

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Monday, April 24, 2023
6:30 p.m. – Professional Development Room
GOVERNANCE TEAM NORMS

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

Our MISSION at Byron-Bergen is to...

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

<u>Page</u>	
	1. Call to Order/Pledge of Allegiance
	2. President’s Report
	3. Academic Focus – Jr./Sr. High School
	4. Student Council Report – None
	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)
1-11	a. Approval of Previous Minutes April 13, 2023
12-23	b. Financial Matters General Fund Bills
24-25	School Lunch Fund Bills
26-27	Federal Fund Bills
28	Capital Fund Bills
29-31	Trust & Agency Fund Bills
32-44	Monthly Treasurer’s Report – March 2023
	c. Personnel Matters Resignations/Retirement/Termination: Resignation – Part-Time Cleaner – Laurie Miller (Eff. 4/13/23) Approvals: 45 2023-2024 Summer Food Service Workers 46 Permanent Appointment – Cleaner – Christopher Anderson (Eff. 4/26/23) 47 Substitute Cleaner – Sawyer Zinter 48 Additional 2022-2023 Spring Coach/Advisor Appointment 49 Substitute Bus Driver – Andrew Snook
	d. Miscellaneous Matters None
	e. CSE Review
	10. Board Reports/Comments

REPORTS: Technology Plan Report – Technology Coordinator
Winter Athletic Report – Athletic Director

11. Old Business
 - 11.1 Policy Committee Update –
 - + 11.2 Facilities Committee Update – Spring 2023
 - + 11.3 Budget Committee Update
 - 11.4 Audit Committee Update
 - 11.5 SOAR Update
 - + 11.6 Positive Recognition – May 16, 2023

+ Designates Board will address issue at this meeting.
- 50 12. New Business
 - 12.1 Approval of 2023-2024 Administrative Budget for the Board of Cooperative Educational Services for Genesee-Livingston-Steuben-Wyoming Counties
 - 51 12.2 Approval of Election of Ernest Haywood, William Kane, Michael Riner, and Paul Webster to the Board of Cooperative Educational Services for Genesee-Livingston-Steuben-Wyoming Counties
13. Public Comment
14. Information/Announcements/Reports
15. Requests Requiring Board Consideration
16. Review of Next Meeting's Agenda

DATES TO REMEMBER:

04/27/23 – Sr. High Spring Band Concert at 7:00 p.m. – Jr./Sr. High School Auditorium
 05/09/23 – Board of Education Meeting at 6:00 p.m. – Jr./Sr. High School Auditorium
 05/16/23 – B-B Budget/Proposition Vote & Board Candidate Election 12:00 p.m. – 9:00 p.m. – Sr. High Gymnasium
 05/16/23 – Buzzin' Bistro Jazz & Art Show at 6:00 p.m. – Jr./Sr. High School
 05/18/23 – Sr. High Spring Chorus Concert at 7:00 p.m. – Jr./Sr. High School Auditorium
 05/24/23 – Academic & Athletic Recognition Night at 7:00 p.m. – Jr./Sr. High School Auditorium
 05/25/23 – Board of Education Meeting at 6:00 p.m. – Professional Development Room
 05/29/23 – Memorial Day – No School
 06/01/23 – Jr. High Spring Band & Chorus Concert at 7:00 p.m. – Jr./Sr. High School Auditorium
 06/06/23 – 5th & 6th Grade Band & Chorus Concert at 7:00 p.m. – Jr./Sr. High School Auditorium
 06/13/23 – 4th Grade Band & Chorus Concert at 7:00 p.m. – Jr./Sr. High School Auditorium
 06/15/23 – Board of Education Meeting at 6:00 p.m. – Professional Development Room
 06/19/23 – Juneteenth – No School
 06/23/23 – Class of 2023 Graduation at 6:30 p.m. – Roberts Wesleyan
 06/23/23 – Last Day of School

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, April 13, 2023
6:00 p.m. – Professional Development Room
Tour of the Elementary School & Pool at 5:00 p.m.**

- Call to Order:** The meeting was called to order at 5:00 p.m. by President D. List.
- Members Present:** D. List, H. Ball, K. Carlson, T. Menzie (left at 5:52 p.m.), J. VanValkenburg
- Members Absent:** J. Cook, A. Phillips
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, K. Kaercher, and 5 members of the audience.
- Executive Session:** It was moved by J. VanValkenburg and seconded by H. Ball to enter executive session at 5:43 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.
The motion passed 5 Yes, 0 No.
- Return to Public Session:** It was moved by J. VanValkenburg and seconded by H. Ball to return to public session at 6:02 p.m.
The motion passed 4 Yes, 0 No
- President's Report:** D. List said next Tuesday, GVSBA will be meeting at 4:45 p.m. to discuss current events, upcoming issues and plans for the future of districts. She is glad the weather is cooperating so that spring sports are able to get outside. The Board toured the Elementary and Natatorium and they were found to be in acceptable condition.
- Academic Focus:** Grace Campbell provides health instruction for grades 3-5 in the Elementary School. The year is going very well and is very beneficial to the students. She has found out that social and emotional related topics need a little more focus; so topics such as relationship building, conflict resolution, decision making, and goal setting have been covered. She has also done units on hygiene, safety, nutrition, the digestive system, stress management, disease and illness prevention, and DARE (with the help of Officer Brabon). Several students in the SADD club from the Jr./Sr. High came to talk about emotions. To end the year they will be discussing ADHD and ADD, the importance of proper communication, the skeletal system, and physical fitness.
- Student Council Report:** None

Principals'
Comments:

K. Loftus reported:

- This week the Elementary is celebrating Neurodiversity with a spirit week. J. Bradigan and D. Reed put information together so teachers could talk with students about what this what neurodiversity is.
- New York State testing for ELA is next week Thursday and Friday. The math portion is May 3rd and 4th.
- There are a lot of field trips and events coming up now that the weather is getting nicer. Farm Day, STEAM Day, and Olympics/Fun in the Sun Day are coming up within the next two months.

Director of
Instructional
Services
Comments:

B. Brown said the last Superintendent's Conference Day last month went very well. M. Palmer, J. Wolcott, and C. Schroth did an amazing job at the STEAM Wars at GCC and this year there was increased participation with female students. The Summer Learning Program interest survey was sent out to get an idea of how many students would be interested in participating. Special Education annual reviews are underway and there is a new focus on post-graduation for our students. K. Kaercher said that kindergarten screening for CPSE students has been completed.

Business
Administrator
Comments:

L. Prinz went through the items that are under New Business and explained them. The cafeteria fund purchased 36 new lunch tables for the Jr./Sr. High School. On April 12th a person from NYS Pupil Transportation did a presentation on their new online reporting for schools. The new system will start on July 1, 2023 and requires a great deal of data to be reported to their department on a regular basis. The final 2023-2024 proposed budget was presented. Even though NYS has not passed their budget, there were no changes to the projected revenue, expenditures, and proposed tax levy for the 2023- 2024 school year. The total proposed spending for 2023-2024 is \$25,972,402 and the allowable tax levy increase is 0.44%. There are additional propositions on the ballot this year:

- Proposition # 2 Transportation Needs:
 - Two (2) mini buses \$155,801
 - Three (3) seven
passenger minivans \$127,620
 - \$283,421
- Proposition # 3 Capital Reserve – 2023
- Proposition # 4 Technology & Equipment Reserve – 2023

There are three Board of Education seats open as of July 1, 2023. Two candidates will be appointed for a three-year period and one will be appointed to the vacated seat of William Forsyth for the period of May 17, 2023 through June 30, 2024. The vote will be held May 16, 2023 in the Sr. High Gymnasium from 12:00 p.m. (noon) to 9:00 p.m.

Superintendent's
Comments:

P. McGee said that the Alumni Hall of Fame induction last month went very well. Three alumni were inducted this year: Mr. William (Bill) Carruthers, Mrs. Barbara Carruthers, and Commander Aaron Anderson. Pat and Betsy attended a Women's Initiative conference in Skaneateles and it was great networking. Statistically 77% of Superintendents are male and 23% are female. This year the school was awarded the Utica National 2023 School Safety Excellence Award. The newsletter for the capital project will be going out soon.

Consent Agenda:

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

Approval of Minutes

March 16, 2023

Financial Matters

General Fund Bills: Warrant A-61, Ck. # 23461-23516, \$66,147.20

School Lunch Fund Bills: Warrant C-17, Ck. # 201034-201041, \$6,292.77

Federal Fund Bills: Warrant F-13, Ck. # 400473, \$171.72

Capital Fund Bills: Warrant H-10, Ck. # 2663, \$28,778.00

Trust & Agency Fund Bills: Warrant TA-20, Wire # 1598-1601,
Ck. # 301225-301233, \$413,967.82

Personnel Matters

Resignations/Retirement/Termination:

Resignation – Cleaner – Caroline Finucane (Eff. 3/22/23)

Approvals:

LTS Elementary Teacher – Darlene Sommerfeldt (Eff. 9/5/23)

Darlene Sommerfeldt, who holds initial certifications in the Childhood Education (1-6) and Students with Disabilities (1-6) certification areas in the public schools of New York State, is hereby appointed to the temporary position of (Category IV) Long-Term Substitute Elementary Education Teacher commencing September 5, 2023 through June 26, 2024. The salary during this appointment will be paid in accordance with the salary schedule as outlined in the collective bargaining agreement between the Byron-Bergen Faculty Association (BBFA) and the Board of Education, and will be based upon Step 2. This is a benefit eligible position.

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

Baseball

Modified – Thomas Flynn

Volunteer – Dan Utter

Softball

Modified Volunteer – Rebekah Ireland

Substitute Teacher (UPK-12) – Julia Yakowyna

Cleaner – Patricia Schramm (Eff. 4/14/23)

Compensation Agreement for Extra Hours

Secretary – Michelle MacKenzie (Eff. 4/17/23)

Miscellaneous Matters

School Budget/Proposition & Board Candidate Election –
Election Inspectors for May 16, 2023

Field Trip – Sr. High Band – New York City – 5/13/23-5/14/23

CPSE/CSE Review

CPSE cases as presented

CSE cases as presented

The motion passed 4 Yes, 0 No

Policy Committee
Update:

None

Facilities
Committee
Update:

Meeting will be set for June 2023.

Budget Committee
Update:

None

Audit Committee
Update:

None

SOAR Update:

None

Positive
Recognition:

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

Approval –
Policy # 8540 –
Home, Hospital,
or Institutional
Instruction
(Homebound
Instruction)

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by J. VanValkenburg to approve Policy # 8540 – Home, Hospital, or Institutional Instruction (Homebound Instruction).

The motion passed 4 Yes, 0 No.

Approval –
MOA between
Byron-Bergen
Faculty Association
And Byron-Bergen
Central School
District

Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by H. Ball to approve the MOA between Byron-Bergen Faculty Association and Byron-Bergen Central School District.

The motion passed 4 Yes, 0 No.

Approval –
Additional
2022-2023
Extracurricular
Activity
Appointment

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by K. Carlson to approve the Additional 2022-2023 Extracurricular Activity Appointment: Storytelling – Megan Wahl.

The motion passed 4 Yes, 0 No.

Approval –
Capital Reserve –
2023 and
Technology
Reserve – 2023
Resolution

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by H. Ball to approve the Capital Reserve – 2023 and Technology Reserve – 2023 Resolution.

RESOLUTION OF THE BOARD OF EDUCATION OF THE BYRON-BERGEN CENTRAL SCHOOL DISTRICT, GENESEE, MONROE AND ORLEANS COUNTIES, NEW YORK (THE "DISTRICT") AUTHORIZING THE SUBMISSION OF TWO PROPOSITIONS TO BE VOTED UPON BY THE QUALIFIED VOTERS OF SAID DISTRICT AT THE ANNUAL MEETING THEREOF TO BE HELD ON MAY 16, 2023

BE IT RESOLVED BY THIS BOARD OF EDUCATION OF THE BYRON-BERGEN CENTRAL SCHOOL DISTRICT, GENESEE, MONROE AND ORLEANS COUNTIES, NEW YORK, AS FOLLOWS:

Section 1. At the annual meeting of the qualified voters of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, State of New York, to be held on May 16, 2023 the following propositions shall be submitted to be voted upon (in addition to the proposition approving the budget for the District's 2023/2024 fiscal year):

PROPOSITION NO. 3 – CAPITAL RESERVE FUND-2023

RESOLVED, that the Board of Education of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, New York (the "District") is hereby authorized and directed to

- (a) establish a reserve fund pursuant to Education Law Section 3651 to be known as the "Capital Reserve Fund-2023" for the purpose of financing, in whole or in part, additions, alterations, renovations or other improvements to existing District's buildings and facilities, construction of new buildings or facilities or the acquisition of lands or interests in lands for District purposes, including the construction, reconstruction or improvement of playgrounds, athletic fields, recreation areas, parking areas, roadways, sidewalks and other site improvements connected to such buildings and facilities, and the acquisition and installation of machinery, equipment, apparatus or furnishings required for the purposes thereof, with the ultimate amount of such reserve fund not exceeding four million dollars (\$4,000,000), plus any accrued earnings on amounts deposited in such reserve fund, the probable existence of said reserve fund being fifteen (15) years, but said

reserve fund to continue in existence for its stated purpose until liquidated in accordance with the Education Law, and the sources from which funds shall be obtained for said reserve fund being (i) current and future unappropriated fund balances from the General Fund of the District, as directed by the Board of Education, (ii) appropriations authorized by the voters from time to time, (iii) fund balances transferred from other reserve funds of the District as may be authorized by the Board of Education or by the voters of the District from time to time in accordance with applicable State law, and (iv) state aid, as directed by the Board of Education from time to time; and

- (b) transfer to said capital reserve fund the entire balance on deposit in said District's existing "Capital Reserve-2019" established pursuant to Education Law Section 3651 pursuant to a proposition approved by the qualified voters of said District on May 21, 2019.

PROPOSITION NO. 4 – TECHNOLOGY AND EQUIPMENT RESERVE FUND-2023

RESOLVED, that the Board of Education of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, New York (the "District") is hereby authorized and directed to establish a reserve fund pursuant to Education Law Section 3651 to be known as the "Technology and Equipment Reserve Fund-2023" for the purpose financing, in whole or in part, the purchase of technology equipment, including hardware and software, related devices, networking equipment, peripherals, and other equipment (educational and office), machinery or apparatus incidental thereto or separately, provided that such capital costs are an object or purpose that would be eligible for financing under the Local Finance Law, the ultimate amount of such reserve fund shall not exceed two million dollars (\$2,000,000), plus any accrued earnings on amounts deposited in such reserve fund, the probable existence of said reserve fund being fifteen (15) years, but said reserve fund to continue in existence for its stated purpose until liquidated in accordance with the Education Law, and the sources from which funds shall be obtained for said reserve fund being (i) current and future unappropriated fund balances from the General Fund of the District, as directed by the Board of Education, (ii) appropriations authorized by the voters from time to time, (iii) fund balances transferred from other reserve funds of the District as may be authorized by the Board of Education or by the voters of the District from time to time in accordance with applicable State law, and (iv) state aid, as directed by the Board of Education from time to time.

Section 2. The Board Clerk is hereby authorized and directed to include within the notice of said annual meeting required to be to be

published and posted by the District, a statement to the effect that the proposition set for the in Section 1 of the resolution will be voted upon at such annual meeting, which notice shall contain the full text of each such proposition.

Section 3. This resolution shall take effect immediately upon its adoption.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows.

	AYES	NAYS
Debra List	X	
Heidi Ball	X	
Kimberly Carlson	X	
Jennifer VanValkenburg	X	

The motion passed 4 Yes, 0 No.

Approval –
2023-2024
Budget and
Propositions

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by K. Carlson to approve the 2023-2024 Budget and Propositions.

Proposition #1 - RESOLVED that the proposed budget of expenditures of the Byron-Bergen Central School District for the school year 2023-24, totaling \$25,972,402 and for the purposes shown in the statement of estimated expenditures adopted by the Board of Education, be and the same hereby is approved and the amount thereof shall be raised by a . levy of a tax upon the taxable property of the school district, after first deducting the monies available from State aid and other sources as provided by law.

Proposition #2 – RESOLVED that the Board of Education of the Byron-Bergen Central School District is hereby authorized to acquire two (2) mini school buses and three (3) minivans at a cost not to exceed \$283,412, which is estimated to be the maximum cost thereof, expend such sums for such purpose, levy the tax necessary therefore, to be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education, taking into account State aid received, and in anticipation of the collection of such tax, to issue bonds and notes of the District at one time or from time to time, or enter into a lease-purchase agreement to acquire said vehicles.

Proposition #3 – RESOLVED that the Board of Education of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, New York (the "District") is hereby authorized and directed to:

- (a) establish a capital reserve fund pursuant to Education Law Section 3651, to be known as the "Capital Reserve Fund-2023" for the purpose of financing, in whole or in part, additions, alterations, renovations or other improvements to existing District's buildings and facilities, construction of new buildings or facilities or the acquisition of lands or interests in lands for District purposes, including the construction, reconstruction or improvement of playgrounds, athletic fields, recreation areas, parking areas, roadways, sidewalks and other site improvements connected to such buildings and facilities, and the acquisition and installation of machinery, equipment, apparatus or furnishings required for the purposes thereof, with the ultimate amount of such reserve fund not exceeding four million dollars (\$4,000,000) plus any accrued earnings on amounts deposited in such reserve fund, the probable existence of said reserve fund being fifteen (15) years, but with said reserve fund to continue in existence for its stated purpose until liquidated in accordance with the Education Law, and the sources from which funds shall be obtained for said reserve fund being (i) current and future unappropriated fund balances from the General Fund of the District, as directed by the Board of Education, (ii) appropriations authorized by the voters from time to time, (iii) fund balances transferred from other reserve funds of the District as may be authorized by the Board of Education or by the voters of the District from time to time in accordance with applicable State law, and (iv) state aid, as directed by the Board of Education from time to time; and
- (b) transfer to said capital reserve fund the entire balance on deposit in said District's existing "Capital Reserve-2019" established pursuant to Education Law Section 3651 pursuant to a proposition approved by the qualified voters of said District on May 21, 2019.

Proposition #4 – RESOLVED that the Board of Education of the Byron-Bergen Central School District, Genesee, Monroe and Orleans Counties, New York (the "District") is hereby authorized and directed to:

establish a reserve fund pursuant to Education Law Section 3651 to be known as the "Technology and Equipment Reserve Fund-2023" for the purpose financing, in whole or in part, the purchase of technology equipment, including hardware and software, related devices, networking equipment, peripherals, and other equipment (educational and office), machinery or apparatus incidental thereto or separately, provided that such capital costs are an object or purpose that would be eligible for financing under the Local Finance Law, the ultimate amount of such reserve fund shall not exceed two million dollars (\$2,000,000), plus

any accrued earnings on amounts deposited in such reserve fund, the probable existence of said reserve fund being fifteen (15) years, but said reserve fund to continue in existence for its stated purpose until liquidated in accordance with the Education Law, and the sources from which funds shall be obtained for said reserve fund being (i) current and future unappropriated fund balances from the General Fund of the District, as directed by the Board of Education, (ii) appropriations authorized by the voters from time to time, (iii) fund balances transferred from other reserve funds of the District as may be authorized by the Board of Education or by the voters of the District from time to time in accordance with applicable State law, and (iv) state aid, as directed by the Board of Education from time to time.

The motion passed 4 Yes, 0 No.

Approval –
Recommendation
of Kircher
Construction
for the 2022-2023
Capital Outlay
Project

Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by H. Ball to approve the Recommendation of Kircher Construction for the 2022-2023 Capital Outlay Project in the amount of \$86,739.79 for the removal of an underground fuel tank at the Jr./Sr. High Building.

The motion passed 4 Yes, 0 No.

Approval –
Creation of
Director of
Technology &
Assessment
Position

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by J. VanValkenburg to approve the Creation of the Director of Technology and Assessment Position.

The motion passed 4 Yes, 0 No.

Approval –
2023-2024
Property Tax
Report Card

Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by H. Ball to approve the 2023-2023 Property Tax Report Card.

The motion passed 4 Yes, 0 No.

Approval –
SEQRA
Resolution for
the 2023-2024
Capital Outlay
Exception Project

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by H. Ball to approve the SEQRA Resolution for the 2023-2024 Capital Outlay Exception Project. There was discussion.

April 13, 2023

BYRON BERGEN CENTRAL SCHOOL DISTRICT BOARD OF

EDUCATION RESOLUTION REGARDING SEQRA DETERMINATION

WHEREAS, the Byron Bergen Central School District Board of Education (the "Board") has considered the impact to the environment of following Scope of Work to be completed:

1. Jr/Sr High School Facility (SED # 18-07-01-00-02)

SCOPE OF WORK SUMMARY

Removal and replacement of exterior and interior doors, door hardware, door locks and card reader systems to continue to preserve district assets.

WHEREAS, the Board has reviewed the Scope of Work set forth above as one Proposed Action, and has further consulted with its architects and legal counsel with respect to the potential for environmental impacts resulting from the Proposed Action;

WHEREAS, the Board has relied on the statement of facts contained in the State Education Department Project Descriptions (Form FP-PD) and reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR. Part 617 of the Environmental Conservation Law, Article 8 ("SEQRA") and concluded that the project involves:

- Maintenance or reconstruction involving no substantial changes in an existing facility or structure (6 NYCRR §617.5(c)(1));
- Replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes (6 NYCRR §617.5(c)(2));

THEREFORE, BE IT RESOLVED, by the Board as follows:

1. The Proposed Action, individually and cumulatively, does not constitute substantial changes to the existing facilities and involves routine activities of educational institutions, and, therefore, does not exceed the thresholds for a Type II Action established under 6 NYCRR Part 617.
2. The Board hereby determines the Proposed Action is a Type II action in accordance with SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

The motion passed 4 Yes, 0 No.

Approval –
Time Change
For April 24th
Board of
Education
Meeting

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by K. Carlson to approve the Time Change for the April 24th Board of Education Meeting from 6:00 p.m. to 6:30 p.m.

The motion passed 4 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

Adjournment: It was moved by J. VanValkenburg and seconded by K. Carlson to adjourn the meeting at 6:53 p.m.
The motion passed 4 Yes, 0 No.

BYRON PERGEN CSD

Check Wa. .t Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates ,3/2023 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23525		04/13/2023		4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31, SAVANNAH NY 13146					
	A 1621.400-00-CONT			MAINT - CONTRACT				1570085		220068	144.00	144.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1575928		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1571570		220068	218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1574488		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1571571		220068	144.00	144.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1575483		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1572081		220068	218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1575484		220068	99.00	99.00
Check Total:											1,150.00	
23526		04/13/2023		8811 AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184					
	A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY				1FJM-HCPP-9G7X		220813	21.38	21.38
	A 2110.450-01-0000			MAT & SUPPLY ELEM				1GDV-FG9X-4MDK		220800	138.79	131.64
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				1QM9-G3YD-6K9P		220802	44.99	44.99
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				1QHY-FHP1-G4HG		220825	36.47	36.47
	A 2630.450-01-0000			TECH MAT & SUPPLY - ES				1KFW-GG6W-JQ7R		220828	78.32	78.32
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				1KFW-GG6W-JQ7R		220828	9.69	9.69
Check Total:											329.64	
23527		04/13/2023		7211 APPLIED BUSINESS SYSTEMS, INC			26 HARVESTER AVENUE, BATAVIA NY 14020					
	A 1330.400-00-0000			TAX COLL - CONTRACTUAL				188187		220344	65.73	65.73
	A 1330.400-00-0000			TAX COLL - CONTRACTUAL				188144		220344	40.27	40.27
Check Total:											106.00	
23528		04/13/2023		6624 BENEFIT RESOURCE INC			PO BOX 360995, PITTSBURGH PA 15251-6995					
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				946823		220025	50.00	50.00
Check Total:											50.00	
23529		04/13/2023		7254 JAMES BRIDGE			900 JOHNSON RD, CHURCHVILLE NY 14428					
	A 5530.400-00-OTHE			CONTRACTUAL - OTHER				CELLPHONE STIPEND		220814	600.00	600.00
Check Total:											600.00	

BYRON BERGEN CSD

Check Wa. .nt Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates - 4/13/2023 - 4/13/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23530	04/13/2023	8819	LAURA BRODIE	PRIN OFF - CONTRACT HS		8000 WEST BERGEN RD , LEROY NY 14482	0020013602		220801	49.57	49.57
23531	04/13/2023	6857	JACOB BURLINGAME			6188 NORTH LAKE ROAD , BERGEN NY 14416		Check Total:		49.57	
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL			2023 MUSICAL				150.00	
23532	04/13/2023	7284	MICHELLE CABALLERO			6913 ROUTE 237, BYRON NY 14422		Check Total:		150.00	
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL			2023 MUSICAL				500.00	
23533	04/13/2023	644	CHASE CARD SERVICES			PO BOX 1423, CHARLOTTE NC 28201-1423		Check Total:		500.00	
A 1240.400-00-0000			ADMIN - CONTRACTUAL			638418 A	220808			384.00	384.00
A 1010.450-00-0000			BOARD OF ED MAT / SUPP			AA0E6E4EA90D	220824			220.00	220.00
A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY			RSW-257532	220819			30.48	29.48
23534	04/13/2023	4721	CINTAS FIRE 636525			PO BOX 636525, CINCINNATI OH 45263-6525		Check Total:		634.48	
A 1621.400-00-CONT			MAINT - CONTRACT			0F76534008	220082			603.06	603.06
23535	04/13/2023	5716	DAY AUTOMATION			7931 RAE BLVD, VICTOR NY 14564		Check Total:		603.06	
A 1621.400-00-CONT			MAINT - CONTRACT			114339	220091			115.00	115.00
23536	04/13/2023	5236	ENERGY ENTERPRISES INC			PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510		Check Total:		115.00	
A 1621.400-00-CONT			MAINT - CONTRACT			191276	220064			300.00	300.00
23537	04/13/2023	8827	LUKE FARNER			8405 PEACHEY RD , BERGEN NY 14416		Check Total:		300.00	
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL			2023 MUSICAL				500.00	
23538	04/13/2023	1239	FILTREC CORPORATION			5440 LOCKWOOD ROAD , AUBURN NY 13021		Check Total:		500.00	
A 5510.400-00-PROF			CONTRACTUAL - PROF SERVICES			27608	220832			3,130.00	3,130.00
23539	04/13/2023	1351	GENESEE AREA HEALTHCARE PLAN ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482					Check Total:		3,130.00	

BYRON THERGEN CSD

Check Wa...nt Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	PPO			APRIL 2023		220000	118,502.97	118,502.97
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	D-2			APRIL 2023		220000	108,041.10	108,041.10
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	HDHP			APRIL 2023		220000	9,307.44	9,307.44
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	SUPP PLAN			APRIL 2023		220000	3,193.29	3,193.29
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	MED BLUE			APRIL 2023		220000	3,758.96	3,758.96
23540	04/13/2023	7665	GENESEE COMMUNITY CHARTER SCHOOL	657 EAST AVE , ROCHESTER NY 14607							242,803.76	
A 2110.473-01-0000			TUITION - CHARTER ELEM SCHOOL	5/1/2023BB				220543			2,080.17	2,080.17
23541	04/13/2023	5575	GENESEE VALLEY PENNY SAVER	PO BOX 340 , AVON NY 14414							2,080.17	
A 2020.400-01-0000			PRIN OFF - CONTRACT ELEM	5669790				220803			55.00	55.00
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL	5669790				220803			165.00	165.00
23542	04/13/2023	8823	LISA G. GILEBARTO	143 GREENWAY BLVD , CHURCHVILLE NY 14428							220.00	
A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL	2023 MUSICAL							800.00	
23543	04/13/2023	1509	GREG'RY'S	PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291							800.00	
A 2110.450-03-0000			MAT & SUPPLY - HS	105069				220167			35.25	35.25
23544	04/13/2023	1383	**CONTINUED** GV EDUCATIONAL PARTNERSHIP	80 MUNSON STREET , LEROY NY 14482							35.25	
23545	04/13/2023	1383	GV EDUCATIONAL PARTNERSHIP	80 MUNSON STREET , LEROY NY 14482							0.00	
A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV	APRIL 2023				220001			7,387.10	7,387.10
A 2610.490-00-0000			BOCES SERVICES - AV	APRIL 2023				220001			44,333.73	44,333.73
A 1420.490-00-0000			LEGAL - BOCES	APRIL 2023				220001			3,910.00	3,910.00

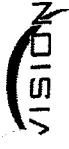
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Page

3/10

BYRON BERGEN CSD

Check Worksheet Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 2280.490-03-0000			BOCES - HS				APRIL 2023		220001	57,705.55	57,705.55
	A 2330.490-03-0000			BOCES - REGULAR SUMMER SCHOOL				APRIL 2023		220001	0.00	0.00
	A 1480.490-00-0000			BOCES				APRIL 2023		220001	6,068.58	6,068.58
	A 2110.490-01-0000			BOCES SERVICES - ELEM				APRIL 2023		220001	16,436.31	16,436.31
	A 2110.490-03-0000			BOCES SERVICES - HS				APRIL 2023		220001	35,250.71	35,250.71
	A 1430.490-00-0000			BOCES - PERSONNEL COSERS				APRIL 2023		220001	2,249.41	2,249.41
	A 1621.490-00-0000			MAINT - BOCES SERVICES				APRIL 2023		220001	328.84	328.84
	A 5510.490-00-0000			BOCES SERVICES - BUS DRIVER LICENSING				APRIL 2023		220001	408.10	408.10
	A 1310.490-00-0000			BUS ADMIN - BOCES				APRIL 2023		220001	1,800.08	1,800.08
	A 1320.490-00-0000			BOCES SERVICE - GASB 75				APRIL 2023		220001	583.00	583.00
	A 1345.490-00-0000			BOCES SERVICES - PURCHASING				APRIL 2023		220001	275.70	275.70
	A 1010.490-00-0000			BOARD OF ED BOCES				APRIL 2023		220001	889.90	889.90
	A 1670.490-00-0000			BOCES SERVICES - PRINTING				APRIL 2023		220001	2,420.33	2,420.33
	A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE CHG				APRIL 2023		220001	28,490.83	28,490.83
	A 2020.490-00-0000			BOCES SERVICES				APRIL 2023		220001	767.40	767.40
	A 2250.490-00-0000			BOCES SERVICES - SPEC ED				APRIL 2023		220001	74,509.43	74,509.43
	A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				APRIL 2023		220001	683.28	683.28
	A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				APRIL 2023		220001	5,202.13	0.00
23546		04/13/2023		1542 GWMEA			PO BOX 1570 , BATAVIA NY 14020				Check Total: 289,700.41	
	A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC			22-23 AC			220280	215.00	215.00
23547		04/13/2023		7624 HILLSIDE CHILDREN'S CENTER			1183 MONROE AVE , ROCHESTER NY 14620				Check Total: 215.00	
	A 2250.472-01-0000			SPEC ED TUITION - PRIVATE - ELEM			02/01/23-02/24/23			220383	5,167.56	5,167.56
23548		04/13/2023		8818 JACOB R. HOUSEKNECHT			35 COE AVE , OAKFIELD NY 14125				Check Total: 5,167.56	
	A 2850.400-03-MUSI			COCURR - MUSICAL CONTRACTUAL			2023 MUSICAL				150.00	

BYRON BERGEN CSD

Check Worksheet Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23549	04/13/2023		1782 INTEGRATED THERAPY SERVICES			25 LIBERTY STREET SUITE 5, BATAVIA NY 14020				150.00	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				BB 2.2023		220381	14,598.31	14,598.31
A 2250.400-03-0000			SPEC ED - CONTRACT HS				BB 2.2023		220381	2,344.69	2,344.69
23550	04/13/2023		7687 INTER-STATE STUDIO & PUBLISHING CO			3500 SNYDER AVENUE, SEDALIA MO 65301				16,943.00	
A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM				ELEMENTARY YEARBOOK		220820	15.50	15.50
23551	04/13/2023		1843 JOES AWARDS & TROPHIES			332 ELLICOTT STREET, BATAVIA NY 14020				15.50	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				7718		220252	539.00	539.00
23552	04/13/2023		7384 JOHNSON NEWSPAPER CORP C/O NEW YORK PRESS SERVICE			621 COLUMBIA ST EXT SUITE 100, COHOES NY 12047				539.00	
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				FC9E9399		220026	974.37	974.37
23553	04/13/2023		2136 LRP PUBLICATIONS			360 HIATT DRIVE, PALM BEACH GARDENS FL 33418				974.37	
A 1010.450-00-0000			BOARD OF ED MAT / SUPP				4571749		220818	335.00	335.00
23554	04/13/2023		2233 MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020				335.00	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				X600026654:01		220236	92.40	92.40
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				X600026696:01		220236	22.58	22.58
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				X600026735:01		220236	46.97	46.97
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				X600026741:01		220236	198.88	198.88
23555	04/13/2023		2395 MONROE COUNTY SCHOOL BOARDSAS			333 METRO PARK, STE C 102, ROCHESTER NY 14623				360.83	
A 1060.400-00-0000			DISTRICT MEETING - CONTRACTUAL				9734		220789	75.00	75.00
										75.00	

BYRON BERGEN CSD

Check Worksheet Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
23556	04/13/2023		2397 MONROE COUNTY WATER AUTHORITY		PO BOX 5158, BUFFALO NY 14240				
A 1620.400-00-WATE			CUST - CONTRACT WATER			2.24.23-3.23.23	220062	606.32	606.32
A 5530.400-00-WATE			CONTRACTUAL - WATER	ACCT# 142327		12.14.22-3.15.23	220048	277.05	277.05
A 1620.400-00-WATE			CUST - CONTRACT WATER			12.27.22-3.28.23- FIRE	220062	103.13	103.13
A 1620.400-00-WATE			CUST - CONTRACT WATER			2.24.23-3.23.23	220062	337.36	337.36
A 1620.400-00-WATE			CUST - CONTRACT WATER			12.27.22-3.28.23- FIRE	220062	103.13	103.13
23557	04/13/2023		4868 MUGS AND MORE		1600 CLINTON AVENUE NORTH, ROCHESTER NY 14621			1,426.99	
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY			18741	220797	480.00	480.00
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY			18740	220799	1,500.00	1,500.00
23558	04/13/2023		8751 MUSIC MELODY MANOR INC DBA PIANO & ORGAN CENTER		102 LAWRENCE RD EAST, NORTH SYRACUSE NY 13212			1,980.00	
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC			TS908	220573	274.99	274.99
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC			TS909	220573	75.00	75.00
23559	04/13/2023		5408 MUSIC THERAPY PATHWAYS		80 SOUTH MAIN STREET, OAKFIELD NY 14125			349.99	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM			23-FEB	220380	255.00	255.00
23560	04/13/2023		8774 NAPA AUTO PARTS		4630 LAKE RD SOUTH, BROCKPORT NY 14420			255.00	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#74 BELT AND PULLEY		6976-045551	220670	115.62	115.62
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS			6976-044833	220670	47.92	47.92
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#56 BRAKES, PLUGS, DIPSTICK TUBE		6976-045962	220670	304.05	304.05
A 1622.450-00-0000			FOUNDATIONS - MAT & SUPPLY			6976-045211	220701	182.29	182.29
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#56 WHEEL BEARING		6976-045549	220670	120.80	120.80
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS			6976-044356	220670	131.96	131.96
Check Total:								902.64	

BYRON BERGEN CSD

Check Wa. .nit Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates .. 3/2023 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
23561	A 2110.450-03-CORN	04/13/2023		MAT & SUPPLY - CORNELL AG OUTREACH	6774 NEW YORK ASSOCIATION OF FFA	300 KENNEDY HALL CORNELL UNIVERSITY, ITHACA NY 14853	678492	220785			300.00	300.00
23562		04/13/2023		2589 NOCO ENERGY CORPORATION		DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211					300.00	
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12545064	220054			1,268.11	1,268.11
A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12547173	220046			1,200.07	1,200.07
A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12568641	220046			1,899.58	1,899.58
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12550627	220054			1,607.75	1,607.75
A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12552684	220046			2,175.26	2,175.26
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12555777	220054			1,111.88	1,111.88
A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL			SP12558858	220046			1,237.15	1,237.15
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12560981	220054			1,347.78	1,347.78
23563		04/13/2023		5039 NYSACAC		PO BOX 28, RED HOOK NY 12571					11,847.58	
A 2010.400-03-0000				CURR DEV - CONTRACT HS			9261	220817			375.00	375.00
23564		04/13/2023		2659 NYSCOSS		7 ELK STREET THIRD FLOOR, ALBANY NY 12207-1002					375.00	
A 1240.400-00-0000				ADMIN - CONTRACTUAL			19811	220638			724.00	724.00
23565		04/13/2023		2870 PEPPER MUSIC		PO BOX 786212, PHILADELPHIA PA 19178-6212					724.00	
A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC			365096806	220301			32.98	32.98
23566		04/13/2023		2937 POCOCK'S REPAIR SHOP		6820 POCOCK ROAD, BERGEN NY 14416					32.98	
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES			14957	220240			21.00	21.00
23567		04/13/2023		3017 QUILL CORPORATION		PO BOX 37600, PHILADELPHIA PA 19101-0600					21.00	
A 2110.450-01-0000				MAT & SUPPLY ELEM			29656828	220674			944.90	944.90

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Page

7/10

BYRON BERGEN CSD

Check Wa. ...nt Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates ~ 13/2023 - 4/13/2023

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
23568	04/13/2023		3041 RALPH AND ROSIES DELI			19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416				944.90	
A 2110.450-01-0000			MAT & SUPPLY ELEM				160635	220175		57.48	57.48
23569	04/13/2023		3054 RAY SANDS GLASS			3315 CHILI AVENUE, ROCHESTER NY 14624				57.48	
A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES				1-7245	220401		110.00	2.79
23570	04/13/2023		6672 RG TIMBS INC			11 MEADOWBROOK ROAD, WHITESBORO NY 13492				110.00	
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				31723	220032		951.75	951.75
23571	04/13/2023		7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 10757, ROCHESTER NY 14610-0757				951.75	
A 2855.400-03-0000			ATHLETIC - CONTRACT				2335	220499		2,344.13	2,344.13
23572	04/13/2023		3220 RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580				2,344.13	
A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				3525	220033		155.00	155.00
A 2250.400-03-0000			SPEC ED - CONTRACT HS				3525	220033		155.00	155.00
23573	04/13/2023		3305 SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182- 5640				310.00	
A 2110.450-01-0000			MAT & SUPPLY ELEM				208132012755	220680		1,067.96	1,067.96
23574	04/13/2023		117 **CONTINUED** SYNCB/AMAZON			PO BOX 035184, SEATTLE WA 98124-5184				1,067.96	
23575	04/13/2023		117 SYNCB/AMAZON			PO BOX 035184, SEATTLE WA 98124-5184				0.00	
A 2110.480-01-1004			TEXTBOOKS - 4TH GRADE				1QL7-CJP4-1XT3	220706		618.27	618.27
A 2110.450-01-0000			MAT & SUPPLY ELEM				1YV6-L6V6-G9L3	220744		460.57	460.57
A 2110.450-01-0000			MAT & SUPPLY ELEM				1VCM-T6X9-1Y7Y	220736		19.99	19.99
A 5510.450-00-CUST			MAT & SUPPLY - CUSTODIAL SUPPLIES				1PHQ-7PF1-FL1X	220775		107.40	107.40

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.450-01-0000				MAT & SUPPLY ELEM			1T4J-VMHV-1XXV	220704		1,013.43	1,013.43
	A 2110.450-01-1000				MAT & SUPPLY - KDG			1VCM-T6X9-1Y7Y	220736		124.64	124.64
	A 2110.450-01-0000				MAT & SUPPLY ELEM			1RKN-GDQC-MTCF	220704		222.00	222.00
	A 2110.450-01-1003				MAT & SUPPLY - 3RD GRADE			11NF-XKG6-43DF	220736		31.98	31.98
	A 2110.450-01-0000				MAT & SUPPLY ELEM			16WX-MX6F-9G9C	220704		201.67	201.67
	A 2110.450-01-1004				MAT & SUPPLY - 4TH GRADE			11NF-XKG6-43DF	220736		79.98	79.98
	A 2110.450-01-0000				MAT & SUPPLY ELEM			1CTF-9TNM-4VF3	220704		-4.94	0.00
	A 2110.450-01-ENEN				MAT & SUPPLY - ELEM IBL, AIS, VIDEO COACH			11NF-XKG6-43DF	220736		119.60	113.20
	A 2110.450-01-0000				MAT & SUPPLY ELEM			1FJM-HCPP-9G7X	220704		6.48	6.48
	A 2110.450-01-1000				MAT & SUPPLY - KDG			1VCM-76X9-1Y7Y	220736		79.96	79.96
	A 2110.450-01-1000				MAT & SUPPLY - KDG			11NF-XKG6-43DF	220736		79.94	79.94
23576		04/13/2023		5595 JAMES THOMPSON			110 MILLFORD CROSSING, PENFIELD NY 14526				3,160.97	
	A 2020.400-01-0000				PRIN OFF - CONTRACT ELEM			4/1 LEADERSHIP MENTORING	220490		700.00	700.00
	A 2020.400-03-0000				PRIN OFF - CONTRACT HS			4/1 LEADERSHIP MENTORING	220490		700.00	700.00
23577		04/13/2023		3767 TOSHIBA BUSINESS SOLUTIONS			PO BOX 927, BUFFALO NY 14240-0927				1,400.00	
	A 2630.200-01-0000				TECH COMPUTER EQUIP - ES			5976702	220012		70.38	70.38
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS			5976702	220012		70.38	70.38
23578		04/13/2023		3913 VERIZON WIRELESS			PO BOX 408, NEWARK NJ 07101-0408				140.76	
	A 5530.400-00-TELE				CONTRACTUAL - TELEPHONE			9931393733	220030		75.98	75.98
23579		04/13/2023		8822 KATHRYN J. WHITE			10 WOODLAND DRIVE, BATAVIA NY 14020				75.98	
	A 2850.400-03-MUSI				COCURR - MUSICAL CONTRACTUAL			2023 MUSICAL			150.00	
23580		04/13/2023		4944 AMY S WOLTER			28 PARK AVE, MIDDLEPORT NY 14105				150.00	
	A 2250.400-03-0000				SPEC ED - CONTRACT HS			162	220384		600.00	600.00

BYRON BERGEN CSD

Check Warrant Report For A - 63: GENERAL FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



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: 56												
Check Total: 600.00												
Warrant Total: 598,161.71												
Vendor Portion: 598,161.71												
Payroll Portion: 0.00												

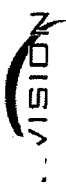
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$ 598,161.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/23 [Signature] claims auditor
 Date Signature Title

BYRON TOWN CSD

Check Warrant Report For A - 64: GENERAL FUND BILLS - 3/24/23 For Dates 3/24/2023 - 3/24/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23517	A 1620.400-00-ELEC	03/24/2023	6187	ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	997366	220093		7,044.19	7,044.19
23518	A 1620.400-00-ELEC	03/24/2023	6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183			Check Total:	7,044.19	
A 5510.400-00-TOLL	CONTRACT - TOLLS							17868817899	220042		44.40	15.04
23519	A 5530.400-00-ELEC	03/24/2023	2488	NATIONAL GRID			PO BOX 11742, NEWARK NJ 07101-4742			Check Total:	44.40	
A 5530.400-00-ELEC	CONTRACTUAL - ELECTRIC						02.08.23-03.10.23	220055			585.15	585.15
A 1620.400-00-ELEC	CUST - CONTRACT ELECTRIC						02.10.23-03.14.23	220074			6,380.08	6,380.08
23520	A 5530.400-00-GAS	03/24/2023	6095	UGI ENERGY SERVICES LLC			835 KNITTING MILLS WAY, WYOMISSING PA 19610			Check Total:	6,965.23	
A 5530.400-00-GAS	CONTRACTUAL - NATURAL GAS						G5596984	220523			366.57	366.57
A 1620.400-00-GAS	CUST - CONTRACT GAS						G5596984	220563			5,742.95	5,742.95
										Check Total:	6,109.52	
										Warrant Total:	20,163.34	
										Vendor Portion:	20,163.34	
										Payroll Portion:	0.00	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$20,163.34. 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.

4/13/23 [Signature] [Title]
Date Signature Title

BYRON URGENT CSD

Check Warrant Report For A - 66: GENERAL FUND BILLS - 3/31/23 For Dates 3/31/2023 - 3/31/2023

VISION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23521		03/31/2023	6187	ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228	997365	220052		177.25	177.25
	A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC								
23522		03/31/2023	6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183			Check Total:	177.25	
	A 5510.400-00-TOLL			CONTRACT - TOLLS				17872390477	220042		32.54	32.54
23523		03/31/2023	8810	JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET , ELBA NY 14058			Check Total:	32.54	
	A 1620.400-00-OTHE			CUST - CONTRACT OTHER				MAR242023	220794		3,000.00	3,000.00
23524		03/31/2023	3951	WALMART COMMUNITY			P.O. BOX 60506 , CITY OF INDUSTRY CA 91716 -0506			Check Total:	3,000.00	
	A 1010.450-00-0000			BOARD OF ED MAT / SUPP				4010 8445 7868 9249 1749 8	220716		208.52	208.52

Number of Transactions: 4

Check Total: 208.52
Warrant Total: 3,418.31
Vendor Portion: 3,418.31
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 \$ 3,418.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/23 Jason Munkula claimant auditor
Date Signature Title

BYRON BERGEN CSD

Check Waiver Report For C - 18: SCHOOL LUNCH FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
201028		04/13/2023	6698	**VOID**	LATINA FOODS		LATINA BOULEVARD FOODS, LLC 1 SRIJUNER DR, SUITE #1, CHEEKTOWAGANY 14227		**VOID**			
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH	**VOID**		1527165D	220118			-1,493.16	-1,493.16
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH	**VOID**		1524362E	220118			-2,147.19	-2,147.19
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH	**VOID**		1535634A	220118			-1,296.17	-1,296.17
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH	**VOID**		1527165D	220118			147.97	0.00
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH	**VOID**		1513440	220118			31.68	0.00
Check Total:											-4,756.87	
201042		04/13/2023	1383	GV EDUCATIONAL PARTNERSHIP			80 MUNSON STREET, LEROY NY 14482					
	C 2860.490-00-0000			BOCES SERVICES			APRIL 2023	220114			12,378.20	12,378.20
Check Total:											12,378.20	
201043		04/13/2023	6698	LATINA FOODS			LATINA BOULEVARD FOODS, LLC 1 SRIJUNER DR, SUITE #1, CHEEKTOWAGANY 14227					
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1527165D	220118			1,493.16	1,493.16
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1538130A	220118			276.50	276.50
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1545684B	220118			961.56	961.56
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1550061D	220118			1,731.32	1,731.32
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1535634A	220118			1,296.17	1,296.17
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1538129A	220118			165.90	165.90
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1543260F	220118			1,454.37	1,454.37
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1550061	220118			-64.59	0.00
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1527165D	220118			-147.97	0.00
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1513440	220118			15.00	15.00
Check Total:											7,181.42	
201044		04/13/2023	3634	SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80, WARNERS NY 13164					
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			427171264	220127			2,723.18	2,723.18
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			427189978	220127			1,825.89	1,825.89
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			427181523	220127			16.39	16.39
Check Total:											4,565.46	
201045		04/13/2023	7092	SHAWNA TUTTLE			6201 NORTH BYRON RD, BYRON NY 14422					
	C 2860.400-00-0000			CONTRACTUAL EXPENSE			MILEAGE REIMBURSEMENT				10.74	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
201046		04/13/2023	3822	TYSON FOODS INC			2200 W DON TYSON PARKWAY, SPRINGDALE AR 72762-6901				10.74	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			30962009		220129		154.86	
											154.86	
201047		04/13/2023	3870	UPSTATE NIAGARA COOPERATIVE			PO BOX 269, LANCASTER NY 14086-316					
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			135012		220130		462.70	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			164578		220130		325.25	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			179021		220130		240.49	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			135011		220130		568.47	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			164577		220130		524.43	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			179020		220130		608.38	
											2,729.72	
											22,263.53	
											22,263.53	
											0.00	

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 22,263.53. 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.

4/13/23 Date
[Signature] Signature
Claims Auditor Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
400474	F 2115.450-03-PTEC	04/13/2023	8811	AMAZON.COM	PTECH MATERIALS & SUPPLIES - HS		PO BOX 035184, SEATTLE WA 98124-5184	1467-74XN-FW3Y	220830		1,740.32	1,740.32
400475	04/13/2023	7319 C & F TRANSPORTATION INC.				3090 MOUNT MORRIS/GENESE RD, MOUNT MORRIS NY 14510					1,740.32	
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					FEBRUARY 2023	220578				4,800.00	4,800.00
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					JANUARY 2023	220578				5,440.00	5,440.00
400476	04/13/2023	1353 GENESEE COMMUNITY COLLEGE				BUSINESS OFFICE ONE COLLEGE ROAD, BATAVIA NY 14020					10,240.00	
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					1293	220809				10,920.00	10,920.00
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					1271	220809				210.00	210.00
400477	04/13/2023	8756 IRISH PROPANE CORP				1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409					11,130.00	
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					02510243	220602				166.76	166.76
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					02506331	220602				165.83	165.83
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					02508738	220602				218.22	218.22
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					02509565	220602				195.59	195.59
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					02504065	220602				199.00	199.00
F 2115.400-03-PTEC	PTECH CONTRACTUAL - HS					02511120	220602				197.45	197.45
400478	04/13/2023	117 SYNCB/AMAZON				PO BOX 035184, SEATTLE WA 98124-5184					1,142.85	
F 2510.450-01-UPK	UPK MATERIALS & SUPPLIES - ELEM					1991-9CT9-9QPG	220724				416.70	416.70
F 2510.450-01-UPK	UPK MATERIALS & SUPPLIES - ELEM					1H6H-9YPV-4MKL	220724				-99.00	0.00
F 2510.450-01-UPK	UPK MATERIALS & SUPPLIES - ELEM					1TXY-G76D-34YT	220724				99.00	96.56
											416.70	

BYRON BERGEN CSD

Check Warrant Report For F - 16: FEDERAL FUND BILLS - 4/13/23 For Dates 4/13/2023 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 5											
								Warrant Total:		24,669.87	
								Vendor Portion:		24,669.87	
								Payroll Portion:		0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 24,669.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/23 Jana Mendel Claims Auditor
 Date Signature Title

27



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2664	H 2021.246-00-2023	04/13/2023	6861	ACADIA INSURANCE	BUILDER'S RISK INSURANCE		1 ACADIA COMMONS , WESTBROOK ME 04092	CIM5546088-10	220833		5,614.00	5,614.00

Number of Transactions: 1

Check Total: 5,614.00
 Warrant Total: 5,614.00
 Vendor Portion: 5,614.00
 Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,614.00. 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.

4/13/23 [Signature] Claims Auditor
 Date Signature Title

BYRON BERGEN CSD

Check Worksheet Report For TA - 22: PAYROLL 21 - 4/13/23 TA For Dates 4/13/23 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1607	TA 021	04/13/2023		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		16,678.52	
1608		04/13/2023	4247	OMNI GROUP			220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		Trust & Agency Payment		16,678.52	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					830.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,268.34	
	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	
1609		04/13/2023	5839	DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Trust & Agency Payment		16,394.01	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,228.57	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,228.57	
	TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment					34,014.14	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,900.25	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,900.25	
1610		04/13/2023	6585	BANK OF CASTILE			29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment		96,271.78	
	TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment					297,457.25	
									Trust & Agency Payment		297,457.25	

BYRON BERGEN CSD

Check Number: 22: PAYROLL 21 - 4/13/23 TA For Dates 4/13/23 - 4/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301244	TA 024	04/13/2023	DUES	305 BB FACULTY ASSOCIATION	Trust & Agency Payment - TEACHDUE	NY			Trust & Agency Payment - TEACHDUE		3,851.17	
301245	TA 096	04/13/2023	1422 GILLAM GRANT COMMUNITY CENTER	6966 WEST BERGEN ROAD , BERGEN NY 14416	Trust & Agency Payment - G-GRANT				Trust & Agency Payment - G-GRANT		3,851.17	
301246	TA 023	04/13/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363	Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M			Trust & Agency Payment - GENSCU		30.00	
301247	TA 023	04/13/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363	Trust & Agency Payment - GENSCU	BM44842G5 - ANDERSON, CHRISTOP			Trust & Agency Payment - GENSCU		34.61	
301248	TA 023	04/13/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363	Trust & Agency Payment - STLAWSU				Trust & Agency Payment - STLAWSU		50.00	
301249	TA 033	04/13/2023	2690 NYSUT BENEFIT TRUST	800 TROY-SCHENECTADY ROAD , LATHAM NY 12110-2455	Trust & Agency Payment - NYSUT				Trust & Agency Payment - NYSUT		60.00	
301250	TA 024	04/13/2023	4177 SAANYS	8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110	Trust & Agency Payment - SAANYS				Trust & Agency Payment - SAANYS		232.56	
301251	TA 024	04/13/2023	3356 SEIU 200 UNITED	PO BOX 1130 , SYRACUSE NY 13201	Trust & Agency Payment - UNIONDUE				Trust & Agency Payment - UNIONDUE		157.98	
301252	TA 034	04/13/2023	3936 VOTE - COPE	VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455	Trust & Agency Payment - V-COPE				Trust & Agency Payment - V-COPE		117.50	
301253	TA 034	04/13/2023	VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE					Trust & Agency Payment - V-COPE		132.90	

BYRON BERGEN CSD

Check Warrant Report For TA - 22: PAYROLL 21 - 4/13/23 TA For Dates 4/13/23 - 4/13/2023



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:	431,468.28	
										Vendor Portion:	431,468.28	
										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 \$ 431,468.28. 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.

4/13/23 Date Laura Mendenhall Signature claims auditor Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		637,027.64
Outstanding Checks (See listing below):	-	34,184.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

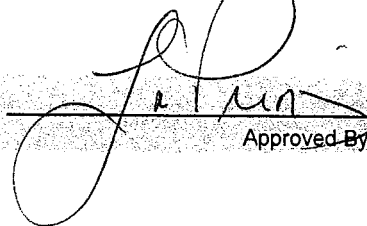
Adjusted Ending Bank Balance:	602,843.29
Cash Account Balance:	602,843.29

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
02/02/2023	23302	DAVID G MLYNIEC	87.60
02/02/2023	23320	MICHAEL SWEENEY	108.00
02/02/2023	23322	SYNCB/AMAZON	2,848.64
02/16/2023	23347	MICHAEL DAVIO	87.60
02/16/2023	23373	NAPA AUTO PARTS	561.82
02/16/2023	23394	THE CHILDREN'S HEALTH MARKET	1,699.50
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23431	INTEGRATED THERAPY SERVICES	16,943.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,461.63
03/02/2023	23446	SWIMOUTLET	999.92
03/16/2023	23471	ECO GREEN PARK	265.73
03/16/2023	23485	JMCC DBA CARMEN CHAVEZ	3,000.00
03/16/2023	23506	RON SPIOTTA	77.40
03/31/2023	23521	ENERGY COOPERATIVE OF AMERICA	177.25
03/31/2023	23522	EZ PASS	32.54
03/31/2023	23523	JMCC DBA CARMEN CHAVEZ	3,000.00
03/31/2023	23524	WALMART COMMUNITY	208.52
Outstanding Check Total:			34,184.35



Prepared By



Approved By

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

Ending Bank Balance:		6,845,083.61
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,845,083.61

Cash Account Balance: 6,845,083.61

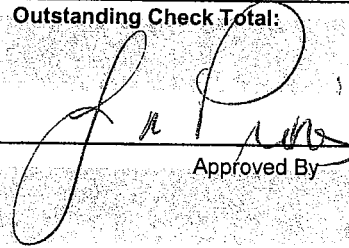
Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00



Prepared By



Approved By

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

Ending Bank Balance:		506,506.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 506,506.93

Cash Account Balance: 506,506.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushae
Prepared By

J. P. Davis
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		73,848.28
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: 2,561.23

Cash Account Balance: 2,561.23

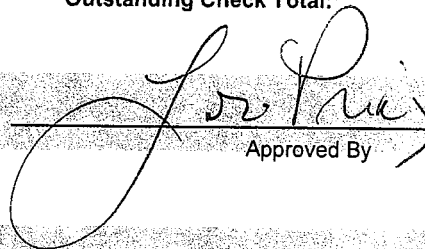
Outstanding Check Listing

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 3/31/2023

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

Ending Bank Balance:		15,616.12
Outstanding Checks (See listing below):	-	15,616.12
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
03/16/2023	301231	SAANYS	157.98
03/30/2023	1603	NYS EMPLOYEE RETIREMENT SYSTEM	5,778.94
03/30/2023	301234	AFLAC NEW YORK	1,231.48
03/30/2023	301235	BB FACULTY ASSOCIATION	3,851.17
03/30/2023	301236	GILLAM GRANT COMMUNITY CENTER	30.00
03/30/2023	301237	NYS CHILD SUPPORT PROCESSING CENTER	34.61
03/30/2023	301238	NYS CHILD SUPPORT PROCESSING CENTER	50.00
03/30/2023	301239	NYS CHILD SUPPORT PROCESSING CENTER	60.00
03/30/2023	301240	NYS TEACHER RETIREMENT SYSTEM	3,898.50
03/30/2023	301241	NYSUT BENEFIT TRUST	232.56
03/30/2023	301242	SAANYS	157.98
03/30/2023	301243	VOTE - COPE	132.90

Outstanding Check Total: 15,616.12

Ushale

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		524,974.93
Outstanding Checks (See listing below):	-	5,440.50
Deposits in Transit:	+	1,053.12
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 520,587.55

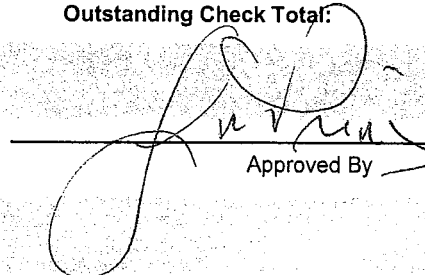
Cash Account Balance: 520,587.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2021	200735	ANNGELL 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
03/02/2023	201026	GV EDUCATIONAL PARTNERSHIP	12,378.20
03/02/2023	201027	HERSHEYS ICE CREAM	624.04
03/02/2023	201028	LATINA FOODS	4,756.87
03/02/2023	201029	MAID-RITE SPECIALTY FOODS INC	320.68
03/02/2023	201030	RALPH AND ROSIES DELI	1,032.24
03/02/2023	201031	SYSCO FOOD SVCS OF SYRACUSE	2,462.61
03/02/2023	201032	TYSON FOODS INC	121.23
03/02/2023	201033	UPSTATE NIAGARA COOPERATIVE	1,920.01
03/02/2023	800005	NYS SALES TAX PROCESSING	357.73
03/16/2023	201034	AMERICAN FRUIT & VEGETABLE CO	589.13
03/16/2023	201035	GARY HERMANN	7.05
03/16/2023	201036	HERSHEYS ICE CREAM	337.89
03/16/2023	201037	LATINA FOODS	1,328.27
03/16/2023	201038	REGIONAL DISTRIBUTORS INC	2,016.84
03/16/2023	201039	SYSCO FOOD SVCS OF SYRACUSE	1,667.14
03/16/2023	201040	TYSON FOODS INC	253.65
03/16/2023	201041	C H WRIGHT	92.80

Outstanding Check Total: 5,440.50


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		206,148.71
Outstanding Checks (See listing below):	-	82.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 206,065.81

Cash Account Balance: 206,065.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/02/2023	400464	SYNCB/AMAZON	82.90
Outstanding Check Total:			82.90

Prepared By

Outstanding Check Total:

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		284.10
Outstanding Checks (See listing below):	-	284.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

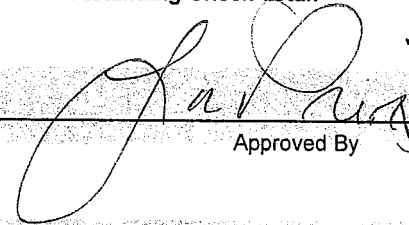
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/02/2023	1619	VICTORIA J. ROGOYSKI	35.33
03/30/2023	1629	HELEN HULBURT	81.58
03/30/2023	1630	SUSAN M. REDICK	167.19
Outstanding Check Total:			284.10



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

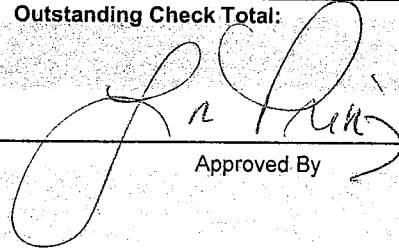
Outstanding Check Listing

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



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		13,116.18
Outstanding Checks (See listing below):	-	400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 12,716.18

Cash Account Balance: 12,716.18

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

Outstanding Check Total:

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

42



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

Ending Bank Balance:		50,817.02
Outstanding Checks (See listing below):	-	10,648.04
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 40,168.98

Cash Account Balance: 40,168.98

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
02/17/2023	600884	DAYANARA CABALLERO	37.77
02/17/2023	600886	AVA WAGONER	114.21
02/28/2023	600898	AMY PHILLIPS	73.00
03/13/2023	600900	APISOURCE, INC.	167.66
03/13/2023	600901	CASSIDY BALL	61.18
03/13/2023	600902	ZOEY SHEPARD	21.16
03/13/2023	600904	CAL-MUM HOOPS CLUB	200.00
03/13/2023	600907	OLIVERS CANDIES	80.00
03/24/2023	600904	CAL-MUM HOOPS CLUB	-200.00
03/24/2023	600913	CAL-MUM HOOPS CLUB	200.00
03/24/2023	600915	JOSTENS	327.79
03/24/2023	600916	JUST FUNDRAISING	1,601.00
03/24/2023	600917	KENNETH ROGOYSKI	120.87
03/24/2023	600918	VOOS, JENNA	65.43
03/24/2023	600919	DEBBIE SLOCUM	11.43
03/31/2023	600920	MICHELLE CABALLERO	223.51
03/31/2023	600922	BYRON BERGEN MUSIC BOOSTERS	2,405.00
03/31/2023	600923	FLORIDA FARM BUREAU	3,231.90
03/31/2023	600924	JEFFREY K PARNAPY	119.94
03/31/2023	600925	JAY WOLCOTT	23.08
03/31/2023	600926	SARA MACKENZIE	43.10
03/31/2023	600927	JOSEPH R PARIS	68.10
03/31/2023	600928	HEATHER PAINTING	254.32

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			10,648.04
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Ushae

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 3/31/2023

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

Ending Bank Balance:		917,818.66
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 917,818.66

Cash Account Balance: 917,818.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

us hall

Prepared By

Outstanding Check Total:

0.00

J. A. Priy

Approved By

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
OFFICE OF THE SCHOOL BUSINESS OFFICIAL



TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: SUMMER 2023 FOOD SERVICE WORKERS
DATE: APRIL 6, 2023
CC: RACHEL STEVENS

Recommendation – The appointment of Food Service staff to receive summer pay for work performed from June 26, 2023 through September 1, 2023:

<u>Name</u>	<u>Position</u>
Julie Radley	Assistant Summer Food Service Manager/Cook
Carol Burchfield	Summer Food Service Worker
Jeffrey Bater	Substitute Summer Food Service Worker
Melanie Balduf	Substitute Summer Food Service Worker
Jane Utter	Substitute Summer Food Service Worker
Colleen Pimm	Substitute Summer Food Service Worker
Shawna Tuttle	Substitute Summer Food Service Worker
Jacqueline Cassidy	Substitute Summer Food Service Worker
Annie Sheard	Substitute Summer Food Service Worker
Debora Pocock	Substitute Summer Food Service Worker
Ashley Yerdon	Substitute Summer Food Service Worker
Dana Bloom	Substitute Summer Food Service Worker
Tammy Taromino	Substitute Summer Food Service Worker

Effective July 1, 2023 through September 1, 2023. Their rates of pay will be as follows:

Assistant Summer Food Service Manager/Cook	\$15.41 per hour
Food Service Worker	As per contract
Substitute Food Service Worker	The higher of NYS minimum wage or rate set by Board of Education

Background – With Byron Bergen School offering a 2023 summer school program which will be utilizing the Elementary School buildings to provide breakfast and lunch four days per week for four weeks, food service staff will be needed to prepare and serve the meals depending upon the number of students participating. With this appointment, Mrs. Radley will oversee the Summer Meal program. In addition, all Food Service staff will be attending a one day training during the summer.

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, CHRISTOPHER ANDERSON (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 200United

☐ None Applicable

Additional Information/Comments: CJ HAS BEEN A GOOD ADDITION TO OUR B46 TEAM. HE HAS GOOD KNOWLEDGE OF OUR PROCESSES AND DOES A GOOD JOB WORKING WITH THE CREW I WOULD LIKE TO NOTE THAT CJ RECENTLY WAS NOTIFIED THAT HE HAS RUN OUT OF ALL BENEFIT DAYS AVAILABLE TO HIM UNTIL 7/1/23. HE WAS ENCOURAGED TO MANAGE HIS TIME MORE EFFICIENTLY AND BE AWARE OF AVAILABLE DAYS

Royd Clave
Supervisor Signature

4/17/23
Date

eff. 4/20/23

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: _____ Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

On my recommendation, SAWYER ZINTER (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 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 \$ 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):

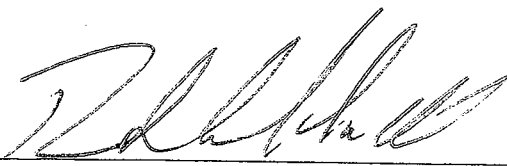
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: _____



Supervisor Signature

4/17/23

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

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 *aghr*
SUBJECT: RECOMMENDATION MEMO
DATE: APRIL 17, 2023
cc: Ashley Grillo

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

Golf
JV- Roxanne Noeth

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Andrew Snook (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 Sub. 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: Andrew would come on as a Sub driver

Jaime Vindigni
Supervisor Signature

4/17/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 4/24/23 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance



**VOTE ON THE PROPOSED ADMINISTRATIVE BUDGET OF
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES
APRIL 24, 2023**

The Board of the _____ School District, by resolution,
casts its vote on the proposed administrative budget for the Board of Cooperative
Educational Services for 2023-24, in the amount of \$3,132,047 as follows:

_____ **Approved**

_____ **Not Approved**

CERTIFICATION

I, _____, District Clerk of the _____
School District, do hereby certify that at a public meeting held on April 24, 2023
the Board of Education adopted a resolution casting its vote on the proposed
administrative budget of the Genesee-Livingston-Steuben-Wyoming Board of
Cooperative Educational Services for 2023-2024 as indicated above.



**BALLOT FOR ELECTION TO
BOARD OF COOPERATIVE EDUCATIONAL SERVICES
GENESEE-LIVINGSTON-STEUBEN-WYOMING COUNTIES
APRIL 24, 2023**

Each District gets ONE VOTE for each of FOUR (4) vacancies to be filled. There are FOUR 3-year terms.

For the FOUR (4) vacancies of the Board of Cooperative Educational Services, the Board of Education of the _____ School District, by resolution, voted as follows, with a mark next to the name of each candidate for whom a vote was cast (vote for 4):

VOTE FOR FOUR

- _____ 1. Ernest Haywood (Incumbent)
43 Munger Street, Bergen, NY 14416
Bergen CSD (*resident of and nominating district*)
LeRoy CSD
- _____ 2. William Kane (Incumbent)
5326 Upper Mt. Morris Road, Leicester, NY 14481
York CSD (*resident of and nominating district*)
Mt. Morris CSD
- _____ 3. Michael Riner
5211 Watson Road, Elba, NY 14058
Elba CSD (*resident of and nominating district*)
Oakfield CSD
- _____ 4. Paul Webster
2584 Coe Road, Perry, NY 14530
Perry CSD (*resident of and nominating district*)
Pavilion CSD

CERTIFICATION

I, _____, District Clerk of the _____ School District, do hereby certify that at a public meeting held on April 24, 2023, the Board of Education adopted a resolution casting its vote(s) in the annual election of members to the Board of Cooperative Educational Services for the person(s) indicated on this ballot.

Please forward to Jennifer Lewis, Clerk of the Board, Genesee Valley BOCES, 80 Munson Street, LeRoy, NY 14482, the day following the election (Tuesday, April 25, 2023). May be emailed to jlewis@gvboces.org or faxed to 344-7909 or 658-7909, with original forwarded by regular mail.