300.00       |            |
|         | A 600              |            |           | ACCOUNTS PAYABLE                |                     |             |                   | HOLIDAY FUND 21 |                  | 1,000.00     |            |
| 21695   |                    | 01/07/2022 | 6627      | WB MASON CO INC                 |                     |             |                   |                 | Check Total:     | 1,000.00     |            |
|         | A 2110.451-00-2110 |            |           | MAT & SUPPLY - CENTRAL SUPPLIES |                     |             |                   | 226004939       | 210586           | 190.00       | 187.40     |
|         |                    |            |           |                                 |                     |             |                   |                 | Check Total:     | 190.00       |            |
|         |                    |            |           |                                 |                     |             |                   |                 | Warrant Total:   | 590,215.59   |            |
|         |                    |            |           |                                 |                     |             |                   |                 | Vendor Portion:  | 590,215.59   |            |
|         |                    |            |           |                                 |                     |             |                   |                 | Payroll Portion: | 0.00         |            |

Number of Transactions: 36

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$590,215.59. 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.

1/7/22 [Signature] Claims Auditor  
 Date Signature Title

# BYRON PERGEN CSD

Check Warrant Report For C - 101 SCHOOL LUNCH FUND - 12/24/21 For Dates 12/24/2021 - 12/24/2021



| Check # | Check Date | Vendor ID          | Vendor Name                   | Check Description         | Invoice Number | PO Number           | Check Amount    | Liquidated |
|---------|------------|--------------------|-------------------------------|---------------------------|----------------|---------------------|-----------------|------------|
| 200833  | 12/24/2021 | 5912               | AMERICAN FRUIT & VEGETABLE CO |                           |                |                     |                 |            |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 0831495-IN     | 210061              | 140.75          | 140.75     |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 0830974-IN     | 210061              | 231.60          | 231.60     |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 0830949-IN     | 210061              | 268.00          | 268.00     |
|         |            |                    |                               |                           |                | <b>Check Total:</b> | <b>640.35</b>   |            |
| 200834  | 12/24/2021 | 7600               | JEFFREY BATER                 |                           |                |                     |                 |            |
|         |            | C 2860.400-00-0000 | CONTRACTUAL EXPENSE           | FINGERPRINT REIMBURSEMENT |                |                     | 102.00          |            |
|         |            |                    |                               |                           |                | <b>Check Total:</b> | <b>102.00</b>   |            |
| 200835  | 12/24/2021 | 6698               | LATINA FOODS                  |                           |                |                     |                 |            |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 1312599F       | 210069              | 1,433.04        | 1,433.04   |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 1311023C       | 210069              | 2,289.01        | 2,289.01   |
|         |            |                    |                               |                           |                | <b>Check Total:</b> | <b>3,722.05</b> |            |
| 200836  | 12/24/2021 | 3634               | SYSO FOOD SVCS OF SYRACUSE    |                           |                |                     |                 |            |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 327533185      | 210076              | 1,083.72        | 1,083.72   |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 327533186      | 210076              | 1,507.12        | 1,507.12   |
|         |            |                    |                               |                           |                | <b>Check Total:</b> | <b>2,590.84</b> |            |
| 200837  | 12/24/2021 | 3870               | UPSTATE NIAGARA COOPERATIVE   |                           |                |                     |                 |            |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 109069         | 210080              | 1,111.70        | 1,111.70   |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 109070         | 210080              | 494.00          | 494.00     |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 123580         | 210080              | 916.99          | 916.99     |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 123581         | 210080              | 416.90          | 416.90     |
|         |            |                    |                               |                           |                | <b>Check Total:</b> | <b>2,939.59</b> |            |
| 200838  | 12/24/2021 | 4095               | CH WRIGHT                     |                           |                |                     |                 |            |
|         |            | C 2860.410-00-0000 | FOOD PURCHASE - LUNCH         |                           | 4293079        | 210081              | 296.80          | 296.80     |
|         |            |                    |                               |                           |                | <b>Check Total:</b> | <b>296.80</b>   |            |



| Check # | Check Date | Vendor ID | Check Description | Check Amount | Check Type |
|---------|------------|-----------|-------------------|--------------|------------|
|---------|------------|-----------|-------------------|--------------|------------|

Number of Transactions: 6

Warrant Total: 10,291.63  
Vendor Portion: 10,291.63  
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 \$10,291.63. 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.

12/23/21 Date Larson W. Carlson Signature claims auditor Title

lip 32

# BYRON PERGEN CSD

Check Warrant Report For C - 11: SCHOOL LUNCH FUND - 1/7/22 For Dates 1/1/2022 - 1/7/2022

| Check #                   | Account            | Check Date | Vendor ID | Vendor Name                | Check Description | Invoice Number              | PO Number | Check Amount | Liquidated |
|---------------------------|--------------------|------------|-----------|----------------------------|-------------------|-----------------------------|-----------|--------------|------------|
| 200560                    | C 691              | 01/07/2022 | 7257      | **VOID** ANTHONY CALARCO   | **VOID**          | SENIOR LUNCH REIMBURSEMENT  |           | -4.60        |            |
| 200617                    | C 691              | 01/07/2022 | 7317      | **VOID** ELBA TORIBIO      | **VOID**          | STUDENT LUNCH REIMBURSEMENT |           | -17.35       |            |
| 200839                    | C 2860.490-00-0000 | 01/07/2022 | 1383      | GV EDUCATIONAL PARTNERSHIP |                   |                             |           | -17.35       |            |
|                           |                    |            |           | Boces Services             |                   |                             |           | 11,478.14    | 11,478.14  |
| Number of Transactions: 3 |                    |            |           |                            |                   |                             |           |              |            |
| Check Total:              |                    |            |           |                            |                   |                             |           |              |            |
| Warrant Total:            |                    |            |           |                            |                   |                             |           |              |            |
| Vendor Portion:           |                    |            |           |                            |                   |                             |           |              |            |
| Payroll Portion:          |                    |            |           |                            |                   |                             |           |              |            |

## 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 \$ 11,478.14. 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.

1/7/22 [Signature] [Title]

# BYRON CENTER CSD

Check Warrant Report For Fiscal Year: 2021 For Dates 12/24/2021 - 12/24/2021



| Check # | Check Date | Vendor ID          | Vendor Name                         | Check Description | Invoice Number     | PO Number | Check Amount | Liquidated |
|---------|------------|--------------------|-------------------------------------|-------------------|--------------------|-----------|--------------|------------|
| 400363  | 12/24/2021 |                    | 7556 INC. AVI FOODSYSTEMS           |                   |                    |           |              |            |
|         |            | F 2115.400-00-PTEC | PTECH - CONTRACTUAL                 |                   | CTR000323387       | 210519    | 50.96        | 50.96      |
|         |            | F 2115.400-00-PTEC | PTECH - CONTRACTUAL                 |                   | CTR000321619       | 210519    | 33.21        | 33.21      |
|         |            | F 2115.400-00-PTEC | PTECH - CONTRACTUAL                 |                   | CTR000320943       | 210519    | 35.58        | 35.58      |
|         |            | F 2115.400-00-PTEC | PTECH - CONTRACTUAL                 |                   | CTR000320181       | 210519    | 32.48        | 32.48      |
|         |            | F 2115.400-00-PTEC | PTECH - CONTRACTUAL                 |                   | CTR000320062       | 210519    | 75.14        | 75.14      |
| 400367  | 12/24/2021 |                    | 4486 CP ROCHESTER                   |                   |                    |           | 227.37       |            |
|         |            | F 2250.401-18-0611 | CONTRACTUAL-FLOW THRU               | 611               | 21-22 FLOW THROUGH | 210408    | 743.04       | 743.04     |
|         |            | F 2250.401-18-0619 | CONTRACTUAL - FLOW THRU             | 619               | 21-22 FLOW THROUGH | 210408    | 343.04       | 343.04     |
| 400368  | 12/24/2021 |                    | 6385 INTIVITY INC.                  |                   |                    |           | 1,086.08     |            |
|         |            | F 2115.450-00-PTEC | PTECH - MATERIALS & SUPPLIES        |                   | 1755195-0          | 210521    | 200.60       | 248.56     |
| 400369  | 12/24/2021 |                    | 2221 MARY CARIOLA CHILDREN'S CENTER |                   |                    |           | 200.60       |            |
|         |            | F 2250.401-18-0611 | CONTRACTUAL-FLOW THRU               | 611               | 21-22 FLOW THROUGH | 210410    | 743.04       | 743.04     |
| 400370  | 12/24/2021 |                    | 2591 NORMAN HOWARD SCHOOL           |                   |                    |           | 743.04       |            |
|         |            | F 2250.401-18-0611 | CONTRACTUAL-FLOW THRU               |                   | 12021-903          | 210407    | 2,972.16     | 2,972.16   |
| 400371  | 12/24/2021 |                    | 7323 VILLA OF HOPE                  |                   |                    |           | 2,972.16     |            |
|         |            | F 2250.401-18-0611 | CONTRACTUAL-FLOW THRU               |                   | 21-22 FLOW THROUGH | 210409    | 1,486.06     | 1,486.06   |
|         |            |                    |                                     |                   |                    |           | 1,486.06     |            |



| Check Number | Check Description | Check Amount |
|--------------|-------------------|--------------|
|--------------|-------------------|--------------|

Number of Transactions: 6

Warrant Total: 6,715.31  
 Vendor Portion: 6,715.31  
 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 \$ 6,715.31. 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.

12/23/21 Date Susan Hubbard Signature claim auditor Title

# BYRON BERGEN CSD

Check Warrant Report For F - 11: FEDERAL FUND - 1/7/22 For Dates 1/7/2022 - 1/7/2022

| Check # | Account            | Check Date | Vendor ID | Vendor Name                 | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------|-------------------|----------------|-----------|--------------|------------|
| 400372  | F 2115.450-00-PTEC | 01/07/2022 | 7582      | SAVVAS LEARNING COMPANY LLC |                   | 7027825992     | 210579    | 2,261.84     | 2,261.84   |

PTECH - MATERIALS & SUPPLIES

Number of Transactions: 1

|                  |          |
|------------------|----------|
| Check Total:     | 2,261.84 |
| Warrant Total:   | 2,261.84 |
| Vendor Portion:  | 2,261.84 |
| 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 \$ 2,261.84. 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.

1/7/22 Sandra M. Miller claims auditor  
 Date Signature Title

lip 36

# BYRON BERGEN CSD

Check Warrant Report For H-3: CAPITAL FUND - 12/24/21 For Dates 12/24/2021 - 12/24/2021



| Check #            | Check Date | Vendor ID | Vendor Name                         | Check Description | Invoice Number | PO Number | Check Amount            | Liquidated    |
|--------------------|------------|-----------|-------------------------------------|-------------------|----------------|-----------|-------------------------|---------------|
|                    | 12/24/2021 |           | 1013 ROTOLITE ELLIOTT CORPORATION   |                   |                |           |                         |               |
| H 1621.240-00-2122 |            |           | CONTRACT - BUS GAR CAP OUTLAY 21.22 |                   | 158337         | 210581    | 250.06                  | 250.06        |
| H 1621.240-00-2122 |            |           | CONTRACT - BUS GAR CAP OUTLAY 21.22 |                   | 158418         | 210581    | 41.30                   | 41.30         |
|                    |            |           |                                     |                   |                |           | <b>Check Total:</b>     | <b>291.36</b> |
|                    |            |           |                                     |                   |                |           | <b>Warrant Total:</b>   | <b>291.36</b> |
|                    |            |           |                                     |                   |                |           | <b>Vendor Portion:</b>  | <b>291.36</b> |
|                    |            |           |                                     |                   |                |           | <b>Payroll Portion:</b> | <b>0.00</b>   |

Number of Transactions: 1

## 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 \$ 291.36. 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.

12/23/21 Susan Newblum claims auditor  
 Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For V - 3: Dec 2021 Debt Service Cash Disbursement For Dates 12/14/2021 - 12/15/2021

| Check #                   | Account            | Check Date | Vendor ID | Vendor Name     | Explanation                    | Check Description                 | Invoice Number | PO Number | Check Amount    | Liquidated |
|---------------------------|--------------------|------------|-----------|-----------------|--------------------------------|-----------------------------------|----------------|-----------|-----------------|------------|
| 99155                     |                    | 12/14/2021 | 4886      | JP MORGAN CHASE |                                | DEC 15 2021 BOND INTEREST PAYMENT |                |           |                 |            |
|                           | V 9711.700-00-0000 |            |           | BOND INTEREST   | 2017 CIP INT PYMT ON LF2 CUSIP |                                   | 12/15/21       |           | 65,019.69       | ✓          |
|                           | V 9711.700-00-0000 |            |           | BOND INTEREST   | 2017 CIP INT PYMT ON LE5 CUSIP |                                   | 12/15/21       |           | 45,080.31       | ✓          |
|                           | V 9711.700-00-0000 |            |           | BOND INTEREST   | 2017 CIP INT PYMT ON KN6 CUSIP |                                   | 12/15/21       |           | 144,750.00      | ✓          |
| Number of Transactions: 1 |                    |            |           |                 |                                |                                   |                |           | Check Total:    | 254,850.00 |
|                           |                    |            |           |                 |                                |                                   |                |           | Warrant Total:  | 254,850.00 |
|                           |                    |            |           |                 |                                |                                   |                |           | Vendor Portion: | 254,850.00 |

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 \$ 254,850.00. 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.

12/19/21 Date  
[Signature] Signature  
claims auditor Title

hp 38

# BYRON BERGEN CSD

Check Warrant Report For TA - 14: PAYROLL 13 -12/23/21 TA For Dates 12/13/2021 - 12/31/2021



| Check # | Account | Check Date | Vendor ID | Vendor Name                      | Account Description                 | Explanation            | Check Description      | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------|------------|-----------|----------------------------------|-------------------------------------|------------------------|------------------------|----------------|-----------|--------------|------------|
| 1455    | TA 021  | 12/23/2021 |           | NYS WITHHOLDING TAX              | 2559 NEW YORK STATE INCOME TAX      | Trust & Agency Payment | Trust & Agency Payment |                |           | 17,356.44    |            |
| 1456    |         | 12/23/2021 |           | NYS EMPLOYEES' RETIREMENT SYSTEM | 2641 NYS EMPLOYEE RETIREMENT SYSTEM | Trust & Agency Payment | Trust & Agency Payment |                |           | 17,356.44    |            |
| 1457    | TA 018  |            |           | NYS EMPLOYEES' RETIREMENT        |                                     | Trust & Agency Payment |                        |                |           | 2,981.87     |            |
|         | TA 018  |            |           | NYS EMPLOYEES' RETIREMENT        |                                     | Trust & Agency Payment |                        |                |           | 42.14        |            |
|         | TA 018  |            |           | NYS EMPLOYEES' RETIREMENT        |                                     | Trust & Agency Payment |                        |                |           | 870.00       |            |
|         |         |            |           |                                  |                                     |                        |                        |                |           | 3,894.01     |            |
| 1458    | TA 029  | 12/23/2021 |           | EMPLOYEE TAX SHELTER ANNUITIES   | 4247 OMNI GROUP                     | Trust & Agency Payment | Trust & Agency Payment |                |           | 125.00       |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 1,260.00     |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 4,184.40     |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 300.00       |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 1,800.00     |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 400.00       |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 7,638.00     |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 2,240.48     |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 265.00       |            |
|         | TA 029  |            |           | EMPLOYEE TAX SHELTER ANNUITIES   |                                     | Trust & Agency Payment |                        |                |           | 790.00       |            |
|         |         |            |           |                                  |                                     |                        |                        |                |           | 19,002.88    |            |
| 1459    | TA 026  | 12/23/2021 |           | SOCIAL SECURITY WITHHOLDING      | 5839 DEPARTMENT OF THE TREASURY     | Trust & Agency Payment | Trust & Agency Payment |                |           | 25,191.18    |            |
|         | TA 026  |            |           | SOCIAL SECURITY WITHHOLDING      |                                     | Trust & Agency Payment |                        |                |           | 25,191.18    |            |

# BYRON BERGEN CSD

Check Warrant Report For TA - 14: PAYROLL 13 -12/23/21 TA For Dates 12/13/2021 - 12/31/2021



| Check # | Account                          | Check Date | Vendor ID | Vendor Name                         | Account Description | Explanation                                | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|----------------------------------|------------|-----------|-------------------------------------|---------------------|--------------------------------------------|-------------------|----------------|-----------|--------------|------------|
| TA 022  | FEDERAL WITHHOLDING TAX          |            |           |                                     |                     | Trust & Agency Payment                     |                   |                |           | 37,050.75    |            |
| TA 026  | SOCIAL SECURITY WITHHOLDING      |            |           |                                     |                     | Trust & Agency Payment                     |                   |                |           | 5,891.49     |            |
| TA 026  | SOCIAL SECURITY WITHHOLDING      |            |           |                                     |                     | Trust & Agency Payment                     |                   |                |           | 5,891.49     |            |
| 1459    |                                  | 12/23/2021 |           | 6585 BANK OF CASTILE                |                     | Trust & Agency Payment                     |                   |                |           | 99,216.09    |            |
| TA 010  | CONSOLIDATED PAYROLL             |            |           |                                     |                     | Trust & Agency Payment                     |                   |                |           | 290,763.35   |            |
| 300952  |                                  | 12/23/2021 |           | 4420 AFLAC NEW YORK                 |                     |                                            |                   |                |           | 290,763.35   |            |
| TA 050  | AFLAC                            |            |           |                                     |                     | Trust & Agency Payment - AFLAC-AF          |                   |                |           | 620.88       |            |
| TA 050  | AFLAC                            |            |           |                                     |                     | Trust & Agency Payment - AFLAC-PR          |                   |                |           | 731.94       |            |
| 300953  |                                  | 12/23/2021 |           | 305 BB FACULTY ASSOCIATION          |                     | Trust & Agency Payment - TEACHDUE          |                   |                |           | 1,352.82     |            |
| TA 024  | DUES                             |            |           |                                     |                     | Trust & Agency Payment - TEACHDUE          |                   |                |           | 3,888.56     |            |
| 300953  |                                  | 12/28/2021 |           | 305 **VOID** BB FACULTY ASSOCIATION |                     | **VOID**                                   |                   |                |           | 3,888.56     |            |
| TA 024  | DUES                             |            |           |                                     |                     | **VOID** Trust & Agency Payment - TEACHDUE |                   |                |           | -3,888.56    |            |
| 300954  |                                  | 12/23/2021 |           | 1422 GILLAM GRANT COMMUNITY CENTER  |                     | Trust & Agency Payment - G-GRANT           |                   |                |           | -3,888.56    |            |
| TA 096  | DONATION - GILLAM GRANT CENTER   |            |           |                                     |                     | Trust & Agency Payment - G-GRANT           |                   |                |           | 39.00        |            |
| 300955  |                                  | 12/23/2021 |           | 6472 NYS CHILD SUPPORT PROCESSING   |                     | Trust & Agency Payment - STLAWSCU          |                   |                |           | 39.00        |            |
| TA 023  | GARNISHMENTS                     |            |           |                                     |                     | Trust & Agency Payment - STLAWSCU          |                   |                |           | 36.00        |            |
| 300956  |                                  | 12/23/2021 |           | 2651 NYS TEACHER RETIREMENT SYSTEM  |                     | Trust & Agency Payment - TRSLN             |                   |                |           | 36.00        |            |
| TA 027  | TEACHERS' RETIREMENT SYSTEM LOAN |            |           |                                     |                     | Trust & Agency Payment - TRSLN             |                   |                |           | 2,270.00     |            |
| 300957  |                                  | 12/23/2021 |           | 2690 NYSUT BENEFIT TRUST            |                     | Trust & Agency Payment - NYSUT             |                   |                |           | 2,270.00     |            |
| TA 033  | NYSUT BENEFIT TRUST              |            |           |                                     |                     | Trust & Agency Payment - NYSUT             |                   |                |           | 219.68       |            |

# BYRON BERGEN CSD

Check Warrant Report For TA - 14: PAYROLL 13 -12/23/21 TA For Dates 12/13/2021 - 12/31/2021

| Check #                    | Account | Check Date | Vendor ID  | Vendor Name                       | Account Description | Explanation                       | Check Description                 | Invoice Number | PO Number    | Check Amount | Liquidated |
|----------------------------|---------|------------|------------|-----------------------------------|---------------------|-----------------------------------|-----------------------------------|----------------|--------------|--------------|------------|
| 300958                     | TA 024  | 12/23/2021 | DUES       | 3356 SEIU 200 UNITED              |                     | Trust & Agency Payment - UNIONDUE | Trust & Agency Payment - UNIONDUE |                | Check Total: | 219.68       |            |
| 300959                     |         | 12/23/2021 |            | 3850 UNITED WAY GREATER ROCHESTER |                     | Trust & Agency Payment - UNITWAY  |                                   |                | Check Total: | 195.00       |            |
| TA 019                     |         |            | UNITED WAY |                                   |                     | Trust & Agency Payment - UNITWAY  |                                   |                | Check Total: | 10.00        |            |
| 300960                     | TA 034  | 12/23/2021 |            | 3936 VOTE - COPE                  |                     | Trust & Agency Payment - V-COPE   |                                   |                | Check Total: | 10.00        |            |
| 300961                     |         | 12/29/2021 |            | 305 BB FACULTY ASSOCIATION        |                     | Trust & Agency Payment - TEACHDUE |                                   |                | Check Total: | 172.25       |            |
| TA 024                     |         |            | DUES       |                                   |                     | Trust & Agency Payment - TEACHDUE |                                   |                | Check Total: | 3,888.56     |            |
| Number of Transactions: 16 |         |            |            |                                   |                     |                                   |                                   |                |              | 3,888.56     |            |
|                            |         |            |            |                                   |                     |                                   |                                   |                |              | 438,416.08   |            |
|                            |         |            |            |                                   |                     |                                   |                                   |                |              | 438,416.08   |            |
|                            |         |            |            |                                   |                     |                                   |                                   |                |              | 0.00         |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 438,416.08. 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.

1/7/22 [Signature] Title

Date

Signature

# BYRON BERGEN CSD

Check Payment Report For TA - 15: PAYROLL 14 - 1/6/22 TA For Dates 1/1/2022 - 1/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name                | Account Description            | Explanation            | Check Description      | Invoice Number | PO Number | Check Amount                  | Liquidated |
|---------|---------|------------|-----------|----------------------------|--------------------------------|------------------------|------------------------|----------------|-----------|-------------------------------|------------|
| 1460    | TA 021  | 01/06/2022 |           | NYS WITHHOLDING TAX        | 2559 NEW YORK STATE INCOME TAX | Trust & Agency Payment | Trust & Agency Payment |                |           | 16,766.66                     |            |
|         |         |            |           |                            |                                |                        |                        |                |           | <b>Check Total:</b> 16,766.66 |            |
| 1461    | TA 029  | 01/06/2022 | 4247      | OMNI GROUP                 | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 125.00                        |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 740.00                        |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 4,284.40                      |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 300.00                        |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 1,800.00                      |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 400.00                        |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 5,869.19                      |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 2,240.48                      |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 265.00                        |            |
|         | TA 029  |            |           |                            | EMPLOYEE TAX SHELTER ANNUITIES | Trust & Agency Payment | Trust & Agency Payment |                |           | 790.00                        |            |
|         |         |            |           |                            |                                |                        |                        |                |           | <b>Check Total:</b> 16,814.07 |            |
| 1462    | TA 026  | 01/06/2022 | 5839      | DEPARTMENT OF THE TREASURY | SOCIAL SECURITY WITHHOLDING    | Trust & Agency Payment | Trust & Agency Payment |                |           | 24,510.49                     |            |
|         | TA 026  |            |           |                            | SOCIAL SECURITY WITHHOLDING    | Trust & Agency Payment | Trust & Agency Payment |                |           | 24,510.49                     |            |
|         | TA 022  |            |           |                            | FEDERAL WITHHOLDING TAX        | Trust & Agency Payment | Trust & Agency Payment |                |           | 34,928.86                     |            |
|         | TA 026  |            |           |                            | SOCIAL SECURITY WITHHOLDING    | Trust & Agency Payment | Trust & Agency Payment |                |           | 5,732.29                      |            |
|         | TA 026  |            |           |                            | SOCIAL SECURITY WITHHOLDING    | Trust & Agency Payment | Trust & Agency Payment |                |           | 5,732.29                      |            |
|         |         |            |           |                            |                                |                        |                        |                |           | <b>Check Total:</b> 95,414.42 |            |
| 1463    | TA 010  | 01/06/2022 | 6585      | BANK OF CASTILE            | CONSOLIDATED PAYROLL           | Trust & Agency Payment | Trust & Agency Payment |                |           | 285,721.24                    |            |

# BYRON BERGEN CSD

Check Grant Report For TA - 15: PAYROLL 14 - 1/6/22 TA For Dates 1/1/2022 - 1/7/2022



| Check # | Account | Check Date | Vendor ID | Vendor Name                        | Account Description | Explanation                       | Check Description                 | Invoice Number | PO Number    | Check Amount | Liquidated |
|---------|---------|------------|-----------|------------------------------------|---------------------|-----------------------------------|-----------------------------------|----------------|--------------|--------------|------------|
| 300962  | TA 024  | 01/06/2022 |           | 305 BB FACULTY ASSOCIATION         | DUES                | Trust & Agency Payment - TEACHDUE | Trust & Agency Payment - TEACHDUE |                | Check Total: | 285,721.24   |            |
| 300963  |         | 01/06/2022 |           | 1422 GILLAM GRANT COMMUNITY CENTER |                     | Trust & Agency Payment - G-GRANT  |                                   |                | Check Total: | 3,851.17     |            |
| TA 096  |         |            |           | DONATION - GILLAM GRANT CENTER     |                     | Trust & Agency Payment - G-GRANT  |                                   |                |              | 39.00        |            |
| 300964  | TA 023  | 01/06/2022 |           | 6472 NYS CHILD SUPPORT PROCESSING  | GARNISHMENTS        | Trust & Agency Payment - STLAWSCU | Trust & Agency Payment - STLAWSCU |                | Check Total: | 39.00        |            |
| 300965  |         | 01/06/2022 |           | 2690 NYSUT BENEFIT TRUST           |                     | Trust & Agency Payment - NYSUT    | Trust & Agency Payment - NYSUT    |                | Check Total: | 36.00        |            |
| 300966  | TA 024  | 01/06/2022 |           | 3356 SEIU 200 UNITED               | DUES                | Trust & Agency Payment - UNIONDUE | Trust & Agency Payment - UNIONDUE |                | Check Total: | 148.67       |            |
| 300967  |         | 01/06/2022 |           | 3850 UNITED WAY GREATER ROCHESTER  |                     | Trust & Agency Payment - UNITWAY  |                                   |                | Check Total: | 195.00       |            |
| TA 019  |         |            |           | UNITED WAY                         |                     | Trust & Agency Payment - UNITWAY  |                                   |                |              | 10.00        |            |
| 300968  |         | 01/06/2022 |           | 3936 VOTE - COPE                   |                     | Trust & Agency Payment - V-COPE   |                                   |                | Check Total: | 10.00        |            |
| TA 034  |         |            |           | VOTE/COPE DEDUCTION                |                     | Trust & Agency Payment - V-COPE   |                                   |                | Check Total: | 170.25       |            |
|         |         |            |           |                                    |                     |                                   |                                   |                | Check Total: | 170.25       |            |

# BYRON BERGEN CSD

Check Warrant Report For TA - 15: PAYROLL 14 - 1/6/22 TA For Dates 1/1/2022 - 1/7/2022

| Check #                    | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number        | Check Amount | Liquidated |
|----------------------------|---------|------------|-----------|-------------|-------------------|----------------|------------------|--------------|------------|
| Number of Transactions: 11 |         |            |           |             |                   |                |                  |              |            |
|                            |         |            |           |             |                   |                | Warrant Total:   | 419,166.48   |            |
|                            |         |            |           |             |                   |                | Vendor Portion:  | 419,166.48   |            |
|                            |         |            |           |             |                   |                | Payroll Portion: | 0.00         |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 419,166.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/7/22 Date  
[Signature] Signature  
claim auditor Title

44

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |            |
|-----------------------------------------|---|------------|
| Ending Bank Balance:                    |   | 460,283.64 |
| Outstanding Checks (See listing below): | - | 27,306.33  |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

Adjusted Ending Bank Balance: 432,977.31

Cash Account Balance: 432,977.31

## Outstanding Check Listing

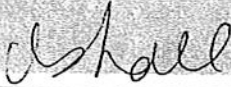
| Check Date | Check Number | Payee                               | Amount   |
|------------|--------------|-------------------------------------|----------|
| 06/05/2020 | 19671        | PENFIELD CENTRAL SCHOOL             | 180.00   |
| 06/19/2020 | 19688        | CADENCE MUSIC                       | 247.00   |
| 09/25/2020 | 19953        | GENESEE VALLEY PRINCIPAL ASSOC      | 80.00    |
| 06/18/2021 | 20855        | CADENCE MUSIC                       | 450.00   |
| 06/18/2021 | 20877        | MARK MAZZATTI                       | 97.25    |
| 10/08/2021 | 21286        | JACOB PROSPERO                      | 80.80    |
| 10/08/2021 | 21288        | DENISE RAMBALI                      | 161.00   |
| 11/05/2021 | 21400        | CREEKSIDE INC                       | 270.00   |
| 11/05/2021 | 21412        | KEVIN GILL                          | 175.00   |
| 11/19/2021 | 21477        | JOES AWARDS & TROPHIES              | 333.00   |
| 11/19/2021 | 21478        | BRITTANY KESSLER                    | 13.44    |
| 11/19/2021 | 21492        | RALPH AND ROSIES DELI               | 35.98    |
| 12/24/2021 | 21572        | ASCD                                | 89.00    |
| 12/24/2021 | 21574        | BATEMAN, DAVID                      | 172.48   |
| 12/24/2021 | 21577        | CHEERSOUNDS MUSIC & TRAINING        | 302.97   |
| 12/24/2021 | 21578        | MICHAEL CHRISTMAN                   | 210.00   |
| 12/24/2021 | 21579        | PHILLIP DELAUS                      | 105.00   |
| 12/24/2021 | 21581        | ECO GREEN PARK                      | 123.05   |
| 12/24/2021 | 21582        | ENCORE PIANO SERVICE                | 245.00   |
| 12/24/2021 | 21589        | GENESEE COUNTY YOUTH BUREAU         | 300.00   |
| 12/24/2021 | 21590        | GILLETTS HARDWARE                   | 4.00     |
| 12/24/2021 | 21593        | JOHN GREINER                        | 105.00   |
| 12/24/2021 | 21594        | HAUN WELDING SUPPLY                 | 73.20    |
| 12/24/2021 | 21595        | JEFF HEIDMAN                        | 84.60    |
| 12/24/2021 | 21598        | INDUSTRIAL APPRAISAL COMPANY        | 250.00   |
| 12/24/2021 | 21600        | JOHNSON CONTROLS FIRE PROTECTION LP | 738.43   |
| 12/24/2021 | 21602        | JOSTENS                             | 1,251.66 |
| 12/24/2021 | 21603        | WALTER KEMP JR.                     | 105.00   |
| 12/24/2021 | 21605        | LAB AIDS INC                        | 1,821.60 |
| 12/24/2021 | 21609        | LYNDONVILLE CENTRAL SCHOOL DISTRICT | 450.00   |
| 12/24/2021 | 21612        | JOHN MCCAFFREY                      | 105.00   |
| 12/24/2021 | 21614        | MONROE COUNTY SCHOOL BOARDS AS      | 50.00    |
| 12/24/2021 | 21615        | MUSIC AND ARTS                      | 132.89   |
| 12/24/2021 | 21619        | NATIONAL GRID                       | 6,295.70 |

## BYRON BERGEN CSD

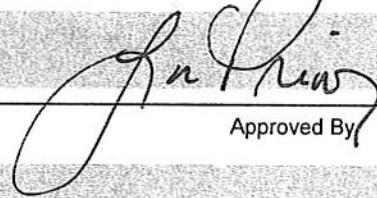
Bank Reconciliation for period ending on 12/31/2021

| Check Date | Check Number | Payee                                 | Amount   |
|------------|--------------|---------------------------------------|----------|
| 12/24/2021 | 21621        | DOUG NORTON                           | 74.40    |
| 12/24/2021 | 21622        | NYS AHPERD                            | 60.00    |
| 12/24/2021 | 21624        | NYSAWA c/o NYSCOSS                    | 125.00   |
| 12/24/2021 | 21625        | NYSPPHSA                              | 6.00     |
| 12/24/2021 | 21626        | MARIAN PARTRIDGE                      | 463.87   |
| 12/24/2021 | 21627        | PEARSON CLINICAL                      | 45.00    |
| 12/24/2021 | 21628        | PENN POWER SYSTEMS                    | 1,348.78 |
| 12/24/2021 | 21630        | QUILL CORPORATION                     | 1,104.45 |
| 12/24/2021 | 21634        | HERBERT RIDD                          | 909.62   |
| 12/24/2021 | 21636        | ROCKLER WOODWORKING                   | 5,299.97 |
| 12/24/2021 | 21637        | RUFFELL REIMBURSEMENTS                | 300.00   |
| 12/24/2021 | 21639        | SCHOOL SPECIALTY INC                  | 950.89   |
| 12/24/2021 | 21640        | SECTION V                             | 112.00   |
| 12/24/2021 | 21641        | VICKY SHALLENBERGER                   | 209.50   |
| 12/24/2021 | 21643        | STATEWIDE SCHOOL FINANCE              | 200.00   |
| 12/24/2021 | 21647        | ERIC STRAUF                           | 84.60    |
| 12/24/2021 | 21652        | JEFF TOOLE                            | 169.20   |
| 12/24/2021 | 21656        | VICTOR CHEER BOOSTER ASSOCIATION, INC | 100.00   |
| 12/24/2021 | 21658        | WAYNE-FINGER LAKES BOCES              | 500.00   |
| 12/24/2021 | 21660        | JIM WILSON                            | 105.00   |

Outstanding Check Total: 27,306.33



Prepared By



Approved By

# BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |              |
|-----------------------------------------|---|--------------|
| Ending Bank Balance:                    |   | 3,485,014.54 |
| Outstanding Checks (See listing below): | - | 0.00         |
| Deposits in Transit:                    | + | 0.00         |
| Other Credits:                          | + | 0.00         |
| Other Debits:                           | - | 0.00         |

Adjusted Ending Bank Balance: 3,485,014.54

Cash Account Balance: 3,485,014.54

## Outstanding Check Listing

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

Outstanding Check Total: 0.00

*Ushael*

Prepared By

*John P. King*

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |            |
|-----------------------------------------|---|------------|
| Ending Bank Balance:                    |   | 493,700.37 |
| Outstanding Checks (See listing below): | - | 0.00       |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

Adjusted Ending Bank Balance: 493,700.37

Cash Account Balance: 493,700.37

## Outstanding Check Listing

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

Outstanding Check Total: 0.00

Prepared By

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |            |
|-----------------------------------------|---|------------|
| Ending Bank Balance:                    |   | 503,926.83 |
| Outstanding Checks (See listing below): | - | 0.00       |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

Adjusted Ending Bank Balance: 503,926.83

Cash Account Balance: 503,926.83

## Outstanding Check Listing

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

Outstanding Check Total: 0.00

W. Hall

Prepared By

J. P. Riaz

Approved By

# BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |          |
|-----------------------------------------|---|----------|
| Ending Bank Balance:                    |   | 4,186.24 |
| Outstanding Checks (See listing below): | - | 4,186.24 |
| 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   |
|------------|--------------|-------------------------------|----------|
| 12/09/2021 | 300947       | GILLAM GRANT COMMUNITY CENTER | 39.00    |
| 12/23/2021 | 300954       | GILLAM GRANT COMMUNITY CENTER | 39.00    |
| 12/23/2021 | 300957       | NYSUT BENEFIT TRUST           | 219.68   |
| 12/29/2021 | 300961       | BB FACULTY ASSOCIATION        | 3,888.56 |

Outstanding Check Total: 4,186.24

*W Hall*

Prepared By

*John P. King*

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |            |
|-----------------------------------------|---|------------|
| Ending Bank Balance:                    |   | 263,103.05 |
| Outstanding Checks (See listing below): | - | 75.35      |
| Deposits in Transit:                    | + | 306.41     |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

Adjusted Ending Bank Balance: 263,334.11

Cash Account Balance: 263,334.11

## Outstanding Check Listing

| Check Date | Check Number | Payee             | Amount |
|------------|--------------|-------------------|--------|
| 06/30/2020 | 200560       | ANTHONY CALARCO   | 4.60   |
| 10/09/2020 | 200617       | ELBA TORIBIO      | 17.35  |
| 06/30/2021 | 200735       | ANN GELL BOGARDUS | 9.60   |
| 06/30/2021 | 200736       | WILLIAM BUELL     | 24.50  |
| 09/10/2021 | 200768       | THERESA SNYDER    | 8.85   |
| 11/05/2021 | 200807       | ERICA KULZER      | 10.45  |

Outstanding Check Total: 75.35

Prepared By

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

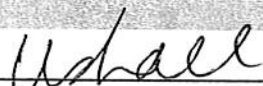
|                                         |   |           |
|-----------------------------------------|---|-----------|
| Ending Bank Balance:                    |   | 21,405.69 |
| Outstanding Checks (See listing below): | - | 1,486.06  |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

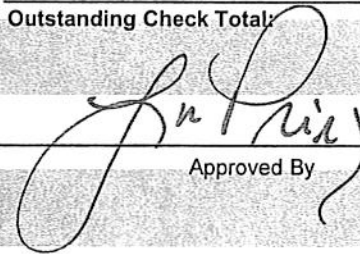
Adjusted Ending Bank Balance: 19,919.63

Cash Account Balance: 19,919.63

## Outstanding Check Listing

| Check Date               | Check Number | Payee         | Amount   |
|--------------------------|--------------|---------------|----------|
| 12/24/2021               | 400371       | VILLA OF HOPE | 1,486.06 |
| Outstanding Check Total: |              |               | 1,486.06 |

  
Prepared By

  
Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021

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

|                                         |   |        |
|-----------------------------------------|---|--------|
| Ending Bank Balance:                    |   | 441.99 |
| Outstanding Checks (See listing below): | - | 441.99 |
| 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 |
|--------------------------|--------------|-----------------|--------|
| 12/23/2021               | 1494         | LOGAN W. POCOCK | 295.76 |
| 12/23/2021               | 1495         | HELEN HULBURT   | 146.23 |
| Outstanding Check Total: |              |                 | 441.99 |

  
Prepared By  
Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021



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 |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

*ushall*

Prepared By

*J. L. Pina*

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021



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

|                                         |   |           |
|-----------------------------------------|---|-----------|
| Ending Bank Balance:                    |   | 16,252.58 |
| Outstanding Checks (See listing below): | - | 250.00    |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

Adjusted Ending Bank Balance: 16,002.58

Cash Account Balance: 16,002.58

## Outstanding Check Listing

| Check Date               | Check Number | Payee          | Amount |
|--------------------------|--------------|----------------|--------|
| 06/04/2021               | 500155       | SARA E GOODMAN | 250.00 |
| Outstanding Check Total: |              |                | 250.00 |

Prepared By

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021



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

|                                         |   |           |
|-----------------------------------------|---|-----------|
| Ending Bank Balance:                    |   | 17,214.34 |
| Outstanding Checks (See listing below): | - | 3,391.34  |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

Adjusted Ending Bank Balance: 13,823.00

Cash Account Balance: 13,823.00

## Outstanding Check Listing

| Check Date | Check Number | Payee                       | Amount |
|------------|--------------|-----------------------------|--------|
| 05/20/2020 | 600436       | COURTNEY PAKUSCH            | 50.00  |
| 06/23/2020 | 600463       | MICHELLE CABALLERO          | 26.00  |
| 06/23/2020 | 600483       | DEVIN HILLABUSH             | 100.00 |
| 05/14/2021 | 600542       | VOOS, JENNA                 | 10.24  |
| 06/10/2021 | 600568       | SARAH SAELI                 | 15.56  |
| 06/24/2021 | 600594       | EMILY HOFFMAN               | 322.41 |
| 06/24/2021 | 600619       | ALLSION SUTTON              | 100.00 |
| 06/24/2021 | 600636       | JOANNE CZACHOROWSKI         | 605.00 |
| 06/25/2021 | 600677       | NICHOLAS MUHLENKAMP         | 86.22  |
| 12/15/2021 | 600704       | WORLD CLASS BOWS            | 335.61 |
| 12/23/2021 | 600706       | LARRY R TALLMAN             | 615.30 |
| 12/23/2021 | 600707       | NEW YORK ASSOCIATION OF FFA | 325.00 |
| 12/23/2021 | 600709       | ED SHARP AND SON, INC       | 800.00 |

Outstanding Check Total: 3,391.34

Prepared By

Approved By

## BYRON BERGEN CSD

Bank Reconciliation for period ending on 12/31/2021



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

|                                         |   |            |
|-----------------------------------------|---|------------|
| Ending Bank Balance:                    |   | 909,864.28 |
| Outstanding Checks (See listing below): | - | 0.00       |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

Adjusted Ending Bank Balance: 909,864.28

Cash Account Balance: 909,864.28

## Outstanding Check Listing

| Check Date               | Check Number | Payee | Amount |
|--------------------------|--------------|-------|--------|
| Outstanding Check Total: |              |       | 0.00   |

ashall  
Prepared By

[Signature]  
Approved By

## CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, RICHARD SMITH (candidate name) is hereby recommended to be appointed to the ☐ provisional\* ☒ probationary\*\* ☐ permanent (check one) Civil Service ☐ substitute ☐ part-time ☒ full-time (check one) position of BUILDING MAINTENANCE WORKER (Civil Service job title).

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

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

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

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☒ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: \_\_\_\_\_

[Signature]  
Supervisor Signature

12/9/21  
Date

### FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 1/20/22 Candidate Start Date: 1/3/22

Replaces: \_\_\_\_\_ Payroll Budget Code: \_\_\_\_\_

#### Attachments Required for Board Recommendation:

☒ Civil Service Application

☐ Reference Information

☒ Civil Service Approval

☐ Fingerprint Clearance

## LONG-TERM SUBSTITUTE APPOINTMENT

**January 20, 2022**

Upon the recommendation of the Superintendent and on motion of \_\_\_\_\_  
and seconded by \_\_\_\_\_, **Brittany Ramsay**, who holds Initial  
certification in the Childhood Education (1-6) certification area in the public schools of  
New York State, is hereby appointed to the temporary position of (Category II) **Long-  
Term Substitute Reading Teacher** commencing January 3, 2022 through June 24,  
2022. (Brittany was previously a long-term substitute for J. Carney.) The salary during  
this appointment will be 1/200<sup>th</sup> of **Step 1** (\$38,600.00). **She will earn pro-rated leave  
days. This is not a benefit eligible position.**

Aye \_\_\_\_\_

Nay \_\_\_\_\_



# BYRON-BERGEN CENTRAL SCHOOL DISTRICT

## Elementary School

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



Superintendent – Patrick McGee  
Business Administrator – Lori Prinz  
Director of Instructional Services – Betsy Brown  
Principal – Brian T. Meister

To: Patrick McGee  
Superintendent

From: Brian Meister *BM*  
Principal

Re: Recommendation for Long Term Substitute Teacher

Date: December 20, 2021

I am recommending Brittany Ramsay for a Long Term Substitute Category II position for reading from January 3, 2022 until June 24, 2022.

BM/jm



## CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Rebecca Montgomery (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 Head Custodial Worker (Civil Service job title).

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

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

The rate of pay will be \$ 45,000.00 per ☐ hour ☒ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: \_\_\_\_\_

Roger D. Smith  
Supervisor Signature

1/12/22  
Date

### FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 1/20/22 Candidate Start Date: 12/23/21

Replaces: \_\_\_\_\_ Payroll Budget Code: A 1620.160.01 &

A 1620.160.03

Attachments Required for Board Recommendation:

☒ Civil Service Application

☒ Civil Service Approval

N/A ☐ Reference Information

N/A ☐ Fingerprint Clearance



## BYRON-BERGEN CENTRAL SCHOOL DISTRICT

### Junior/Senior High School

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



Superintendent – Patrick McGee  
Business Administrator – Lori Prinz  
Director of Instructional Services – Betsy Brown  
Principal – Ashley John Grillo  
Assistant Principal – Morgan Marcello

To: Patrick McGee  
Superintendent

From: Ashley John Grillo  
Principal

Re: Recommendation for Substitute Teacher and Substitute Teacher Aide

Date: January 11, 2022

I am recommending Amaya Gunther be appointed as a Substitute Teacher and Substitute Teacher Aide for grades 6-12.

AJG/jm



## CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Amaya Gunther (candidate name) is hereby recommended to be appointed to the ☐ provisional\* ☐ probationary\*\* ☒ permanent (check one) Civil Service ☒ substitute ☐ part-time ☐ full-time (check one) position of Substitute Teacher Aide (Civil Service job title). (6-12)

- \* 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 \$ 17.20 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: \_\_\_\_\_

  
Supervisor Signature

1/12/22  
Date

### FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: \_\_\_\_\_ Candidate Start Date: \_\_\_\_\_

Replaces: \_\_\_\_\_ Payroll Budget Code: \_\_\_\_\_

#### Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

## CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Ashley Smith (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 teacher aide UPK-5 (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 \$ 13.20 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: \_\_\_\_\_

Brian Martin  
Supervisor Signature

11/12/2022  
Date

### FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: \_\_\_\_\_ Candidate Start Date: \_\_\_\_\_

Replaces: \_\_\_\_\_ Payroll Budget Code: \_\_\_\_\_

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

## CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Elizabeth Donnelly (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 teacher aide UPK-5 (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 \$ 13.20 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: \_\_\_\_\_

Brian Heit  
Supervisor Signature

11/12/2022  
Date

### FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: \_\_\_\_\_ 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

### Elementary School

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



Superintendent – Patrick McGee  
Business Administrator – Lori Prinz  
Director of Instructional Services – Betsy Brown  
Principal – Brian T. Meister

To: Patrick McGee  
Superintendent

From: Brian Meister *BM*  
Principal

Re: Recommendation for Substitute Teacher Aide

Date: December 13, 2021

I am recommending Elizabeth Donnelly be appointed as a Substitute Teacher Aide for grades UPK-5.

BM/jm



Byron-Bergen Central School District's **MISSION** is to inspire, prepare, and support using the **VALUES** of compassion, humility, kindness, and persistence with the **VISION** to change the world.

**BYRON BERGEN SCHOOL DISTRICT**

***RESOLUTION APPROVING PRELIMINARY SMART SCHOOLS  
INVESTMENT PLAN***

**WHEREAS**, The Smart Schools Bond Act (the "Act") was passed as part of the 2014-15 enacted state budget and was approved by voter referendum during the 2014 general election; and

**WHEREAS**, the Act authorizes New York State to issue \$2 billion in general obligation bonds to finance improved educational technology and infrastructure projects for public schools; and

**WHEREAS**, the District was allocated \$1,060,464 to finance improved safety and security and technology projects in the District; and

**WHEREAS**, the monies allocated are paid out as refunds to the District upon expenditure of funds under an approved Smart Schools Investment Plan ("SSIP"); and

**WHEREAS**, the District, pursuant to its allocation of funds through the Act, has developed a Preliminary Second SSIP to expend \$351,950 for district high tech safety and security projects and classroom connectivity.

**WHEREAS**, the Board of Education has reviewed the preliminary SSIP and determined that approval of the preliminary SSIP is in the best interest of the District.

**NOW, THEREFORE, BE IT RESOLVED**, that the proposed preliminary Smart Schools Investment Plan to expend \$351,950 for High Tech Safety and Security and Classroom Connectivity be approved.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstains: \_\_\_\_\_ ( etc)

**Dated: January \_\_ 2022**

\_\_\_\_\_  
**District Clerk**  
**Byron Bergen School District**

## BYRON-BERGEN CENTRAL SCHOOL DISTRICT



---

**TO:** PATRICK MCGEE  
**FROM:** LORI PRINZ  
**SUBJECT:** 2022-23 BOCES RENTAL AND SUPPORT AGREEMENTS  
**DATE:** JANUARY 11, 2022  
**CC:** RACHEL STEVENS, PATRICIA GUNIO

---

Background: GVEP BOCES would like to continue to utilize the existing occupied space in the BBCSD Jr/Sr High building. For the 2022-23 school year, BOCES has agreed to rent, from Byron Bergen CSD, the eight (8) classrooms currently in use. The proposed lease agreement and support services contract are attached for your review.

Recommendation: The Board of Education approve both the lease agreement and the support services agreement as presented for the 2022-23 school year.

**LEASE AGREEMENT  
FOR WESTERN NEW YORK TECH ACADEMY (P-TECH) EDUCATION  
CLASSROOM SPACE OTHER THAN NEWLY CONSTRUCTED OR  
RENOVATED**

**BY AND BETWEEN**      Byron-Bergen Central School District, an organization existing under and by virtue of the Laws of the State of New York, with an office and place of business in New York, hereinafter referred to as Lessor.

**AND**                      GENESEE LIVINGSTON-STEUBEN-WYOMING BOARD OF COOPERATIVE EDUCATIONAL SERVICES, an organization existing under and by virtue of the Laws of the State of New York, post office address 80 Munson Street, Leroy, New York, hereinafter referred to as BOCES or the Lessee.

**RECITALS**

1.        The Lessee is organized under the Laws of the State of New York and is responsible for the operation of P-Tech Education programs for children, including pupils residing in Lessor's district.

2.        In order to achieve the goals of the Lessee as described above, it is necessary that classrooms in the Lessor's district be available for the needs of the P-Tech Education students. Further, the support facilities of the Lessor, that is, toilets, gymnasiums, libraries, hallways, recreation areas, cafeterias and other areas of a like or similar nature must also be available for the use of these students.

3.        The Lessor understands and appreciates the needs of the Lessee in achieving these goals and agrees to make available eight (8) suitable classrooms for the Lessee's use.

It is understood and agreed that the Lessor and the Lessee shall mutually agree not more than once annually to designate the classroom(s) to be leased under this agreement. The District Superintendent retains the right to veto a proposed classroom(s) if recommendations of his staff indicate the room is not appropriate and/or does not meet building and all other code regulations. The Lessor shall notify the Lessee of the classroom mutually agreed as designated for Lessee's use by May 1 of each year.

4.        The Lessor agrees not to change classroom during the course of the school year without approval by BOCES Chief Financial Officer.

5.        The Lessor and the Lessee have reached an agreement as set forth in this lease.

## **ARTICLE I**

1.0 The Lessor hereby leases to the Lessee eight (8) classrooms together with the right to use in common with all student facilities defined as but not limited to toilets, gymnasiums, libraries, hallways, recreation areas, cafeterias and other areas of a like or similar nature.

## **ARTICLE II TERM**

2.0 The term of this lease shall commence July 1, 2022 and shall continue through June 30, 2023, unless P-Tech student enrollments decline to point where space is not required. Thereby, BOCES will notify the district by May 1 canceling the remainder of the agreement, effective July 1.

## **ARTICLE III**

3.0 The Lessee shall pay to the Lessor a per room rate of \$6,000, which is an annual rate of \$48,000.

3.1 The aforementioned rent shall be paid on a semi-annual basis. The first payment shall be paid on the first day of November and the second payment shall be made on the 30<sup>th</sup> day of April.

3.2 The Lessor will lease the following number of room(s) located at the school buildings indicated.

8 room(s) at Middle-High School Building

## **ARTICLE IV CLASSROOM SIZE**

4.0 All space leased to Lessee under this agreement shall comply with the regulations of the Commissioner of Education applicable to facilities for the education of children.

4.1 During the life of this lease, the building must meet the requirements of the Commissioner of Education of the State of New York, U.S. Department of Labor and any other State, Federal or administrative regulation for the purpose of operating a school building.

## **ARTICLE V OBLIGATIONS OF LESSOR**

5.0 The Lessor will provide the Lessee with heat, light, maintenance, cleaning services and any other custodial or cleaning services as would normally be performed for Lessor's own classrooms and classroom furniture comparable to that in other classrooms for the use of students and teachers. The term "furniture" as used herein shall mean standard furnishings for regular student classes including student desks and chairs, teacher desk and chair, file cabinet, bookshelves and an activity table.

## **ARTICLE VI NUMBER OF CLASSROOMS**

6.0 The number of classroom(s) reserved for the Lessee shall not be less than that stated in Article I, section 1.0. However, the Lessee reserves the right to negotiate for more classrooms if available and to join in separate agreements for such space.

## **ARTICLE VII DEFAULT**

7.0 In the event that either of the parties hereto shall fail to perform any duty required to be performed or breach any warranty or representation, including Lessee's covenant to pay rent, made herein and such failure to perform or breach shall continue unremedied and uncorrected for a period of thirty (30) days after the service or written notice upon such party by the other party hereto specifying such failure or breach, this Lease may be terminated on grounds of default at the option of the party serving such notice at the expiration of such thirty (30) day period provided, however, that such termination shall not relieve the party so failing or breaching, from liability to the other party for such damages as may be suffered by reason of such failure.

7.1 Any other provision of this Lease to the contrary notwithstanding in the event of a default by the Lessor, the Lessee, at its option, may elect to cure the default and deduct the cost thereof from rental payments subsequently falling due.

## **ARTICLE VIII DESTRUCTION OF SCHOOL BUILDING**

8.0 The Lessor shall maintain at its cost fire insurance upon the buildings containing the Lessee's classrooms and support facilities. In the event of a fire the Lessor will rebuild the damaged portions of the buildings and until reoccupied by the Lessee there will be an abatement of the rental.

**ARTICLE IX  
APPROVAL BY COMMISSIONER**

9.0 The parties acknowledge that the Lessee is a Board of Cooperative Educational Services and as such is subject to the Laws of the State of New York including, but not limited to, the Education Law of the State of New York and Regulations of the Commissioner of Education.

9.1 The parties specifically acknowledge that this Lease shall not be effective unless and until the same shall have been approved in writing by the Commissioner of Education in accordance with Section 1950p (a) of the Education Law and Section 155.12 of the Regulations of the Commissioner.

IN WITNESS WHEREOF, the parties have caused this lease to be executed by their proper corporate officers this \_\_\_\_ day of \_\_\_\_\_,

By \_\_\_\_\_  
PRESIDENT  
BOCES Board of Education

By \_\_\_\_\_  
CLERK  
BOCES Board of Education

By \_\_\_\_\_  
PRESIDENT  
District Board of Education

By \_\_\_\_\_  
CLERK  
District Board of Education

**SUPPORT SERVICES CONTRACT  
FOR WESTERN NEW YORK TECH ACADEMY (P-TECH)**

**BY AND BETWEEN**      Byron-Bergen Central School District, an organization existing under and by virtue of the Laws of the State of New York, with an office and place of business in Dansville, New York, hereinafter referred to as the District.

**AND**                      GENESEE LIVINGSTON-STEUBEN-WYOMING BOARD OF COOPERATIVE EDUCATIONAL SERVICES, an organization existing under and by virtue of the Laws of the State of New York, post office address 80 Munson Street, Leroy, New York, hereinafter referred to as BOCES or the Lessee.

**RECITALS**

1.      This BOCES is organized under the Laws of the State of New York and is responsible for the operation of P-Tech Education programs for children, including pupils residing in the District.
2.      In order to achieve the goals of the BOCES as described above, it is necessary that classrooms in the District be available for the needs of students.

**ARTICLE I**

- 1.0      The term of this agreement shall commence July 1, 2022 and shall continue through June 30, 2023, unless P-Tech student enrollments decline to a point where space is not required. Thereby, BOCES will notify the District by May 1 canceling the remainder of the agreement, effective July 1.

**ARTICLE II  
OBLIGATIONS OF THE SCHOOL DISTRICT**

Byron-Bergen Central School district will provide the following:

- 2.0      School nurse services for students as required by Commissioner's Regulations.
- 2.1      Access to physical education equipment and facilities that are available to regular classes.
- 2.2      Access to telephones to make necessary program related phone calls.

### **ARTICLE III PROFESSIONAL SUPPORT SERVICES**

3.0 The amount paid by the BOCES to the District shall be \$3,000 per room per year.

3.1 This cost shall be paid on a semi-annual basis. The first payment shall be paid on the first day of November and the second payment shall be made on the 30<sup>th</sup> day of April.

### **ARTICLE IV OBLIGATIONS OF THE BOCES**

The BOCES shall provide the following:

4.0 Teachers and aides for P-Tech class instruction.

4.1 All materials and equipment of a non-clerical nature (curriculum materials, text books, workbooks, etc.) which will be used by the teacher in the operation of a P-Tech education class.

4.2 Supervision for purposes of teacher evaluation, student progress, calling of substitutes and other related functions as required.

### **ARTICLE V**

5.0 In the event that either of the parties hereto shall fail to perform any duty required to be performed or breach any warranty or representation made herein and such failure to perform or breach shall continue unremedied and uncorrected for a period of thirty (30) days after the service of written notice upon such party by the other party hereto specifying such failure or breach, this service agreement and lease of rooms may be terminated on grounds of default at the option of the party serving such notice at the expiration of such thirty (30) day period provided, however, that such termination shall not relieve the party so failing or breaching from liability to the other party for such damages as may be suffered by reason of such failure.

IN WITNESS WHEREOF, the parties have set their hands on the date written above.

By \_\_\_\_\_  
PRESIDENT  
BOCES Board of Education

By \_\_\_\_\_  
CLERK  
BOCES Board of Education

By \_\_\_\_\_  
PRESIDENT  
District Board of Education

By \_\_\_\_\_  
CLERK  
District Board of Education