BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, May 25, 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.

Top 10 Student Recognition

Page			
	1.	Call to Order/Pledge of Allegiance	
	2.	President's Report	
	3.	Academic Focus – Top 10 Student Recognition	
	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)	
		a.	Approval of Previous Minutes
1-4			May 9, 2023
		b.	Financial Matters
5-17			General Fund Bills
18-19			School Lunch Fund Bills
20			Federal Fund Bills
21-26			Trust & Agency Fund Bills
27-40			Monthly Treasurer's Report – April 2023
		c.	Personnel Matters
			Resignations/Retirement/Termination:
			None
			Approvals:
41			Substitute Teacher (UPK-12) – Danielle Lopez
42			Substitute Teacher (UPK-12) – Bronson Perry
43			Bus Driver – Joanne Lum (Eff. 5/9/23)
44			Permanent Appointment – Secretary – Michelle Clare (Eff. 6/15/23)
45			Permanent Appointment – Secretary – Karen Brown (Eff. 6/15/23)
46			Technology Teacher – Chris Wood (Eff. 9/6/23)
47			2023-2024 Social Emotional Learning Coordinator – Megan Wahl
48			2023-2024 Content and RTI Specialist – Diane Taylor
49			2023-2024 Instructional Coaches – Deborah Slocum and Diana Walther
50			Secretary – Rebekah Ireland (Eff. 7/1/23)
51			Additional 2022-2023 Elementary School Extracurricular Advisor
52-53			2023 Summer Learning Program Recommendations
54			Permanent Appointment – Confidential Secretary – Schools – Rachel Stevens (Eff. 6/15/23)

d. Miscellaneous Matters
Field Trip – Senior Class – Boston, MA – 5/30-31/23

e. CSE/CPSE Review

10. Board Reports/Comments

REPORTS: Public Hearing – 2023-2024 Professional Learning Plan
Public Hearing – 2023-2024 Code of Conduct

11. Old Business
    - 11.1 Policy Committee Update
    - \+ 11.2 Facilities Committee Update – June 15, 2023 at 5:00 p.m.
    - \+ 11.3 Budget Committee Update
    - 11.4 Audit Committee Update
    - 11.5 SOAR Update
    - \+ 11.6 Positive Recognition

    \+ Designates Board will address issue at this meeting.

12. New Business
    - 12.1 Approval of Byron-Bergen Administrators and Supervisors Association Contract July 1, 2023 – June 30, 2027
    - 12.2 Approval of Byron-Bergen Office Personnel and Teachers' Aides Association Contract July 1, 2023 – June 30, 2026
    - 12.3 Approval of Fire and EMS Services Award scholarship

13. Public Comment

14. Information/Announcements/Reports

15. Requests Requiring Board Consideration

16. Review of Next Meeting's Agenda

DATES TO REMEMBER:
05/26-29/23 – Memorial Day Recess – 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
06/07/23 – Academic & Athletic Recognition Night 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
Tuesday, May 9, 2023
6:00 p.m. – Jr./Sr. High School Auditorium

School Budget Presentation & Meet the Candidates

Call to Order:	The meeting was called to order at 6:01 p.m. by Vice President T. Menzie.
Members Present:	K. Carlson, J. Cook, T. Menzie, A. Phillips, J. VanValkenburg
Members Absent:	D. List, H. Ball
Also Present:	P. McGee, L. Prinz, A. Grillo, K. Loftus, R. Stevens, B. Brown, K. Grattan, and 8 members of the audience.
Meet the Candidates & Budget Presentation:	The four Board of Education Candidates that are up for election gave opening statements, were asked several questions about being a Board member, and then gave a closing statement. P. McGee and L. Prinz presented the proposed budget to be voted on Tuesday, May 16, 2023 from 12:00 p.m. – 9:00 p.m. in the Sr. High Gymnasium.
President's Report:	D. List was absent but had previously reviewed the agenda for the meeting.
Academic Focus:	None
Student Council Report:	None

Principals' Comments:

K. Loftus reported:
- On Thursday, May 11th visiting author Kim Norman will be at the Elementary School.
- Kindergarten registration flyers were put around the community to try and reach out to families who still haven't registered their children. Kindergarten screenings are scheduled for June 5th and 6th.

A. Grillo reported:
- Spring concerts have begun.
- A field day for students is planned for May 19th.
- Senior Exit Projects are scheduled for June 5th-9th.
- Graduation is June 23rd at Roberts Wesleyan.
- Year-end testing has begun.

Director of Instructional Services Comments:	B. Brown said annual reviews are still underway. The District has decided to purchase the Tough Hope documentary. Our District has received money for being Wellness Champions and some of the money is being used to update the nature trail. A huge thank you to J. Wolcott, M. Palmer and R. Caldwell and his crew for making this happen.
Business Administrator Comments:	L. Prinz reported the auditors have reached out to her and they are looking to come out the week of August 15th or August 21st.
Superintendent's Comments:	P. McGee stated that is a calendar modification that would give all employees in the district off on May 26th is up for approval under New Business. The Budget Vote and candidate election is May 16th from 12:00 p.m. - 9:00 p.m. in the Sr. High Gymnasium. Positive Recognition will also be taking place at 6:00 p.m. during the Buzzin' Bistro.
Consent Agenda:	It was moved by K. Carlson and seconded by J. VanValkenburg that the following consent agenda be approved:

<u>Approval of Minutes</u>
April 24, 2023
<u>Financial Matters</u>
General Fund Bills: Warrant A-68, Ck. # 23581-23583, $4,945.46
Warrant A-69, Ck. # 23584-23643, $108,698.78
School Lunch Fund Bills: Warrant C-19, Ck. # 201048-201052, $82,199.02
Federal Fund Bills: Warrant F-17, Ck. # 400479-400480, $7,139.44
Capital Fund Bills: Warrant H-12, Ck. # 2665-2668, $51,682.39
Trust & Agency Fund Bills: Warrant TA-23, Wire # 1611-1615,
Ck. # 301253-301263, $408,262.65
<u>Personnel Matters</u>
Resignations/Retirement/Termination:
Resignation – Senior Clerk – Susan Kuszlyk (Eff. 6/1/23)
Approvals:
LTS Elementary Teacher – Diana Meier (Eff. 9/5/23)

Diana Meier, 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.

Provisional Appointment – IT Operations Analyst I –
Daniel Lampley (Eff. 5/15/23)
Daniel Lampley, is hereby provisionally appointed to the 12-month Civil Service position of IT Operations Analyst I effective May 15, 2023. The rate of pay during the 2022-2023 school year is as presented to the Board of Education. The terms and conditions are as outlined in the Employment Agreement between the Byron-Bergen Central School District and Daniel Lampley. This appointment is provisional until successful completion of the Civil Service IT Operations Analyst I exam.

Director of Technology and Assessment – Jennifer Back (Eff. 7/1/23)
Jennifer Back, who is in the process of attaining her Certificate of Advance Study and who will be attaining her Initial New York State certificates in the School Building Leader and School District Leader certification area in the public schools of New York State, is hereby appointed to the 12-month, full-time position of Director of Technology and Assessment in the Director of Technology and Assessment tenure area for a probationary period of four (4) years to commence on July 1, 2023 and to end on July 1, 2027. The salary during the 2023-24 school year is as presented to the Board of Education. All other terms and conditions of employment are as stated in the Byron-Bergen Administrators and Supervisors Association agreement.

Miscellaneous Matters

Child of Employee Leah Lyons (Bennett Lyons) to Attend BBCS Tuition Free for the 2023-2024 School Year

CSE/CPSE Review

CSE cases as presented
CPSE cases as presented

The motion passed 5 Yes, 0 No

Reports: None

Policy Committee Update: None

Facilities Committee Update: Meeting will be set for June 15, 2023 at 5:00 p.m.

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 at 6:00 p.m.

Approval – 2022-2023 Instructional Calendar Modification: Upon the recommendation of the Superintendent, it was moved by A. Phillips and seconded by K. Carlson to approve the 2022-2023 Instructional Calendar Modification.
The Board of Education of the Byron-Bergen Central School District approves changing the Instructional Calendar to close the District on May 26, 2023. The Board of Education thanks all of our employees at the District over the last several years for their dedication and hard work at Byron-Bergen. There will be no school for students and all employees of the District.
The motion passed 5 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 A. Phillips to adjourn the meeting at 7:29 p.m.
The motion passed 5 Yes, 0 No.

BYRON BERGEN CSD

Check Warrant Report For A - 73: GENERAL FUND BILLS - 5/5/23 For Dates 5/5/2023 - 5/5/2023

VISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
23644	05/05/2023	5008 UNITED STATES POST OFFICE		14 MAIN STREET , BROCKPORT NY 14420				
A 1060.400-00-0000		DISTRICT MEETING - CONTRACTUAL			BUDGET NOTIFICATION	220035	143.07	143.07
A 1670.450-00-POST		POSTAGE - DISTRICT			BUDGET NOTIFICATION	220035	257.70	257.70

Check Total:	**400.77**
Warrant Total:	**400.77**
Vendor Portion:	**400.77**
Payroll Portion:	**0.00**

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 400.77 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/11/23 Date

Signature

Claims auditor Title

lip 5

VISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Payment Address / Invoice Number	Check Description / PO Number	Check Amount	Liquidated
23645	05/11/2023	4898 **CONTINUED** A-VERDI STORAGE CONTAINERS	14150 ROUTE 31 , SAVANNAH NY 13146	Voided During Printing		
				Check Total:	0.00	
23646	05/11/2023	4898 A-VERDI STORAGE CONTAINERS	14150 ROUTE 31 , SAVANNAH NY 13146			
A 1621.400-00-CONT	MAINT - CONTRACT		1559771	220068	144.00	144.00
A 1621.400-00-CONT	MAINT - CONTRACT		1588670	220068	109.00	109.00
A 1621.400-00-CONT	MAINT - CONTRACT		1586018	220068	109.00	109.00
A 1621.400-00-CONT	MAINT - CONTRACT		1590684	220068	396.00	396.00
A 1621.400-00-CONT	MAINT - CONTRACT		1588671	220068	218.00	218.00
A 1621.400-00-CONT	MAINT - CONTRACT		1586019	220068	99.00	99.00
A 1621.400-00-CONT	MAINT - CONTRACT		1589200	220068	99.00	99.00
A 1621.400-00-CONT	MAINT - CONTRACT		1586494	220068	109.00	109.00
A 1621.400-00-CONT	MAINT - CONTRACT		1589201	220068	109.00	109.00
A 1621.400-00-CONT	MAINT - CONTRACT		1587620	220068	99.00	99.00
A 1621.400-00-CONT	MAINT - CONTRACT		1587621	220068	99.00	99.00
A 1621.400-00-CONT	MAINT - CONTRACT		1588131	220068	99.00	99.00
				Check Total:	1,689.00	
23647	05/11/2023	8811 **CONTINUED** AMAZON.COM	PO BOX 035184 , SEATTLE WA 98214-5184	Voided During Printing		
				Check Total:	0.00	
23648	05/11/2023	8811 AMAZON.COM	PO BOX 035184 , SEATTLE WA 98214-5184			
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY		1HXX-RHWF-3CXK	220843	659.64	659.64
A 1010.450-00-0000	BOARD OF ED MAT / SUPP		11FY-GM7T-3JGN	220845	91.98	91.98
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1K9H-1WKP-3V9R	220831	530.95	530.95
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1MJR-GQ1P-6HCJ	220831	-89.10	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1G1F-TGVG-4LWQ	220831	-30.06	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1PFD-KYJK-4JDR	220831	-60.15	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1DLG-DWF3-36DC	220831	-24.30	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1KCF-GVN6-33C3	220831	-16.20	0.00

Check Warrant Report For A - 74: GENERAL FUND BILLS - 5/11/23 For Dates 5/11/2023 - 5/11/2023

VISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Payment Address / Invoice Number	PO Number	Check Amount	Liquidated
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1YNM-4CGV-9GXK	220831	-7.56	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1PFD-KYJK-9CJG	220831	-90.75	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1Y3G-P73K-C17N	220831	-57.81	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1M4M-3NR6-JTQ6	220831	-15.11	0.00
A 2110.480-01-1005	TEXTBOOKS - 5TH GRADE		1WRV-H7K1-K9N7	220831	-67.99	0.00
				Check Total:	**823.54**	
23649	05/11/2023	6834 AMERICAN RED CROSS	AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE , CHICAGO IL 60673-1256			
A 2855.400-03-0000	ATHLETIC - CONTRACT		22540417	220868	99.00	99.00
A 2855.400-03-0000	ATHLETIC - CONTRACT		22534482	220868	27.00	27.00
				Check Total:	**126.00**	
23650	05/11/2023	5775 NORM AUGELLO JR	24 CHAPEL STREET , ELBA NY 14058			
A 2855.400-03-0000	ATHLETIC - CONTRACT		5/8/23 VAR BASEBALL		103.25	
				Check Total:	**103.25**	
23651	05/11/2023	6624 BENEFIT RESOURCE INC	PO BOX 360995 , PITTSBURGH PA 15251-6995			
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE		952431	220025	50.00	50.00
				Check Total:	**50.00**	
23652	05/11/2023	328 BENTLEY BROTHERS	13936 ROUTE 31 , ALBION NY 14411			
A 1622.200-00-0000	GROUNDS - EQUIPMENT		4484B	220839	13,207.50	13,207.50
A 1622.200-00-0000	GROUNDS - EQUIPMENT		4485B	220840	17,941.00	17,941.00
				Check Total:	**31,148.50**	
23653	05/11/2023	7052 KEN BOLDT	9377 BIG TREE ROAD , HEMLOCK NY 14466			
A 2855.400-03-0000	ATHLETIC - CONTRACT		4/19/23 BOYS VAR BASEBALL		103.25	
				Check Total:	**103.25**	
23654	05/11/2023	510 LANCE BUSH	32 OATKA STREET , WARSAW NY 14569			
A 2855.400-03-0000	ATHLETIC - CONTRACT		4/12/23 VAR TRACK		122.00	
				Check Total:	**122.00**	
23655	05/11/2023	838 CREEKSIDE INC	PO BOX 288 , EAST PEMBROKE NY 14056			
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY		X40239	220438	480.00	480.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
						Check Total:	**480.00**	
23656	05/11/2023	848 CROCKERS ACE HARDWARE		8457 NORTH STREET ROAD , LEROY NY 14482				
A 5510.450-00-OTHE		MAT & SUPPLY - OTHER	PROPANE		367450	220242	14.76	14.76
						Check Total:	**14.76**	
23657	05/11/2023	4421 CSDNET INC		874 MONTAUK HIGHWAY , BAYPORT NY 11705				
A 2630.460-03-0000		TECH - SOFTWARE - HS			2023-23248	220826	644.00	644.00
						Check Total:	**644.00**	
23658	05/11/2023	893 CY FARMS - BATAVIA TURF		6465 TRANSIT ROAD , ELBA NY 14058				
A 1622.450-00-0000		GROUNDS - MAT & SUPPLY			39229	220869	1,262.50	1,262.50
						Check Total:	**1,262.50**	
23659	05/11/2023	5716 DAY AUTOMATION		7931 RAE BLVD , VICTOR NY 14564				
A 1621.400-00-CONT		MAINT - CONTRACT			114869	220091	2,006.46	2,006.46
						Check Total:	**2,006.46**	
23660	05/11/2023	7686 ANTHONY DEMARCO		191 NORTH STREET , CALEDONIA NY 14423				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/25/23 VAR BASEBALL		103.25	
						Check Total:	**103.25**	
23661	05/11/2023	5619 ECO GREEN PARK		1779 MT READ BLVD , ROCHESTER NY 14615				
A 1621.400-00-CONT		MAINT - CONTRACT			26359	220078	265.73	265.73
						Check Total:	**265.73**	
23662	05/11/2023	7636 EMERSON OIL CO., INC		545 LYELL AVE , ROCHESTER NY 14606				
A 5510.450-00-OIL		MAT & SUPPLY - OIL, FLUIDS, LUBRICANTS, ETC	55GAL DRUM DEF		908372	220244	208.65	156.00
						Check Total:	**208.65**	
23663	05/11/2023	8830 KYLE FARMER		929 NORTH STANLEY AVE , WEST HOLLYWOOD CA 90046				
A 1010.400-00-0000		BOARD OF ED CONTRACTUAL			006	220856	150.00	150.00
						Check Total:	**150.00**	
23664	05/11/2023	6301 JAMES FAZIO		5190 ELLICOTT STREET ROAD , BATAVIA NY 14020				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/19/23 VAR BASEBALL		103.25	
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/6/23 JV BASEBALL		83.80	
						Check Total:	**187.05**	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Amount	Liquidated
23665	05/11/2023	7423 FIRST WESTERN EQUIPMENT FINANCE		PO BOX 2068 , MINOT ND 58701				
A 1620.400-00-OTHE		CUST - CONTRACT OTHER			3327939	220059	1,758.03	1,758.03
						Check Total:	**1,758.03**	
23666	05/11/2023	1256 ROBERT FITCH		106 EAST AVENUE , ATTICA NY 14011				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/21/23 GIRLS VAR SOFTBALL		103.25	
						Check Total:	**103.25**	
23667	05/11/2023	7074 JARED FREGOE		13 EMILY COURT , BERGEN NY 14416				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/25/23 JV BASEBALL		125.70	
						Check Total:	**125.70**	
23668	05/11/2023	6126 GCASA		430 EAST MAIN STREET , BATAVIA NY 14020				
A 2020.400-03-0000		PRIN OFF - CONTRACT HS			237	220877	25.00	25.00
A 1240.400-00-0000		ADMIN - CONTRACTUAL			237	220877	25.00	25.00
						Check Total:	**50.00**	
23669	05/11/2023	6839 ERIC GEITNER		8159 W. BERGEN ROAD , LEROY NY 14482				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/4/23 MOD TRACK		94.20	
						Check Total:	**94.20**	
23670	05/11/2023	1351 GENESEE AREA HEALTHCARE PLAN		ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482				
A 9060.800-00-0000		EMPLOYEE BENE - MEDICAL INSURANCE	PPO		MAY 2023	220000	120,395.78	120,395.78
A 9060.800-00-0000		EMPLOYEE BENE - MEDICAL INSURANCE	D-2		MAY 2023	220000	106,575.30	106,575.30
A 9060.800-00-0000		EMPLOYEE BENE - MEDICAL INSURANCE	HDHP		MAY 2023	220000	6,976.42	6,976.42
A 9060.800-00-0000		EMPLOYEE BENE - MEDICAL INSURANCE	SUPP PLAN		MAY 2023	220000	3,193.29	3,193.29
A 9060.800-00-0000		EMPLOYEE BENE - MEDICAL INSURANCE	MED BLUE		MAY 2023	220000	3,758.96	3,758.96
						Check Total:	**240,899.75**	
23671	05/11/2023	1355 GENESEE COUNTY BEA		8276 PARK ROAD , BATAVIA NY 14020				
A 1240.400-00-0000		ADMIN - CONTRACTUAL			052023-03	220862	40.00	20.00
						Check Total:	**40.00**	
23672	05/11/2023	1425 GILLETT'S HARDWARE		6330 TOWNLINE ROAD PO BOX 247, BYRON NY 14422				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1621.450-00-0000		MAINT - MAT & SUPPLY			138156	220095	83.64	83.64
						Check Total:	83.64	
23673	05/11/2023	5226 GERALD E GOLDEN		60 FALLESON ROAD , ROCHESTER NY 14612				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/21/23 GIRLS JV SOFTBALL		125.70	
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/29/23 GIRLS JV SOFTBALL		125.70	
						Check Total:	251.40	
23674	05/11/2023	8853 KEVIN GRAY JR		270 NORTH MAIN , WARSAW NY 14569				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/6/23 JV BASEBALL		83.80	
						Check Total:	83.80	
23675	05/11/2023	1383 **CONTINUED** GV EDUCATIONAL PARTNERSHIP		80 MUNSON STREET , LEROY NY 14482		Voided During Printing		
						Check Total:	0.00	
23676	05/11/2023	1383 GV EDUCATIONAL PARTNERSHIP		80 MUNSON STREET , LEROY NY 14482				
A 2010.490-00-0000		BOCES SVCS - CURRICULUM DEV			MAY 2023	220001	10,927.10	10,927.10
A 2610.490-00-0000		BOCES SERVICES - AV			MAY 2023	220001	20,274.83	14,580.00
A 1420.490-00-0000		LEGAL - BOCES			MAY 2023	220001	3,910.00	3,910.00
A 2280.490-03-0000		BOCES - HS			MAY 2023	220001	57,705.56	57,705.56
A 2330.490-03-0000		BOCES - REGULAR SUMMER SCHOOL			MAY 2023	220001	0.00	0.00
A 1480.490-00-0000		BOCES			MAY 2023	220001	6,068.58	6,068.58
A 2110.490-01-0000		BOCES SERVICES - ELEM			MAY 2023	220001	16,778.81	16,778.81
A 2110.490-03-0000		BOCES SERVICES - HS			MAY 2023	220001	35,250.78	35,250.78
A 1430.490-00-0000		BOCES - PERSONNEL COSERS			MAY 2023	220001	1,225.67	1,225.67
A 1621.490-00-0000		MAINT - BOCES SERVICES			MAY 2023	220001	328.84	328.84
A 5510.490-00-0000		BOCES SERVICES - BUS DRIVER LICENSING			MAY 2023	220001	408.10	408.10
A 1310.490-00-0000		BUS ADMIN - BOCES			MAY 2023	220001	3,522.11	3,522.11
A 1320.490-00-0000		BOCES SERVICE - GASB 75			MAY 2023	220001	583.00	583.00
A 1345.490-00-0000		BOCES SERVICES - PURCHASING			MAY 2023	220001	275.70	275.70

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1010.490-00-0000		BOARD OF ED BOCES			MAY 2023	220001	889.90	889.90
A 1670.490-00-0000		BOCES SERVICES - PRINTING			MAY 2023	220001	2,420.34	2,420.34
A 1981.490-00-0000		BOCES SERVICES - ADMINISTRATIVE CHG			MAY 2023	220001	28,490.83	28,490.83
A 2020.490-00-0000		BOCES SERVICES			MAY 2023	220001	767.40	767.40
A 2250.490-00-0000		BOCES SERVICES -SPEC ED			MAY 2023	220001	77,621.46	77,621.46
A 2855.490-00-0000		BOCES SERVICES - ATHLETICS			MAY 2023	220001	683.28	683.28
A 1680.490-00-0000		BOCES SERVICES - DATA PROCESSING			MAY 2023	220001	-42,704.93	0.00
						Check Total:	**225,427.36**	
23677	05/11/2023	7094 HAUN WELDING SUPPLY		5921 COURT STREET RD , SYRACUSE NY 13206				
A 5510.450-00-WELD		MAT & SUPPLY - TANKS & REFILLS	APRIL CYLINDER RENTAL		X307074	220241	81.00	81.00
						Check Total:	**81.00**	
23678	05/11/2023	6601 HILLYARD INC/ NY		PO BOX 843541 , KANSAS CITY MO 64184				
A 1620.450-00-0000		CUST - MAT & SUPPLY			700544136	220099	2,421.10	2,421.10
						Check Total:	**2,421.10**	
23679	05/11/2023	8810 JMCC DBA CARMEN CHAVEZ		19 NORTH MAIN STREET , ELBA NY 14058				
A 1620.400-00-OTHE		CUST - CONTRACT OTHER			MAY192023	220794	3,000.00	3,000.00
						Check Total:	**3,000.00**	
23680	05/11/2023	6620 JOSTENS		PO Box 162 , Fairport NY 14450				
A 2110.450-03-0000		MAT & SUPPLY - HS			31112609	220166	167.95	167.95
						Check Total:	**167.95**	
23681	05/11/2023	8852 KYLE KARMAZYN		10 STONERIDGE LN , AKRON NY 14001				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/5/23 JV BASEBALL		125.70	
						Check Total:	**125.70**	
23682	05/11/2023	6674 LAKESTREET FLORIST & GIFT SHOP		d/b/a JOYCE E. COOK 110 LAKE STREET, LEROY NY 14482				
A 2855.450-03-0000		ATHLETIC - MAT & SUPPLY			2616	220253	45.00	45.00
						Check Total:	**45.00**	
23683	05/11/2023	2047 LEONARD BUS SALES INC		PO BOX 291 , CANAJOHARIE NY 13317				
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	REAR AXLE GASKET, BEARINGS, SEAL, LABOR		R103005289:01	220373	327.53	327.53

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
						Check Total:	**327.53**	
23684	05/11/2023	5152 LETCHWORTH CENTRAL SCHOOL		5550 SCHOOL ROAD , GAINESVILLE NY 14066				
A 2110.470-03-0000		TUITION - OTHER PUBLIC HIGH SCHOOL			4382	210777	1,099.80	1,099.80
A 2110.470-03-0000		TUITION - OTHER PUBLIC HIGH SCHOOL			4623	210777	611.00	400.20
						Check Total:	**1,710.80**	
23685	05/11/2023	8849 TIMOTHY LOWMASTER		29 LIVINGSTON ST , GENESEO NY 14454				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/14/23 BOYS JV BASEBALL		83.80	
						Check Total:	**83.80**	
23686	05/11/2023	2233 MATTHEWS BUSES INC		2900 ROUTE 9 - MALTA , BALLSTON SPA NY 12020				
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	#88 BRAKES AND BLOWER MOTOR		X600026841:01	220236	629.47	629.47
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	#88 SPRING BRAKE		X600026876:01	220236	249.40	249.40
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	#91 & STOCK MODULE		X600026909:01	220236	133.00	133.00
						Check Total:	**1,011.87**	
23687	05/11/2023	5227 MARK MAZZATTI		1323 HILTON PARMA ROAD , HILTON NY 14468				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/4/23 VAR BASEBALL		103.25	
						Check Total:	**103.25**	
23688	05/11/2023	7066 KIM MILLS		6024 FISHER ROAD , OAKFIELD NY 14125				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/4/23 MOD TRACK		87.20	
						Check Total:	**87.20**	
23689	05/11/2023	2397 MONROE COUNTY WATER AUTHORITY		PO BOX 5158 , BUFFALO NY 14240				
A 1620.400-00-WATE		CUST - CONTRACT WATER			3.23.23-4.20.23	220062	847.32	847.32
						Check Total:	**847.32**	
23690	05/11/2023	2440 PHILIP MUNGER		24 DRAKE STREET , OAKFIELD NY 14125				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/26/23 VAR TRACK		132.00	
						Check Total:	**132.00**	
23691	05/11/2023	4625 MUSIC AND ARTS		5295 Westview Drive Suite 300, FREDERICK MD 21703				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC			INV037060867	220275	95.00	95.00
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC			INV037109954	220275	67.02	67.02
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC			INV037138422	220275	130.00	130.00
A 2110.450-01-MUSI		MAT & SUPPLY - MUSIC			INV037137409	220279	22.31	22.31
A 2110.450-01-MUSI		MAT & SUPPLY - MUSIC			INV037081906	220279	32.26	32.26
A 2110.450-03-MUSI		MAT & SUPPLY - MUSIC			INV037137000	220275	164.68	164.68
A 2110.450-01-MUSI		MAT & SUPPLY - MUSIC			INV037080726	220279	556.56	556.56
						Check Total:	**1,067.83**	
23692	05/11/2023	8774 NAPA AUTO PARTS		4630 LAKE RD SOUTH , BROCKPORT NY 14420				
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	#83 EPOXY, PENETRANT FOR STOCK		6976-047911	220670	50.47	50.47
						Check Total:	**50.47**	
23693	05/11/2023	5497 MICHAEL NAZARENKO		6788 SPRING CREEK DRIVE , VICTOR NY 14564				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/28/23 GIRLS VAR SOFTBALL		103.25	
						Check Total:	**103.25**	
23694	05/11/2023	7085 DOUGLAS NEFF		3261 WOODBINE CIRCLE , CALEDONIA NY 14423				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/5/23 VAR BASEBALL		103.25	
						Check Total:	**103.25**	
23695	05/11/2023	4807 SCOTT NEUMANN		5997 MULLEN ROAD , STAFFORD NY 14143				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/25/23 VAR BASEBALL		103.25	
						Check Total:	**103.25**	
23696	05/11/2023	6115 NEW YORK BUS SALES LLC		7765 LAKEPORT ROAD , CHITTENANGO NY 13037				
A 5510.450-00-PART		MAT & SUPPLY - BUS/EQUIP PARTS	#87 MUDFLAP		1100060	220246	42.16	42.16
						Check Total:	**42.16**	
23697	05/11/2023	2589 NOCO ENERGY CORPORATION		DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				
A 5510.450-00-DIES		MAT & SUPPLY - DIESEL FUEL			SP12578021	220046	2,745.49	2,745.49
A 5510.450-00-DIES		MAT & SUPPLY - DIESEL FUEL			SP12585863	220046	2,355.21	2,355.21
A 5510.450-00-UNLE		MAT & SUPPLY - UNLEADED GASOLINE			SP12585835	220054	1,281.99	1,281.99

BYRON-BERGEN CSD

Check Warrant Report For A - 74: GENERAL FUND BILLS - 5/11/23 For Dates 5/11/2023 - 5/11/2023

.VISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
23698	05/11/2023	7169 NORTHERN STAR MEDICAL BILLING AND COLLECTIONS		60 FINN RD SUITE A , HENRIETTA NY 14467		**Check Total:**	**6,382.69**	
A 5510.400-00-PHYS		CONTRACT - DRIVER PHYSICALS			7785	220053	303.00	303.00
23699	05/11/2023	2672 NYSSMA		718 THE PLAIN ROAD , WESTBURY NY 11590		**Check Total:**	**303.00**	
A 2010.400-03-0000		CURR DEV - CONTRACT HS			SER20221207	220639	230.00	230.00
23700	05/11/2023	5003 DANNY OCONNELL		75 BARCLAY COURT , ROCHESTER NY 14612		**Check Total:**	**230.00**	
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/21/23 VAR SOFTBALL		103.25	
23701	05/11/2023	5245 POMPA FARMS INC		7909 BATAVIA BYRON ROAD , BATAVIA NY 14020		**Check Total:**	**103.25**	
A 2855.400-03-0000		ATHLETIC - CONTRACT			BB GOLF TEAM	220852	900.00	900.00
23702	05/11/2023	8848 STEPHANIE PRATO		92 SHAGBARK WAY , FAIRPORT NY 14450		**Check Total:**	**900.00**	
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/28/23 VAR TRACK		143.75	
23703	05/11/2023	5338 PRO CONSTRUCTION		6062 SAUTELL ROAD , BERGEN NY 14416		**Check Total:**	**143.75**	
A 5510.400-00-REPA		CONTRACT - REPAIRS TO BUSES			4/5/2023	220844	6,500.00	6,500.00
23704	05/11/2023	5704 BRUCE R QUIMBY		26 SAND PEBBLE DRIVE , ROCHESTER NY 14624		**Check Total:**	**6,500.00**	
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/22/23 VAR TRACK		156.00	
23705	05/11/2023	3041 RALPH AND ROSIES DELI		19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416		**Check Total:**	**156.00**	
A 2110.450-03-0000		MAT & SUPPLY - HS			0165771	220159	60.85	60.85
23706	05/11/2023	3050 RATSA MELISSA MANCUSO GATES CHILI CSD		MELISSA MANCUSO, TRANSPORTATION 4 SPARTAN WAY, ROCHESTER NY 14624		**Check Total:**	**60.85**	
A 5510.400-00-TRAI		CONTRACT - TRAINING (NON			JUNE 6, 2023	220841	100.00	100.00

VISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	PO Number / Check Description	Check Amount	Liquidated
		BUSES)						
						Check Total:	100.00	
23707	05/11/2023	3054 RAY SANDS GLASS		3315 CHILI AVENUE , ROCHESTER NY 14624				
A 5510.400-00-REPA		CONTRACT - REPAIRS TO BUSES	#74		1-8102	220401	287.54	287.54
A 5510.400-00-REPA		CONTRACT - REPAIRS TO BUSES	#89		1-8103	220401	500.00	500.00
						Check Total:	787.54	
23708	05/11/2023	7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC		PO BOX 10757 , ROCHESTER NY 14610-0757				
A 2855.400-03-0000		ATHLETIC - CONTRACT			2401	220499	1,410.00	1,410.00
						Check Total:	1,410.00	
23709	05/11/2023	7384 SMG BATAVIA DBA BATAVIA DAILY NEWS		PO BOX 870 , BATAVIA NY 14020				
A 2855.400-03-0000		ATHLETIC - CONTRACT			12 MO RENEWAL	220884	326.00	326.00
						Check Total:	326.00	
23710	05/11/2023	3513 RON SPIOTTA		44 GILMAN ROAD , CHURCHVILLE NY 14428				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/4/23 VAR BASEBALL		103.25	
						Check Total:	103.25	
23711	05/11/2023	8847 MICHAEL STOUGHTON		5060 FREEMAN RD , MIDDLEPORT NY 14105				
A 2855.400-03-0000		ATHLETIC - CONTRACT			4/26/23 VAR TRACK		122.00	
						Check Total:	122.00	
23712	05/11/2023	5491 LUANN M TIERNEY		13250 WEST LEE ROAD , ALBION NY 14411				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/3/23 VAR TRACK		132.00	
						Check Total:	132.00	
23713	05/11/2023	4182 TIMOTHY TIERNEY		13250 WEST LEE ROAD , ALBION NY 14411				
A 2855.400-03-0000		ATHLETIC - CONTRACT			5/3/23 VAR TRACK		122.00	
						Check Total:	122.00	
23714	05/11/2023	5689 VINYL STICKS		3 TREADEASY AVE , BATAVIA NY 14020				
A 2110.450-03-0000		MAT & SUPPLY - HS			E8723	220872	264.00	264.00
A 2110.450-03-0000		MAT & SUPPLY - HS			E8723	220871	924.00	924.00
						Check Total:	1,188.00	

Check Warrant Report For A - 74: GENERAL FUND BILLS - 5/11/23 For Dates 5/11/2023 - 5/11/2023

VISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Payment Address / Invoice Number	Check Description / PO Number	Check Amount	Liquidated
23715	05/11/2023	3951 WALMART COMMUNITY	P.O. BOX 60506 , CITY OF INDUSTRY CA 91716 -0506			
A 2110.450-03-0000	MAT & SUPPLY - HS		5821 2467 4167 0777 4256	220896	26.88	26.88
				Check Total:	**26.88**	
23716	05/11/2023	5736 WEBSTER SZANYI LLP	1400 LIBERTY BUILDING , BUFFALO NY 14202			
A 1420.400-00-0000	LEGAL - CONTRACTUAL		51843	220031	432.00	432.00
				Check Total:	**432.00**	
23717	05/11/2023	5752 THOMAS WESCOTT	7724 LEWISTON ROAD , BATAVIA NY 14020			
A 2855.400-03-0000	ATHLETIC - CONTRACT		5/5/23 VAR BASEBALL		103.25	
				Check Total:	**103.25**	
23718	05/11/2023	4023 TOM WHITE	853 STATE STREET , MUMFORD NY 14511			
A 2855.400-03-0000	ATHLETIC - CONTRACT		4/28/23 GIRLS VAR SOFTBALL		103.25	
				Check Total:	**103.25**	
23719	05/11/2023	8845 ASHLEY YERDON	7304 CASWELL RD , BYRON NY 14422			
A 5510.400-00-FING	CONTRACT - INSPECT, DMV FEES, FINGRPRNT		FINGERPRINT FEE REIMBURSEMEN T		101.75	
				Check Total:	**101.75**	
23720	05/11/2023	8851 ANDY ZEINER	1138 PINNACLE RD , HENRIETTA NY 14467			
A 2855.400-03-0000	ATHLETIC - CONTRACT		5/8/23 VAR BASEBALL		103.25	
				Check Total:	**103.25**	

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: 76						Warrant Total:	539,960.51	
						Vendor Portion:	539,960.51	
						Payroll Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 76 in number, in the total amount of $ 539,960.51 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.

5/11/23 — Date

Teresa Mendola — Signature

claims auditor — Title

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Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
201053	05/11/2023	4898 A-VERDI STORAGE CONTAINERS	14150 ROUTE 31 , SAVANNAH NY 13146				
C 2860.400-00-0000	CONTRACTUAL EXPENSE			1580042	220847	1,936.00	1,936.00
					Check Total:	**1,936.00**	
201054	05/11/2023	5912 AMERICAN FRUIT & VEGETABLE CO	205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602				
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			0868748-IN	220108	169.70	169.70
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			0868752-IN	220108	121.00	121.00
					Check Total:	**290.70**	
201055	05/11/2023	7546 B & G FOODSERVICE EQUIPMENT, LLC	60 COMMERCE AVE , ALBANY NY 12206				
C 2860.450-00-0000	MATERIALS & SUPPLIES			0283988-IN	220697	450.00	450.00
					Check Total:	**450.00**	
201056	05/11/2023	1383 GV EDUCATIONAL PARTNERSHIP	80 MUNSON STREET , LEROY NY 14482				
C 2860.490-00-0000	BOCES SERVICES			MAY 2023	220114	12,378.20	12,378.20
					Check Total:	**12,378.20**	
201057	05/11/2023	5909 HERSHEYS ICE CREAM	8220 PARK ROAD , BATAVIA NY 14020				
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			INVE0019002562	220115	277.06	277.06
					Check Total:	**277.06**	
201058	05/11/2023	6698 LATINA FOODS	LATINA BOULEVARD FOODS, LLC 1 SCRIUNER DR, SUITE #1, CHEEKTOWAGA NY 14227				
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			1564106A	220118	1,217.89	1,217.89
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			1524362E	220118	2,147.19	2,147.19
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			1556304C	220118	1,108.19	1,108.19
					Check Total:	**4,473.27**	
201059	05/11/2023	2698 OAKFIELD ALABAMA CENTRAL SCHOO	7001 LEWISTON ROAD , OAKFIELD NY 14125				
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			4/30/2023	220837	322.40	322.40
					Check Total:	**322.40**	
201060	05/11/2023	3079 REGIONAL DISTRIBUTORS INC	P.O. BOX 60859 , ROCHESTER NY 14606				
C 2860.450-00-0000	MATERIALS & SUPPLIES			S1966636.001	220124	776.50	776.50
C 2860.450-00-0000	MATERIALS & SUPPLIES			S1966602.001	220124	924.81	924.81
					Check Total:	**1,701.31**	
201061	05/11/2023	3634 SYSCO FOOD SVCS OF SYRACUSE	PO BOX 80 , WARNERS NY 13164				
C 2860.410-00-0000	FOOD PURCHASE - LUNCH			427220675	220127	3,289.99	3,289.99

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Payment Address / Invoice Number	Check Description / PO Number	Check Amount	Liquidated
C 2860.410-00-0000	FOOD PURCHASE - LUNCH		427220674	220127	1,967.52	1,967.52
C 2860.410-00-0000	FOOD PURCHASE - LUNCH		427240002	220127	1,490.50	1,490.50
				Check Total:	**6,748.01**	
201062	05/11/2023	3870 UPSTATE NIAGARA COOPERATIVE	PO BOX 269 , LANCASTER NY 14086-316			
C 2860.410-00-0000	FOOD PURCHASE - LUNCH		251937	220130	487.97	487.97
C 2860.410-00-0000	FOOD PURCHASE - LUNCH		251938	220130	296.01	296.01
				Check Total:	**783.98**	

Number of Transactions: 10

Warrant Total:	**29,360.93**
Vendor Portion:	**29,360.93**
Payroll Portion:	**0.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of $29,360.93. 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.

5/11/23 — Date

Signature

Claims Auditor — Title

VISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
400481	05/11/2023	1353 GENESEE COMMUNITY COLLEGE		BUSINESS OFFICE ONE COLLEGE ROAD, BATAVIA NY 14020				
F 2115.400-03-PTEC		PTECH CONTRACTUAL - HS			11366	220590	2,186.76	2,186.76
						Check Total:	**2,186.76**	
400482	05/11/2023	8756 IRISH PROPANE CORP		1444 CLINTON ST PO BOX 409, BUFFALO NY 14212-0409				
F 2115.400-03-PTEC		PTECH CONTRACTUAL - HS			02514911	220602	182.88	48.84
						Check Total:	**182.88**	
400483	05/11/2023	2134 LP GRAPHICS		PO BOX 190 , LEROY NY 14482				
F 2115.450-03-PTEC		PTECH MATERIALS & SUPPLIES - HS			LPG-37225	220663	20.00	20.00
						Check Total:	**20.00**	
400484	05/11/2023	6106 PASCO SCIENTIFIC		10101 FOOTHILLS BLVD , ROSEVILLE CA 95747-7100				
F 2115.450-03-PTEC		PTECH MATERIALS & SUPPLIES - HS			23IN005877	220484	2,132.75	2,132.75
						Check Total:	**2,132.75**	

Number of Transactions: 4

Warrant Total:	**4,522.39**
Vendor Portion:	**4,522.39**
Payroll Portion:	**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 $4522.39. 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.

5/11/23 — Date

Teresa Menlerle — Signature

claims auditor — Title

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
1602	03/30/2023	2559 NEW YORK STATE INCOME TAX		PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		
TA 021		NYS WITHHOLDING TAX	Trust & Agency Payment				16,679.10	
						Check Total:	**16,679.10**	
1603	03/30/2023	2641 NYS EMPLOYEE RETIREMENT SYSTEM		110 STATE STREET, ALBANY NY 12244-0001		Trust & Agency Payment		
TA 018		NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				4,635.87	
TA 018		NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				139.07	
TA 018		NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment				1,004.00	
						Check Total:	**5,778.94**	
1604	03/30/2023	4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		Trust & Agency Payment		
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				4,273.34	
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	
						Check Total:	**16,399.01**	
1605	03/30/2023	5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009		Trust & Agency Payment		
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				25,668.86	
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				25,668.86	
TA 022		FEDERAL WITHHOLDING TAX	Trust & Agency Payment				33,537.23	

Check # / Account	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				6,003.26	
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				6,003.26	
						Check Total:	**96,881.47**	
1606	03/30/2023	6585 BANK OF CASTILE		29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment		
TA 010		CONSOLIDATED PAYROLL	Trust & Agency Payment				304,797.74	
						Check Total:	**304,797.74**	
301234	03/30/2023	4420 AFLAC NEW YORK		REMITTANCE PROCESSING 1932 WYNNTON ROAD, COLUMBUS GA 31999-6005				
TA 050		AFLAC	Trust & Agency Payment - AFLAC-AF				536.04	
TA 050		AFLAC	Trust & Agency Payment - AFLAC-PR				695.44	
						Check Total:	**1,231.48**	
301235	03/30/2023	305 BB FACULTY ASSOCIATION		, NY		Trust & Agency Payment - TEACHDUE		
TA 024		DUES	Trust & Agency Payment - TEACHDUE				3,851.17	
						Check Total:	**3,851.17**	
301236	03/30/2023	1422 GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD , BERGEN NY 14416		Trust & Agency Payment - G-GRANT		
TA 096		DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT				30.00	
						Check Total:	**30.00**	
301237	03/30/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU		
TA 023		GARNISHMENTS	Trust & Agency Payment - GENSCU		CA91969Q1 - DOLPH, APRIL M		34.61	
						Check Total:	**34.61**	
301238	03/30/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU		
TA 023		GARNISHMENTS	Trust & Agency Payment - GENSCU		BM44842G5 - ANDERSON, CHRISTOP		50.00	
						Check Total:	**50.00**	
301239	03/30/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - STLAWSCU		
TA 023		GARNISHMENTS	Trust & Agency Payment - STLAWSCU		BU40670J1 - RADEL, TINA M		60.00	
						Check Total:	**60.00**	
301240	03/30/2023	2651 NYS TEACHER RETIREMENT SYSTEM		PO BOX 5522 , BINGHAMTON NY 13902-5522		Trust & Agency Payment - TRSLN		

VISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
		SYSTEM						
TA 027		TEACHERS' RETIREMENT SYSTEM LOAN	Trust & Agency Payment - TRSLN				3,898.50	
						Check Total:	**3,898.50**	
301241	03/30/2023	2690 NYSUT BENEFIT TRUST		800 TROY-SCHENECTADY ROAD , LATHAM NY 12110-2455		Trust & Agency Payment - NYSUT		
TA 033		NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT				232.56	
						Check Total:	**232.56**	
301242	03/30/2023	4177 SAANYS		8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Trust & Agency Payment - SAANYS		
TA 024		DUES	Trust & Agency Payment - SAANYS				157.98	
						Check Total:	**157.98**	
301243	03/30/2023	3936 VOTE - COPE		VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Trust & Agency Payment - V-COPE		
TA 034		VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE				132.90	
						Check Total:	**132.90**	

Number of Transactions: 15

Warrant Total:	**450,215.46**
Vendor Portion:	**450,215.46**
Payroll Portion:	**0.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of $450,215.46. 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.

5/11/23	[signature]	claims auditor
Date	Signature	Title

BYRON BERGEN CSD

Check Wa. .it Report For TA - 24: PAYROLL 23 - 5/11/23 TA For Dates 5/11/..23 - 5/11/2023

VISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	PO Number / Check Description	Check Amount	Liquidated
1616	05/11/2023	2559 NEW YORK STATE INCOME TAX		PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		
TA 021		NYS WITHHOLDING TAX	Trust & Agency Payment				16,800.11	
						Check Total:	**16,800.11**	
1617	05/11/2023	4247 OMNI GROUP		220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		Trust & Agency Payment		
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	
						Check Total:	**16,394.01**	
1618	05/11/2023	5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009		Trust & Agency Payment		
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				25,398.99	
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				25,398.99	
TA 022		FEDERAL WITHHOLDING TAX	Trust & Agency Payment				34,573.75	
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				5,940.14	
TA 026		SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				5,940.14	
						Check Total:	**97,252.01**	
1619	05/11/2023	6585 BANK OF CASTILE		29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment		
TA 010		CONSOLIDATED PAYROLL	Trust & Agency Payment				299,286.88	
						Check Total:	**299,286.88**	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
301264	05/11/2023	305 BB FACULTY ASSOCIATION		, NY		Trust & Agency Payment - TEACHDUE		
TA 024		DUES	Trust & Agency Payment - TEACHDUE				3,851.17	
						Check Total:	**3,851.17**	
301265	05/11/2023	1422 GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD , BERGEN NY 14416		Trust & Agency Payment - G-GRANT		
TA 096		DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT				30.00	
						Check Total:	**30.00**	
301266	05/11/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU		
TA 023		GARNISHMENTS	Trust & Agency Payment - GENSCU		CA91969Q1 - DOLPH, APRIL M		23.07	
						Check Total:	**23.07**	
301267	05/11/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - GENSCU		
TA 023		GARNISHMENTS	Trust & Agency Payment - GENSCU		BM44842G5 - ANDERSON, CHRISTOP		50.00	
						Check Total:	**50.00**	
301268	05/11/2023	6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Trust & Agency Payment - STLAWSCU		
TA 023		GARNISHMENTS	Trust & Agency Payment - STLAWSCU		BU40670J1 - RADEL, TINA M		40.00	
						Check Total:	**40.00**	
301269	05/11/2023	2690 NYSUT BENEFIT TRUST		800 TROY-SCHENECTADY ROAD , LATHAM NY 12110-2455		Trust & Agency Payment - NYSUT		
TA 033		NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT				232.56	
						Check Total:	**232.56**	
301270	05/11/2023	4177 SAANYS		8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Trust & Agency Payment - SAANYS		
TA 024		DUES	Trust & Agency Payment - SAANYS				157.98	
						Check Total:	**157.98**	
301271	05/11/2023	3356 SEIU 200 UNITED		PO BOX 1130 , SYRACUSE NY 13201		Trust & Agency Payment - UNIONDUE		
TA 024		DUES	Trust & Agency Payment - UNIONDUE				117.50	
						Check Total:	**117.50**	
301272	05/11/2023	3936 VOTE - COPE		VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Trust & Agency Payment - V-COPE		
TA 034		VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE				132.90	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Explanation	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
						Check Total:	132.90	
Number of Transactions: 13						Warrant Total:	434,368.19	
						Vendor Portion:	434,368.19	
						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 $434,368.19. 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.

5/11/23 — Date

Signature

claims auditor — Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		449,105.83
Outstanding Checks (See listing below):	-	117,593.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	180.55
Adjusted Ending Bank Balance:		331,331.49
Cash Account Balance:		331,331.49

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
02/16/2023	23347	MICHAEL DAVIO	87.60
02/16/2023	23373	NAPA AUTO PARTS	561.82
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,461.63
03/16/2023	23506	RON SPIOTTA	77.40
04/13/2023	23543	GREG'RY'S	35.25
04/13/2023	23548	JACOB R. HOUSEKNECHT	150.00
04/13/2023	23550	INTER-STATE STUDIO & PUBLISHING CO	15.50
04/13/2023	23551	JOES AWARDS & TROPHIES	539.00
04/13/2023	23559	MUSIC THERAPY PATHWAYS	255.00
04/13/2023	23563	NYSACAC	375.00
04/13/2023	23568	RALPH AND ROSIES DELI	57.48
04/13/2023	23571	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	2,344.13
04/13/2023	23572	RUFFELL REIMBURSEMENTS	310.00
04/27/2023	23585	A-VERDI STORAGE CONTAINERS	2,877.00
04/27/2023	23586	DAVID ALTON	125.00
04/27/2023	23587	AMAZON.COM	771.38
04/27/2023	23588	ASCD	89.00
04/27/2023	23589	RONALD BACON	83.80
04/27/2023	23590	BEVERLY'S FLORAL & GIFTS	122.05
04/27/2023	23591	BSN SPORTS INC	290.42
04/27/2023	23592	BYRON BERGEN WRESTLING CLUB	98.00
04/27/2023	23593	CASELLA WASTE MANAGEMENT OF NY, INC	1,295.00
04/27/2023	23594	TIMOTHY CLARK	83.80

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

Check Date	Check Number	Payee	Amount
04/27/2023	23595	CROCKERS ACE HARDWARE	51.16
04/27/2023	23596	LEON CYRUS	103.25
04/27/2023	23597	RYEDER DILCHER	101.75
04/27/2023	23598	EMERSON OIL CO., INC	769.00
04/27/2023	23599	ENERGY COOPERATIVE OF AMERICA	5,484.69
04/27/2023	23600	ENERGY ENTERPRISES INC	300.00
04/27/2023	23601	JAMES FAZIO	83.80
04/27/2023	23602	FOLLETT SCHOOL SOLUTIONS INC	1,858.40
04/27/2023	23603	GCASA	1,400.00
04/27/2023	23604	GENESEE COUNTY SHERIFF OFFICE	8,628.63
04/27/2023	23605	GENESEE COUNTY SOCIAL SERVICES	1,853.00
04/27/2023	23606	GRAINGER	755.97
04/27/2023	23607	HEARING EVALUATION SERVICES OF BUFFALO INC.	1,230.78
04/27/2023	23608	HILLSIDE CHILDREN'S CENTER	5,167.56
04/27/2023	23609	HILLYARD INC/ NY	1,948.50
04/27/2023	23610	HOME DEPOT CREDIT SERVICES	85.08
04/27/2023	23611	INTEGRATED THERAPY SERVICES	16,943.00
04/27/2023	23612	JIM BARNARD CHEVROLET	231.10
04/27/2023	23613	JMCC DBA CARMEN CHAVEZ	2,700.00
04/27/2023	23614	MATT MERRILL	114.00
04/27/2023	23615	MUGS AND MORE	828.00
04/27/2023	23616	MUSIC THERAPY PATHWAYS	459.00
04/27/2023	23617	NAPA AUTO PARTS	410.62
04/27/2023	23618	NATIONAL GRID	6,315.77
04/27/2023	23619	DOUGLAS NEFF	83.80
04/27/2023	23620	SCOTT NEUMANN	83.80
04/27/2023	23621	NOCO ENERGY CORPORATION	224.47
04/27/2023	23622	NORMAN HOWARD SCHOOL	6,711.00
04/27/2023	23623	NYSAWA c/o NYSCOSS	575.00
04/27/2023	23624	JOHN PANGIA	103.25
04/27/2023	23625	PHILIPPS BROS SUPPLY INC	202.50
04/27/2023	23626	QUADIENT LEASING USA, INC.	319.80
04/27/2023	23627	SOLANGE RODRIGUES	1,850.00
04/27/2023	23628	RUFFELL REIMBURSEMENTS	310.00
04/27/2023	23629	SCHOOL SPECIALTY INC	181.95
04/27/2023	23630	SECTION V	580.82
04/27/2023	23631	SENOR WOOLY	150.00
04/27/2023	23632	SHOPK12, INC	244.50
04/27/2023	23633	SYNCB/AMAZON	770.76
04/27/2023	23634	TOMPKINS INSURANCE AGENCIES	14,075.00
04/27/2023	23635	KENNETH TORCHIA	143.75
04/27/2023	23636	TOSHIBA BUSINESS SOLUTIONS	253.74
04/27/2023	23637	UGI ENERGY SERVICES LLC	4,755.18
04/27/2023	23638	UNITED STATES POST OFFICE	470.15
04/27/2023	23639	VILLA OF HOPE	12,123.30

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

Check Date	Check Number	Payee	Amount
04/27/2023	23640	WEBSTER SZANYI LLP	540.00
04/27/2023	23641	TOM WHITE	103.25
04/27/2023	23642	JEF YOUNGS	103.25
04/27/2023	23643	WEBSTER SZANYI LLP	81.00
		Outstanding Check Total:	117,593.79

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		5,981,923.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		5,981,923.88
Cash Account Balance:		5,981,923.88

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 4/30/2023

NVISION

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

Ending Bank Balance:		501,931.27
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		501,931.27
Cash Account Balance:		501,831.27

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 4/30/2023

NVISION

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

Ending Bank Balance:		998,242.74
Outstanding Checks (See listing below):	-	51,682.39
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		946,560.35
Cash Account Balance:		946,560.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/27/2023	2665	CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	28,778.00
04/27/2023	2666	CLARK PATTERSON ENGINEERS, SUR	895.27
04/27/2023	2667	CLARK PATTERSON ENGINEERS, SUR	2,143.18
04/27/2023	2668	CLARK PATTERSON ENGINEERS, SUR	19,865.94
		Outstanding Check Total:	51,682.39

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		27,811.68
Outstanding Checks (See listing below):	-	27,992.23
Deposits in Transit:	+	0.00
Other Credits:	+	180.55
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/13/2023	301245	GILLAM GRANT COMMUNITY CENTER	30.00
04/13/2023	301250	SAANYS	157.98
04/13/2023	301252	VOTE - COPE	132.90
04/27/2023	1611	NEW YORK STATE INCOME TAX	15,559.13
04/27/2023	1612	NYS EMPLOYEE RETIREMENT SYSTEM	3,626.56
04/27/2023	301253	AFLAC NEW YORK	1,231.48
04/27/2023	301254	BB FACULTY ASSOCIATION	3,851.17
04/27/2023	301255	GILLAM GRANT COMMUNITY CENTER	30.00
04/27/2023	301256	NYS CHILD SUPPORT PROCESSING CENTER	23.07
04/27/2023	301257	NYS CHILD SUPPORT PROCESSING CENTER	50.00
04/27/2023	301258	NYS CHILD SUPPORT PROCESSING CENTER	60.00
04/27/2023	301259	NYS TEACHER RETIREMENT SYSTEM	2,599.00
04/27/2023	301260	NYSUT BENEFIT TRUST	232.56
04/27/2023	301261	SAANYS	157.98
04/27/2023	301262	SEIU 200 UNITED	117.50
04/27/2023	301263	VOTE - COPE	132.90
		Outstanding Check Total:	27,992.23

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		501,409.28
Outstanding Checks (See listing below):	-	82,293.52
Deposits in Transit:	+	2,948.06
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		422,063.82
Cash Account Balance:		422,063.82

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
03/16/2023	201035	GARY HERMANN	7.05
04/27/2023	201048	AMERICAN FRUIT & VEGETABLE CO	643.20
04/27/2023	201049	BIOFIT ENGINEERED PRODUCTS	77,420.84
04/27/2023	201050	HERSHEYS ICE CREAM	742.82
04/27/2023	201051	UPSTATE NIAGARA COOPERATIVE	2,430.16
04/27/2023	201052	C H WRIGHT	962.00
		Outstanding Check Total:	82,293.52

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		80,479.96
Outstanding Checks (See listing below):	-	7,139.44
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		73,340.52
Cash Account Balance:		73,340.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/27/2023	400479	C & F TRANSPORTATION INC.	7,040.00
04/27/2023	400480	INTIVITY INC.	99.44
		Outstanding Check Total:	7,139.44

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		330.19
Outstanding Checks (See listing below):	-	330.19
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
04/27/2023	1635	CHRISTOPHER M. EAMES	111.69
04/27/2023	1636	HELEN HULBURT	183.17
		Outstanding Check Total:	330.19

Ushale
Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Prepared By

Approved By

NVISION

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

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

Ending Bank Balance:		15,216.18
Outstanding Checks (See listing below):	-	400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		14,816.18
Cash Account Balance:		14,816.18

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

Ushare
Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		37,663.96
Outstanding Checks (See listing below):	-	2,514.03
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		35,149.93
Cash Account Balance:		35,149.93

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
02/17/2023	600884	DAYANARA CABALLERO	37.77
02/17/2023	600886	AVA WAGONER	114.21
03/24/2023	600917	KENNETH ROGOYSKI	120.87
03/24/2023	600918	VOOS, JENNA	65.43
04/13/2023	600931	TWO HAMS PRODUCTIONS LLC	400.00
04/19/2023	600933	JEFFREY K PARNAPY	91.41
04/19/2023	600934	KERRI SMITH	455.23
		Outstanding Check Total:	2,514.03

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 4/30/2023

NVISION

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

Ending Bank Balance:		919,171.36
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		919,171.36
Cash Account Balance:		919,171.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
Elementary School
6917 West Bergen Road
Bergen, NY 14416-9747
(585) 494-1220

NEW YORK DISTRICT OF CHARACTER
character.org
2015-2018

Superintendent – Patrick McGee
Business Administrator – Lori Prinz
Director of Instructional Services – Betsy Brown
Principal – Kristin Loftus

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for Substitute Teacher

Date: May 11, 2023

I am recommending Danielle Lopez be appointed as a Substitute Teacher for grades UPK-12th.

Kristin Loftus

KL/kb

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
Elementary School
6917 West Bergen Road
Bergen, NY 14416-9747
(585) 494-1220

NEW YORK DISTRICT OF CHARACTER
character.org
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Superintendent – Patrick McGee
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Director of Instructional Services – Betsy Brown
Principal – Kristin Loftus

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for Substitute Teacher

Date: May 11, 2023

I am recommending Bronson Perry be appointed as a Substitute Teacher for grades UPK-12th.

Kristin Loftus

KL/kb

CIVIL SERVICE POSITION RECOMMENDATION

U... my recommendation, Joanne Lum (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 Contract 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 52 weeks (max. 52 weeks).

The rate of pay will be $25.38 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
☐ Service Employees International Union Local 200United
☑ Bus Driver's Association
☐ None Applicable

Additional Information/Comments: Contract begins 5/9/23

Joanne (signature) — Supervisor Signature

5/5/23 — Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 5/25/23 Candidate Start Date: 5/9/23

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, Michelle Clare (*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 Secretary (*Civil Service job title*).

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

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

The rate of pay will be $ Same 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: Michelle is doing an excellent job
eff 6/15/23

AJ Gill
Supervisor Signature

5/10/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 5/25/23 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, Karen Brown *(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 Secretary *(Civil Service job title)*.

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

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

The rate of pay will be $ Same 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: Karen does a wonderful job in this role! (eff 6/15/23)

Kristin Loftus
Supervisor Signature

5/15/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 5/25/23 Candidate Start Date: ______

Replaces: ______ Payroll Budget Code: ______

Attachments Required for Board Recommendation:

❑ Civil Service Application
❑ Civil Service Approval
❑ Reference Information
❑ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT

INTEROFFICE MEMORANDUM

TO:	Patrick McGee, Superintendent
FROM:	Ashley John Grillo, Jr/Sr High School Principal
SUBJECT:	Recommendation for Chris Wood
DATE:	May 1, 2023
CC:	Personnel File, Board of Education

I recommend Chris Wood as the 1.0 FTE Technology Teacher effective September 6, 2023. Chris interviewed very well and we feel that he is the best candidate for this position. He has prior experience teaching Technology at the Rochester City School District and Wayne Central School. He will make a great addition to the staff here at Byron-Bergen Jr/Sr High School.

INTEROFFICE MEMORANDUM

TO: Patrick McGee, Superintendent

FROM: Betsy Brown, Director of Instructional Services BB

SUBJECT: TOSA (SEL Coordinator) Recommendation for 2023-24 School Year

DATE: May 15, 2023

Pat,

As a part of the American Rescue Plan Act of 2021 - Elementary and Secondary School Emergency Relief Fund (ARP ESSER), the district has decided to use a portion of these funds to create a Social Emotional Learning (SEL) Coordinator position to effectively implement the district's social and emotional learning mission/vision and goals. The SEL Coordinator will help develop, adapt, and execute SEL initiatives within schools and support district and school staff in promoting students' social and emotional development through curriculum and assessment.

I am recommending Megan Wahl to be approved as SEL Coordinator for the 2023-24 school year.

INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT

FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES BB

SUBJECT: TOSA RECOMMENDATION FOR 2023-24 SCHOOL YEAR

DATE: MAY 15, 2023

Pat,

As a part of the American Rescue Plan Act of 2021 - Elementary and Secondary School Emergency Relief Fund (ARP ESSER), the district has decided to use a portion of these funds to create Teacher on Special Assignment (TOSA) positions to support students and teachers in implementation of curriculum and RTI at the elementary and junior/senior high school. The Content/RTI Specialist will work with students, teachers, instructional coaches, and administrators by leading data sessions that look at assessment results and then implementing and monitoring interventions for students.

I am recommending Diane Taylor to be approved as TOSA - Content and RTI Specialist for the 2023-24 school year.

BB

INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT

FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES BB

SUBJECT: TOSA - INSTRUCTIONAL COACH RECOMMENDATION FOR 2023-24 SCHOOL YEAR

DATE: MAY 15, 2023

I am recommending Deborah Slocum and Diana Walther to be approved as Teacher on Special Assignment (TOSA) - Instructional Coach for the 2023-24 school year.

CIVIL SERVICE POSITION RECOMMENDATION

on my recommendation, Rebekah Ireland *(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 CSE Secretary *(Civil Service job title)*.

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

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

The rate of pay will be $ 18.27 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

ditional Information/Comments: Bekah stood out as the top candidate for this position!

Elizabeth M Brown
Supervisor Signature

5/15/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 5/25/23 Candidate Start Date: 7/1/23

Replaces: Nancy Holland Payroll Budget Code: ______

Attachments Required for Board Recommendation:
☐ Civil Service Application ☐ Reference Information
☐ Civil Service Approval ☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT

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

NEW YORK DISTRICT OF CHARACTER
character.org
2015-2018

Superintendent – Patrick McGee
Business Administrator – Lori Prinz
Director of Instructional Services – Betsy Brown
Principal – Kristin Loftus

To: Patrick McGee
Superintendent

From: Kristin Loftus
Principal

Re: Recommendation for 5th grade class advisor

Date: May 16, 2023

I am recommending Erin Varley as a class advisor for the 5th grade for the 2022-2023 school year, retroactive for the 2022-2023 school year. Ms. Varley has served in this role in the past but due to some staff transitions there was an oversight in this position getting approval earlier in this year.

In this position, the responsibilities are primarily completed in the spring and include the organization of the 5th grade t-shirt order and money collection, organization and facilitation of the 5th grade moving up ceremony, and support with organization of the 5th to 6th grade transition events.

Kristin Loftus

KL/kb

INTEROFFICE MEMORANDUM

TO:	PATRICK MCGEE, SUPERINTENDENT
FROM:	BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES BB
SUBJECT:	2023 SUMMER LEARNING PROGRAM TEACHERS, BUS DRIVERS, AND SCHOOL MONITORS
DATE:	MAY 15, 2023

As a part of the American Rescue Plan Act of 2021 - Elementary and Secondary School Emergency Relief Fund (ARP ESSER), the district has determined to use a portion of these funds to continue a summer learning and enrichment program that is open to all students who are currently enrolled in 1st grade through 4th grade. Each day of the program will look similar in structure and will consist of academic activities while integrating opportunities for the arts, STEM, and recreation. Students will be engaged in activities tailored to their needs and interests.

The following candidates are recommended to be approved as <u>teachers or substitute teachers</u> for the Summer Learning Program which runs from July 10th - August 4th, 2023. All teacher and teacher sub appointments will be from July 5, 2023 and will run through August 5, 2023 at the rate of BBFA professional pay/hour. The additional time accounts for preparation and conclusion of the program.

Teacher/Staff Name	Amount of Time Working
Meaghan Reihs	4 weeks
Heather Painting	4 weeks
Cayli Carmona	4 weeks
Megan Wahl	4 weeks
Grace Campbell	4 weeks
Alyson Tardy	3 weeks
Ken Rogoyski	4 weeks
Mike Conine	4 weeks
Katlin Blackburn	2 weeks
Kristie Holler	1 week
Debbie Slocum	Substitute
Darlene Sommerfeldt	Substitute
Sara Mackenzie	Substitute

The following candidates are recommended to be approved as <u>Driver or School Monitors (Bus) or Substitute Driver/School Monitor (Bus)</u> for the Summer Learning Program which runs from July 10th - August 4th, 2023. All appointments will be from July 10, 2023 and will run through August 4, 2023 at the rate per the Byron Bergen Bus Driver Association.

Lori Henry	School Monitor (Bus)
Richard Harter	Driver
Shandra Webster	Driver
Chris Mattison	Driver
Tina Radel	Driver
Noma Evans	Driver
Jennifer Zastrocky	Driver
Allen Leach	Driver
Robert Wilkins	Driver
Dawn Davalos	Driver
Gregory Humphrey	Driver
Don Borland	Driver
Ashley Yerdon	School Monitor (Bus)
John Johnson	Driver
Joanne Lum	Driver
Catherine MacConnell	Driver
Teal Langmaid	School Monitor (Bus)

CIVIL SERVICE POSITION RECOMMENDATION

'pon my recommendation, Rachel Stevens (*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 Confidential Secretary - Schools (*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 $ Same 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

ldditional Information/Comments: eff 6/15/23

Supervisor Signature

Date 5/19/23

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 5/25/23 Candidate Start Date: ______

Replaces: ______ Payroll Budget Code: ______

Attachments Required for Board Recommendation:

❑ Civil Service Application
❑ Civil Service Approval
❑ Reference Information
❑ Fingerprint Clearance