

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, March 16, 2023
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.

Tour of Bus Garage at 5:15 p.m.

<u>Page</u>	
	1. Call to Order/Pledge of Allegiance
	2. President's Report
	3. Academic Focus – Jr./Sr. High School
	4. Student Council Report –Elementary School
	5. Principals' Comments
	6. Director of Instructional Services Comments
	7. Business Administrator Comments
	8. Superintendent's Comments and Agenda Review
	9. Consent Agenda (unless Board member requests removal of any item)
1-6	a. Approval of Previous Minutes February 16, 2023
6-32	b. Financial Matters General Fund Bills
33-35	School Lunch Fund Bills
36-38	Federal Fund Bills
39	Capital Fund Bills
40-45	Trust & Agency Fund Bills
46-71	Monthly Treasurer's Report – January 2023 & February 2023
	c. Personnel Matters Resignations/Retirement/Termination: Retirement – Secretary – Nancy Holland (Eff. 6/30/23) Resignation – Head Bus Driver – James Bridge (Eff. 4/1/23) Resignation – Secretary – Jessica McAlister (Eff. 3/11/23) Resignation – IT Operations Analyst I – Andrew Poh (Eff. 3/18/23) Approvals: 72 Substitute Teacher (UPK-12) – Hannah Wagner
73	Permanent Appointment – Part-Time Cleaner – Laurie Miller (Eff. 3/18/23)
74	Permanent Appointment – Cleaner – Noah Wallner (Eff. 3/21/23)
75	Substitute Bus Driver – Matthias Ellis
76	Permanent Appointment – Teacher Aide – Collette Dodson (Eff. 3/25/23)
77-78	Occasional Driver – Peter Spence
79	Substitute Teacher Aide – Ashley Yerdon
80	Additional 2022-2023 Spring Sport Coach/Advisor & Volunteer Appointments
81	Permanent Appointment – Teacher Aide – Deborah Amador (Eff. 3/25/23)
	d. Miscellaneous Matters

Child of Employee Danielle Carson (Jacob Carson) to Attend BBCS
Tuition Free 2023-2024 School Year
Field Trip – FFA – SUNY Cobleskill – 4/20/23-4/21/23
Field Trip – FFA – State FFA Convention – 5/18/23-5/19/23
e. CSE Review

10. Board Reports/Comments

REPORTS: Community Input into Upcoming Budget – Business Administrator & Superintendent

11. Old Business

- + 11.1 Policy Committee Update – Met 3/9/23
- + 11.2 Facilities Committee Update – Spring 2023
- + 11.3 Budget Committee Update – Met 3/9/23
- 11.4 Audit Committee Update
- 11.5 SOAR Update
- + 11.6 Positive Recognition – May 16, 2023

+ Designates Board will address issue at this meeting.

12. New Business

- 82-84 12.1 Approval of 1st Reading of Policy # 8540 – Home, Hospital, or Institutional Instruction (Homebound Instruction)

13. Public Comment

14. Information/Announcements/Reports

15. Requests Requiring Board Consideration

16. Review of Next Meeting's Agenda

DATES TO REMEMBER:

03/16/23 – Parent Teacher Conference (Half Day K-5 only No school for UPK)

03/17/23 – Superintendent's Conference Day – No School for Students

03/29/23 – National Sr. Honor Society & B-B Alumni Hall of Fame Induction at 6:30 p.m. – Jr./Sr. High Auditorium

04/3-10/23 – Spring Recess – No School

04/13/23 – Board of Education Meeting at 6:00 p.m. – Elementary Cafetorium

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, February 16, 2023
6:00 p.m. – Professional Development Room**

- Call to Order:** The meeting was called to order at 5:46 p.m. by President D. List.
- Members Present:** D. List, T. Menzie, H. Ball, K. Carlson, J. Cook, A. Phillips, J. VanValkenburg
- Members Absent:** None
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, A. Grillo, B. Brown, K. Grattan, and 27 members of the audience.
- Executive Session:** It was moved by T. Menzie and seconded by A. Phillips to enter executive session at 5:47 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.
The motion passed 7 Yes, 0 No.
- Return to Public Session:** It was moved by J. VanValkenburg and seconded by A. Phillips to return to public session at 6:05 p.m.
The motion passed 7 Yes, 0 No
- President's Report:** D. List welcomed all to the meeting. She thanked the UPK team for presenting and the families for bringing the kids out to present. She said the Legislative Breakfast went well.
- Academic Focus:** UPK – L. Lyons and M. Wood
The UPK program at Byron-Bergen is two half day sessions with 18 students in each session. There are currently 7 students on the waiting list. There is a full-day option available thanks to a partnership with the Gillam Grant. Students are learning by play, have morning meetings, are taught about social emotional learning, and work at different centers to develop skills.
ELA/Math TOSA's – D. Taylor and A. Taylor-Burns
D. Taylor and A. Taylor-Burns went over the winter ELA and Math benchmark data. Benchmark assessments are given in September, January, and June and are used to determine support services and drive classroom instruction. Fall benchmarks are based on the bell curve, winter are based on which standards have already been taught up to that point in the school year, and spring scores will target students who are below 65% to be flagged and on the radar for the next school year.

**Student Council
Report:**

Winter Spirit Week is February 13th-17th. The dress up days are:

Monday – Celebrity Day

Tuesday – Wear Red, Pink, and White for Valentine's Day

Wednesday – Salad Dressing Day

Thursday – Class Color Day

Friday – B-B Pride Day

A candy fundraiser was also going on during lunch time. Today students participated in four different winter games and there was a raffle at the end. Tomorrow during lunch the winter sports teams will be recognized. The suggestion box was created but they are still working on modifying it.

**Principals'
Comments:**

A. Grillo reported:

- Graduation is set for June 23rd at Roberts Wesleyan University.
- Prom is set for May 20th at the RIT Inn & Conference Center.
- The senior trip is set for May 30th-31st and they will be going to Boston.
- The Jr./Sr. High School goals for the 2022-2023 school year were presented in the fall. A mid-year review was done and he is confident that the goals that were set for the school year are on track.

K. Loftus reported:

- Monthly newsletters are now being sent to parents through ParentSquare.
- A weekly video (Monday Morning Buzz) is sent to teachers to play for students. In the video she goes through news for the week, reminders, and the core values.
- SRO Brabon talked with the 5th grade about behavior.
- The Learning Walk is scheduled for February 17th.
- The Elementary school goals for the 2022-2023 school year were presented in the fall. A mid-year review was done and she is confident that the goals that were set for the school year are on track.

**Director of
Instructional
Services
Comments:**

B. Brown said that work is still being done on building curriculum maps so that they are aligned to the NYS Next Generation Standards. Assessments are being created and used to drive instruction and determine intervention needs. There are currently 81 students with disabilities (9.5%). Work is being done to help build consistency between CSE Chairs. Work is also being done with teachers to implement research based reading interventions and using the assessments to drive instruction. Participation from teachers for Learning Walks and Instructional Coaching Cycles is great. She is working with Jenn Back to support district instructional technology needs and Megan Wahl to support district SEL needs.

Business
Administrator
Comments:

L. Prinz said the 30 passenger bus that was approved last May was delivered last week but the District is still waiting on the two large buses. The bid opening for the COEP was held last week but the bids received were over the \$100,000 threshold. We are currently working with the architects to develop a project that meets the \$100,000 threshold. The Budget Committee met and went through the proposed State Aid numbers given by the Governor.

Superintendent's
Comments:

P. McGee recognized the PIG students. Participation in the Strategic Plan surveys has been great. CPL is helping nine districts (B-B included) perform an electric bus survey. The Bus Electrification study is required by New York State and as a district we qualified for the Green & Clean Energy Solutions Program which pays for 75% of this study. The study is only a part of the process and we will need to report our progress to the state beginning at the end of this school year. There is a bill (Discipline Reform) that would significantly hinder a district's ability to suspend students. As a district we always look at suspension as a last resort; there are serious concerns that if this bill were to pass it could potentially make the district's ability to keep the school safe harder. In the last three years, all of the district's long-term suspensions were due to actions that risked the health, safety and welfare of students and staff. The Governor keeps telling people Foundation Aid is a broken system. Fully funding a broken system is nothing to be proud of. The Foundation Aid formula was enacted in a time when education was less complex and less costly. Foundation Aid, when combined with a community's ability or inability to raise funds locally, broadens the differences between the public education offered by wealthy suburban schools and the public education offered by rural and urban schools. It's a reasonable question to ask, "Shouldn't all of our kids have access to the best educational opportunities available regardless of where they live or what their parents do for a living?"

Consent Agenda:

It was moved by K. Carlson and seconded by H. Ball that the following consent agenda be approved:

Approval of Minutes

January 19, 2023

Financial Matters

General Fund Bills: Warrant A-47, Ck. # 23201-23262, \$93,412.01

Warrant A-48, Ck. # 23198-23200, \$1,999.01

Warrant A-51, Ck. # 23263-23266, \$34,300.26

Warrant A-52, Ck. # 23267-23328, \$575,645.52

School Lunch Fund Bills: Warrant C-12, Ck. # 201007-201013, \$8,978.17

Warrant C-13, Ck. # 201014-201021, \$27,595.72

Federal Fund Bills: Warrant F-11, Ck. # 400457-400460, \$5,733.43

Warrant F-12, Ck. # 400461-400464, \$18,459.45

Capital Fund Bills: Warrant H-7, Ck. # 2659, \$28,778.00
 Warrant H-8, Ck. # 2660, \$69,156.41
 Trust & Agency Fund Bills: Warrant TA-16, Wire # 1580-1584,
 Ck. # 301185-301195, \$418,890.47
 Warrant TA- 17, Wire # 1585-1588,
 Ck. # 301196-301204, \$441,123.68

Personnel Matters

Resignations/Retirement/Termination:

Retirement – Teacher Aide – Karen Eysaman (Eff. 6/24/23)

Approvals:

2022-2023 Additional Mentor Appointment

Mentor	Mentee
Heather Painting	Diana Meier

Substitute Teacher (UPK-12) – Karen Marsh

Substitute Student Cleaner – Lydia Zaffrann

Cleaner – Ryeder Dilcher (Eff. 2/27/23)

Substitute Teacher (UPK-12) – Cathy Bishop

Additional 2022-2023 Winter Coach/Advisor & 2022/2023 Spring Sport
 Coach/Advisor & Volunteer

Basketball

Mod B (Girls) – Jessica Golino-Smith (.50)

Softball

Varsity – Chris Gray

Modified – Claire Underwood

Volunteer – Gina Gray

Track

JV Boys – Lindsey Lovett

School Monitor – Ashley Yerdon (Eff. 2/17/23)

Substitute Food Service Worker – Dana Bloom

2022-2023 Additional Lead Evaluator – Kristin Loftus

Miscellaneous Matters

Child of Employee Jessica Golino-Smith (Nora Smith) to Attend BBCS
 Tuition Free 2023-2024 School Year

Child of Employee Rebecca Logan (Evelyn Logan) to Attend BBCS
 Tuition Free 2023-2024 School Year

CSE/CPSE Review

CSE and CPSE cases as presented

The motion passed 7 Yes, 0 No

Policy Committee
 Update:

Meeting set for 3/9/23 at 4:00 p.m.

Facilities
 Committee
 Update:

Meeting will be set for May/June 2023.

Budget Committee Meeting set for 3/9/23 at 4:15 p.m.
Update:

Audit Committee None
Update:

SOAR Update: The SOAR proposal with LeRoy for football was turned down.

Positive Recognition: Recognition will be given during the Buzzin' Bistro on May 16, 2023.

Approval – 2023-2024 Instructional Calendar Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by T. Menzie to approve the 2023-2024 Instructional Calendar.
The motion passed 7 Yes, 0 No.

Public Comment: None

Information/Announcements/Reports: None

Requests Requiring Board Consideration: None

Review of Next Meeting's Agenda:

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

Executive Session: It was moved by A. Phillips and seconded by J. VanValkenburg to reenter executive session at 7:43 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. There will not be any new business transacted after executive session.
The motion passed 7 Yes, 0 No.

Return to Public Session: It was moved by T. Menzie and seconded by H. Ball to return to public session at 8:38 p.m.
The motion passed 7 Yes, 0 No

Adjournment: It was moved by T. Menzie and seconded by H. Ball to adjourn the meeting at 8:39 p.m.
The motion passed 7 Yes, 0 No.

BYRON PERGEN CSD

Check Warrant Report For A - 50: HSA FUNDING - BRODIE For Dates 2/24/2023 - 2/24/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Amount	Liquidated
99168	A 9060.800-00-0000	02/24/2023	6624	BENEFIT RESOURCE INC	EMPLOYEE BENE - MEDICAL INSURANCE	HSA FUNDING FOR L BRODIE FOR 5 MTHS	PO BOX 360995, PITTSBURGH PA 15251-6995	FEB 1 TO JUNE 30, 2023		1,250.00	

Number of Transactions: 1

Check Total: 1,250.00
Warrant Total: 1,250.00
Vendor Portion: 1,250.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1250.00 in number, in the total amount of \$ 1250.00. 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.

2/14/23 Janice Neuhoff Claims Auditor
Date Signature Title

wired monies
2/24/23

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BYRON PARGEN CSD

Check Warrant Report For A - 54: FEB NONELECT EMPLOYR CONTRIB - BEDETTIE For Dates 2/24/2023 - 2/24/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
99169	02/24/2023		4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		EMPLOYER NONELECTIVE CONTRIBUTION - M BEDETTE			
A 2250.150-03-0000			SPEC ED - SALARIES HS		EMPLOYER NONELECTIVE CONTRIB - M BEDETTE RETIRED 1/31/23	M BEDETTE JAN 31, 2023			22,000.00	

Number of Transactions: 1

Check Total:	22,000.00
Warrant Total:	22,000.00
Vendor Portion:	22,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$22,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 Saesa M. Mulla Claims Auditor
 Date Signature Title

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BYRON BERGEN CSD

Check War... Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2.../2023 - 2/16/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23331		02/16/2023	4898	**CONTINUED**	A-VERDI STORAGE CONTAINERS	14150 ROUTE 31, SAVANNAH NY 13146			Voided During Printing			
23332		02/16/2023	4898	A-VERDI STORAGE CONTAINERS	14150 ROUTE 31, SAVANNAH NY 13146						0.00	
	A 1621.400-00-CONT			MAINT - CONTRACT				1551111		220068	144.00	144.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1558186		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1556336		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1551110		220068	218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1558187		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1556337		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1551632		220068	218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1557740		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1553828		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1557741		220068	218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1554885		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1557212		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1554886		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1554887		220068	99.00	99.00
23333		02/16/2023	178	ARCTIC REFRIGERATION COMPANY	26 CEDAR STREET, BATAVIA NY 14020-3339						1,838.00	
	A 1621.400-00-CONT			MAINT - CONTRACT				89949		220752	442.00	442.00
23334		02/16/2023	6226	GEORGE M BALLART	18 GANDLEWOOD DRIVE, PITTSFORD NY 14534						442.00	
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				2/11/23 VAR BASKETBALL			108.00	
23335		02/16/2023	6624	BENEFIT RESOURCE INC	PO BOX 360995, PITTSBURGH PA 15251-6995						108.00	
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				935951		220025	50.00	50.00
23336		02/16/2023	417	RON BORRELLI	46 LAKEMEADOW DR, ROCHESTER NY 14612						50.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				2/8/23 GIRLS MOD			77.40	

BYRON BERGEN CSD

Check War . Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23337	02/16/2023	454	BRODNER EQUIPMENT INC			3918 L'YELL ROAD, ROCHESTER NY 14606				77.40	
A 1622.450-00-0000			GROUNDS - MAT & SUPPLY			420705	220088			394.69	394.69
Check Total:										394.69	
23338	02/16/2023	471	BSN SPORTS INC			PO BOX 841393, DALLAS TX 75284-1393				394.69	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY			920388943	220712			719.04	719.04
Check Total:										719.04	
23339	02/16/2023	7666	CASELLA WASTE MANAGEMENT OF NY, INC			PO BOX 1372, WILLISTON VT 05495					
A 5530.400-00-WAST			CONTRACTUAL - WASTE DISPOSAL			79608	220049			115.00	115.00
A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL			79608	220071			1,229.00	1,229.00
Check Total:										1,344.00	
23340	02/16/2023	644	CHASE CARD SERVICES			PO BOX 1423, CHARLOTTE NC 28201-1423					
A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY			227688	220611			130.77	121.28
A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY			230691	220707			14.45	14.45
Check Total:										145.22	
23341	02/16/2023	5669	COMPUTER AIDE INC			117 FOXWOOD DRIVE SOUTH, NEWBURGH NY 12550-1658					
A 2855.400-03-0000			ATHLETIC - CONTRACT			CAI-1662BBL	220746			60.00	60.00
Check Total:										60.00	
23342	02/16/2023	771	CONNOR TIRE SERVICE			13759 WATERPORT-CARLTN RD, ALBION NY 14411					
A 5510.450-00-TIRE			MAT & SUPPLY - TIRES		#56 TIRES	4612	220239			170.00	170.00
Check Total:										170.00	
23343	02/16/2023	6772	NICK CUMMINGS			41 LORI LANE, GATES NY 14624					
A 2855.400-03-0000			ATHLETIC - CONTRACT			2/10/23 JV BASKETBALL				87.60	
Check Total:										87.60	
23344	02/16/2023	8796	JOHN CUNNINGHAM			2837 GENESEE ST, PIFFARD NY 14533					
A 2855.400-03-0000			ATHLETIC - CONTRACT			2/9/23 BOYS JV BASKETBALL				87.60	
Check Total:										87.60	
23345	02/16/2023	6773	SCOTT CURTIS			23 MARKET STREET, LEICESTER NY 14481					
Check Total:										87.60	

02/16/2023 09:08 AM

Page

2/13

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BYRON PARGEN CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2855.400-03-0000			ATHLETIC - CONTRACT				2/8/23 GIRLS VAR BASKETBALL			108.00	✓
23346	02/16/2023	905	DALBERTH SPORTS			925 GENESEE STREET, ROCHESTER NY 14611				108.00	✓
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY							1,955.50	✓
23347	02/16/2023	7619	MICHAEL DAVIO			127 DEERHURST LANE APT 6, WEBSTER NY 14580				1,955.50	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1/27/23 GIRLS JV BASKETBALL			87.60	✓
23348	02/16/2023	5716	DAY AUTOMATION			7931 RAE BLVD, VICTOR NY 14564				87.60	✓
A 2630.460-01-0000			TECH - SOFTWARE - ES				113616			1,258.00	✓
A 2630.460-03-0000			TECH - SOFTWARE - HS				113616			2,362.00	✓
23349	02/16/2023	8775	DAN DICKENS			18 THOMAS AVE, BATAVIA NY 14020				3,620.00	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				2/2/23 BOYS MOD BASKETBALL			77.40	✓
23350	02/16/2023	7002	DMJ CRYSTAL WATERS LLC			8064 NORTH MAIN ST, EDEN NY 14057				77.40	✓
A 1621.450-00-0000			MAINT - MAT & SUPPLY				3749			504.40	✓
23351	02/16/2023	8803	CODY DUBIEL			PO BOX 166, YORK NY 14592				504.40	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				2/2/23 BOYS MOD BASKETBALL			77.40	✓
23352	02/16/2023	8789	DYNAMIC ELITE ATHLETICS, LLC			5 MARWAY CIRCLE, STE 2, ROCHESTER NY 14624				77.40	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				1059			160.00	✓
23353	02/16/2023	7001	EMPIRE TRACTOR INC			5072 EAST MAIN ST RD, BATAVIA NY 14020				160.00	✓
A 1622.450-00-0000			GROUPS - MAT & SUPPLY				BS37316			213.31	✓
23354	02/16/2023	6187	ENERGY COOPERATIVE OF			1408 SWEET HOME ROAD SUITE 8, AMHERST				213.31	✓

02/16/2023 09:08 AM

BYRON BERGEN CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC		AMERICA	NY 14228	994750		220052	507.94	507.94
23355	02/16/2023		7665 GENESEE COMMUNITY CHARTER SCHOOL			657 EAST AVE, ROCHESTER NY 14607			Check Total:	507.94	
A 2110.473-01-0000			TUITION - CHARTER ELEM SCHOOL				3/1/2023BB		220543	2,080.17	2,080.17
23356	02/16/2023		6208 GENESEE COUNTY SHERIFF OFFICE			ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020			Check Total:	2,080.17	
A 2110.400-00-0000			CONTRACTUAL				BBSRO-FEB23		220013	8,628.63	8,628.63
23357	02/16/2023		1375 GENESEE LUMBER COMPANY			PO BOX 111 76 FRANKLIN STREET, BATAVIA NY 14021-0111			Check Total:	8,628.63	
A 1622.450-00-0000			GROUPS - MAT & SUPPLY				VARIETY SOFTB		220754	300.25	300.25
23358	02/16/2023		4401 GENESEE VALLEY FORD			1675 INTERSTATE DRIVE, AVON NY 14414			Check Total:	300.25	
A 1622.450-00-0000			GROUPS - MAT & SUPPLY				J106643		220751	98.84	98.84
23359	02/16/2023		1425 GILLETTS HARDWARE			6330 TOWNLINE ROAD PO BOX 247, BYRON NY 14422			Check Total:	98.84	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				137980		220095	10.98	10.98
23360	02/16/2023		1476 GRAINGER			DEPT 809218829, PALATINE IL 60038-0001			Check Total:	10.98	
A 1620.450-00-0000			CUST - MAT & SUPPLY				9579902066		220089	235.89	235.89
A 1620.450-00-0000			CUST - MAT & SUPPLY				9583480182		220089	990.45	990.45
A 1620.450-00-0000			CUST - MAT & SUPPLY				9595374530		220089	312.80	312.80
A 1620.450-00-0000			CUST - MAT & SUPPLY				9590347606		220089	486.67	486.67
A 1620.450-00-0000			CUST - MAT & SUPPLY				9580390095		220089	89.64	89.64
A 1620.450-00-0000			CUST - MAT & SUPPLY				9585242903		220089	438.90	438.90
23361	02/16/2023		1509 GREGRY'S			PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291			Check Total:	2,554.35	
A 1240.450-00-0000			ADMIN - MAT & SUPPLY				127396		220249	100.50	100.50
23362	02/16/2023		7094 HAUN WELDING SUPPLY			5921 COURT STREET RD, SYRACUSE NY 13206			Check Total:	100.50	

02/16/2023 09:08 AM

BYRON PERGEN CSD

Check Wa it Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/6/2023 - 2/16/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 5510.450-00-WELD			MAT & SUPPLY - TANKS & REFILLS			13200	X134608	220241	83.62 ✓	83.62
A 1621.450-00-0000			MAINT - MAT & SUPPLY				8706873	220753	51.25 ✓	51.25
23363	02/16/2023	7597	JEFF HEIDMAN			213 WEST CHESTNUT , EAST ROCHESTER NY 14445		Check Total:	134.87	
A 2855.400-03-0000			ATHLETIC - CONTRACT			1/27/23 GIRLS JV BASKETBALL			87.60 ✓	
23364	02/16/2023	1740	HURTUBISE TIRE			63 OLIVER STREET , NORTH TONAWANDA NY 14120		Check Total:	87.60	
A 5510.450-00-TIRE			MAT & SUPPLY - TIRES	#88 TIRES			1031907	220248	1,835.40 ✓	1,835.40
A 5510.450-00-TIRE			MAT & SUPPLY - TIRES	#56 TIRES			1032093	220248	642.84 ✓	642.84
23365	02/16/2023	6982	I D BOOTH INC			620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579		Check Total:	2,478.24	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				S1445484-001	220083	19.22 ✓	19.22
23366	02/16/2023	1782	INTEGRATED THERAPY SERVICES			25 LIBERTY STREET SUITE 5, BATAVIA NY 14020		Check Total:	19.22	
A 2250.400-01-0000			SPEC'ED - CONTRACT ELEM				BB 12 2022	220381	14,598.31 ✓	14,598.31
A 2250.400-03-0000			SPEC'ED - CONTRACT HS				BB 12 2022	220381	2,344.69 ✓	2,344.69
23367	02/16/2023	1992	LAB AIDS INC			17 GOLT COURT , RONKONKOMA NY 11779-6949		Check Total:	16,943.00	
A 2110.480-03-SCIE			TEXTBOOKS - SCIENCE				157207	220722	559.90 ✓	559.90
A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				153197	210887	59.35 ✓	44.35
23368	02/16/2023	6674	LAKESTREET FLORIST & GIFT SHOP			d/b/a JOYCE E. COOK 110 LAKE STREET, LEROY NY 14482		Check Total:	619.25	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				2556	220253	38.50 ✓	38.50
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				2555	220253	58.00 ✓	58.00
23369	02/16/2023	2233	**CONTINUED** MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA , BALLSTON SPA NY 12020		Check Total:	96.50	

BYRON PERGEN CSD

Check Warant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23370		02/16/2023	2233	MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020			Check Total:	0.00	
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES		#86 CHECK CODE CODES REPLACE SENSORS		R600038872:01		220245	815.58 ✓	637.50
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS		#89 OIL SEAL		X600024114:01		220236	31.13 ✓	31.13
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				X600026302:01		220236	29.16 ✓	29.16
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS		STOCK BRAKE CHAMBER		X600026308:01		220236	144.00 ✓	144.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES				R600037459:02		220245	-65.00 ✓	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS		FUEL DOOR		X600025257:01		220236	25.50 ✓	25.50
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				X600026307:01		220236	144.00 ✓	144.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES				R600038597:02		220245	-40.00 ✓	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS		#96 SIGN LITES		X600026120:01		220236	235.56 ✓	235.56
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES				R600038386:02		220245	-55.00 ✓	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				X600025826:01		220236	-101.25 ✓	0.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES				R600038020:02		220245	-20.00 ✓	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				X600023514:01		220236	-67.50 ✓	0.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES				R600039019:02		220245	-30.00 ✓	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				X600026157:01		220236	-46.29 ✓	0.00
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES				R600039072:02		220245	-30.00 ✓	0.00
23371		02/16/2023	2388	JEFFREY L MONIN			124 BELMONT STREET, ROCHESTER NY 14620			Check Total:	969.89	
A 2855.400-03-0000				ATHLETIC - CONTRACT				1/27/23 GIRLS VAR BASKETBALL			108.00 ✓	

BYRON PARGEN CSD

Check War... Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2855.400-03-0000				ATHLETIC - CONTRACT			2/8/23 GIRLS VAR BASKETBALL			108.00	✓
23372	02/16/2023		4625 MUSIC AND ARTS			5295 Westview Drive Suite 300, FREDERICK MD 21703				215.00	
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				INV035778865		220275	6.40	✓
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				INV035801276		220275	44.00	✓
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				INV035947661		220275	80.00	✓
									Check Total:	130.40	
23373	02/16/2023		8774 NAPA AUTO PARTS			4630 LAKE RD SOUTH , BROCKPORT NY 14420					
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#87 BLOWER MOTOR		6976-041696		220670	35.77	✓
A 1622.450-00-0000			GROUPS - MAT & SUPPLY				69694		220701	42.07	✓
A 5530.450-00-TOOL			MAT & SUPPLY - TOOLS				6976-042873		220757	263.19	✓
A 5530.450-00-TOOL			MAT & SUPPLY - TOOLS				6976-042703		220765	220.79	✓
									Check Total:	561.82	
23374	02/16/2023		7172 **CONTINUED** NAPA WEST RIDGE			4659 WEST RIDGE RD , SPENCERPORT NY 144559					
23375	02/16/2023		7172 NAPA WEST RIDGE			4659 WEST RIDGE RD , SPENCERPORT NY 144559				0.00	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#54 HANGER EXHAUST		69693		220043	12.42	✓
A 5510.450-00-OIL			MAT & SUPPLY - OIL, FLUIDS, LUBRICANTS, ETC				69700		220758	28.20	✓
A 5510.450-00-CUST			MAT & SUPPLY - CUSTODIAL SUPPLIES				69702		220766	129.39	✓
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#95 ROTOR, BRAKE PADS		69697		220043	178.99	✓
A 5510.450-00-OIL			MAT & SUPPLY - OIL, FLUIDS, LUBRICANTS, ETC				69698		220758	95.88	✓
A 5510.450-00-CUST			MAT & SUPPLY - CUSTODIAL SUPPLIES				69701		220766	74.70	✓
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#74 FUEL SYSTEM PARTS		69699		220043	316.47	✓
A 5510.450-00-CUST			MAT & SUPPLY - CUSTODIAL SUPPLIES				69695		220766	8.33	✓

BYRON PERGEN CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23376	A 5510.450-00-PART	02/16/2023	2583	MATT NILSEN	MAT & SUPPLY - BUS/EQUIP PARTS	#84 BLOWER MOTOR RESISTOR	10 JEFFERSON AVE, LEROY NY 14482	69690		220043	33.53	33.53
	A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#84 A/C GAUGE		69689		220043	80.48	80.48
	A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	U-BOLTS, TUBING, EXHAUST PIPE		69691		220043	106.54	106.54
	A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	OIL FILTERS-STOCK		69692		220043	255.32	255.32
	A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS			69747		220043	-31.52	0.00
Check Total:											1,288.73	
23377	A 5510.450-00-UNLE	02/16/2023	2589	NOCO ENERGY CORPORATION	MAT & SUPPLY - UNLEADED GASOLINE	27/23 MOD BASKETBALL	DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211	SP12512752		220054	1,503.93	1,503.93
	A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12507816		220046	1,017.05	1,017.05
	A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12518316		220054	1,431.44	1,431.44
	A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12519236		220046	2,078.59	2,078.59
	A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12523885		220054	1,283.35	1,283.35
	A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12526404		220046	2,788.10	2,788.10
	A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12513754		220046	2,419.47	2,419.47
Check Total:											12,521.93	
23378	A 2250.472-03-0000	02/16/2023	2591	NORMAN HOWARD SCHOOL	SPEC ED TUITION - PRIVATE - HS		4 LAKEVIEW PARK, ROCHESTER NY 14613	2023-0203		220382	6,567.15	6,567.15
Check Total:											6,567.15	
23379	A 2855.400-03-0000	02/16/2023	2600	DEAN NORTON	ATHLETIC - CONTRACT		5009 BRIDGE RD, ELBA NY 14058	2/11/23 BOYS VAR BASKETBALL			108.00	
Check Total:											108.00	
23380		02/16/2023	8806	RICKY OTTMAN			59 KRAMER STREET, ROCHESTER NY 14623				108.00	
Check Total:											108.00	

BYRON PARSONS CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/1/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.400-03-0000			ATHLETIC - CONTRACT				2/11/23 JV BASKETBALL			87.60	
23381	02/16/2023	6464	PARADIGM ENVIRONMENTAL SERVICES INC			179 LAKE AVENUE, ROCHESTER NY 14608			Check Total:	87.60	
A 1621.400-00-CONT			MAINT - CONTRACT				INV/61594	220733		35.00	35.00
23382	02/16/2023	4732	PHILIPPS BROS SUPPLY INC			2525 KENSINGTON AVENUE, AMHERST NY 14226			Check Total:	35.00	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				1903121943	220745		124.97	124.97
23383	02/16/2023	3007	RUPIL TRANSPORTATION SAFETY INC			10 ADLER DRIVE SUITE 102, EAST SYRACUSE NY 13057			Check Total:	124.97	
A 5510.400-00-TRA			CONTRACT - TRAINING (NON BOCES)				66813	220044		155.00	155.00
23384	02/16/2023	3054	RAY SANDS GLASS			3315 CHILI AVENUE, ROCHESTER NY 14624			Check Total:	155.00	
A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES			#93 WINSHIELD REPAIR	1-6866	220401		110.00	110.00
23385	02/16/2023	7203	JOE REINA			35 ASTON VILLA, NORTH CHILI NY 14514			Check Total:	110.00	
A 2855.400-03-0000			ATHLETIC - CONTRACT				2/10/23 GIRLS JV BASKETBALL			87.60	
23386	02/16/2023	5208	ROCHESTER GAS AND ELECTRIC			PO BOX 847813, BOSTON MA 02284-7813			Check Total:	87.60	
A 1620.400-00-GAS			CUST - CONTRACT GAS				01.01.23-01.31.23	220076		2,508.97	2,508.97
A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS				01.01.23-01.31.23	220047		160.15	160.15
23387	02/16/2023	4453	MICHAEL A ROSS			448 FOX MEADOW ROAD, ROCHESTER NY 14626			Check Total:	2,669.12	
A 2855.400-03-0000			ATHLETIC - CONTRACT				1/26/23 GIRLS VAR BASKETBALL			108.00	
23388	02/16/2023	5374	S & W SERVICES INC			6057 CORPORATE DRIVE, EAST SYRACUSE NY 13057			Check Total:	108.00	
A 5510.400-00-PROF			CONTRACTUAL - PROF SERVICES				0251358	220727		308.15	308.15

02/16/2023 09:08 AM

Page

9/13

BYRON PERGEN CSD

Check Wa. .it Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates ., 6/2023 - 2/16/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23389		02/16/2023	3349	SECTION V			JACKIE MEYER, TREASURER 131 DRUMLIN COURT MAPLE BLDG. NEWARK NY 14513				308.15	
	A 2855.200-00-0000			ATHLETIC - EQUIPMENT				1059		220747	66.00	✓
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				1007		220750	85.00	✓
												66.00
												85.00
23390		02/16/2023	6261	NORMAN SMITH			375 ANGELUS DRIVE, ROCHESTER NY 14622				151.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				2/8/23 MOD BASKETBALL			77.40	✓
23391		02/16/2023	3513	RON SPIOTTA			44 GILMAN ROAD, CHURCHVILLE NY 14428				77.40	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				2/7/23 MOD BASKETBALL			154.80	✓
23392		02/16/2023	7566	MATHIEU STARKE			4599 REDMAN RD APT. 124-1, BROCKPORT NY 14420				154.80	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				2/11/23 BOYS JV BASKETBALL			87.60	✓
23393		02/16/2023	117	SYNCB/AMAZON			PO BOX 530958, ATLANTA GA 30353-0958				87.60	
	A 2110.480-01-1002			TEXTBOOKS - 2ND GRADE				1CJJK-WR6D-FFVL		220734	951.72	✓
												951.72
	A 2110.450-01-CURR			MAT'L & SUPPLIES - INSTRUCTIONAL SVCS				1MPT-LKLY-KKMT		220739	56.58	✓
	A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				11CY-6K6Y-H3NH		220740	77.02	✓
	A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM				11CY-6K6Y-H3NH		220737	17.94	✓
												17.94
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				1HGP-NC6Q-D73V		220760	139.99	✓
												139.99
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				1FQK-9WNX-DD47		220742	50.57	✓
												50.57
	A 2110.450-03-CURR			MAT'L & SUPPLIES - INSTRUCTIONAL SVCS				1MPT-LKLY-KKMT		220739	147.92	✓
												147.92
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				1FQK-9WNX-DD47		220742	41.38	✓
												41.38
												35.97
23394		02/16/2023	8723	THE CHILDREN'S HEALTH MARKET			PO BOX 7294, WILTON CT 06897				1,483.12	

BYRON PERGEN CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
23395	A 2110.450-01-0000	02/16/2023		MAT & SUPPLY ELEM		1609 MT READ BLVD ROCHESTER NY 14606-2879	50333	220519		319.50	319.50
	A 2110.480-01-PE			TEXTBOOKS - HEALTH			50333	220519		1,380.00	1,380.00
								Check Total:		1,699.50	
A 1622.200-00-0000				GROUND - EQUIPMENT			169570	210906		9,760.00	9,760.00
23396	02/16/2023			3757 DAVID TOOLE		35 MORIN CIRCLE WEST HENRIETTA NY 14586		Check Total:		9,760.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT		2/9/23 BOYS VAR BASKETBALL				108.00	
23397	02/16/2023			7200 TRANSFINDER CORPORATION		440 STATE ST SCHENECTADY NY 12305		Check Total:		108.00	
A 5510.400-00-ROUT				CONTRACT - ROUTING SOFTWARE			50929	220728		4,600.00	4,600.00
23398	02/16/2023			3824 U P S		X X NY X		Check Total:		4,600.00	
A 2110.400-03-0000				CONTRACTUAL - HS			REGENTS PICK-UP	220150		26.56	26.56
23399	02/16/2023			5008 UNITED STATES POST OFFICE		14 MAIN STREET BROOKPORT NY 14420		Check Total:		26.56	
A 1060.400-00-0000				DISTRICT MEETING - CONTRACTUAL			PI PERMIT #7	220035		103.53	103.53
A 1670.450-00-POST				POSTAGE - DISTRICT			PI PERMIT #7	220035		186.47	186.47
23400	02/16/2023			7182 TAUREAN UTHMAN		76 SHRUBBERRY LANE ROCHESTER NY 14624		Check Total:		290.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT		GIRLS VAR BASKETBALL				108.00	
23401	02/16/2023			3913 VERIZON WIRELESS		PO BOX 408 NEWARK NJ 07101-0408		Check Total:		108.00	
A 5530.400-00-TELE				CONTRACTUAL - TELEPHONE			9926580683	220030		75.98	75.98
23402	02/16/2023			8799 VICTOR CENTRAL SCHOOL DISTRICT		953 HIGH STREET VICTOR NY 14564		Check Total:		75.98	
A 2855.400-03-0000				ATHLETIC - CONTRACT		JANUARY 15, 2022		220743		350.00	350.00

BYRON P GEN CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
23403	02/16/2023	7323	VILLA OF HOPE		3300 DEWEY AVENUE, ROCHESTER NY 14616		Check Total:	350.00	
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS		4654	220379		10,542.00	10,542.00
23404	02/16/2023	6627	WB MASON CO INC		59 CENTRE STREET, BROCKTON MA 02303		Check Total:	10,542.00	
A 2110.450-00-CENT			MAT & SUPPLY - CENTRAL SUPPLIES		235825872	220729		1,037.85	1,037.85
A 2110.450-01-0000			MAT & SUPPLY ELEM		235123663	220479		106.86	106.86
A 2110.450-00-CENT			MAT & SUPPLY - CENTRAL SUPPLIES		235827639	220729		51.90	51.90
A 2020.450-01-0000			PRIN OFF - MAT & SUPPLY ELEM		235123663	220479		5.15	5.15
23405	02/16/2023	5736	WEBSTER SZANYI LLP		1400 LIBERTY BUILDING, BUFFALO NY 14202		Check Total:	1,201.76	
A 1420.400-00-0000			LEGAL - CONTRACTUAL		51040	220031		54.00	54.00
23406	02/16/2023	8805	CHARLIE WELLING		1567 FAIRPORT NINE MILE POINT, PENFIELD NY 14526		Check Total:	54.00	
A 2855.400-03-0000			ATHLETIC - CONTRACT		2/9/23 JV BASKETBALL			87.60	
23407	02/16/2023	7180	TYLER WILSON		8 AYRSHIRE LANE, HENRIETTA NY 14467		Check Total:	87.60	
A 2855.400-03-0000			ATHLETIC - CONTRACT		2/9/23 BOYS VAR BASKETBALL			108.00	
23408	02/16/2023	4117	JEF YOUNGS		36 MONTCLAIR AVENUE, BATAVIA NY 14020		Check Total:	108.00	
A 2855.400-03-0000			ATHLETIC - CONTRACT		1/27/23 MOD BASKETBALL			232.20	
A 2855.400-03-0000			ATHLETIC - CONTRACT		2/6/23 MOD BASKETBALL			116.10	
A 2855.400-03-0000			ATHLETIC - CONTRACT		2/10/23 BOYS BASKETBALL			116.10	
							Check Total:	464.40	

BYRON PERGEN CSD

Check Warrant Report For A - 55: GENERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 78												
										Warrant Total:	104,621.38	
										Vendor Portion:	104,621.38	
										Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 78 in number, in the total amount of \$104,621.38. 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.

2/16/23 Date Sandra M. Miller Signature Claims Auditor Title

BYRON BERGEN CSD

Check Warrant Report For A - 56: GENERAL FUND BILLS - 2/10/23 For Dates 2/10/2023 - 2/10/2023

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23329	02/10/2023	7423	FIRST WESTERN EQUIPMENT FINANCE			PO BOX 2068 , MINOT ND 58701					
A 1620 400-00-OTHE			CUST - CONTRACT OTHER				3301705		220059	1,758.03	1,758.03
23330	02/10/2023	2397	MONROE COUNTY WATER AUTHORITY			PO BOX 5158 , BUFFALO NY 14240			Check Total:	1,758.03	
A 1620 400-00-WATE			CUST - CONTRACT WATER				12/22/2022- 01/30/2023		220062	1,321.70	1,321.70
A 1620 400-00-WATE			CUST - CONTRACT WATER				12/22/2022- 01/27/2023		220062	350.55	350.55
Number of Transactions: 2										Check Total:	1,672.25
										Warrant Total:	3,430.28
										Vendor Portion:	3,430.28
										Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 3,430.28. 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.

2/10/23
Signature: [Signature] Title: Claims Auditor

BYRON PARGEN CSD

Check Warrant Report For A - 58: GENERAL FUND BILLS - 2/24/23 For Dates 2/24/2023 - 2/24/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23409		02/24/2023	6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183	17845552335		220042	41.49	41.49
	A 5510 400-00-TOLL			CONTRACT - TOLLS							41.49	41.49
23410		02/24/2023	2488	NATIONAL GRID			PO BOX 11742, NEWARK NJ 07101-4742				457.00	457.00
	A 5530 400-00-ELEC			CONTRACTUAL - ELECTRIC				01.10.23-02.08.23		220055	457.00	457.00
											457.00	
											498.49	
											498.49	
											0.00	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 948.49 in number, in the total amount of \$ 948.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/2/23 Christa Newkirk claims auditor
Date Signature Title

BYRON BERGEN CSD

Check Warr. Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/2/23 - 3/2/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23398	03/02/2023	03-0000	CONTRACTUAL - HS	3824 **VOID** UPS	**VOID**	X, X NY X		REGENTS PICK-UP	220150	-26.56	-26.56
23411	03/02/2023	4898	A-VERDI STORAGE CONTAINERS	MAINT - CONTRACT	14150 ROUTE 31, SAVANNAH NY 13146				220068	396.00	396.00
				MAINT - CONTRACT					220068	218.00	218.00
				MAINT - CONTRACT					220068	218.00	218.00
				MAINT - CONTRACT					220068	109.00	109.00
				MAINT - CONTRACT					220068	144.00	144.00
				MAINT - CONTRACT					220068	99.00	99.00
				MAINT - CONTRACT					220068	109.00	109.00
23412	03/02/2023	8811	AMAZON.COM	ACCOUNTS RECEIVABLE	PO BOX 035184, SEATTLE WA 98214-5184					1,293.00	
				ACCOUNTS RECEIVABLE						82.90	82.90
				ACCOUNTS RECEIVABLE						26.38	26.38
				ACCOUNTS RECEIVABLE						264.89	264.89
				ACCOUNTS RECEIVABLE						58.74	58.74
				ACCOUNTS RECEIVABLE						504.80	504.80
				ACCOUNTS RECEIVABLE						209.90	209.90
				ACCOUNTS RECEIVABLE						499.50	499.50
23413	03/02/2023	2804	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC	MAT & SUPPLY - BUS/EQUIP PARTS	22510 NETWORK PLACE, CHICAGO IL 60673-1225				220045	230.97	230.97
23414	03/02/2023	6624	BENEFIT RESOURCE INC	EMPLOYEE BENE - MEDICAL INSURANCE	PO BOX 360995, PITTSBURGH PA 15251-6995				220025	50.00	50.00
23415	03/02/2023	530	BYRON BERGEN SCHOOL LUNCH FUND	ATHLETIC - CONTRACT TOURNAMNT CSTS	6917 West Bergen Road, Bergen NY 14416				220777	399.20	399.20

BYRON BERGEN CSD

Check War... Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/23 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23416	A 1620.400-00-ELEC	03/02/2023	6187	ENERGY COOPERATIVE OF AMERICA	CUST - CONTRACT ELECTRIC		1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	995449	Check Total:	220093	399.20	9,379.59
23417	A 1621.400-00-CONT	03/02/2023	5236	ENERGY ENTERPRISES INC	MAINT - CONTRACT		PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510	191249	Check Total:	220064	9,379.59	300.00
23418	A 5510.400-00-TOLL	03/02/2023	6886	EZ PASS	CONTRACT - TOLLS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183	17832968347	Check Total:	220042	300.00	20.16
23419	A 2610.450-01-0000	03/02/2023	1277	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY MAT & SUPPLIES - ELEM		91826 COLLECTION CENTER DRIVE, CHICAGO IL 60693-0918	570615	Check Total:	220574	20.16	756.64
	A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS			571241		220576	536.67	536.67
	A 2610.450-01-0000				LIBRARY MAT & SUPPLIES - ELEM			603169		220689	489.98	489.98
	A 2610.450-01-0000				LIBRARY MAT & SUPPLIES - ELEM			570615A		220574	529.79	529.79
	A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS			571241A		220576	560.97	560.97
	A 2610.450-01-0000				LIBRARY MAT & SUPPLIES - ELEM			603169F		220689	273.16	273.16
	A 2610.450-01-0000				LIBRARY MAT & SUPPLIES - ELEM			570616F		220574	213.95	213.95
23420	A 2855.400-03-0000	03/02/2023	6499	DAMON GARFIELD	ATHLETIC - CONTRACT		17 BRIGHT OAKS CIRCLE, ROCHESTER NY 14624	2/15/23 VAR BASKETBALL	Check Total:	220004	3,361.16	108.00
23421	A 2810.400-03-0000	03/02/2023	6126	GCASA	GUIDANCE - CONTRACT HS		430 EAST MAIN STREET - BATAVIA NY 14020	173	Check Total:	220004	108.00	1,400.00
23422		03/02/2023	1351	GENESEE AREA HEALTHCARE PLAN			ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482		Check Total:		1,400.00	

BYRON PARGEN CSD

Check Warrent Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23423	A 9060.800-00-0000	03/02/2023		EMPLOYEE BENE - MEDICAL INSURANCE	PPO			MARCH 2023		220000	124,187.49	✓ 124,187.49
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	D-2			MARCH 2023		220000	108,644.26	✓ 108,644.26
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	HDHP			MARCH 2023		220000	6,960.91	✓ 6,960.91
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	SUPP PLAN			MARCH 2023		220000	3,624.95	✓ 3,624.95
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	MED BLUE			MARCH 2023		220000	3,758.96	✓ 3,758.96
Check Total:											247,176.57	
	A 1622.450-00-0000			4401 GENESEE VALLEY FORD	1675-INTERSTATE DRIVE, AVON NY 14414			J106753		220772	107.10	✓ 107.10
23424		03/02/2023		1383 **CONTINUED** GV EDUCATIONAL PARTNERSHIP				80 MUNSON STREET, LEROY NY 14482			107.10	
Check Total:											107.10	
23425		03/02/2023		1383 GV EDUCATIONAL PARTNERSHIP				80 MUNSON STREET, LEROY NY 14482			0.00	
	A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV				MARCH 2023		220001	10,927.10	✓ 10,927.10
	A 2610.490-00-0000			BOCES SERVICES - AV				MARCH 2023		220001	47,374.92	✓ 47,374.92
	A 1420.490-00-0000			LEGAL - BOCES				MARCH 2023		220001	3,910.00	✓ 3,910.00
	A 2280.490-03-0000			BOCES - HS				MARCH 2023		220001	57,705.56	✓ 57,705.56
	A 2330.490-03-0000			BOCES - REGULAR SUMMER SCHOOL				MARCH 2023		220001	0.00	✓ 0.00
	A 1480.490-00-0000			BOCES				MARCH 2023		220001	6,068.58	✓ 6,068.58
	A 2110.490-01-0000			BOCES SERVICES - ELEM				MARCH 2023		220001	14,253.67	✓ 14,253.67
	A 2110.490-03-0000			BOCES SERVICES - HS				MARCH 2023		220001	33,068.08	✓ 33,068.08
	A 1430.490-00-0000			BOCES - PERSONNEL COSERS				MARCH 2023		220001	1,225.67	✓ 1,225.67
	A 1621.490-00-0000			MAINT - BOCES SERVICES				MARCH 2023		220001	328.74	✓ 328.74
	A 5510.490-00-0000			BOCES SERVICES - BUS DRIVER LICENSING				MARCH 2023		220001	408.10	✓ 408.10
	A 1310.490-00-0000			BUS ADMIN - BOCES				MARCH 2023		220001	3,522.11	✓ 3,522.11
	A 1320.490-00-0000			BOCES SERVICE - GASB 75				MARCH 2023		220001	583.00	✓ 583.00
	A 1345.490-00-0000			BOCES SERVICES -				MARCH 2023		220001	275.70	✓ 275.70

03/02/2023 08:36 AM

Page

3/10

BYRON BERGEN CSD

Check War. - Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/23 - 3/2/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
PURCHASING											
A 1010.490-00-0000			BOARD OF ED BOCES				MARCH 2023		220001	889.90	889.90
A 1670.490-00-0000			BOCES SERVICES - PRINTING				MARCH 2023		220001	2,420.34	2,420.34
A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE/CHG				MARCH 2023		220001	28,490.83	28,490.83
A 2020.490-00-0000			BOCES SERVICES				MARCH 2023		220001	1,351.26	1,351.26
A 2250.490-00-0000			BOCES SERVICES - SPEC ED				MARCH 2023		220001	73,374.78	73,374.78
A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				MARCH 2023		220001	683.28	683.28
A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				MARCH 2023		220001	7,772.43	0.00
23426	03/02/2023		7094 HAUN WELDING SUPPLY			5921 COURT STREET RD. SYRACUSE NY 13206		Check Total:		294,634.05	
A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				8750785		220321	23.27	23.27
23427	03/02/2023		8734 DANIEL HAWKEN			55 PARK AVE. BROCKPORT NY 14420		Check Total:		23.27	
A 2855.400-03-0000			ATHLETIC - CONTRACT			215/23 JV BASKETBALL				87.60	
23428	03/02/2023		8746 HEARING EVALUATION SERVICES OF BUFFALO INC			2733 WEHRLE DRIVE SUITE 200. WILLIAMSVILLE NY 14221		Check Total:		87.60	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				187016		220572	430.78	430.78
A 2250.400-03-0000			SPEC ED - CONTRACT HS				187016		220572	430.78	430.78
23429	03/02/2023		7624 HILLSIDE CHILDREN'S CENTER			1183 MONROE AVE. ROCHESTER NY 14620		Check Total:		861.56	
A 2250.472-01-0000			SPEC ED TUITION - PRIVATE - ELEM				01/02/23-01/27/23		220383	5,167.56	5,167.56
23430	03/02/2023		1768 INDUSTRIAL APPRAISAL COMPANY			TWO GATEWAY CENTER 603 STANWIX STREET, SUITE 1500, PITTSBURGH PA 15222		Check Total:		5,167.56	
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				06 0-983-250/2		220022	495.00	495.00
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				06 0-983-250/2		220022	370.00	370.00
23431	03/02/2023		1782 INTEGRATED THERAPY SERVICES			25 LIBERTY STREET SUITE 5, BATAVIA NY 14020		Check Total:		865.00	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				BB 1.2023		220381	14,598.31	14,598.31

03/02/2023 08:36 AM

Page

4/10

BYRON BERGEN CSD

Check War. . Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
A 2250.400-03-0000				SPEC ED - CONTRACT HS				BB 1.2023	220381		2,344.69	2,344.69
23432		03/02/2023		1998 LAKESHORE LEARNING			2695 EAST DOMINGUEZ ST CARSON CA 90895		Check Total:		16,943.00	
A 2110.450-01-ENEN				MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH			424703020823		220741		40.68	40.68
23433		03/02/2023		6674 LAKE STREET FLORIST & GIFT SHOP			616/a JOYCE E COOK 110 LAKE STREET LEROY NY 14482		Check Total:		40.68	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY			2558		220253		51.50	51.50
23434		03/02/2023		2361 MIS OF AMERICA INC			4391 WALDEN AVENUE LANCASTER NY 14086-9754		Check Total:		51.50	
A 1621.400-00-CONT				MAINT - CONTRACT			77224		220709		50.00	50.00
23435		03/02/2023		4625 MUSIC AND ARTS			5295 Westview Drive Suite 300, FREDERICK MD 21703		Check Total:		50.00	
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV036064145		220275		13.22	13.22
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV036077228		220275		58.12	58.12
23436		03/02/2023		5408 MUSIC THERAPY PATHWAYS			80 SOUTH MAIN STREET OAKFIELD NY 14125		Check Total:		71.34	
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM			23-JAN		220380		459.00	459.00
23437		03/02/2023		2488 NATIONAL GRID			PO BOX 11742 NEWARK NJ 07101-4742		Check Total:		459.00	
A 1620.400-00-ELEC				CUST - CONTRACT ELECTRIC			11223-2 10.23		220074		5,306.45	5,306.45
23438		03/02/2023		6763 MICHAEL NEWCOMB			35 SUNSET BLVD, PITTSFORD NY 14534		Check Total:		5,306.45	
A 2855.400-03-0000				ATHLETIC - CONTRACT			2/15/23 GIRLS JV BASKETBALL				87.60	
23439		03/02/2023		2290 PERFORMANCE HEALTH SUPPLY INC			25 NORTHPOINT PKWY, SUITE 25, AMHERST NY 14228		Check Total:		87.60	
A 2815.450-01-0000				HLTH - MAT & SUPPLY ELEM			IN96084359		220423		16.85	16.85
23440		03/02/2023		3041 RALPH AND ROSIES DELI			19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416		Check Total:		16.85	

03/02/2023 08:36 AM

Page

5/10

BYRON PERGEN CSD

Check Waiver Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2110.450-03-0000				MAT & SUPPLY - HS			141490		220159	66.23	66.23
23441	03/02/2023		3071 LARRY REDBAND			28 UNION SQUARE, BATAVIA NY 14020				66.23	
A 2855.400-03-0000			ATHLETIC - CONTRACT				2/15/23 GIRLS			108.00	
							VAR				
							BASKETBALL				
23442	03/02/2023		7024 ROCHESTER REGIONAL HEALTH; WESTERN/NEW YORK MEDICAL			PO BOX 10757, ROCHESTER NY 14610-0757				108.00	
				PRACTICE PC							
A 2855.400-03-0000			ATHLETIC - CONTRACT				2277		220499	2,461.63	2,461.63
23443	03/02/2023		3220 RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580				2,461.63	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				3507		220033	155.00	155.00
A 2250.400-03-0000			SPEC ED - CONTRACT HS				3507		220033	155.00	155.00
23444	03/02/2023		3305 **CONTINUED** SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640				310.00	
23445	03/02/2023		3305 SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640				0.00	
A 2810.450-01-0000			GUIDANCE - MAT & SUPPLY ELEM				208130392557		220196	40.43	40.43
A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				308104069070		220201	45.18	45.18
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				308104211874		220604	814.97	814.97
A 2110.450-03-ART			MAT & SUPPLY - ART				208131074050		220496	881.91	881.91
A 2110.450-03-ART			MAT & SUPPLY - ART				308104116091		220192	2,155.35	2,155.35
A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				208130844341		220201	9.48	9.48
A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				208131660459		220604	77.78	77.78
A 2110.450-03-ART			MAT & SUPPLY - ART				208131004413		220192	11.47	11.47
A 2110.450-03-ART			MAT & SUPPLY - ART				208131052125		220192	41.97	41.97
A 2110.450-03-ART			MAT & SUPPLY - ART				208131160411		220192	15.22	15.22
A 2110.450-03-ART			MAT & SUPPLY - ART				208131154541		220192	163.80	163.80

03/02/2023 08:36 AM

Page

6/10

BYRON BERGEN CSD

Check War. . Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110.450-03-ART			MAT & SUPPLY - ART				208131127265	220192		38.50	38.50
A 2110.450-03-ART			MAT & SUPPLY - ART				208131254933	220192		52.24	52.24
A 2110.450-03-ART			MAT & SUPPLY - ART				208131388516	220192		34.18	34.18
A 2110.450-03-ART			MAT & SUPPLY - ART				208131500301	220192		13.80	13.80
A 2110.450-03-ART			MAT & SUPPLY - ART				208131626518	220192		9.80	9.80
A 2110.450-03-ART			MAT & SUPPLY - ART				208131903575	220192		13.80	13.80
23446	03/02/2023		4577 SWIMOUTLET			1919 S BASCOMBE AVE SUITE 300 CAMPBELL CA 95008		Check Total:		4,419.88	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				21921302	220698		999.92	999.92
23447	03/02/2023		6504 SWIVL			1450 EL CAMINO REAL, MENLO PARK CA 94025		Check Total:		999.92	
A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				IVT24635	220662		899.00	899.00
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				IVT24635	220662		99.00	99.00
23448	03/02/2023		117 SYNCB/AMAZON			AMAZON CAPITAL SERVICES, INC. PO BOX 035184, SEATTLE WA 98124-5184		Check Total:		998.00	
A 2110.450-03-0000			MAT & SUPPLY - HS				1M17-4LMX-1VYN	220759		372.48	372.48
23449	03/02/2023		117 SYNCB/AMAZON			AMAZON CAPITAL SERVICES, INC. PO BOX 035184, SEATTLE WA 98124-5184		Check Total:		372.48	
A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				1JJQ-3GXW-DCMP	220721		89.98	44.49
A 2630.450-01-0000			TECH MAT & SUPPLY - ES				1JJQ-3GXW-DCMP	220721		101.78	101.78
A 2630.450-01-0000			TECH MAT & SUPPLY - ES				1LDT-TXLX-3PKQ	220721		5.98	5.98
23450	03/02/2023		117 SYNCB/AMAZON			AMAZON CAPITAL SERVICES, INC. PO BOX 035184, SEATTLE WA 98124-5184		Check Total:		197.74	
A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY				1JRH-C1MD-6HKW	220769		90.00	90.00
23451	03/02/2023		117 SYNCB/AMAZON			PO BOX 530958, ATLANTA GA 30353-0958		Check Total:		90.00	
A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM				BMTUYJCWOUB N	220661		31.98	31.98

03/02/2023 08:36 AM

Page

7/10

BYRON PERGEN CSD

Check Waiver Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023

[illegible]

BYRON PERGEN CSD

Check Worksheet Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23456		03/02/2023	3767	TOSHIBA BUSINESS SOLUTIONS			PO BOX 927, BUFFALO NY 14240-0927				3,383.00	
	A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				5959631		220012	70.38	70.38
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				5959631		220012	70.38	70.38
									Check Total:		140.76	
23457		03/02/2023	6095	UGI ENERGY SERVICES LLC			835 KNITTING MILLS WAY, WYOMISSING PA 19610					
	A 1620.400-00-GAS			CUST - CONTRACT GAS				G5571891		220563	9,296.18	9,296.18
	A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS				G5571891		220523	593.37	593.37
									Check Total:		9,889.55	
23458		03/02/2023	3951	WALMART COMMUNITY			P.O. BOX 60506, CITY OF INDUSTRY CA 91716-0506					
	A 1010.450-00-0000			BOARD OF ED MAT / SUPP				4751 4232 3676 7077 4827 6		220435	118.18	118.18
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				312964227074409 19819		220320	46.65	46.65
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				530233547411363 9256		220320	45.44	45.44
									Check Total:		210.27	
23459		03/02/2023	7359	WEVIDEO, INC			1975 W EL CAMINO REAL #202, MOUNTAIN VIEW CA 94040					
	A 2630.460-01-0000			TECH - SOFTWARE - ES				CINV3467		220756	149.00	149.00
	A 2630.460-03-0000			TECH - SOFTWARE - HS				CINV3467		220756	150.00	150.00
									Check Total:		299.00	
23460		03/02/2023	5361	RICHARD HANINAN			10164 CREEK ROAD, PAVILION NY 14525					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				199548			48.00	48.00
	A 2855.400-03-0000			ATHLETIC - CONTRACT				199754			18.00	18.00
	A 2855.400-03-0000			ATHLETIC - CONTRACT				230224-14-2			96.45	96.45
	A 2855.400-03-0000			ATHLETIC - CONTRACT				02/24/2023			42.22	42.22
	A 2855.400-03-0000			ATHLETIC - CONTRACT				02/25/2023			9.06	9.06
	A 2855.400-03-0000			ATHLETIC - CONTRACT				622823022517043 8			311.74	311.74
	A 2855.400-03-0000			ATHLETIC - CONTRACT				30014			153.12	153.12
									Check Total:		678.59	

BYRON PERGEN CSD

Check Warrant Report For A - 59: GENERAL FUND BILLS - 3/2/23 For Dates 3/1/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 51											
								Warrant Total:		617,412.08	
								Vendor Portion:		617,412.08	
								Payroll Portion:		0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$617,412.08. 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.

3/2/23 Jason Marshall Clerk of Court
 Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For C - 14: SCHOOL LUNCH FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201022	02/16/2023	1051	DUFFYS AIS LLC			3138 ONEIDA STREET, SAUQUOIT NY 13456-2814					
C 2860.400-00-0000				CONTRACTUAL EXPENSE			5015		220664	474.74	474.74
C 2860.400-00-0000				CONTRACTUAL EXPENSE			4954		220664	1,214.47	1,214.47
201023	02/16/2023	3634	SYS CO FOOD SVCS OF SYRACUSE			PO BOX 80, WARNERS NY 13164				1,689.21	
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			427132055		220127	1,773.80	1,773.80
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			427132056		220127	143.34	143.34
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			427123088		220127	2,209.44	2,209.44
201024	02/16/2023	3870	UPSTATE NIAGARA COOPERATIVE			PO BOX 269, LANCASTER NY 14086-316				4,126.58	
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			976130		220130	148.71	148.71
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			990569		220130	323.35	323.35
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			976129		220130	295.45	295.45
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			990568		220130	479.31	479.31
201025	02/16/2023	4095	C H WRIGHT			PO BOX 10, LEROY NY 14482-0010				1,246.82	
C 2860.410-00-0000				FOOD PURCHASE - LUNCH			4849634		220132	788.80	788.80
Number of Transactions: 4											
										788.80	
										7,851.41	
										7,851.41	
										0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2851.41. 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.

2/16/23

Laura M. M. M.

Claire M. M.

Date

Signature

Title

BYRON BERGEN CSD

Check Warrant Report For C - 15: SCHOOL LUNCH FUND BILLS - 3/2/23 For Dates 3/2/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201026	C 2860.490-00-0000	03/02/2023	B0CES SERVICES	1383 GV EDUCATIONAL PARTNERSHIP			80 MUNSON STREET, LEROY NY 14482	MARCH 2023		220114	12,378.20	12,378.20
201027	C 2860.410-00-0000	03/02/2023	5909 HERSHEY'S ICE CREAM				8220 PARK ROAD, BATAVIA NY 14020			Check Total:	12,378.20	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				INVE0018794264	220115			365.65	365.65
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				INVE0018743957	220115			258.39	258.39
201028	C 2860.410-00-0000	03/02/2023	6698 LATINA FOODS				LATINA BOULEVARD FOODS, LLC 1 SRIUNER DR, SUITE #1, CHEEKTOWAGA NY 14227			Check Total:	624.04	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				1527165D	220118			1,493.16	1,493.16
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				1524362E	220118			2,147.19	2,147.19
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				1535634A	220118			1,296.17	1,296.17
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				1527165D	220118			-147.97	0.00
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				1513440	220118			-31.68	0.00
201029	C 2860.410-00-0000	03/02/2023	2178 MAID-RITE SPECIALTY FOODS INC				PO BOX 780931, PHILADELPHIA PA 19178-0931			Check Total:	4,756.87	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				28326540	220120			320.68	320.68
201030	C 2860.410-00-0000	03/02/2023	3041 RALPH AND ROSIES DELI				19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416			Check Total:	320.68	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				156437	220122			1,032.24	800.00
201031	C 2860.410-00-0000	03/02/2023	3634 SYSCO FOOD SVCS OF SYRACUSE				PO BOX 80, WARNERS NY 13164			Check Total:	1,032.24	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				427141267	220127			2,462.61	2,462.61
201032	C 2860.410-00-0000	03/02/2023	3822 TYSON FOODS INC				2200 W DON TYSON PARKWAY, SPRINGDALE AR 72762-6901			Check Total:	2,462.61	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				30739668	220129			121.23	121.23
201033	C 2860.410-00-0000	03/02/2023	3870 UPSTATE NIAGARA COOPERATIVE				PO BOX 269, LANCASTER NY 14086-316			Check Total:	121.23	
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				106122	220130			667.29	667.29
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				120564	220130			698.56	698.56
	C 2860.410-00-0000		FOOD PURCHASE - LUNCH				120565	220130			406.34	406.34

BYRON PERGEN CSD

Check Warrant Report For C - 15: SCHOOL LUNCH FUND BILLS - 3/2/23 For Dates 3/2/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Number	Check Amount	Liquidated
C 2860.410-00-0000				FOOD PURCHASE - LUNCH		106123		220130	147.82	✓
Number of Transactions: 8										
									147.82	
									1,920.01	
									23,615.88	
									23,615.88	
									0.00	

Certification of Warrant

To: The District Treasurer, I hereby certify that I have verified the above claims, \$ 23,615.88 in number, in the total amount of \$ 23,615.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/2/23 Date
 [Signature] Signature
 claims auditor Title

BYRON BERGEN CSD

Check War. Report For F - 13: FEDERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
400465	02/16/2023		6127 BARNES & NOBLE @ GCC			PO BOX 713660, PHILADELPHIA PA 19171-3660					
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-01		220761	97.10	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-02		220761	97.10	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-03		220761	353.30	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-04		220761	100.92	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-05		220761	329.98	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-06		220761	155.99	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-07		220761	189.00	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-08		220761	97.10	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-09		220761	97.10	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-10		220761	97.10	✓
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				113761-11		220761	97.10	✓
400466	02/16/2023		4486 CP ROCHESTER			3399 WINTON ROAD SOUTH, ROCHESTER NY 14623				1,711.79	✓
F 2250.400-01-611			IDEA 611 CONTRACTUAL - ELEM				JULY 29, 2022		220431	797.25	✓
F 2251.400-01-619			IDEA 619 CONTRACTUAL - ELEM						220431	0.00	
F 2251.400-01-619			IDEA 619 CONTRACTUAL - ELEM				JULY 29, 2022		220431	410.25	✓
400467	02/16/2023		1383 GV EDUCATIONAL PARTNERSHIP			80 MUNSON STREET, LEROY NY 14482				1,207.50	
F 2330.490-00-4408			NYS4408 BOCES				C0199-23		220134	37,254.81	✓
F 2115.490-03-PTEC			PTECH BOCES SERVICES - HS				390-23F		220773	118,544.50	✓
400468	02/16/2023		6385 INTIVITY INC.			106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445				155,799.31	

BYRON BERGEN CSD

Check Warrant Report For F - 13: FEDERAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				1822829-0		220668	315.19	315.19
400469	02/16/2023		8756 IRISH PROPANE CORP			1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409		Check Total:		315.19	
F 2115.400-03-PTEC			PTECH CONTRACTUAL - HS				02500791		220602	190.01	190.01
400470	02/16/2023		2591 NORMAN HOWARD SCHOOL			4 LAKEVIEW PARK ROCHESTER NY 14613		Check Total:		190.01	
F 2250.400-03-611			IDEA 611 CONTRACTUAL - HS				12022-1303		220432	3,189.00	3,189.00
400471	02/16/2023		6799 THE GARDEN FACTORY INC			2126 BUFFALO ROAD ROCHESTER NY 14624		Check Total:		3,189.00	
F 2115.450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS				2053501		220667	164.97	164.97
								Check Total:		164.97	
								Warrant Total:		162,577.77	
								Vendor Portion:		162,577.77	
								Payroll Portion:		0.00	

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims \$162,577.77 in number, in the total amount of and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed.

2/16/23

Date

Lewisa Mentulien

Signature

Claims Auditor

Title

BYRON BERGEN CSD

Check Warrant Report For F - 14: FEDERAL FUND BILLS - 3/2/23 For Dates 3/2/23 - 3/2/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
400472		03/02/2023	8756	IRISH PROPANE CORP			1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409					

F 2115 400-03-PTEC				PTECH CONTRACTUAL - HS				2503130	220602		205.20	205.20
F 2115 400-03-PTEC				PTECH CONTRACTUAL - HS				2504855	220602		179.78	179.78

Number of Transactions: 1

Check Total: 384.98
Warrant Total: 384.98
Vendor Portion: 384.98
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, in number, in the total amount of \$ 384.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/2/23 Date
Simon Markish Signature
Claudia Sanborn Title

BYRON BERGEN CSD

Check Warrant Report For H - 9: CAPITAL FUND BILLS - 2/16/23 For Dates 2/16/2023 - 2/16/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2661	02/16/2023	7629	CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.			1241 PITTSFORD-VICTOR RD #104, PITTSFORD NY 14534					
H 2021.204-00-2023			CONSTRUCTION MGMT - PHASE 1			APP-00011	210740			28,778.00	28,778.00
2662	02/16/2023	695	CLARK PATTERSON ENGINEERS, SUR			CPL, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450				28,778.00	
H 1621.240-00-2223			CONTRACT - BUS GAR CAP OUTLAY 22.23				88141	220595		1,387.50	1,387.50
H 1621.240-00-2223			CONTRACT - BUS GAR CAP OUTLAY 22.23				85942	220595		8,871.45	8,871.45
H 2021.201-00-2023			ARCHITECTS-PHASE I				88298	210739		51,163.50	51,163.50
H 2021.202-00-2023			ARCHITECTS REIMBURSEABLES - PHASE 1				88298	210739		355.58	355.58
Check Total:										61,778.03	
Warrant Total:										90,556.03	
Vendor Portion:										90,556.03	
Payroll Portion:										0.00	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 90,556.03 in number, in the total amount of and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed

2/16/23

Date

Signature

Title

BYRON BERGEN CSD

Check Worksheet Report For TA - 18: PAYROLL 17 - 2/16/23 TA For Dates 2/16/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1589	02/16/2023		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		16,309.06	
1590	02/16/2023		NYS EMPLOYEES' RETIREMENT SYSTEM	2641 NYS EMPLOYEE RETIREMENT	Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001		Trust & Agency Payment		16,309.06	
TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					3,450.51	
TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					656.00	
1591	02/16/2023		4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607			Trust & Agency Payment		4,106.51	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					780.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,248.34	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,966.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					400.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,959.19	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,620.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					175.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,050.00	
1592	02/16/2023		5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Trust & Agency Payment		16,324.01	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					24,815.02	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					24,815.02	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment					33,476.20	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,803.61	

BYRON BERGEN CSD

Check War . . . Report For TA - 18: PAYROLL 17 - 2/16/23 TA For Dates 2/16/2023 - 2/16/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					5,803.61	
1593	02/16/2023	6585	BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Payment		94,713.46	
TA 010				CONSOLIDATED PAYROLL	Trust & Agency Payment					292,943.42	
301205	02/16/2023	4420	AFLAC NEW YORK		REMITTANCE PROCESSING 1932 WYNNINTON ROAD, COLUMBUS GA 31999-6005			Check Total:		292,943.42	
TA 050				AFLAC	Trust & Agency Payment - AFLAC-AF					536.04	
TA 050				AFLAC	Trust & Agency Payment - AFLAC-PR					695.44	
301206	02/16/2023	305	BB FACULTY ASSOCIATION		NY			Check Total:		1,231.48	
TA 024				DUES	Trust & Agency Payment - TEACHDUE			Trust & Agency Payment - TEACHDUE		3,851.17	
301207	02/16/2023	1422	GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD, BERGEN NY 14416			Check Total:		3,851.17	
TA 096				DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT			Trust & Agency Payment - G-GRANT		30.00	
301208	02/16/2023	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total:		30.00	
TA 023				GARNISHMENTS	Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M		Trust & Agency Payment - GENSCU		34.61	
301209	02/16/2023	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total:		34.61	
TA 023				GARNISHMENTS	Trust & Agency Payment - GENSCU	BM44842G5 - ANDERSON, CHRISTOP		Trust & Agency Payment - GENSCU		50.00	
301210	02/16/2023	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total:		50.00	
TA 023				GARNISHMENTS	Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINA M		Trust & Agency Payment - STLAWSCU		60.00	
301211	02/16/2023	2651	NYS TEACHER RETIREMENT SYSTEM		PO BOX 5622, BINGHAMTON NY 13902-5622			Check Total:		60.00	
TA 027				TEACHERS' RETIREMENT SYSTEM/LOAN	Trust & Agency Payment - TRSLN			Trust & Agency Payment - TRSLN		1,129.00	

BYRON PERGEN CSD

Check Warrant Report For TA - 18: PAYROLL 17 - 2/16/23 TA For Dates 2/16/2023 - 2/16/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301212		02/16/2023	2690	NYSUT BENEFIT TRUST			800 TROY-SCHENECTADY ROAD 12110-2455		Trust & Agency Payment - NYSUT		1,129.00	
TA 033				NYSUT BENEFIT TRUST					Trust & Agency Payment - NYSUT		232.56	✓
301213		02/16/2023	4177	SAANYS			8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Trust & Agency Payment - SAANYS		232.56	
TA 024				DUES					Trust & Agency Payment - SAANYS		100.84	✓
301214		02/16/2023	3356	SEIU 200 UNITED			PO BOX 1130, SYRACUSE NY 13201		Trust & Agency Payment - UNIONDUE		100.84	
TA 024				DUES					Trust & Agency Payment - UNIONDUE		97.50	✓
301215		02/16/2023	3936	VOTE - COPE			VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Trust & Agency Payment - V-COPE		97.50	
TA 034				VOTE/COPE DEDUCTION					Trust & Agency Payment - V-COPE		132.90	✓
Number of Transactions: 16												
Check Total:											1,129.00	
Check Total:											232.56	
Check Total:											100.84	
Check Total:											97.50	
Check Total:											132.90	
Warrant Total:											431,346.52	
Vendor Portion:											431,346.52	
Payroll Portion:											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 \$ 431,346.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 [Signature] [Signature]
Date Signature Title

BYRON BERGEN CSD

Check War . Report For TA - 19: PAYROLL 18 - 3/2/23 TA For Dates 3/2/2022 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1594	TA 021	03/02/2023		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414			Trust & Agency Payment	16,305.48 ✓	
1595		03/02/2023		4247 OMNI GROUP			220 ALEXANDER STREET, SUITE 400 ROCHESTER NY 14607			Check Total: Trust & Agency Payment	16,305.48	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,050.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					780.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,248.34	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,966.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					400.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,959.19	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,620.48	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					175.00	
1596		03/02/2023		5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009				Check Total: Trust & Agency Payment	16,324.01 ✓	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					24,834.66	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					24,834.66	
TA 022				FEDERAL WITHHOLDING TAX		Trust & Agency Payment					33,427.69	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,808.23	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,808.23	
1597		03/02/2023		6585 BANK OF CASTILE			29 MAIN STREET, LEROY NY 14882			Check Total: Trust & Agency Payment	94,713.47 ✓	
TA 010				CONSOLIDATED PAYROLL		Trust & Agency Payment					292,380.39 ✓	
										Check Total:	292,380.39	

BYRON BERGEN CSD

Check Warrant Report For TA - 19: PAYROLL 18 - 3/2/23 TA For Dates 3/2/2023 - 3/2/2023

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
301216	03/02/2023	DUES	305 BB FACULTY ASSOCIATION	Trust & Agency Payment - TEACHDUE	NY		Trust & Agency Payment - TEACHDUE	3,851.17	✓
301217	03/02/2023		1422 GILLAM GRANT COMMUNITY CENTER	6966 WEST BERGEN ROAD, BERGEN NY 14416			Check Total: Trust & Agency Payment - G-GRANT	3,851.17	✓
TA 096			DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT				30.00	✓
301218	03/02/2023		6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU	30.00	✓
TA 023			GARNISHMENTS	Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M			34.61	✓
301219	03/02/2023		6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU	34.61	✓
TA 023			GARNISHMENTS	Trust & Agency Payment - GENSCU	BM44842G5 - ANDERSON, CHRISTOP			50.00	✓
301220	03/02/2023		6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - STLAWSU	50.00	✓
TA 023			GARNISHMENTS	Trust & Agency Payment - STLAWSU	BU40670J1 - RADEL, TINAM			60.00	✓
301221	03/02/2023		2690 NYSUT BENEFIT TRUST	800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Check Total: Trust & Agency Payment - NYSUT	60.00	✓
TA 033			NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT				232.56	✓
301222	03/02/2023		4177 SAANYS	8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110			Check Total: Trust & Agency Payment - SAANYS	232.56	✓
TA 024			DUES	Trust & Agency Payment - SAANYS				157.98	✓
301223	03/02/2023		3356 SEIU 200 UNITED	PO BOX 1130, SYRACUSE NY 13201			Check Total: Trust & Agency Payment - UNIONDUE	157.98	✓
TA 024			DUES	Trust & Agency Payment - UNIONDUE				117.50	✓
301224	03/02/2023		3936 VOTE - COPE	VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Check Total: Trust & Agency Payment - V-COPE	117.50	✓
TA 034			VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE				132.90	✓

02/28/2023 12:47 PM

BYRON PERGEN CSD

Check Warrant Report For TA - 19: PAYROLL 18 - 3/2/23 TA For Dates 3/2/2023 - 3/2/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 13												
Check Total:											132.90	
Warrant Total:											424,390.07	
Vendor Portion:											424,390.07	
Payroll Portion:											0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 424,390.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/2/23
Date

Larissa Niculitch
Signature

Clayton Auditor
Title

45

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:		1,533,200.91	
Outstanding Checks (See listing below):	-	29,656.34	
Deposits in Transit:	+	0.00	
Other Credits:	+	56.10	TRANSFER FROM TA
Other Debits:	-	3,052.66	JAN FLEX

Adjusted Ending Bank Balance: 1,500,548.01

Cash Account Balance: 1,500,548.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2021	20877	MARK MAZZATTI	97.25
10/08/2021	21286	JACOB PROSPERO	80.80
10/08/2021	21288	DENISE RAMBALI	161.00
11/19/2021	21478	BRITTANY KESSLER	13.44
12/24/2021	21582	ENCORE PIANO SERVICE	245.00
06/10/2022	22283	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
10/13/2022	22798	JACOB PROSPERO	103.25
10/27/2022	22868	FRANK PHILLIPS	799.80
11/10/2022	22920	DMT FREIGHT	408.70
11/10/2022	22940	MIDWEST SHOP SUPPLIES INC	598.07
11/10/2022	22957	ASHLEY SMITH	2,567.79
12/09/2022	23054	JOHN MCCAFFREY	108.00
12/09/2022	23065	RON PLUMMER	108.00
01/05/2023	23184	EUGENE NICHOLS	87.60
01/19/2023	23213	DYNAMIC ELITE ATHLETICS, LLC	160.00
01/19/2023	23214	ECO GREEN PARK	253.08
01/19/2023	23231	JOHN MCCAFFREY	108.00
01/19/2023	23243	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,332.38
01/19/2023	23244	RUFFELL REIMBURSEMENTS	310.00
01/19/2023	23245	BRYAN SAMPSON	195.60
01/19/2023	23248	SCHOOL SPECIALTY INC	64.46
01/19/2023	23251	ROBERT SODOMA	108.00
01/19/2023	23252	SPENCERPORT SPORTS BOOSTER CLUB, INC	100.00
01/19/2023	23256	RUSSELL TRONOLONE	108.00
01/19/2023	23260	TYLER WILSON	108.00
01/19/2023	23262	CHRISTOPHER ZERNIAK	108.00
01/27/2023	23264	HOME DEPOT CREDIT SERVICES	164.66
01/27/2023	23265	NATIONAL GRID	5,305.85
01/27/2023	23266	UGI ENERGY SERVICES LLC	14,341.61

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

Check Date

Check Number

Payee

Amount

Outstanding Check Total:

29,656.34

W. Hall

Prepared By

J. N. Long

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:	3,012,772.17
Outstanding Checks (See listing below)	0.00
Deposits in Transit	+
Other Credits:	+
Other Debits:	-

Adjusted Ending Bank Balance: 3,012,772.17

Cash Account Balance: 3,012,772.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

us hall

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:	522,511.98	
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	3,052.66
Other Credits:	+	0.00
Other Debits:	-	0.00

JAN flex

Adjusted Ending Bank Balance:	525,564.64
Cash Account Balance:	525,564.64

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 1/31/2023

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

Ending Bank Balance:		261,976.80
Outstanding Checks (See listing below):	-	71,287.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 190,689.75

Cash Account Balance: 190,689.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	2643	CLARK PATTERSON ENGINEERS, SUR	2,412.05
06/30/2022	2645	KUEHNE CONSTRUCTION INC	64,600.00
06/30/2022	2646	KUEHNE CONSTRUCTION INC	4,275.00
Outstanding Check Total:			71,287.05

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:		319.84
Outstanding Checks (See listing below):	-	263.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	56.10 ERS

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/19/2023	301187	GILLAM GRANT COMMUNITY CENTER	30.00
01/19/2023	301193	SAANYS	100.84
01/19/2023	301195	VOTE - COPE	132.90

Outstanding Check Total: 263.74

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance		577,688.97
Outstanding Checks (See listing below)	-	87.45
Deposits in Transit	+	942.61
Other Credits	+	0.00
Other Debits	-	0.00

Adjusted Ending Bank Balance: 578,544.13

Cash Account Balance: 578,544.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85

Outstanding Check Total: 87.45

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:	164,657.08
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	164,657.08
Cash Account Balance:	164,657.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/22/2022	400452	IRISH PROPANE CORP	144.41
12/22/2022	400454	SYNCB/AMAZON	139.94
01/05/2023	400455	GARDEN TRENDS DBA HARRIS SEEDS	158.20
01/05/2023	400456	IRISH PROPANE CORP	138.83
01/19/2023	400457	BARNES AND NOBLE BOOKSELLER INC	4,206.80
01/19/2023	400458	GENESEE COMMUNITY COLLEGE	990.00
01/19/2023	400459	IRISH PROPANE CORP	528.64
01/19/2023	400460	SYNCB/AMAZON	7.99

Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

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

Adjusted Ending Bank Balance 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ashall
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

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

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

uskaep
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance		11,916.18
Outstanding Checks (See listing below)	-	400.00
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 11,516.18

Cash Account Balance: 11,516.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
05/27/2022	500200	DANYEL NOWATCHIK	150.00

Outstanding Check Total: 400.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance	32,371.44
Outstanding Checks (See listing below)	- 1,670.59
Deposits in Transit	+ 1,503.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 32,203.85

Cash Account Balance: 32,203.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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	ALLISON SUTTON	100.00
06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
06/25/2021	600677	NICHOLAS MUHLENKAMP	86.22
05/05/2022	600769	GRACE SHEPARD	50.00
12/07/2022	600854	TIFFANY RAE LUKSCH	273.00
12/07/2022	600857	ALANA PENNA	39.68
12/16/2022	600860	WORLD CLASS BOWS	168.48

Outstanding Check Total: 1,670.59

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:		915,354.62
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	915,354.62
Cash Account Balance:	915,354.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Ushall

Prepared By

J. R. King

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

59



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

Ending Bank Balance:		1,402,640.11
Outstanding Checks (See listing below):	-	34,807.78
Deposits in Transit:	+	0.00
Other Credits:	+	125.83 <i>ERS</i>
Other Debits:	-	1,526.33 <i>FI-T</i>

Adjusted Ending Bank Balance: 1,366,431.83

Cash Account Balance: 1,366,431.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2021	20877	MARK MAZZATTI	97.25
10/08/2021	21286	JACOB PROSPERO	80.80
10/08/2021	21288	DENISE RAMBALI	161.00
11/19/2021	21478	BRITTANY KESSLER	13.44
12/24/2021	21582	ENCORE PIANO SERVICE	245.00
06/10/2022	22283	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
10/13/2022	22798	JACOB PROSPERO	103.25
01/19/2023	23248	SCHOOL SPECIALTY INC	64.46
01/19/2023	23252	SPENCERPORT SPORTS BOOSTER CLUB, INC	100.00
01/27/2023	23265	NATIONAL GRID	5,305.85
02/02/2023	23302	DAVID G MLYNIEC	87.60
02/02/2023	23307	EUGENE NICHOLS	87.60
02/02/2023	23310	PERRY CENTRAL SCHOOL	350.00
02/02/2023	23320	MICHAEL SWEENEY	108.00
02/02/2023	23322	SYNCB/AMAZON	2,848.64
02/16/2023	23336	RON BORRELLI	77.40
02/16/2023	23338	BSN SPORTS INC	719.04
02/16/2023	23343	NICK CUMMINGS	87.60
02/16/2023	23346	DALBERTH SPORTS	1,955.50
02/16/2023	23347	MICHAEL DAVIO	87.60
02/16/2023	23352	DYNAMIC ELITE ATHLETICS, LLC	160.00
02/16/2023	23359	GILLET'S HARDWARE	10.98
02/16/2023	23361	GREG'RY'S	100.50
02/16/2023	23366	INTEGRATED THERAPY SERVICES	16,943.00
02/16/2023	23368	LAKESTREET FLORIST & GIFT SHOP	96.50
02/16/2023	23369	MATTHEWS BUSES INC	0.00
02/16/2023	23371	JEFFREY L MONIN	216.00
02/16/2023	23373	NAPA AUTO PARTS	561.82
02/16/2023	23376	MATT NILSEN	154.80
02/16/2023	23379	DEAN NORTON	108.00
02/16/2023	23380	RICKY OTTMAN	87.60
02/16/2023	23383	PUPIL TRANSPORTATION SAFETY IN	155.00
02/16/2023	23389	SECTION V	151.00

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

Check Date	Check Number	Payee	Amount
02/16/2023	23394	THE CHILDREN'S HEALTH MARKET	1,699.50
02/16/2023	23398	U P S	26.56
02/16/2023	23399	UNITED STATES POST OFFICE	290.00
02/16/2023	23400	TAUREAN UTHMAN	108.00
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
02/24/2023	23409	EZ PASS	41.49
02/24/2023	23410	NATIONAL GRID	457.00
Outstanding Check Total:			34,807.78

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance		2,165,506.64
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 2,165,506.64

Cash Account Balance: 2,165,506.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

W. Shale
Prepared By

J. P. [Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance:		517,292.21
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	1,526.33 H.I.
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 518,818.54

Cash Account Balance: 518,818.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushae

Prepared By

J. L. King

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance		102,494.36
Outstanding Checks (See listing below)	-	71,287.05
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 31,207.31

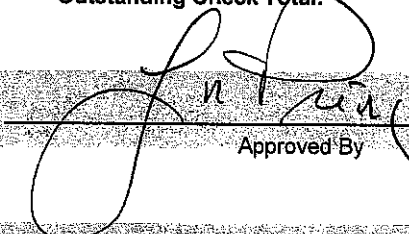
Cash Account Balance: 31,207.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	2643	CLARK PATTERSON ENGINEERS, SUR	2,412.05
06/30/2022	2645	KUEHNE CONSTRUCTION INC	64,600.00
06/30/2022	2646	KUEHNE CONSTRUCTION INC	4,275.00

Outstanding Check Total: 71,287.05


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance:		419.57
Outstanding Checks (See listing below):	-	293.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	125.83 ERS

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/19/2023	301187	GILLAM GRANT COMMUNITY CENTER	30.00
01/19/2023	301193	SAANYS	100.84
01/19/2023	301195	VOTE - COPE	132.90
02/02/2023	301196	BB FACULTY ASSOCIATION	3,888.56
02/02/2023	301197	GILLAM GRANT COMMUNITY CENTER	30.00
02/02/2023	301198	NYS CHILD SUPPORT PROCESSING CENTER	34.61
02/02/2023	301199	NYS CHILD SUPPORT PROCESSING CENTER	50.00
02/02/2023	301200	NYS CHILD SUPPORT PROCESSING CENTER	36.00
02/02/2023	301201	NYSUT BENEFIT TRUST	232.56
02/02/2023	301202	SAANYS	100.84
02/02/2023	301203	SEIU 200 UNITED	97.50
02/02/2023	301204	VOTE - COPE	132.90
02/16/2023	301205	AFLAC NEW YORK	1,231.48
02/16/2023	301206	BB FACULTY ASSOCIATION	3,851.17
02/16/2023	301207	GILLAM GRANT COMMUNITY CENTER	30.00
02/16/2023	301208	NYS CHILD SUPPORT PROCESSING CENTER	34.61
02/16/2023	301209	NYS CHILD SUPPORT PROCESSING CENTER	50.00
02/16/2023	301210	NYS CHILD SUPPORT PROCESSING CENTER	60.00
02/16/2023	301211	NYS TEACHER RETIREMENT SYSTEM	1,129.00
02/16/2023	301212	NYSUT BENEFIT TRUST	232.56
02/16/2023	301213	SAANYS	100.84
02/16/2023	301214	SEIU 200 UNITED	97.50
02/16/2023	301215	VOTE - COPE	132.90

Outstanding Check Total: 293.74

us hall
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance:	546,306.99
Outstanding Checks (See listing below):	- 87.45
Deposits in Transit:	+ 1,350.01
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 547,569.55

Cash Account Balance: 547,569.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85
Outstanding Check Total:			87.45

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance:		362,719.07
Outstanding Checks (See listing below):	-	1,455.37
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 361,263.70

Cash Account Balance: 361,263.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/02/2023	400464	SYNCR/AMAZON	82.90
02/16/2023	400466	CP ROCHESTER	1,207.50
02/16/2023	400471	THE GARDEN FACTORY INC	164.97

Outstanding Check Total: 1,455.37

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance:		35.33
Outstanding Checks (See listing below):	-	35.33
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

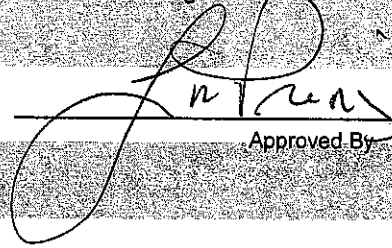
Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/02/2023	1619	VICTORIA J. ROGOYSKI	35.33
Outstanding Check Total:			35.33



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023



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

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

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

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

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance:		11,916.18
Outstanding Checks (See listing below):	-	400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	11,516.18
Cash Account Balance:	11,516.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
05/27/2022	500200	DANYEL NOWATCHIK	150.00
Outstanding Check Total:			400.00

Ushale
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance:		32,222.84
Outstanding Checks (See listing below):	-	2,739.12
Deposits in Transit:	+	169.99
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 29,653.71

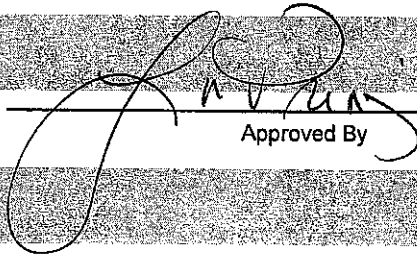
Cash Account Balance: 29,653.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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
05/05/2022	600769	GRACE SHEPARD	50.00
12/07/2022	600857	ALANA PENNA	39.68
12/16/2022	600860	WORLD CLASS BOWS	168.48
02/02/2023	600870	DEL VECCHIO, BRIANA	27.12
02/17/2023	600884	DAYANARA CABALLERO	37.77
02/17/2023	600886	AVA WAGONER	114.21
02/28/2023	600895	JUST FUNDRAISING	864.00
02/28/2023	600896	TIFFANY RAE LUKSCH	18.69
02/28/2023	600897	RALPH AND ROSIES DELI	206.74
02/28/2023	600898	AMY PHILLIPS	73.00

Outstanding Check Total: 2,739.12


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance:		916,495.54
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 916,495.54

Cash Account Balance: 916,495.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

U. Shale

Prepared By

[Signature]

Approved By

BYRON-BERGEN CENTRAL SCHOOL DISTRICT**INTEROFFICE MEMORANDUM**

TO: Patrick McGee, Superintendent
FROM: Ashley John Grillo, Jr/Sr High School Principal
SUBJECT: Substitute Teacher at Jr/Sr High School
DATE: February 17, 2023
CC: Personnel File, Board of Education

I would like to recommend Hannah Wagner to be substitute teacher for grades UPK-12. She will start on February 23, 2023. She just recently completed a Category II Long Term Substitute Teacher Assignment at the Jr/Sr High School.

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, LAURIE MILLER (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 CLEANER (Civil Service job title).

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

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

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

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☒ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: LAURIE WILL REACH PERMANENT STATUS ON 3/18/23.


Supervisor Signature

3/7/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 3/16/23 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, NOAH WALLNER (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 CLEANER (Civil Service job title).

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

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

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

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☒ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: NOAH WILL REACH PERMANENT STATUS ON 3/21/23 HE HAS BEEN A GREAT ADDITION TO THE DEPARTMENT.


Supervisor Signature

3/7/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 3/16/23 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, Matthias Ellis (candidate name) is hereby recommended to be appointed to the ☐ provisional ☒ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☐ parttime ☐ full-time (check one) position of Bus Driver (Civil Service job title).

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

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

The rate of pay will be \$ 21.00 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 200 United

☒ None Applicable

Additional Information/Comments: has CDL-B

[Signature]
Supervisor Signature

3/3/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 3/16/23 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

☒ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☐ None Applicable

Additional Information/Comments: Collette has reached her 26 week probation period. She is a great asset to the team. I recommend her to be permanent.

[Signature]
Supervisor Signature

3/7/2023
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 3/14/23 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance

OCCASIONAL BUS DRIVER

March 16, 2023

Upon the recommendation of the Superintendent and on motion of _____
and seconded by _____, it is recommended that **Peter Spence**
be appointed as an **occasional driver** to drive passengers (utilizing a school van) to
and from extracurricular activities sponsored by the school for the remainder of the
2022-2023 school year, when a Byron-Bergen bus driver is not available.

Aye _____

Nay _____

BYRON-BERGEN CENTRAL SCHOOL DISTRICT**INTEROFFICE MEMORANDUM**

TO: Patrick McGee, Superintendent
FROM: Ashley John Grillo, Jr/Sr High School Principal
SUBJECT: Substitute Teacher at Jr/Sr High School
DATE: February 17, 2023
CC: Personnel File, Board of Education

I would like to recommend that Peter Spence be approved as an occasional driver for the school district. This will allow him, as a club advisor, to transport small groups of students to and from events.

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

The rate of pay will be \$ 14.20 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: _____

AJ Hill
Supervisor Signature

3/7/2023
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
DEPARTMENT OF ATHLETICS



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE; BOARD OF EDUCATION
FROM: RICH HANNAN, ATHLETIC DIRECTOR; ASHLEY GRILLO HS PRINCIPAL *ag*
SUBJECT: RECOMMENDATION MEMO
DATE: MARCH 7, 2023
cc: Ashley Grillo

I would like to recommend the following people serve as Coach / Advisor for the 2022-23 School year.

Softball –
JV – Rebecca Velasco
Volunteer – Amy Phillips

Baseball –
JV – Matthias Ellis Sr.

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

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

☒ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments:

Debi has been a great addition to the elementary school. I look forward to her continued service to the Blynn-Bergen elementary school.

Kristin Loftus

Supervisor Signature

3/9/23

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

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION)

1st Reading 03/16/23

Overview

Home, hospital, or institutional instruction (sometimes referred to as homebound instruction) is an educational service provided by districts to resident students enrolled in a public or nonpublic school who are unable to attend school in person for at least ten days during a three-month period due to illness or injury which requires the student to remain at home or in a hospital or other institution for the treatment of children, other than a school.

The District will provide home, hospital, or institutional instruction to all resident students enrolled in a public or nonpublic school from kindergarten to age 21 when, due to a temporary or chronic physical, mental, or emotional illness or injury, as documented by the student's treating healthcare provider, the student is unable to participate in their usual education setting.

Definitions

"Instruction delivery plan" means a written plan to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress.

"School district of residence" means the public school district within the State of New York where the students legally reside with their parents or guardians.

"Treating health care provider" means a person who is treating a student and is licensed or otherwise authorized to provide diagnosis pursuant to a profession enumerated in Title VIII of the Education Law.

"Tutor" means an employee of the school district of residence or an individual with whom the school district of residence contracts to provide home, hospital, or institutional instruction. The tutor must hold a New York State teaching certificate. A tutor may include a teacher employed by a board of cooperative educational services (BOCES) that contracts with the school district of residence to provide this instruction.

Request for Home, Hospital, or Institutional Instruction

To request home, hospital, or institutional instruction for a resident student, the parent or guardian must submit a request to the District that includes written medical verification from the student's treating healthcare provider demonstrating the student's anticipated inability to attend school in person for at least ten days during the next three months and written consent authorizing the School Nurse or designee to contact the student's treating healthcare provider. Refusal to provide this written consent will result in a denial of the request for home, hospital, or institutional instruction.

(Continued)

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

1st Reading 03/16/23

The request will be forwarded to the School Nurse who will review the need for home, hospital, or institutional instruction and either approve or deny the request. During this review, the School Nurse may contact the student's treating healthcare provider to obtain additional information necessary regarding the student's health or mental health.

Within five school days after receipt of written medical verification from the student's treating healthcare provider, the District will notify the parent or guardian whether their request for home, hospital, or institutional instruction has been approved or denied. In the case of a denial, reason(s) for denial will be provided.

Appeals

Parents and guardians may appeal the denial of home, hospital, or institutional instruction to the District's Board within ten school days of receipt of notification of the denial. Home, hospital, or institutional instruction will be provided while an appeal is pending before the District's Board.

Home, Hospital, or Institutional Instruction Requirements

The District will provide home, hospital, or institutional instruction to a student within five school days after receiving notification of the student's medical condition or within five school days from the request for home, hospital, or institutional instruction, whichever occurs first. This instruction, which may include remote instruction, will meet the minimum requirements outlined in law and regulation.

Students with Disabilities

Students with disabilities who are recommended for home, hospital, or institutional instruction by the Committee on Special Education (CSE) will be provided instruction and appropriate related services as determined and documented by the CSE in consideration of the student's unique needs. This instruction will only be recommended if the placement is in the least restrictive environment and must be provided for at least the number and length of time as provided for other students receiving home, hospital, and institutional instruction.

Recordkeeping

The District will maintain a record of delivery of instructional services and student progress. This includes, but is not limited to, a record of the dates, amount, and type of instructional services the student received including the tutor's name, subjects taught, and the location where the instructional services were provided.

(Continued)

**SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND
INSTRUCTION) (Cont'd.)**

1st Reading 03/16/23

Education Law Sections 1604(20), 1709(24), 3202
8 NYCRR Sections 100.22, 175.21, and 200.6

NOTE: Refer also to Policy #7150 – Remote Instruction

Adopted: 6/6/19
Revised: