

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Wednesday, November 17, 2022
6:00 p.m. – Professional Development Room
GOVERNANCE TEAM NORMS

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

Our MISSION at Byron-Bergen is to...

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

Tour of Jr./Sr. High at 5:30 p.m.

<u>Page</u>	
	1. Call to Order/Pledge of Allegiance
	2. President’s Report
	3. Academic Focus – Jr./Sr. High School
	4. Student Council Report – Elementary School
	5. Principals’ Comments
	6. Director of Instructional Services Comments
	7. Business Administrator Comments
	8. Superintendent’s Comments and Agenda Review
	9. Consent Agenda (unless Board member requests removal of any item)
1-8	a. Approval of Previous Minutes October 19, 2022
9-38	b. Financial Matters General Fund Bills
39-42	School Lunch Fund Bills
43-44	Federal Fund Bills
45-53	Trust & Agency Fund Bills
54-81	Monthly Treasurer’s Report – September 2022 and October 2022
	c. Personnel Matters
	Resignations/Retirement/Termination:
	Retirement – Bus Driver – Sonya Durkee (Eff. 6/27/23)
	Resignation – Cleaner – Eric Holderle (Eff. 10/15/22)
	Resignation – Substitute Bus Driver – Rodney Bickham (Eff. 10/18/22)
	Resignation – Secretary – Brittany Kessler (Eff. 11/19/22)
	Approvals:
82	Part-Time Food Service Worker – Jacqueline Cassidy (Eff. 12/1/22)
83	Substitute Teacher (UPK-12) – Kristine Wolcott Klos
84	Substitute Food Service Worker – Tammy Taromino
85	LTS (Category II) – Hannah Wagner (Eff. 11/28/22)
86	Additional 2022-2023 Winter Sport Coaches/Advisors and Volunteers
87	2022-2023 Curriculum Writing Hours
88	2022-2023 Special Education Related Service Provider Additional Hours
89	Cleaner – Amy Louis-Stringer (Eff. 11/18/22)
90	Student Lifeguard – Annabelle Erion (Eff. 11/14/22)
90	Student Lifeguard – Haylee Gartz (Eff. 11/14/22)

- d. Miscellaneous Matters
Field Trip – Close Up – Washington D.C. – 3/5/23-3/10/23
Field Trip – Adventure Club – Belize/Costa Rica – Spring Break 2024
- e. CSE/CPSE Review

10. Board Reports/Comments

REPORTS: None

11. Old Business

- + 11.1 Policy Committee Update
- 11.2 Facilities Committee Update
- + 11.3 Budget Committee Update
- 11.4 Audit Committee Update
- 11.5 SOAR Update
- + 11.6 Positive Recognition
- 91-95 11.7 Approval of Policy # 1510 – Regular Board Meetings and Rules
(Quorum and Parliamentary Procedure)
- 96-103 11.8 Approval of Policy # 7110 – Comprehensive Student Attendance
- 104-105 11.9 Approval of Policy # 7540 – Suicide

+ Designates Board will address issue at this meeting.

12. New Business

- 106 12.1 Approval of Change to March 2023 Board of Education Meeting Date
- 107 12.2 Approval of Changes to “Schedule A” on Reorganization Meeting

13. Public Comment

14. Information/Announcements/Reports

15. Requests Requiring Board Consideration

16. Review of Next Meeting’s Agenda

DATES TO REMEMBER:

11/18/22 – Parent Teacher Conference Day – Half Day K-12
 11/21-22/22 – Parent Teacher Conference Day – Half Day K-5 Only
 11/23-25/22 – Thanksgiving Recess – No School
 12/13/22 – 5th & 6th Grade Winter Band & Choir Concert at 7:00 p.m.
 12/14/22 – Jr. High Winter Band & Choir Concert at 7:00 p.m.
12/15/22 – Board of Education Meeting at 6:00 p.m. – Elementary Cafetorium
 12/20/22 – Sr. High Winter Band & Choir Concert at 7:00 p.m.

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Wednesday, October 19, 2022
6:30 p.m. – Professional Development Room**

- Call to Order:** The meeting was called to order at 6:29 p.m. by President D. List.
- Members Present:** D. List, T. Menzie, H. Ball, J. Cook, W. Forsyth, A. Phillips
- Members Absent:** K. Carlson
- Also Present:** P. McGee, L. Prinz, C. Stehm, R. Stevens, A. Grillo, B. Brown, K. Grattan, K. Kaercher and 35 members of the audience.
- President's Report:** D. List welcomed everyone to the meeting. The Policy Committee met and there are three policies up for first readings on the agenda. The Al Hawk dinner is tomorrow. She is looking forward to going to the NYSSBA Conference next week in person. She congratulated all of the Fall Sports teams on a great season. The GLOW With Your Hands event had an excellent turnout.
- Academic Focus:** C. Hardenbrook presented about the Digital Citizenship class she is teaching in the third grade this year. This is a daily class which runs for 40 minutes and is rotated between the three third grade classrooms. The curriculum for this class is based on the Digital Citizenship curriculum created by Common Sense Media. The six units of study are:
1. Media Balance and Well Being
 2. Privacy and Security
 3. Digital Footprint and Identity
 4. Relationships and Communication
 5. Cyberbullying and Hate Speech
 6. News and Media Literacy
- Students will also learn about Digital Literacy and learn how to use and take care of the classroom Chromebooks and how to become more comfortable and fluent typists (Keyboarding Without Tears).
- Student Council Report:** Members of the Jr./Sr. High Student Council spoke about the many happenings over the first month and a half of school. September 30th students participated in the pep rally, which was held outside this year. The Homecoming dance theme was Western Fall Fusion and had a big turnout. A lot of students participated in Spirit Week. October 27th students from the Jr./Sr. High Student Council are going to participate in STEP Boosters Trunk-or-Treat. Membership has grown this year and they would like to focus more on what students want.

Principals'
Comments:

A. Grillo/K. Grattan reported:

- The goals for the Jr./Sr. High School this year are:
 1. Byron-Bergen Junior/Senior High School will develop a toolkit that includes programs, strategies, and resources that will be implemented school wide and in classrooms.
 2. Engage teachers and staff in collegial conversations around curriculum maps and assessments (including benchmark assessments) for all content areas 6th-12th grade.
 3. Teachers will implement one researched based strategy in their lessons that clarify the learning experience.
- Positive postcards (B-B Brag) were sent out to all students.
- After announcements on Fridays faculty and staff play "Name That Tune" and they take the 5th caller; if they guess correctly the caller wins a Dunkin' drink on A. Grillo and K. Grattan.
- November is Social Awareness Month and the Jr./Sr. High will be focusing on gratitude.
- The fall sports teams had a successful season.
- The first quarterly principal cabinet meeting took place where A. Grillo met with the class presidents and student council to talk about improving what is going on in the Jr./Sr. High.

C. Stehm/K. Kaercher reported:

- The goals for the Elementary School this year are:
 1. Byron-Bergen Elementary School will develop a toolkit that includes programs, strategies, and resources that will be implemented school wide and in classrooms. Programs include Second Step and Zones of Regulation.
 2. Byron-Bergen Elementary teachers in grades K-5 will utilize Benchmark Data in ELA and Math to impact instruction and determine interventions. Byron-Bergen Elementary Teachers will also implement the Next Generation Science Standards.
 3. Teachers will implement one researched based strategy in their lessons that clarify the learning experience, improve student learning or student engagement.

Director of
Instructional
Services
Comments:

B. Brown reported that faculty members have been working on curriculum (a lot of analyzing) and professional development. It is now time for reflection on what we will do with the information that was presented from the poverty simulation shown on the Superintendent's Conference Day. B. Brown presented the State of Special Education report. The goal of the District's special education program is to maximize the academic and functional achievement of all students with disabilities. Seven objective has been have been set that will help guide the program's practices:

1. To ensure the establishment of procedures to implement the provisions of the Part 200 Regulations of the Commissioner of Education.

2. To maintain the committee on preschool special education and the committee on special education to ensure the evaluation of students suspected of having a disability, to recommend appropriate educational supports and programs, and to monitor student progress.
3. To provide a free appropriate education in the least restrictive environment for students with disabilities between ages of three and twenty-one or until a high school diploma has been awarded.
4. To ensure that students with disabilities have the opportunity to be involved in and progress in the general education curriculum to the maximum extent appropriate.
5. To provide the resources necessary for the implementation of a continuum of programs and services to meet the academic, social, physical, and management needs of students with disabilities.
6. To ensure the confidentiality of personally identifiable data, information, or records pertaining to a student with a disability.
7. To ensure that adequate and appropriate space is made available to meet the needs of students with disabilities.

There are 84 students enrolled at Byron-Bergen that are classified with having a disability; this is a slight increase from last year.

Business
Administrator
Comments:

L. Prinz reported the State Aid workshop she and P. McGee went to stated the foundation aid formula will run as it is written. The Employees Retirement System (ERS) had a major upgrade to their online reporting system and R. Stevens had a lot of work to do in the payroll system to make the changes happen; Byron-Bergen has made it to the "Gold Status" to be able to report in the new system. School Tax collection is going well and the collection rate is over 90%; the last day for collection is October 31st. Byron-Bergen applied for COVID-19 funding from FEMA and was awarded money based on claims submitted; FEMA has reopened the claim period for a longer period so the school is submitting a second application to apply for additional expenses due to COVID. There is one new addition to New Business the Application for Corrected Tax Roll.

Superintendent's
Comments:

P. McGee welcomed the P.I.G. students and talked to them about the role of the Board of Education and what they do. He thanked the Board of Education for all of their support. Friday is Bus Driver Appreciation Day. Data was collected from an online survey for the Elementary School Principal search and a stakeholder focus group meeting was held earlier in the month. The March 2023 Board of Education meeting will need to be rescheduled and will be approved at the next meeting. There are two new additions to New Business: 12.7 Approval of Substitute Teacher (UPK-5) – Tracy Gathman and 12.8 Approval of Application for Corrected Tax Roll for 6864 Jerico Rd, Bergen, NY 14416.

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

Approval of Minutes

September 15, 2022

Financial Matters

General Fund Bills: Warrant A-13, Ck. # 22568-22572, \$8,609.27

Warrant A-15, Ck. # 22573-22574, \$1,391.04

Warrant A-17, Ck. # 22575-22639, \$1,030,248.42

Warrant A-19, Ck. # 22640-22647, \$147,537.24

Warrant A-21, Ck. # 22648-22746, \$145,189.17

School Lunch Fund Bills: Warrant C-3, Ck. # 200936-200944, \$23,678.14

Warrant C-4, Ck. # 200945-200954, \$4,784.19

Federal Fund Bills: Warrant F-1, Ck. # 400430, \$1,640.35

Warrant F-2, Ck. # 400431-400436, \$5,169.69

Capital Fund Bills: Warrant H-3, Ck. # 2652-2653, \$29,118.60

Trust & Agency Fund Bills: Warrant TA-4, Wire # 1531-1535,

Ck. # 301093-301096, \$130,432.62

Warrant TA- 4, Wire # 1536-1539,

Ck. # 301097-301100, \$107,580.18

Warrant TA-6, Wire # 1540-1543

Ck. # 304401-301108, \$442,056.13

Monthly Treasurer's Report – August 2022

Personnel Matters

Resignations/Retirement/Termination:

Resignation – Building Maintenance Worker – Thomas Klycek

(Eff. 9/18/22)

Resignation – Building Maintenance Worker – Richard Smith

(Eff. 9/18/22)

Retirement – Special Education Teacher – Marcy Bedette (Eff. 2/1/23)

Retirement – Bus Driver – Elwood Jordan (Eff. 10/14/22)

Resignation – Food Service Worker – Dyana Breyer (Eff. 9/30/22)

Approvals:

2022-2023 Lead Evaluators

Patrick McGee, Ashley Grillo, Kathryn Grattan, Betsy Brown, Carol Stehm, and Kaitlin Kaercher have all successfully completed a training course and received certification, and shall be appointed as Lead Evaluators for the District's APPR Plan for the 2022-2023 school year.

Substitute Teacher (UPK-5) – Natalie Utz

Food Service Worker – Annie (Laurie) Sheard (Eff. 10/3/22)

Substitute Teacher (6-12) – Kolleen Zaffrann

Additional Summer Hours for CSE Meetings

Laurie Penepent

Jeffrey Parnapy

Jessica Golino-Smith

Katlin Blackburn

Trey Nadolinski

2022-2023 Additional Mentor Appointment

Nick Muhlenkamp - Mentor

Permanent Appointment – Cleaner – Nancy Smith (Eff. 10/24/22)

Substitute Cleaner – Lukas Volkmar

2022-2023 Winter Sport Coaches/Advisors and Volunteers

Girls Basketball

Varsity – Rick Krzewinski

JV – Nick Muhlenkamp

Boys Basketball

Varsity – Roxanne Noeth

JV – Chris Chapman

Wrestling

Varsity – Matt Ellis & Rich Hannan

JV- Josh Brabon

Modified – Matt Ellis & Rich Hannan

Volunteer – Brian Tatar

Swimming

Varsity – Sara Stockwell

JV – Eric Fix

Modified – Jason Blom & Jay Wolcott

Permanent Appointment – Bus Driver – Noma Evans (Eff. 9/1/22)

Permanent Appointment – School Monitor – Lori Henry (Eff. 11/2/22)

Permanent Appointment – Automotive Mechanic – Jason Best
(Eff. 11/16/22)

Permanent Appointment – Bus Driver – Sharon Grefrath (Eff. 11/18/22)

Permanent Appointment - Bus Driver – Shandra Webster (Eff. 11/18/22)

Permanent Appointment – Driver (School) – Rick Harter (Eff. 11/18/22)

Permanent Appointment – Driver (School) – Pamela Sharp (Eff. 11/18/22)

Substitute Teacher (6-12) – Charles Palella

d. Miscellaneous Matters

None

e. CSE Review

CSE

Case # 3020, # 4276, # 4844, # 4890

The motion passed 6 Yes, 0 No

Reports: Construction Management Update – Campus Construction Management and CPL
Campus Construction Management and Clark Patterson Lee (CPL) met with the Facilities Committee before the meeting to update them on the 2021 Capital Project. A presentation to the Board was also given. They gave an update on the project schedule. They talked about the work that will happen in Phase 1 and in Phase 2 and they went through the project cost estimate.

Policy Committee Update: Met on October 11th to discuss the three policies up for first reading under New Business.

Facilities
Committee
Update: None

Budget Committee
Update: None

Audit Committee
Update: None

SOAR Update: None

Positive
Recognition: None

Approval –
2022-2023
Electric Bid
Results
Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by A. Phillips to approve the 2022-2023 Electric Bid Results approving Energy Coop of America with the winning bid.
The motion passed 6 Yes, 0 No.

Approval –
2021-2022
Byron-Bergen
Central School
Audited
Financial
Statements
Upon the recommendation of the Superintendent, it was moved by T. Menzie and seconded by H. Ball to approve the 2021-2022 Byron-Bergen Central School Audited Financial Statements.
The motion passed 6 Yes, 0 No.

Approval –
2021-2022
Corrective
Action Plan
Upon the recommendation of the Superintendent, it was moved by J. Cook and seconded by H. Ball to approve the 2021-2022 Corrective Action Plan.
The motion passed 6 Yes, 0 No.

Approval –
1st Reading
of Policy
1510 –
Regular Board
Meetings and
Rules (Quorum
and Parliamentary
Procedure)
Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by A. Phillips to approve the First Reading of Policy # 1510 – Regular Board Meetings and Rule (Quorum and Parliamentary Procedure).
The motion passed 6 Yes, 0 No.

Approval –
1st Reading
of Policy
7110 –
Comprehensive
Student Attendance Upon the recommendation of the Superintendent, it was moved by
W. Forsyth and seconded by A. Phillips to approve the First Reading
of Policy # 7110 – Comprehensive Student Attendance.

The motion passed 6 Yes, 0 No.

Approval –
1st Reading
of Policy
7540 – Suicide Upon the recommendation of the Superintendent, it was moved by
W. Forsyth and seconded by A. Phillips to approve the First Reading
of Policy # 7540 – Suicide.

The motion passed 6 Yes, 0 No.

Approval –
Substitute
Teacher
(UPK-5) –
Tracy Gathman Upon the recommendation of the Superintendent, it was moved by
T. Menzie and seconded by A. Phillips to approve the Substitute
Teacher (UPK-5) – Tracy Gathman.

The motion passed 6 Yes, 0 No.

Approval –
Application for
Corrected Tax
Roll for 6864
Jerico Rd, Bergen,
NY 14416 Upon the recommendation of the Superintendent, it was moved by
W. Forsyth and seconded by H. Ball to approve the Application for
Corrected Tax Roll for 6864 Jerico Rd, Bergen, NY 14416.

The motion passed 6 Yes, 0 No.

Public Comment: One community member signed up to speak. There were several
students who came for their P.I.G. (Participation In Government)
requirement.

Information/Announcements/Reports:

Members from the Byron-Bergen Faculty Association and Byron-Bergen
FFA presented the Board with gifts of appreciation for School Board
Recognition Week.

Requests Requiring Board Consideration:

The March 2023 Board of Education meeting date needs to be changed
and will be approved at the next meeting.

Review of Next Meeting's Agenda:

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

Executive Session: It was moved by A. Phillips and seconded by W. Forsyth to enter executive session at 8:14 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. There will not be any new business transacted after executive session.
The motion passed 6 Yes, 0 No.

Return to Public Session: It was moved by W. Forsyth and seconded by A. Phillips to return to public session at 8:46 p.m.
The motion passed 6 Yes, 0 No.

Adjournment: It was moved by D. List and seconded by A. Phillips to adjourn the meeting at 8:47 p.m.
The motion passed 6 Yes, 0 No.

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22683		10/13/2022		7624 **VOID** HILLSIDE CHILDREN'S CENTER			1183 MONROE AVE , ROCHESTER NY 14620		**VOID**			
A 2250.472-01-0000				SPEC ED TUITION - PRIVATE - ELEM		**VOID**	AUGUST2022	220383			-3,959.49	-3,959.49
22734		10/13/2022		7323 **VOID** VILLA OF HOPE			3300 DEWEY AVENUE , ROCHESTER NY 14616		Check Total:	**VOID**	-3,959.49	
A 2250.472-03-0000				SPEC ED TUITION - PRIVATE - HS		**VOID**	2736	220379			-7,906.50	-7,906.50
22752		10/13/2022		4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31 , SAVANNAH NY 13146		Check Total:		-7,906.50	
A 1621.400-00-CONT				MAINT - CONTRACT			1509135	220068			218.00	218.00
A 1621.400-00-CONT				MAINT - CONTRACT			1507145	220068			396.00	396.00
A 1621.400-00-CONT				MAINT - CONTRACT			1509136	220068			144.00	144.00
A 1621.400-00-CONT				MAINT - CONTRACT			1507726	220068			144.00	144.00
A 1621.400-00-CONT				MAINT - CONTRACT			1509635	220068			218.00	218.00
22753		10/13/2022		86 ALEXANDER CENTRAL SCHOOL			3314 BUFFALO STREET , ALEXANDER NY 14005		Check Total:		1,120.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			10/22/2021	220470			125.00	125.00
22754		10/13/2022		113 DAVID ALTON			69 REDFIELD PARKWAY , BATAVIA NY 14020		Check Total:		125.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			9/28/2022 MOD GIRLS VOLLEYBALL				92.70	
22755		10/13/2022		8745 JULIANNA AMESBURY			7660 GILBERT RD , BERGEN NY 14416		Check Total:		92.70	
A 2855.400-03-0000				ATHLETIC - CONTRACT			10/3/22 GIRLS MODIFIED SOCCER				111.15	
22756		10/13/2022		4972 GREG AVERY			7469 RIDGE ROAD , BROCKPORT NY 14420		Check Total:		111.15	
A 2855.400-03-0000				ATHLETIC - CONTRACT			9/27/2022 JV SOCCER				83.80	
22757		10/13/2022		7564 DAVID BALLARD			92 DUNBAR RD , HILTON NY 14468		Check Total:		83.80	
A 2855.400-03-0000				ATHLETIC - CONTRACT			9/16/2022 BOYS VARSITY				103.25	

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
22758	10/13/2022	255 KENNETH BARCHET			1951 KENDALL RD, KENDALL NY 14476			103.25	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/26/2022 GIRLS VARSITY SOCCER		103.25	
22759	10/13/2022	6624 BENEFIT RESOURCE INC			PO BOX 360995, PITTSBURGH PA 15251-6995			103.25	
A 9060.800-00-0000	EMPLOYEE BENE - MEDICAL INSURANCE					708700	220025	50.00	50.00
22760	10/13/2022	530 BYRON BERGEN SCHOOL LUNCH FUND			6917 West Bergen Road, Bergen NY 14416			50.00	
A 1010.450-00-0000	BOARD OF ED MAT / SUPP					8/31/22 & 9/6/22	220508	1,200.00	1,200.00
22761	10/13/2022	644 CHASE CARD SERVICES			PO BOX 1423, CHARLOTTE NC 28201-1423			1,200.00	
A 2110.450-03-MUSI	MAT & SUPPLY - MUSIC					9/27/22	220528	653.90	653.90
22762	10/13/2022	662 CHRIS CHILANO			303 SOUTH JACKSON ST, BATAVIA NY 14020			653.90	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/22/22 BOYS VARSITY SOCCER		103.25	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/27/22 BOYS VARSITY SOCCER		103.25	
22763	10/13/2022	4721 CINTAS FIRE 636525			PO BOX 636525, CINCINNATI OH 45263-6525			206.50	
A 5530.400-00-OTHE	CONTRACTUAL - OTHER			EXTINGUIDER INSPECTION		0F76532080	220237	542.60	1,020.14
22764	10/13/2022	838 CREEKSIDE INC			PO BOX 288, EAST PEMBROKE NY 14056			542.60	
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY					W100053	220438	100.00	100.00
A 2855.450-03-0000	ATHLETIC - MAT & SUPPLY					W100051	220438	100.00	100.00
22765	10/13/2022	848 CROCKERS ACE HARDWARE			8457 NORTH STREET ROAD, LEROY NY 14482			200.00	
A 5510.450-00-OTHE	MAT & SUPPLY - OTHER			#98 DECALS		195763	220242	12.58	12.58

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
22766	10/13/2022	5716	DAY AUTOMATION		7931 RAE BLVD , VICTOR NY 14564			12.58	
A 1621.400-00-CONT	MAINT - CONTRACT					100479	220091	230.00	230.00
22767	10/13/2022	5469	DIMITRIS DIMITRIADIS		2790 MANITOU ROAD , ROCHESTER NY 14624			230.00	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/21/22 JV & VAR SOCCER		187.05	
22768	10/13/2022	5927	WAYNE DONNELLY		6276 WALKERS CORNERS ROAD , BYRON NY 14422			187.05	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/23/22 GIRLS JV SOCCER		83.80	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/27/22 MODIFIED SOCCER		111.15	
22769	10/13/2022	8733	KYLIE DORN		44 CINNABAR RD , ROCHESTER NY 14617			194.95	
A 2855.400-03-0000	ATHLETIC - CONTRACT					10/3/22 JV & VAR VOLLEYBALL		167.00	
22770	10/13/2022	6685	COREY DUZER		1790 INDIAN FALLS ROAD , CORFU NY 14036			167.00	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/21/22 BOYS JV & VAR SOCCER		187.05	
22771	10/13/2022	5236	ENERGY ENTERPRISES INC		PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510			187.05	
A 1621.400-00-CONT	MAINT - CONTRACT					191118	220064	300.00	300.00
22772	10/13/2022	8738	MARIANNE ERMI		1550 RUSH-SCOTTSVILLE RD , RUSH NY 14543			300.00	
A 2855.400-03-0000	ATHLETIC - CONTRACT					9/21/22 JV & VAR VOLLEYBALL		181.00	
22773	10/13/2022	3540	F.W. WEBB COMPANY		160 MIDDLESEX TURNPIKE , BEDFORD MA 01730			181.00	
A 1621.400-00-CONT	MAINT - CONTRACT					77739820	220255	1,599.51	1,599.51
22774	10/13/2022	1351	GENESEE AREA HEALTHCARE PLAN		ATTN: KIM REIDMILLER 80 MUNSON STREET,			1,599.51	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
							LEROY NY 14482					
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			PPO	220000			129,579.16	129,579.16
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			D2	220000			109,953.82	109,953.82
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			HDHP	220000			3,156.46	3,156.46
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			SUPP	220000			2,871.09	2,871.09
	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE			MEDBLUE	220000			3,776.72	3,776.72
22775	10/13/2022			3998 GENESEE DISTRIBUTING			22 SOUTHPOINT DRIVE, LANCASTER NY 14086				249,337.25	
A 5510.450-00-CUST				MAT & SUPPLY - CUSTODIAL SUPPLIES			7770	220524			143.90	143.90
22776	10/13/2022			4401 GENESEE VALLEY FORD			1675 INTERSTATE DRIVE, AVON NY 14414				143.90	
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS			J105271	220247			60.00	60.00
22777	10/13/2022			1425 GILLETTS HARDWARE			6330 TOWNLINE ROAD PO BOX 247, BYRON NY 14422				60.00	
A 1621.450-00-0000				MAINT - MAT & SUPPLY			137637	220095			107.88	107.88
22778	10/13/2022			1476 GRAINGER			DEPT 809218829, PALATINE IL 60038-0001				107.88	
A 1620.450-00-0000				CUST - MAT & SUPPLY			9458197960	220089			179.33	179.33
22779	10/13/2022			1513 GRIPPO ASPHALT MAINTENANCE			6044 SAUTELL ROAD, BERGEN NY 14416				179.33	
A 1622.400-00-0000				GROUPS - CONTRACT			395	220515			550.00	550.00
22780	10/13/2022			1383 **CONTINUED** GV EDUCATIONAL PARTNERSHIP			80 MUNSON STREET, LEROY NY 14482				550.00	
22781	10/13/2022			1383 GV EDUCATIONAL PARTNERSHIP			80 MUNSON STREET, LEROY NY 14482				0.00	
A 2010.490-00-0000				BOCES SVCS - CURRICULUM DEV			OCTOBER 2022	220001			7,161.05	7,161.05

BYRON FORD GEN CSD

Check Warrant Report For A - 22: GENERAL FUND BILLS - 10/13/22 For Dates 10/13/2022 - 10/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2610.490-00-0000			BOCES SERVICES - AV				OCTOBER 2022	220001		21,211.30	21,211.30
	A 1420.490-00-0000			LEGAL - BOCES				OCTOBER 2022	220001		3,910.00	3,910.00
	A 2280.490-03-0000			BOCES - HS				OCTOBER 2022	220001		56,905.55	56,905.55
	A 2330.490-03-0000			BOCES - REGULAR SUMMER SCHOOL				OCTOBER 2022	220001		0.00	0.00
	A 1480.490-00-0000			BOCES				OCTOBER 2022	220001		6,416.91	6,416.91
	A 2110.490-01-0000			BOCES SERVICES - ELEM				OCTOBER 2022	220001		14,210.80	14,210.80
	A 2110.490-03-0000			BOCES SERVICES - HS				OCTOBER 2022	220001		38,026.63	38,026.63
	A 1430.490-00-0000			BOCES - PERSONNEL COSERS				OCTOBER 2022	220001		1,225.66	1,225.66
	A 1621.490-00-0000			MAINT - BOCES SERVICES				OCTOBER 2022	220001		264.77	264.77
	A 5510.490-00-0000			BOCES SERVICES - BUS DRIVER LICENSING				OCTOBER 2022	220001		408.10	408.10
	A 1310.490-00-0000			BUS ADMIN - BOCES				OCTOBER 2022	220001		4,289.48	4,289.48
	A 1320.490-00-0000			BOCES SERVICE - GASB 75				OCTOBER 2022	220001		583.00	583.00
	A 1345.490-00-0000			BOCES SERVICES - PURCHASING				OCTOBER 2022	220001		275.70	275.70
	A 1010.490-00-0000			BOARD OF ED BOCES				OCTOBER 2022	220001		865.90	865.90
	A 1670.490-00-0000			BOCES SERVICES - PRINTING				OCTOBER 2022	220001		2,420.34	2,420.34
	A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				OCTOBER 2022	220001		7,744.27	7,744.27
	A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE CHG				OCTOBER 2022	220001		28,481.40	28,481.40
	A 2020.490-00-0000			BOCES SERVICES				OCTOBER 2022	220001		583.86	583.86
	A 2250.490-00-0000			BOCES SERVICES - SPEC ED				OCTOBER 2022	220001		73,047.51	73,047.51
	A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				OCTOBER 2022	220001		683.28	683.28
22782	10/13/2022	7167 DEVIN HOUSEMAN	64 SOUTH LAKE AVE , BERGEN NY 14416							Check Total:	268,715.51	
A 2855.400-03-0000		ATHLETIC - CONTRACT						9/28/2022 GIRLS MOD SOCCER			111.15	
22783	10/13/2022	7130 GARY HUSTIS	270 WINFIELD RD , ROCHESTER NY 14622							Check Total:	111.15	
A 2855.400-03-0000		ATHLETIC - CONTRACT						9/26/22 GIRLS VARSITY SOCCER			103.25	
A 2855.400-03-0000		ATHLETIC - CONTRACT						10/1/22 GIRLS VARSITY			103.25	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22784	10/13/2022	7384	JOHNSON NEWSPAPER CORP C/O	NEW YORK PRESS SERVICE		621 COLUMBIA ST EXT SUITE 100, COHOES NY 12047					206.50	
A 1310.400-00-0000	BUS ADMIN - CONTRACTUAL							C6F0C0B1	220026		19.13	19.13
22785	10/13/2022	1982	RIVA KUNDE			109 RAVENWOOD AVENUE, ROCHESTER NY 14619					19.13	
A 2855.400-03-0000	ATHLETIC - CONTRACT							9/23/22 GIRLS JV SOCCER			83.80	
22786	10/13/2022	1992	LAB AIDS INC			17 COLT COURT, RONKONKOMA NY 11779-6949					83.80	
A 2110.480-03-SCIE	TEXTBOOKS - SCIENCE							154523	220405		1,211.10	1,211.10
A 2110.480-03-SCIE	TEXTBOOKS - SCIENCE							155434	220405		2,498.65	2,498.65
22787	10/13/2022	2143	LUMSDEN & MCCORMICK LLP			CYCLORAMA BUILDING 369 FRANKLIN STREET, BUFFALO NY 14202					3,709.75	
A 1320.400-00-0000	CONTRACTUAL - AUDIT EXPENSE							191314	220002		6,000.00	6,000.00
22788	10/13/2022	2233	MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020					6,000.00	
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS					6-REVERSE LIGHT ASSEMBLY #88, STOCK		X600025133:01	220236		371.94	371.94
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS					#92 BELT, WINTER WIPERS		X600025101:01	220236		258.16	258.16
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS					#86 BELT		X600025046:01	220236		51.83	51.83
A 5510.450-00-PART	MAT & SUPPLY - BUS/EQUIP PARTS					#98 ANTENNA, STOCK BELT		X600025062:01	220236		103.66	103.66
22789	10/13/2022	2284	MCQUAID JESUIT HIGH SCHOOL			TODD STEWART, MEET DIRECTOR 1800 SOUTH CLINTON AVENUE, ROCHESTER NY 14618					785.59	
A 2855.400-03-0000	ATHLETIC - CONTRACT							OCTOBER 1, 2022	220500		142.00	142.00
											142.00	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
22790		10/13/2022		4625 MUSIC AND ARTS			5295 Westview Drive Suite 300, FREDERICK MD 21703					
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV033648441	220275			193.42	193.42
22791		10/13/2022		2467 NASCO			PO BOX 901, FORT ATKINSON WI 53538-0901				193.42	
A 2110.450-03-ART				MAT & SUPPLY - ART			317045	220272			276.35	276.35
A 2110.450-01-1002				MAT & SUPPLY - 2ND GRADE			324575	220306			55.90	35.95
A 2110.450-03-ART				MAT & SUPPLY - ART			326551	220272			308.35	308.35
A 2110.450-03-ART				MAT & SUPPLY - ART			340117	220272			48.72	48.72
A 2110.450-03-ART				MAT & SUPPLY - ART			339304	220272			59.55	59.55
											748.87	
22792		10/13/2022		8724 NEWARK CROSS COUNTRY BOOSTERS CLUB			625 PEIRSON AVE, NEWARK NY 14513					
A 2855.400-03-0000				ATHLETIC - CONTRACT			OCTOBER 8, 2022	220471			150.00	150.00
22793		10/13/2022		2589 NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				150.00	
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12426691	220054			2,270.44	2,270.44
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE			SP12420393	220054			1,852.65	1,852.65
											4,123.09	
22794		10/13/2022		7169 NORTHERN STAR MEDICAL BILLING AND COLLECTIONS			60 FINN RD SUITE A, HENRIETTA NY 14467					
A 5510.400-00-PHYS				CONTRACT - DRIVER PHYSICALS			DRIVER PHYSICALS & RANDOM DRUG TESTS	7040	220053		299.00	299.00
22795		10/13/2022		2698 OAKFIELD ALABAMA CENTRAL SCHOOL			7001 LEWISTON ROAD, OAKFIELD NY 14125				299.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			SEPTEMBER 9, 2022	220469			150.00	150.00
22796		10/13/2022		5172 FRAN PECORARO			10972 PALMER ROAD, MEDINA NY 14103				150.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			9/23/22 VARSITY SOCCER				103.25	
											103.25	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22797		10/13/2022		2870 PEPPER MUSIC			PO BOX 786212 , PHILADELPHIA PA 19178-6212					
	A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC				364560133		220301	1.95	1.95
	A 2110.450-01-MUSI			MAT & SUPPLY - MUSIC				364484540		220301	2.50	2.50
									Check Total:		4.45	
22798		10/13/2022		6359 JACOB PROSPERO			22 CHESTNUT STREET , BATAVIA NY 14020					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				9/22/22 BOYS VARSITY SOCCER			103.25	
									Check Total:		103.25	
22799		10/13/2022		8743 TYLER RANDALL			15 NORTH MAIN STREET , CHURCHVILLE NY 14428					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				9/27/22 BOYS JV SOCCER			83.80	
									Check Total:		83.80	
22800		10/13/2022		3145 LOU RIZZOTTI			122 WHISPERING PINES CRCL , ROCHESTER NY 14612					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				9/27/22 JV & VAR VOLLEYBALL			181.00	
									Check Total:		181.00	
22801		10/13/2022		7104 RUSSELL PLUMBING & HOME SERVICE			7711 SWAMP RD , BERGEN NY 14416					
	A 5530.400-00-OTHE			CONTRACTUAL - OTHER				2013-3113		220525	1,440.00	1,440.00
									Check Total:		1,440.00	
22802		10/13/2022		3285 SCHOLASTIC			CLASSROOM MAGAZINES PO BOX 639850, CINCINNATI OH 45263-9850					
	A 2250.480-03-0000			SPEC ED TEXTBOOKS - HS				M7312666 6		220439	131.84	131.84
									Check Total:		131.84	
22803		10/13/2022		5375 THOMAS SENNETT			2457 WESTSIDE DRIVE , NORTH CHILI NY 14514					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				9/23/22 GIRLS VARSITY SOCCER			103.25	
									Check Total:		103.25	
22804		10/13/2022		8744 KEITH SHUGERTS			7585 RODER PKWY , ONTARIO NY 14519					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				9/27/22 JV & VAR VOLLEYBALL			167.00	
									Check Total:		167.00	

BYRON GEN CSD

Check Warrant Report For A - 22: GENERAL FUND BILLS - 10/13/22 For Dates 10/13/2022 - 10/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
22805		10/13/2022	3451	RICK SMITH			58 CLEARVIEW DRIVE, SPENCERPORT NY 14559					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				9/17/22 CROSS COUNTRY			119.00	
22806		10/13/2022	6668	SEKOU STEWART			7 SISSON DRIVE, ROCHESTER NY 14623				119.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/1/22 GIRLS VARSITY SOCCER			103.25	
22807		10/13/2022	117	SYNCB/AMAZON			PO BOX 530958, ATLANTA GA 30353-0958				103.25	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				444744465636	220514		179.94	179.94
	A 2110.450-01-0000			MAT & SUPPLY ELEM				677998467893	220530		309.99	309.99
	A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				794834967533	220518		95.93	95.93
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				568685747855	220507		609.00	609.00
	A 2110.450-01-2300			MAT & SUPPLY - NYS STEM GRANT				443345999369	220419		823.90	823.90
	A 5510.450-00-OFFI			MAT & SUPPLY - OFFICE SUPPLIES, FORMS, ETC		TAPE		643773894855	220050		36.60	36.60
	A 2110.450-01-2300			MAT & SUPPLY - NYS STEM GRANT				439435795748	220419		63.48	3.91
	A 2110.450-01-2300			MAT & SUPPLY - NYS STEM GRANT				REFUND	220419		-173.97	0.00
22808		10/13/2022	3762	TOPS MARKETS LLC			6592 PAYSHERE CIRCLE, CHICAGO IL 60674				1,944.87	
	A 1240.450-00-0000			ADMIN - MAT & SUPPLY				8/24/22	220451		192.62	192.62
22808		10/13/2022	3762	**VOID** TOPS MARKETS LLC			6592 PAYSHERE CIRCLE, CHICAGO IL 60674 **VOID**				192.62	
	A 1240.450-00-0000			ADMIN - MAT & SUPPLY		**VOID**		8/24/22	220451		-192.62	-192.62
22809		10/13/2022	7382	ADRIAN TYNDELL			7947 WEST RIDGE RD, BROCKPORT NY 14420				-192.62	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				JV & VAR VOLLEYBALL			181.00	
22810		10/13/2022	7558	JASON WILLIAMS			204 DUNBAR RD, HILTON NY 14468				181.00	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2855.400-03-0000			ATHLETIC - CONTRACT				9/27/22 VARSITY SOCCER			103.25	☒
22811	10/13/2022	3762	TOPS MARKETS LLC			6592 PAYSHERE CIRCLE, CHICAGO IL 60674				103.25	
A 1240.450-00-0000			ADMIN - MAT & SUPPLY				8/24/22		220451	192.82	☒
Check Total:										192.82	
Warrant Total:										536,563.50	
Vendor Portion:										536,563.50	
Payroll Portion:										0.00	
Check Total:										192.82	
Warrant Total:										536,563.50	
Vendor Portion:										536,563.50	
Payroll Portion:										0.00	

Number of Transactions: 63

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$536,563.50. 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.

9/13/22

Date

Suresh Menbala

Signature

Claims auditor

Title

lip

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
22750		10/07/2022		6187 ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228					
	A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC			984532		220052		710.38	710.38
22751		10/07/2022		2397 MONROE COUNTY WATER AUTHORITY			PO BOX 5158, BUFFALO NY 14240			Check Total:	710.38	
	A 1620.400-00-WATE			CUST - CONTRACT WATER			8.24.22-9.22.22		220062		466.36	466.36
	A 5530.400-00-WATE			CONTRACTUAL - WATER			06.13.22-09.16.22		220048		251.37	251.37
	A 1620.400-00-WATE			CUST - CONTRACT WATER			6.28-22-9.27.22 - FIRE		220062		100.39	100.39
	A 1620.400-00-WATE			CUST - CONTRACT WATER			8.24.22-9.22.22		220062		238.55	238.55
	A 1620.400-00-WATE			CUST - CONTRACT WATER			6.28.22-9.27.22 - FIRE		220062		100.39	100.39
Number of Transactions: 2											Check Total:	1,157.06
											Warrant Total:	1,867.44
											Vendor Portion:	1,867.44
											Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$1,867.44. 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.

9/13/22

Date

Signature

Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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22875		10/27/2022	5208	**VOID** ROCHESTER GAS AND ELECTRIC			PO BOX 847813, BOSTON MA 02284-7813		**VOID**			
A 1620.400-00-GAS				CUST - CONTRACT GAS		**VOID**		7.01.22-9.30.22		220076	-2,504.11	-2,504.11
A 5530.400-00-GAS				CONTRACTUAL - NATURAL GAS		**VOID**		7.01.22-9.30.22		220047	-150.25	-150.25

Check Total:	-2,654.36
Warrant Total:	-2,654.36
Vendor Portion:	-2,654.36
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 \$2,654.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/22 [Signature] Claims Auditor
 Date Signature Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22812		10/27/2022		4898 **CONTINUED** A-VERDI STORAGE CONTAINERS			14150 ROUTE 31 , SAVANNAH NY 13146		VOIDED DURING PRINTING			
22813		10/27/2022		4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31 , SAVANNAH NY 13146				0.00	
	A 1621.400-00-CONT			MAINT - CONTRACT				1512584		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1516321		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1513642		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1516322		220068	218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1513643		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1516780		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1514117		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1516781		220068	109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1515267		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1517392		220068	396.00	396.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1515266		220068	99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1515800		220068	99.00	99.00
22814		10/27/2022		113 DAVID ALTON			69 REDFIELD PARKWAY , BATAVIA NY 14020				1,654.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/17/22 MOD VOLLEYBALL			69.00	
22815		10/27/2022		6505 BEST BATCHATEU			3205 E RIVER ROAD , ROCHESTER NY 14623				69.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/11/22 GIRLS VARSITY SOCCER			103.25	
22816		10/27/2022		328 BENTLEY BROTHERS			13936 ROUTE 31 , ALBION NY 14411				103.25	
	A 1622.200-00-0000			GROUNDS - EQUIPMENT				4157B		210895	37,587.38	37,587.38
22817		10/27/2022		6966 BOND, SCHOENECK & KING PLLC			P.O. BOX 11607 , SYRACUSE NY 13218				37,587.38	
	A 1420.400-00-0000			LEGAL - CONTRACTUAL				19934149		220019	46.50	46.50
22818		10/27/2022		5922 RONALD BOYCE			266 APPLEGROVE DRIVE , ROCHESTER NY 14612				46.50	
10/27/2022 01:05 PM												

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10-5-22 JV & VAR VOLLEYBALL			167.00	
22819		10/27/2022		442 STUART BRICKMAN			1420 WEST AVENUE, HILTON NY 14468				167.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/11/22 GIRLS JV SOCCER			83.80	
22820		10/27/2022		8725 BURNT HILLS TRACK CLUB			1023 GIDEON TRACE, CHARLTON NY 12302				83.80	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				July 2022		220472	180.00	180.00
22821		10/27/2022		7666 CASELLA WASTE MANAGEMENT OF NY, INC			PO BOX 1372, WILLISTON VT 05495				180.00	
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL				65318		220071	1,072.00	1,072.00
	A 5530.400-00-WAST			CONTRACTUAL - WASTE DISPOSAL				65318		220049	112.00	112.00
22822		10/27/2022		662 CHRIS CHILANO			303 SOUTH JACKSON ST, BATAVIA NY 14020				1,184.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/5/22 GIRLS VARSITY SOCCER			103.25	
22823		10/27/2022		8731 CREATIVE PRODUCT SOURCING, INC DBA DARECATALOG.COM			3402 PICO BLVD STE 278, SANTA MONICA CA 90405				103.25	
	A 2110.450-03-0000			MAT & SUPPLY - HS				142684		220566	148.50	148.50
22824		10/27/2022		5927 WAYNE DONNELLY			6276 WALKERS CORNERS ROAD, BYRON NY 14422				148.50	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/5/22 MOD SOCCER			111.15	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/13/22 BOYS MOD SOCCER			111.15	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/17/22 MOD SOCCER			111.15	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/20/22 MOD SOCCER			111.15	
22825		10/27/2022		6187 ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228				444.60	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.400-00-ELEC				CUST - CONTRACT ELECTRIC			986438	220093		8,496.76	8,496.76
	A 5530.400-00-ELEC				CONTRACTUAL - ELECTRIC			986437	220052		410.75	410.75
22826	10/27/2022		5236	ENERGY ENTERPRISES INC			PO BOX 182 10 MILL STREET, MOUNT MORRIS NY 14510			Check Total:	8,907.51	
	A 1621.400-00-CONT				MAINT - CONTRACT			191144	220064		300.00	300.00
22827	10/27/2022		6886	EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212- 5183			Check Total:	300.00	
	A 5510.400-00-TOLL				CONTRACT - TOLLS			17337064997	220042		37.48	37.48
22828	10/27/2022		3540	F.W. WEBB COMPANY			160 MIDDLESEX TURNPIKE , BEDFORD MA 01730			Check Total:	37.48	
	A 1621.450-00-0000				MAINT - MAT & SUPPLY			78118440	220105		1,207.41	1,207.41
22829	10/27/2022		7423	FIRST WESTERN EQUIPMENT FINANCE			PO BOX 2068 , MINOT ND 58701			Check Total:	1,207.41	
	A 1620.400-00-OTHE				CUST - CONTRACT OTHER			3270058	220059		1,758.03	1,758.03
22830	10/27/2022		4638	BOB GAYLORD			1862 WEST KENDALL ROAD , KENDALL NY 14476			Check Total:	1,758.03	
	A 2855.400-03-0000				ATHLETIC - CONTRACT		10/10/22 BOYS VARSITY SOCCER				103.25	
22831	10/27/2022		6126	GCASA			430 EAST MAIN STREET , BATAVIA NY 14020			Check Total:	103.25	
	A 2810.400-03-0000				GUIDANCE - CONTRACT HS			80	220004		1,400.00	1,400.00
	A 2810.400-03-0000				GUIDANCE - CONTRACT HS			91	220004		1,400.00	1,400.00
22832	10/27/2022		1351	GENESEE AREA HEALTHCARE PLAN			ATTN: KIM REIDMILLER 80 MUNSON STREET, LEROY NY 14482			Check Total:	2,800.00	
	A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	PPO	NOVEMBER 2022	220000			126,612.64	126,612.64
	A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	D-2	NOVEMBER 2022	220000			105,409.11	105,409.11
	A 9060.800-00-0000				EMPLOYEE BENE - MEDICAL INSURANCE	HDHP	NOVEMBER 2022	220000			5,338.81	5,338.81



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	SUPP PLANS		NOVEMBER 2022	220000	2,871.09	2,871.09
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	MED BLUE		NOVEMBER 2022	220000	3,776.72	3,776.72
22833	10/27/2022	7665	GENESEE COMMUNITY CHARTER SCHOOL		657 EAST AVE , ROCHESTER NY 14607			Check Total: 244,008.37	
A 2110.473-01-0000			TUITION - CHARTER ELEM SCHOOL			7/1/2022BB	220543	2,080.17	2,080.17
A 2110.473-01-0000			TUITION - CHARTER ELEM SCHOOL			9/1/22BB	220543	2,080.17	2,080.17
22834	10/27/2022	6208	GENESEE COUNTY SHERIFF OFFICE		ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020			Check Total: 4,160.34	
A 2110.400-00-0000			CONTRACTUAL			BBSRO-OCT22	220013	8,291.86	8,291.86
22835	10/27/2022	1366	GENESEE COUNTY YOUTH BUREAU		BATAVIA NY 14020			Check Total: 8,291.86	
A 2110.400-03-0000			CONTRACTUAL - HS			SEPTEMBER 20, 2022	220538	300.00	300.00
22836	10/27/2022	1421	KEVIN GILL		2361 SCHOOL STREET PO BOX 243, EAST PEMBROKE NY 14056			Check Total: 300.00	
A 2855.400-03-TOUR			ATHLETIC - CONTRACT TOURNAMNT CSTS			10/15/22 VOLLEYBALL TOURNAMENT		441.00	
22837	10/27/2022	1476	GRAINGER		DEPT 809218829 , PALATINE IL 60038-0001			Check Total: 441.00	
A 1620.450-00-0000			CUST - MAT & SUPPLY			9475580818	220089	247.60	247.60
22838	10/27/2022	1383	**CONTINUED** GV EDUCATIONAL PARTNERSHIP		80 MUNSON STREET , LEROY NY 14482			Check Total: Voided During Printing 247.60	
22839	10/27/2022	1383	GV EDUCATIONAL PARTNERSHIP		80 MUNSON STREET , LEROY NY 14482			Check Total: 0.00	
A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV			NOVEMBER 2022	220001	7,260.43	7,260.43
A 2510.490-00-0000			BOCES SERVICES - AV			NOVEMBER 2022	220001	21,211.31	21,211.31

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
	A 1420.490-00-0000			LEGAL - BOCES				NOVEMBER 2022	220001		3,910.00	3,910.00
	A 2280.490-03-0000			BOCES - HS				NOVEMBER 2022	220001		56,905.55	56,905.55
	A 2330.490-03-0000			BOCES - REGULAR SUMMER SCHOOL				NOVEMBER 2022	220001		0.00	0.00
	A 1480.490-00-0000			BOCES				NOVEMBER 2022	220001		5,390.25	5,390.25
	A 2110.490-01-0000			BOCES SERVICES - ELEM				NOVEMBER 2022	220001		14,210.80	14,210.80
	A 2110.490-03-0000			BOCES SERVICES - HS				NOVEMBER 2022	220001		38,026.63	38,026.63
	A 1430.490-00-0000			BOCES - PERSONNEL COSERS				NOVEMBER 2022	220001		1,225.66	1,225.66
	A 1621.490-00-0000			MAINT - BOCES SERVICES				NOVEMBER 2022	220001		267.20	267.20
	A 5510.490-00-0000			BOCES SERVICES - BUS DRIVER LICENSING				NOVEMBER 2022	220001		408.10	408.10
	A 1310.490-00-0000			BUS ADMIN - BOCES				NOVEMBER 2022	220001		4,289.50	4,289.50
	A 1320.490-00-0000			BOCES SERVICE - GASB 75				NOVEMBER 2022	220001		583.00	583.00
	A 1345.490-00-0000			BOCES SERVICES - PURCHASING				NOVEMBER 2022	220001		275.70	275.70
	A 1010.490-00-0000			BOARD OF ED BOCES				NOVEMBER 2022	220001		865.90	865.90
	A 1670.490-00-0000			BOCES SERVICES - PRINTING				NOVEMBER 2022	220001		2,420.34	2,420.34
	A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				NOVEMBER 2022	220001		7,744.27	7,744.27
	A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE CHG				NOVEMBER 2022	220001		28,481.40	28,481.40
	A 2020.490-00-0000			BOCES SERVICES				NOVEMBER 2022	220001		583.86	583.86
	A 2250.490-00-0000			BOCES SERVICES - SPEC ED				NOVEMBER 2022	220001		63,487.00	63,487.00
	A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				NOVEMBER 2022	220001		683.28	683.28
22840	10/27/2022	5127 GV SECONDARY PRINCIPALS ASSOC		ATTN: BECKY BELLKOTA 33 WALKINS AVE, PERRY NY 14530						Check Total:	258,230.18	
A 2020.400-03-0000	10/27/2022	PRIN OFF - CONTRACT HS						JULY 5, 2022	220155		100.00	100.00
22841	10/27/2022	7094 HAUN WELDING SUPPLY		5921 COURT STREET RD, SYRACUSE NY 13206						Check Total:	100.00	
A 5510.450-00-WELD	10/27/2022	MAT & SUPPLY - TANKS & REFILLS		W889227					220241		81.00	81.00
22842	10/27/2022	7624 HILLSIDE CHILDREN'S CENTER		1183 MONROE AVE, ROCHESTER NY 14620						Check Total:	81.00	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2250.472-01-0000				SPEC ED TUITION - PRIVATE - ELEM				09/07/22-09/30/22		220383	4,873.32	4,873.32
22843		10/27/2022		6601 HILLYARD INC/ NY			PO BOX 843541 , KANSAS CITY MO 64184				4,873.32	
A 1620.450-00-0000				CUST - MAT & SUPPLY			604915210			220099	3,924.78	3,924.78
22844		10/27/2022		6646 HOLLAND HIGH LIFT INC			10033 EAST ROAD , EAST BETHANY NY 14054				3,924.78	
A 1621.400-00-CONT				MAINT - CONTRACT			75611			220548	2,310.00	2,310.00
22845		10/27/2022		7167 DEVIN HOUSEMAN			64 SOUTH LAKE AVE , BERGEN NY 14416				2,310.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT			10/4/22 GIRLS MOD SOCCER				111.15	
A 2855.400-03-0000				ATHLETIC - CONTRACT			10/12/22 GIRLS MODIFIED SOCCER				111.15	
22846		10/27/2022		7605 HUMPHREY ELECTRICAL & SECURITY SYSTEMS, INC			7700 HEWES RD , BERGEN NY 14416				222.30	
A 1622.400-00-0000				GROUNDS - CONTRACT			48533-21			220552	1,730.70	1,730.70
22847		10/27/2022		6982 I D BOOTH INC			620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579				1,730.70	
A 1621.450-00-0000				MAINT - MAT & SUPPLY			S1361652.001			220083	29.67	29.67
22848		10/27/2022		1846 JOHNSON CONTROLS INC			PO BOX 730068 , DALLAS TX 75373				29.67	
A 1621.450-00-0000				MAINT - MAT & SUPPLY			1-121967724391			220103	3,700.00	3,700.00
22849		10/27/2022		8722 AARON ROBERT JOHNSON			115 VAN VOORHIS AVENUE , ROCHESTER NY 14617				3,700.00	
A 2020.400-03-ADMI				PRIN OFF - CONTRACT PROF DEV HS			AUG 1, 2022 - JULY 31, 2023			220434	2,000.00	2,000.00
A 1240.400-00-0000				ADMIN - CONTRACTUAL			AUG 1, 2022 - JULY 31, 2023			220434	3,000.00	3,000.00
22850		10/27/2022		8737 JEANNE M. KEEFE			101 HIGHLAND AVENUE , STATEN ISLAND NY 10301				5,000.00	
A 2250.400-01-0000				SPEC ED - CONTRACT ELEM			CASE #570828			220541	2,350.00	2,350.00



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
22851	10/27/2022		7690 CHUCK KIRCHHOFF			5452 LAKEVILLE RD , GENESEO NY 14454		Check Total:	2,350.00	
A 2855.400-03-TOUR			ATHLETIC - CONTRACT	TOURNAMNT CSTS		10/22/22 VOLLEYBALL TOURNAMENT			358.80	
22852	10/27/2022		1998 LAKESHORE LEARNING			2695 EAST DOMINGUEZ ST , CARSON CA 90895		Check Total:	358.80	
A 2110.450-01-0000			MAT & SUPPLY ELEM			432666101122	220441		248.82	248.82
22853	10/27/2022		7126 BRIAN LANDERS			9366 TRANSIT RD , STAFFORD NY 14143		Check Total:	248.82	
A 2855.400-03-0000			ATHLETIC - CONTRACT			10/20/22 VARSITY VOLLEYBALL			103.00	
22854	10/27/2022		6428 LEGO EDUCATION			13569 COLLECTIONS CENTER DRIVE , CHICAGO IL 60693		Check Total:	103.00	
A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT			1190519579	220449		1,439.40	1,439.40
22855	10/27/2022		2143 LUMSDEN & MCCORMICK LLP			CYCLORAMA BUILDING 369 FRANKLIN STREET, BUFFALO NY 14202		Check Total:	1,439.40	
A 1320.400-00-0000			CONTRACTUAL - AUDIT EXPENSE			190560	220002		12,000.00	12,000.00
22856	10/27/2022		2233 MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA , BALLSTON SPA NY 12020		Check Total:	12,000.00	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#98 ANTENNA	X600025062:02	220236		48.94	48.94
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#98 SEATBELT CUTTER, FIRST AID KIT, STOCK	X600025207:02	220236		171.42	171.42
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS		#88 SWITCH, FIRST AID KITS	X600025207:01	220236		28.42	28.42
22857	10/27/2022		4625 MUSIC AND ARTS			5295 Westview Drive Suite 300, FREDERICK MD 21703		Check Total:	248.78	
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC			INV030464903	220275		109.00	109.00
22858	10/27/2022		5408 MUSIC THERAPY PATHWAYS			80 SOUTH MAIN STREET , OAKFIELD NY 14125		Check Total:	109.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
22859	A 2250.400-01-0000	10/27/2022		7172 NAPA WEST RIDGE	SPEC ED - CONTRACT ELEM		4659 WEST RIDGE RD , SPENCERPORT NY 144559	SEPTEMBER 2022	220380		357.00	357.00
Check Total: 357.00												
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				801-53662	220043		243.86	243.86
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				801-53701	220043		50.84	50.84
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				801-53736	220043		99.89	99.89
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				801-58830	220043		97.99	97.99
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				801-59204	220043		37.60	37.60
Check Total: 530.18												
22860	A 1620.400-00-ELEC	10/27/2022		2488 NATIONAL GRID	CUST - CONTRACT ELECTRIC		PO BOX 11742 , NEWARK NJ 07101-4742	9.13.22-10.12.22	220074		7,786.47	7,786.47
A 5530.400-00-ELEC				CONTRACTUAL - ELECTRIC				09.09.22-10.10.22	220055		368.87	368.87
Check Total: 8,155.34												
22861	A 2250.450-03-0000	10/27/2022		8730 NEW YORK STATE SCIENCE OLYMPIAD, INC	SPEC ED - MAT & SUPPLY HS		1111 ELTON AVENUE , SCHENECTADY NY 12309-3607	9/21/2022	220534		225.00	225.00
Check Total: 225.00												
22862	A 5510.450-00-DIES	10/27/2022		2589 NOCO ENERGY CORPORATION	MAT & SUPPLY - DIESEL FUEL		DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211	SP12432312	220046		1,794.37	1,794.37
A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL				SP12422730	220046		3,275.81	3,275.81
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE				SP12429213	220054		1,847.06	1,847.06
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE				SP12424938	220054		1,415.03	1,415.03
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE				SP12440787	220054		2,362.60	2,362.60
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE				SP12434832	220054		698.57	698.57
A 5510.450-00-DIES				MAT & SUPPLY - DIESEL FUEL				SP12437686	220046		3,019.92	3,019.92
A 5510.450-00-UNLE				MAT & SUPPLY - UNLEADED GASOLINE				SP12438720	220054		1,424.13	1,424.13

BYRON B GEN CSD

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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
22863	10/27/2022		2591 NORMAN HOWARD SCHOOL			4 LAKEVIEW PARK, ROCHESTER NY 14613				15,837.49	
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS				2022-1003		220382	2,189.05	2,189.05
								Check Total:			
22864	10/27/2022		2647 NYS SCHOOL BOARDS ASSOCIATION			PO BOX 305, CANAJOHARIE NY 13317-0305				2,189.05	
A 1920.400-00-0000			SCHOOL ASSOCIATION DUES				7031		220561	7,529.00	7,529.00
22865	10/27/2022		8736 RYAN ONEILL			238 WIDGEDON LNDG, HILTON NY 14468				7,529.00	
A 2855.400-03-0000			ATHLETIC - CONTRACT				10/12/22 BOYS JV SOCCER			83.80	
								Check Total:		83.80	
22866	10/27/2022		5403 RENEE PASER-PAULL			3796 CULVERT ROAD, MEDINA NY 14103				441.00	
A 2855.400-03-TOUR			ATHLETIC - CONTRACT TOURNAMNT CSTS				10/15/22 VOLLEYBALL TOURNAMENT				
								Check Total:		441.00	
22867	10/27/2022		5172 FRAN PECORARO			10972 PALMER ROAD, MEDINA NY 14103				103.25	
A 2855.400-03-0000			ATHLETIC - CONTRACT				10/11/22 GIRLS VARSITY SOCCER				
								Check Total:		103.25	
22868	10/27/2022		6938 FRANK PHILLIPS			3742 IROQUOIS ROAD, CALEDONIA NY 14423				441.00	
A 2855.400-03-TOUR			ATHLETIC - CONTRACT TOURNAMNT CSTS				10/15/22 VOLLEYBALL TOURNAMENT				
A 2855.400-03-TOUR			ATHLETIC - CONTRACT TOURNAMNT CSTS				10/22/22 VOLLEYBALL TOURNAMENT			358.80	
								Check Total:		799.80	
22869	10/27/2022		6494 PIONEER VALLEY BOOKS			155 A INDUSTRIAL DRIVE, NORTHAMPTON MA 01060				1,968.30	
A 2110.450-01-READ			MAT & SUPPLY - READING				1237760		220414	1,968.30	1,968.30
								Check Total:		1,968.30	
22870	10/27/2022		5338 PRO CONSTRUCTION			6062 SAUTELL ROAD, BERGEN NY 14416				17,200.00	
A 1622.400-00-0000			GROUND - CONTRACT				10/7/2022		210903	17,200.00	17,200.00

BYRON B GEN CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



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22871		10/27/2022		7206 QUADIENT LEASING USA, INC.			478 WHEELERS FARM RD. , MILDORD CT 06461				17,200.00	
	A 1670.450-00-POST			POSTAGE - DISTRICT			N9618977	220036			319.80	319.80
22872		10/27/2022		4579 R P FEDDER CORP			740 DRIVING PARK AVENUE , ROCHESTER NY 14613				319.80	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY			123583	220555			5,404.00	5,404.00
22873		10/27/2022		8743 TYLER RANDALL			15 NORTH MAIN STREET , CHURCHVILLE NY 14428				5,404.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT			10/12/22 BOYS JV SOCCER				83.80	
	A 2855.400-03-0000			ATHLETIC - CONTRACT			10/11/22 GIRLS JV SOCCER				83.80	
22874		10/27/2022		3054 RAY SANDS GLASS			3315 CHILI AVENUE , ROCHESTER NY 14624				167.60	
	A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES		#84 WINDSHIELD	I-5832	220401			256.51	256.51
	A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES		#89 WINDSHIELD	I-5833	220401			627.88	627.88
22875		10/27/2022		5208 ROCHESTER GAS AND ELECTRIC			PO BOX 847813 , BOSTON MA 02284-7813				884.39	
	A 1620.400-00-GAS			CUST - CONTRACT GAS			7.01.22-9.30.22	220076			2,504.11	2,504.11
	A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS			7.01.22-9.30.22	220047			150.25	150.25
22876		10/27/2022		7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 10757 , ROCHESTER NY 14610-0757				2,654.36	
	A 2855.400-03-0000			ATHLETIC - CONTRACT			2058	220499			3,701.25	3,701.25
22877		10/27/2022		7392 RALPH ROMERO			73 LEE CIRCLE DRIVE , ROCHESTER NY 14626				3,701.25	
	A 2855.400-03-TOUR			ATHLETIC - CONTRACT TOURNAMNT CSTS			10/22/22 VOLLEYBALL TOURNAMENT				358.80	
											358.80	

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22878		10/27/2022		3220 RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580					
	A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				3435		220033	155.00	155.00
	A 2250.400-03-0000			SPEC ED - CONTRACT HS				3435		220033	155.00	155.00
									Check Total:		310.00	
22879		10/27/2022		5540 SARATOGA HILTON			534 BROADWAY, SARATOGA SPRINGS NY 12866					
	A 1240.400-00-0000			ADMIN - CONTRACTUAL				9/20/22		220504	410.00	410.00
									Check Total:		410.00	
22880		10/27/2022		5623 SCHOLASTIC BOOK FAIR			PO BOX 639849, CINCINNATI OH 45263					
	A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM			W5207433BF				2,820.95	
									Check Total:		2,820.95	
22881		10/27/2022		3301 SCHOOL NURSE SUPPLY INC.			PO BOX 68968, SCHAUMBURG IL 60168					
	A 2815.450-01-0000			HLTH - MAT & SUPPLY ELEM				0907185-IN		220425	575.17	669.84
									Check Total:		575.17	
22882		10/27/2022		3305 SCHOOL SPECIALTY INC.			PO BOX 825640, PHILADELPHIA PA 19182- 5640					
	A 2110.450-03-MATH			MAT & SUPPLY - MATH				208130375727		220198	133.99	133.99
	A 2110.450-03-MATH			MAT & SUPPLY - MATH				208130952959		220198	39.79	87.40
									Check Total:		173.78	
22883		10/27/2022		8744 KEITH SHUGERTS			7585 RODER PKWY, ONTARIO NY 14519					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/20/22 VARSITY VOLLEYBALL			89.00	
									Check Total:		89.00	
22884		10/27/2022		3513 RON SPIOTTA			44 GILMAN ROAD, CHURCHVILLE NY 14428					
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/4/22 MOD VOLLEYBALL			92.70	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				10/21/22 MOD VOLLEYBALL			92.70	
									Check Total:		185.40	
22885		10/27/2022		117 **CONTINUED** SYNCB/AMAZON			PO BOX 530958, ATLANTA GA 30353-0958					
									Check Total:		0.00	
22886		10/27/2022		117 **CONTINUED** SYNCB/AMAZON			PO BOX 530958, ATLANTA GA 30353-0958					
									Check Total:		0.00	

BYRON FOSTER GEN CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
22887	10/27/2022	117	**CONTINUED**	SYNCB/AMAZON	PO BOX 530958, ATLANTA GA 30353-0958				Voided During Printing	0.00	
Check Total: 0.00											
22888	10/27/2022	117	SYNCB/AMAZON			PO BOX 530958, ATLANTA GA 30353-0958				0.00	
Check Total: 0.00											
A 1620.450-00-0000				CUST - MAT & SUPPLY			667945784537	220073		44.30	44.30
A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			567564436648	220364		701.45	883.23
A 2810.450-03-0000				GUIDANCE - MAT & SUPPLY HS			596947547337	220336		29.99	29.99
A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			494668445983	220340		14.99	14.99
A 2630.200-01-0000				TECH COMPUTER EQUIP - ES			738799866856	220458		297.34	297.34
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE			438465896534	220464		39.09	39.09
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY			894738698495	220526		151.30	151.30
A 1621.450-00-0000				MAINT - MAT & SUPPLY			976654747789	220514		69.99	69.99
A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS			453955894737	220539		22.86	22.89
A 2110.450-01-1003				MAT & SUPPLY - 3RD GRADE			574796436758	220421		10.00	10.00
A 2110.450-01-1005				MAT & SUPPLY - 5TH GRADE			898475643457	220363		224.44	224.44
A 2630.450-01-0000				TECH MAT & SUPPLY - ES			864876698939	220516		59.08	59.08
A 2630.200-03-0000				TECH COMPUTER EQUIP - HS			446584857456	220542		161.30	161.30
A 2110.450-03-0000				MAT & SUPPLY - HS			439535845949	220153		7.99	7.99
A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			467394369848	220364		569.25	569.25
A 2810.450-03-0000				GUIDANCE - MAT & SUPPLY HS			666885933693	220336		181.09	181.09
A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			958649394765	220340		10.99	10.99
A 2630.200-03-0000				TECH COMPUTER EQUIP - HS			738799866856	220458		293.05	293.05
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE			636867789998	220464		123.57	123.57
A 2110.450-01-1003				MAT & SUPPLY - 3RD GRADE			653387879738	220421		189.07	189.07
A 2110.450-01-1005				MAT & SUPPLY - 5TH GRADE			784593936766	220363		71.28	64.73
A 2630.450-03-0000				TECH MAT & SUPPLY - HS			864876698939	220516		149.70	149.70
A 2630.450-03-0000				TECH MAT & SUPPLY - HS			446584857456	220542		27.80	27.80
A 2110.450-03-0000				MAT & SUPPLY - HS			885743995548	220153		32.91	32.91
A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			486945695998	220364		8.78	8.78
A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			464995594976	220340		8.90	8.90
A 2630.450-01-0000				TECH MAT & SUPPLY - ES			738799866856	220458		21.41	21.41
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE			655754479694	220464		95.89	95.89

BYRON B GEN CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2630.450-01-0000				TECH MAT & SUPPLY - ES			577934439844	220516		42.18	42.18
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS			853497967364	220542		48.53	12.66
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			539787793735	220364		202.00	202.00
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			789494443664	220340		34.98	34.98
	A 2630.200-01-0000				TECH COMPUTER EQUIP - ES			456735553647	220458		42.31	40.61
	A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE			493499665593	220464		28.93	39.96
	A 2630.450-03-0000				TECH MAT & SUPPLY - HS			577934439844	220516		106.86	114.45
	A 2630.450-03-0000				TECH MAT & SUPPLY - HS			853497967364	220542		8.36	2.18
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			988943496966	220364		-32.58	0.00
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			899884669595	220340		26.73	26.73
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS			456735553647	220458		41.70	39.92
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			457495848938	220364		-14.40	0.00
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			793455957564	220340		36.99	36.99
	A 2630.450-01-0000				TECH MAT & SUPPLY - ES			456735553647	220458		3.05	2.73
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			546855885736	220340		417.44	377.72
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT			586585356869	220340		21.99	0.00
Check Total:											4,632.88	
22888	10/27/2022	117	**VOID**	SYNCB/AMAZON			PO BOX 530958 , ATLANTA GA 30353-0958			**VOID**		
	A 1620.450-00-0000				CUST - MAT & SUPPLY	**VOID**		667945784537	220073		-44.30	-44.30
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		567564436648	220364		-701.45	-883.23
	A 2810.450-03-0000				GUIDANCE - MAT & SUPPLY HS	**VOID**		596947547337	220336		-29.99	-29.99
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		494668445983	220340		-14.99	-14.99
	A 2630.200-01-0000				TECH COMPUTER EQUIP - ES	**VOID**		738799866856	220458		-297.34	-297.34
	A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE	**VOID**		438465896534	220464		-39.09	-39.09
	A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY	**VOID**		894738698495	220526		-151.30	-151.30
	A 1621.450-00-0000				MAINT - MAT & SUPPLY	**VOID**		976654747789	220514		-69.99	-69.99
	A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS	**VOID**		453955894737	220539		-22.89	-22.89
	A 2110.450-01-1003				MAT & SUPPLY - 3RD GRADE	**VOID**		574796436758	220421		-10.00	-10.00
	A 2110.450-01-1005				MAT & SUPPLY - 5TH GRADE	**VOID**		898475643457	220363		-224.44	-224.44
	A 2630.450-01-0000				TECH MAT & SUPPLY - ES	**VOID**		864876698939	220516		-59.08	-59.08
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS	**VOID**		446584857456	220542		-161.30	-161.30
	A 2110.450-03-0000				MAT & SUPPLY - HS	**VOID**		439535845949	220153		-7.99	-7.99
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		467394369848	220364		-569.25	-569.25

BYRON FORD GEN CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2810.450-03-0000				GUIDANCE - MAT & SUPPLY HS	**VOID**		666885933693	220336		-181.09	-181.09
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		958649394765	220340		-10.99	-10.99
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS	**VOID**		738799866856	220458		-293.05	-293.05
	A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE	**VOID**		636867789998	220464		-123.57	-123.57
	A 2110.450-01-1003				MAT & SUPPLY - 3RD GRADE	**VOID**		653387879738	220421		-189.07	-189.07
	A 2110.450-01-1005				MAT & SUPPLY - 5TH GRADE	**VOID**		784593936766	220363		-71.28	-64.73
	A 2630.450-03-0000				TECH MAT & SUPPLY - HS	**VOID**		864876698939	220516		-149.70	-149.70
	A 2630.450-03-0000				TECH MAT & SUPPLY - HS	**VOID**		446584857456	220542		-27.80	-27.80
	A 2110.450-03-0000				MAT & SUPPLY - HS	**VOID**		885743995548	220153		-32.91	-32.91
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		486945695998	220364		-8.78	-8.78
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		464995594976	220340		-8.90	-8.90
	A 2630.450-01-0000				TECH MAT & SUPPLY - ES	**VOID**		738799866856	220458		-21.41	-21.41
	A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE	**VOID**		655754479694	220464		-95.89	-95.89
	A 2630.450-01-0000				TECH MAT & SUPPLY - ES	**VOID**		577934439844	220516		-42.18	-42.18
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS	**VOID**		853497967364	220542		-48.53	-12.66
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		539787793735	220364		-202.00	-202.00
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		789494443664	220340		-34.98	-34.98
	A 2630.200-01-0000				TECH COMPUTER EQUIP - ES	**VOID**		456735553647	220458		-42.31	-40.61
	A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE	**VOID**		493499665593	220464		-28.93	-39.96
	A 2630.450-03-0000				TECH MAT & SUPPLY - HS	**VOID**		577934439844	220516		-106.86	-114.45
	A 2630.450-03-0000				TECH MAT & SUPPLY - HS	**VOID**		853497967364	220542		-8.36	-2.18
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		988943496966	220364		32.58	0.00
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		899884669595	220340		-26.73	-26.73
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS	**VOID**		456735553647	220458		-41.70	-39.92
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		457495848938	220364		14.40	0.00
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		793455957564	220340		-36.99	-36.99
	A 2630.450-01-0000				TECH MAT & SUPPLY - ES	**VOID**		456735553647	220458		-3.05	-2.73
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		546855885736	220340		-417.44	-377.72
	A 2110.450-03-ENRI				MAT & SUPPLY - ENRICHMENT	**VOID**		586585356869	220340		-21.99	0.00
Check Total:											-4,632.88	

22889 10/27/2022 6302 RANDY TODD PO BOX 543, NUNDA NY 14517

A 2855.400-03-TOUR ATHLETIC - CONTRACT
TOURNAMNT CSTS
10/15/22 VOLLEYBALL TOURNAMENT
441.00

BYRON BERGEN CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22890	A 2630.200-01-0000	10/27/2022	3767	TOSHIBA BUSINESS SOLUTIONS	TECH COMPUTER EQUIP - ES		PO BOX 927, BUFFALO NY 14240-0927				441.00	
	A 2630.200-03-0000				TECH COMPUTER EQUIP - HS			5868274		220012	70.38	70.38
								5868274		220012	70.38	70.38
22891		10/27/2022	7382	ADRIAN TYNDELL			7947 WEST RIDGE RD, BROCKPORT NY 14420				140.76	
	A 2855.400-03-TOUR			ATHLETIC - CONTRACT	TOURNAMNT CSTS		10/22/22 VOLLEYBALL TOURNAMENT				358.80	
22892		10/27/2022	6095	UGI ENERGY SERVICES LLC			835 KNITTING MILLS WAY, WYOMISSING PA 19610				358.80	
	A 1620.400-00-GAS			CUST - CONTRACT GAS				G5466870		220563	1,597.65	1,597.65
	A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS				G5466870		220523	101.98	101.98
22893		10/27/2022	3885	UTICA NATIONAL INSURANCE			PO BOX 6532, UTICA NY 13504-6532				1,699.63	
	A 2250.400-03-0000			SPEC ED - CONTRACT HS				1017695		220557	1,250.00	1,250.00
22894		10/27/2022	6926	DANIEL VAN HOUSEN			1437 FIELDCREST DRIVE, WEBSTER NY 14580				1,250.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT			10/5/22 JV & VAR VOLLEYBALL				181.00	
22895		10/27/2022	3913	VERIZON WIRELESS			PO BOX 408, NEWARK NJ 07101-0408				181.00	
	A 5530.400-00-TELE			CONTRACTUAL - TELEPHONE				9917063787		220030	75.98	75.98
22896		10/27/2022	7323	VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616				75.98	
	A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS				1247		220551	11,069.10	11,069.10
	A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS				3324		220379	10,014.90	10,014.90
22897		10/27/2022	7279	RENE VURRARO			16 MCKENZIE STREET, BERGEN NY 14416				21,084.00	
	A 2855.400-03-0000			ATHLETIC - CONTRACT			10/12/22 MOD VOLLEYBALL				92.70	

BYRON FORD GEN CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
22898	10/27/2022	1010.450-00-0000	3951 WALMART COMMUNITY	BOARD OF ED MAT / SUPP		P.O. BOX 60506 , CITY OF INDUSTRY CA 91716 -0506	10/06/22	Check Total:	220435	92.70	111.47
22899	10/27/2022	2110.450-00-CENT	6627 WB MASON CO INC	MAT & SUPPLY - CENTRAL SUPPLIES		59 CENTRE STREET , BROCKTON MA 02303	220457	Check Total:	220457	111.47	9.39
22900	10/27/2022	1420.400-00-0000	5736 WEBSTER SZANYI LLP	LEGAL - CONTRACTUAL		1400 LIBERTY BUILDING , BUFFALO NY 14202	220031	Check Total:	220031	702.00	702.00
22901	10/27/2022	2110.450-01-MUSI	4008 WEST MUSIC	MAT & SUPPLY - MUSIC		PO BOX 5521 , CORALVILLE IN 52241	220300	Check Total:	220300	283.96	283.96
		A 2110.450-01-MUSI		MAT & SUPPLY - MUSIC			220300		220300	38.88	38.88
		A 2110.450-01-MUSI		MAT & SUPPLY - MUSIC			220300		220300	71.99	71.99
22902	10/27/2022	2855.400-03-0000	4023 TOM WHITE	ATHLETIC - CONTRACT		853 STATE STREET , MUMFORD NY 14511		Check Total:		394.83	
		A 2855.400-03-0000		ATHLETIC - CONTRACT		10/8/22 JV & VAR VOLLEYBALL				181.00	
22903	10/27/2022	2855.400-03-0000	7558 JASON WILLIAMS	ATHLETIC - CONTRACT		204 DUNBAR RD , HILTON NY 14468		Check Total:		181.00	
		A 2855.400-03-0000		ATHLETIC - CONTRACT		10/10/22 VARSITY SOCCER				103.25	
22904	10/27/2022	2855.400-03-0000	4117 JEF YOUNGS	ATHLETIC - CONTRACT		36 MONTCLAIR AVENUE , BATAVIA NY 14020		Check Total:		103.25	
		A 2855.400-03-0000		ATHLETIC - CONTRACT		10/17/22 MOD VOLLEYBALL				69.00	
		A 2855.400-03-0000		ATHLETIC - CONTRACT		10/5/22 GIRLS VARSITY				103.25	
		A 2855.400-03-0000		ATHLETIC - CONTRACT		9/26/22 2 MOD VOLLEYBALL GAMES				185.40	
22905	10/27/2022	1620.400-00-GAS	5208 ROCHESTER GAS AND ELECTRIC	CUST - CONTRACT GAS		PO BOX 847813 , BOSTON MA 02284-7813	220076	Check Total:	220076	357.65	
		A 1620.400-00-GAS		CUST - CONTRACT GAS		7.01.22-9.30.22				2,353.86	2,353.86



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 5530.400-00-GAS				CONTRACTUAL - NATURAL GAS			7.01.22-9.30.22		220047	150.25	150.25
22906		10/27/2022		117 **CONTINUED** SYNCB/AMAZON			PO BOX 530958 , ATLANTA GA 30353-0958				2,504.11	
											Voided During Printing	
22907		10/27/2022		117 **CONTINUED** SYNCB/AMAZON			PO BOX 530958 , ATLANTA GA 30353-0958				0.00	
											Voided During Printing	
22908		10/27/2022		117 **CONTINUED** SYNCB/AMAZON			PO BOX 530958 , ATLANTA GA 30353-0958				0.00	
											Voided During Printing	
22909		10/27/2022		117 SYNCB/AMAZON			PO BOX 530958 , ATLANTA GA 30353-0958				0.00	
	A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				438465896534		220464	39.09	39.09
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				894738698495		220526	151.30	151.30
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				976654747789		220514	69.99	69.99
	A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				453955894737		220539	22.86	22.86
	A 2110.450-01-1003			MAT & SUPPLY - 3RD GRADE				574796436758		220421	10.00	10.00
	A 2810.450-03-0000			GUIDANCE - MAT & SUPPLY HS				596947547337		220336	29.99	29.99
	A 1620.450-00-0000			CUST - MAT & SUPPLY				667945784537		220073	44.30	44.30
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				567564436648		220364	701.45	701.45
	A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				738799866856		220458	305.90	337.95
	A 2110.450-03-0000			MAT & SUPPLY - HS				439535845949		220153	7.99	7.99
	A 2110.450-01-1005			MAT & SUPPLY - 5TH GRADE				898475643457		220363	224.44	224.44
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				446584857456		220542	189.10	173.96
	A 2630.450-01-0000			TECH MAT & SUPPLY - ES				577934439844		220516	104.07	104.07
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				494668445983		220340	14.99	14.99
	A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				636867789998		220464	123.57	123.57
	A 2110.450-01-1003			MAT & SUPPLY - 3RD GRADE				653387879738		220421	189.07	199.10
	A 2810.450-03-0000			GUIDANCE - MAT & SUPPLY HS				666885933693		220336	181.09	205.63
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				467394369848		220364	569.25	569.25
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				456735553647		220458	62.92	62.69
	A 2110.450-03-0000			MAT & SUPPLY - HS				885743995548		220153	32.91	32.91
	A 2110.450-01-1005			MAT & SUPPLY - 5TH GRADE				784593936766		220363	71.28	64.73

BYRON CSD

Check Warrant Report For A - 27: GENERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				853497967364	220542		29.98	29.98
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				864876698939	220516		208.78	208.78
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				958649394765	220340		10.99	10.99
	A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				655754479694	220464		95.89	95.89
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				486945695998	220364		8.78	8.78
	A 2630.450-01-0000			TECH MAT & SUPPLY - ES				456735553647	220458		24.14	24.14
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				853497967364	220542		26.91	0.00
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				577934439844	220516		44.97	0.00
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				464995594976	220340		8.90	8.90
	A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				493499665593	220464		28.93	39.96
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				539787793735	220364		202.00	383.78
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				456735553647	220458		305.90	270.28
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				789494443664	220340		19.99	19.99
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				988943496966	220364		-32.58	0.00
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				899884669595	220340		26.73	26.73
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				457495848938	220364		-14.40	0.00
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				793455957564	220340		36.99	36.99
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				546855885736	220340		417.44	392.71
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				586585356869	220340		21.99	0.00
Number of Transactions: 99											Check Total:	4,617.89
											Warrant Total:	719,173.05
											Vendor Portion:	719,173.05
											Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99 in number, in the total amount of \$ 719,173.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/22 Jessica M. White claims auditor
 Date Signature Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
200955	C 2860.490-00-0000	10/13/2022		BOCES SERVICES	1383 GV EDUCATIONAL PARTNERSHIP		80 MUNSON STREET , LEROY NY 14482	OCTOBER 2022		220114	12,378.20	12,378.20
200956	C 2860.410-00-0000	10/13/2022		5909 HERSHEY'S ICE CREAM			8220 PARK ROAD , BATAVIA NY 14020			Check Total:	12,378.20	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			INVE0018320167	220115			206.60	206.60
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			INVE0018327088	220115			305.34	305.34
200957	C 2860.410-00-0000	10/13/2022		6698 LATINA FOODS			LATINA BOULEVARD FOODS, LLC 1 SRIJUNER DR, SUITE #1, CHEEKTOWAGAN NY 14227			Check Total:	511.94	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1456942C	220118			1,759.91	1,759.91
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			1461023C	220118			1,502.97	1,502.97
200958	C 2860.410-00-0000	10/13/2022		8740 AMY McLAUGHLIN			18 BUFFALO STREET , BERGEN NY 14416			Check Total:	3,262.88	
	C 691			DEFERRED REVENUE			REIMBURSEMENT				41.45	
200959	C 2860.410-00-0000	10/13/2022		5612 ROANOKE APPLE FARMS			6370 EAST BETHANY LEROY ROAD , STAFFORD NY 14143			Check Total:	41.45	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			2202	220125			116.00	116.00
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			2206	220125			116.00	116.00
200960	C 2860.450-00-0000	10/13/2022		117 SYNCB/AMAZON			PO BOX 530958 , ATLANTA GA 30353-0958			Check Total:	232.00	
	C 2860.450-00-0000			MATERIALS & SUPPLIES			449595488856	220107			56.28	56.28
200961	C 2860.410-00-0000	10/13/2022		3634 SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80 , WARNERS NY 13164			Check Total:	56.28	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			327956248	220127			3,105.59	3,105.59
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			327956247	220127			2,070.05	2,070.05
200962	C 2860.410-00-0000	10/13/2022		6088 TORREY FARMS			7142 OAK ORCHARD ROAD , ELBA NY 14058			Check Total:	5,175.64	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			227366	220128			78.00	78.00
200963	C 2860.410-00-0000	10/13/2022		3822 TYSON FOODS INC			2200 W DON TYSON PARKWAY , SPRINGDALE AR 72762-6901			Check Total:	78.00	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			30338445	220129			415.29	415.29
10/12/2022 11:26 AM												Page 1/2

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
200964	C 2860.410-00-0000	10/13/2022	3870	UPSTATE NIAGARA COOPERATIVE	FOOD PURCHASE - LUNCH		PO BOX 269 , LANCASTER NY 14086-316	699438		220130	147.99	✓
	C 2860.410-00-0000				FOOD PURCHASE - LUNCH			713936		220130	314.87	✓
	C 2860.410-00-0000				FOOD PURCHASE - LUNCH			728427		220130	405.07	✓
	C 2860.410-00-0000				FOOD PURCHASE - LUNCH			699437		220130	309.81	✓
	C 2860.410-00-0000				FOOD PURCHASE - LUNCH			713935		220130	1,025.56	✓
	C 2860.410-00-0000				FOOD PURCHASE - LUNCH			728426		220130	634.54	✓
									Check Total:		2,837.84	
200965	C 2860.410-00-0000	10/13/2022	4095	C H WRIGHT	FOOD PURCHASE - LUNCH		PO BOX 10 , LEROY NY 14482-0010	4687102		220132	676.80	✓
									Check Total:		676.80	
									Warrant Total:		25,666.32	
									Vendor Portion:		25,666.32	
									Payroll Portion:		0.00	

Number of Transactions: 11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 25,666.32. 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.

9/13/22

Date

Laura Mendenhall

Signature

Chairman

Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
200966		10/27/2022		5912 AMERICAN FRUIT & VEGETABLE CO			205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602					
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0853290-IN		220108	119.00	119.00
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0853791-IN		220108	196.75	196.75
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0853762-IN		220108	77.75	77.75
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0854593-IN		220108	262.45	262.45
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0854586-IN		220108	195.50	195.50
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0850567-IN		220108	45.50	45.50
200967		10/27/2022		1359 GENESEE COUNTY TREASURER			C/O GENESEE CO HEALTH DPT 3837 WEST MAIN STREET RD. BATAVIA NY 14020				896.95	
	C 2860.400-00-0000			CONTRACTUAL EXPENSE				279018		220113	225.00	225.00
	C 2860.400-00-0000			CONTRACTUAL EXPENSE				279019		220113	225.00	225.00
200968		10/27/2022		1383 GV EDUCATIONAL PARTNERSHIP			80 MUNSON STREET, LEROY NY 14482				450.00	
	C 2860.490-00-0000			BOCES SERVICES				NOVEMBER 2022		220114	12,378.20	12,378.20
200969		10/27/2022		5909 HERSHEY'S ICE CREAM			8220 PARK ROAD, BATAVIA NY 14020				12,378.20	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0018376034		220115	148.60	148.60
200970		10/27/2022		6698 LATINA FOODS			LATINA BOULEVARD FOODS, LLC 1 SRIJUNER DR, SUITE #1, CHEEKTOWAGA NY 14227				148.60	
200971		10/27/2022		2178 MAID-RITE SPECIALTY FOODS INC			PO BOX 780931, PHILADELPHIA PA 19178- 0931				1,542.98	1,542.98
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1467834B		220118	1,542.98	1,542.98
200972		10/27/2022		3079 REGIONAL DISTRIBUTORS INC			P.O. BOX 60859, ROCHESTER NY 14606				159.60	
	C 2860.450-00-0000			MATERIALS & SUPPLIES				28323843		220120	159.60	159.60
200973		10/27/2022		5612 ROANOKE APPLE FARMS			6370 EAST BETHANY LEROY ROAD, STAFFORD NY 14143				535.15	535.15
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				S1930119.001		220124	535.15	535.15
											87.00	87.00
											87.00	87.00

Check Warrant Report For C - 7: SCHOOLS LUNCH FUND - 10/27/22 For Dates 10/27/2022 - 10/27/2022

NATION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
200974		10/27/2022		3634 SYSCO FOOD SVCS OF SYRACUSE	PO BOX 80 , WARNERS NY 13164				Check Total:		87.00	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				327973664		220127	2,451.31	2,451.31
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				327973665		220127	2,794.05	2,794.05
200975		10/27/2022		3870 UPSTATE NIAGARA COOPERATIVE	PO BOX 269 , LANCASTER NY 14086-316				Check Total:		5,245.36	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				743620		220130	90.55	90.55
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				758094		220130	457.41	457.41
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				743619		220130	507.70	507.70
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				758093		220130	634.82	634.82
200976		10/27/2022		4095 C H WRIGHT	PO BOX 10 , LEROY NY 14482-0010				Check Total:		1,690.48	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				4709967		220132	678.80	678.80
Number of Transactions: 11											Check Total:	678.80
											Warrant Total:	23,813.12
											Vendor Portion:	23,813.12
											Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 23,813.12. 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.

10/27/22 Debra M. Miller claim administrator
 Date Signature Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
400437	F 2330.470-00-4408	10/13/2022	NYS4408	TUITION	7624 HILLSIDE CHILDREN'S CENTER	1183 MONROE AVE, ROCHESTER NY 14620		07/11/22 - 07/29/22	220443		3,959.49	3,959.49
	F 2330.470-00-4408		NYS4408	TUITION				08/01/22 - 08/19/22	220443		3,959.49	4,040.51
400438		10/13/2022	6385	INTIVITY INC.		106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445				Check Total:	7,918.98	
F 2115.450-03-PTEC				PTECH MATERIALS & SUPPLIES - HS			1806999-0		220483		345.76	345.76
400439		10/13/2022	7323	VILLA OF HOPE		3300 DEWEY AVENUE, ROCHESTER NY 14616				Check Total:	345.76	
F 2330.470-00-4408			NYS4408	TUITION			2295		220442		7,906.50	7,906.50
F 2330.470-00-4408			NYS4408	TUITION			2736		220442		7,906.50	7,906.50
										Check Total:	15,813.00	
										Warrant Total:	24,077.74	
										Vendor Portion:	24,077.74	
										Payroll Portion:	0.00	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 24,077.74. 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.

10/13/22 Susan M. Moulton Claims Auditor
Date Signature Title

BYRON BROWN GEN CSD

Check Warrant Report For F - 5: FEDERAL FUND BILLS - 10/27/22 For Dates 10/27/2022 - 10/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
400440	F 2115.450-03-PTEC	10/27/2022	4597	FEDEX	PTECH MATERIALS & SUPPLIES - HS		PO BOX 371461, PITTSBURGH PA 15250-7461	8/29/2022	220545		77.00 ✓	77.00
400441	F 2115.450-03-PTEC	10/27/2022	6385	INTIVITY INC.		106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445		1792201-0	220513	Check Total:	77.00	17.24 ✓

Number of Transactions: 2

Check Total:	17.24
Warrant Total:	94.24
Vendor Portion:	94.24
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 94.24. 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.

10/27/22 Jessica McCallister claims auditor
 Date Signature Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1544	TA 021	09/29/2022		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414	10008-1414		Trust & Agency Payment	18,282.63	
1545		09/29/2022	2641	NYS EMPLOYEE RETIREMENT SYSTEM	2641 NYS EMPLOYEE RETIREMENT SYSTEM	110 STATE STREET, ALBANY NY 12244-0001				Trust & Agency Payment	18,282.63	
TA 018				NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					4,114.99	
TA 018				NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					757.00	
1546		09/29/2022	4247	OMNI GROUP	4247 OMNI GROUP	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607				Trust & Agency Payment	4,871.99	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					606.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,742.40	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,900.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					400.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,759.19	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,845.48	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					140.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					965.00	
1547		09/29/2022	5839	DEPARTMENT OF THE TREASURY	5839 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009				Trust & Agency Payment	16,483.07	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,902.28	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,902.28	
TA 022				FEDERAL WITHHOLDING TAX		Trust & Agency Payment					38,436.82	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,057.90	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment						6,057.90	
1548	09/29/2022	6585	BANK OF CASTILE	29 MAIN STREET, LEROY NY 14482					Check Total: Trust & Agency Payment	102,357.18	✓
TA 010			CONSOLIDATED PAYROLL	Trust & Agency Payment						301,899.69	
301109	09/29/2022	4420	AFLAC NEW YORK	REMITTANCE PROCESSING 1932 WYNNANTON ROAD, COLUMBUS GA 31999-6005					Check Total:	301,899.69	✓
TA 050			AFLAC	Trust & Agency Payment - AFLAC-PR						536.04	✓
TA 050			AFLAC	Trust & Agency Payment - AFLAC-PR						695.44	✓
301110	09/29/2022	305	BB FACULTY ASSOCIATION	NY					Check Total:	1,231.48	
TA 024			DUES	Trust & Agency Payment - TEACHDUE						3,851.17	✓
301111	09/29/2022	1422	GILLAM GRANT COMMUNITY CENTER	6966 WEST BERGEN ROAD, BERGEN NY 14416					Check Total:	3,851.17	
TA 096			DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT						30.00	
301112	09/29/2022	6472	NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363					Check Total:	30.00	✓
TA 023			GARNISHMENTS	Trust & Agency Payment - GENSCU			CA91969Q1 - DOLPH, APRIL M			34.61	✓
301113	09/29/2022	6472	NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363					Check Total:	34.61	
TA 023			GARNISHMENTS	Trust & Agency Payment - GENSCU			BM44842G5 - ANDERSON, CHRISTOP			75.00	✓
301114	09/29/2022	6472	NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363					Check Total:	75.00	
TA 023			GARNISHMENTS	Trust & Agency Payment - STLAWSCU			BU40670J1 - RADEL, TINAM			36.00	✓
301115	09/29/2022	2651	NYS TEACHER RETIREMENT SYSTEM	10 CORPORATE WOODS DRIVE, ALBANY NY 12211-2395					Check Total:	36.00	
TA 027			TEACHERS' RETIREMENT SYSTEM LOAN	Trust & Agency Payment - TRSLN						2,422.00	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301116	09/29/2022	2690	NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT	800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total:		2,422.00	✓
TA 033			NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT					184.00	✓
301117	09/29/2022	3936	VOTE - COPE			VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total:		184.00	
TA 034			VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE					132.90	✓
Number of Transactions: 14											
								Check Total:		132.90	
								Warrant Total:		451,891.72	
								Vendor Portion:		451,891.72	
								Payroll Portion:		0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$451,891.72. 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.

10/27/22 Date Susan Mendenhall Signature Claims Coordinator Title

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1549	TA 021	10/13/2022		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		17,627.84	
1550		10/13/2022	4247	OMNI GROUP			220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607				Check Total: 17,627.84 Trust & Agency Payment	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					606.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,763.59	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,900.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					400.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,759.19	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,870.48	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					175.00	
TA 029				EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					965.00	
1551		10/13/2022	5839	DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009					Check Total: 16,564.26 Trust & Agency Payment	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,390.83	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,390.83	
TA 022				FEDERAL WITHHOLDING TAX		Trust & Agency Payment					36,642.59	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,938.32	
TA 026				SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,938.32	
1552		10/13/2022	6585	BANK OF CASTLE			29 MAIN STREET, LEROY NY 14482				Check Total: 99,300.89 Trust & Agency Payment	
TA 010				CONSOLIDATED PAYROLL		Trust & Agency Payment					296,307.31	
											Check Total: 296,307.31	

BYRON F GEN CSD

Check Warrant Report For TA - 9: PAYROLL 8 - 10/13/22 TA For Dates 10/1/2022 - 10/14/2022

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301118	10/13/2022	DUES	305 BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE			Trust & Agency Payment - TEACHDUE		3,851.17	
TA 024										3,851.17	
301119	10/13/2022		1422 GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD , BERGEN NY 14416			Trust & Agency Payment - G-GRANT		3,851.17	
TA 096			DONATION - GILLAM GRANT CENTER		Trust & Agency Payment - G-GRANT					30.00	
301120	10/13/2022		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Trust & Agency Payment - GENSCU		30.00	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	BM44842G5 - ANDERSON, CHRISTOP				75.00	
301121	10/13/2022		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Trust & Agency Payment - GENSCU		75.00	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M				34.61	
301122	10/13/2022		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Trust & Agency Payment - STLAWSU		34.61	
TA 023			GARNISHMENTS		Trust & Agency Payment - STLAWSU	BU40670J1 - RADEL, TINA M				36.00	
301123	10/13/2022		2690 NYSUT BENEFIT TRUST		800 TROY-SCHENECTADY ROAD , LATHAM NY 12110-2455			Trust & Agency Payment - NYSUT		36.00	
TA 033			NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT					184.00	
301124	10/13/2022		3356 SEIU 200 UNITED		PO BOX 1130 , SYRACUSE NY 13201			Trust & Agency Payment - UNIONDUE		184.00	
TA 024			DUES		Trust & Agency Payment - UNIONDUE					117.50	
301125	10/13/2022		3936 VOTE - COPE		VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Trust & Agency Payment - V-COPE		117.50	
TA 034			VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE					132.90	
								Check Total:		132.90	

BYRON T GEN CSD

Check Warrant Report For TA - 9: PAYROLL 8 - 10/13/22 TA For Dates 10/1/2022 - 10/14/2022



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: 12												
									Warrant Total:		434,261.48	
									Vendor Portion:		434,261.48	
									Payroll Portion:		0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 434,261.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/22 Diana M. Miller Chairman
 Date Signature Title

lip

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1553	TA 021	10/27/2022		2559 NEW YORK STATE INCOME TAX	NYS WITHHOLDING TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		17,606.21	
1554		10/27/2022		2641 NYS EMPLOYEE RETIREMENT SYSTEM		Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001		Trust & Agency Payment		17,606.21	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					3,483.88	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					656.00	
1555		10/27/2022		4247 OMNI GROUP		Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		Trust & Agency Payment		4,139.88	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					780.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,713.59	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,900.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					400.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,759.19	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,870.48	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					175.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					965.00	
1556		10/27/2022		5839 DEPARTMENT OF THE TREASURY		Trust & Agency Payment	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009		Trust & Agency Payment		16,688.26	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,907.58	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					5,907.58	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,259.68	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					25,259.68	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
TA 022				FEDERAL WITHHOLDING TAX	Trust & Agency Payment					36,648.23	
1557	10/27/2022		6585 BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Payment		98,982.75	
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment					294,330.27	
301126	10/27/2022		4420 AFLAC NEW YORK		REMITTANCE PROCESSING 1932 WYNNANTON ROAD, COLUMBUS GA 31999-6005			Check Total:		294,330.27	
TA 050			AFLAC		Trust & Agency Payment - AFLAC-AF					536.04	
TA 050			AFLAC		Trust & Agency Payment - AFLAC-PR					695.44	
301127	10/27/2022		305 BB FACULTY ASSOCIATION		, NY			Check Total: Trust & Agency Payment - TEACHDUE		1,231.48	
TA 024			DUES		Trust & Agency Payment - TEACHDUE					3,888.56	
301128	10/27/2022		1422 GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD , BERGEN NY 14416			Check Total: Trust & Agency Payment - G-GRANT		3,888.56	
TA 096			DONATION - GILLAM GRANT CENTER		Trust & Agency Payment - G-GRANT					30.00	
301129	10/27/2022		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU		30.00	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH, APRIL M				34.61	
301130	10/27/2022		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU		34.61	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	BM44842G5 - ANDERSON, CHRISTOP				50.00	
301131	10/27/2022		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - STLAWSCU		50.00	
TA 023			GARNISHMENTS		Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINA M				36.00	
301132	10/27/2022		2651 NYS TEACHER RETIREMENT SYSTEM		10 CORPORATE WOODS DRIVE , ALBANY NY 12211-2395			Check Total: Trust & Agency Payment - TRSLN		36.00	
TA 027			TEACHERS' RETIREMENT SYSTEM		Trust & Agency Payment - TRSLN					2,422.00	

BYRON TROGEN CSD

Check Warrant Report For TA - 10: PAYROLL #9 - 10/27/22 TA For Dates 10/17/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301133		10/27/2022	2690	NYSUT BENEFIT TRUST			800 TROY-SCHENECTADY ROAD , LATHAM NY 12110-2455		Check Total:		2,422.00	
TA 033				NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT					184.00	
301134		10/27/2022	3356	SEIU 200 UNITED			PO BOX 1130 , SYRACUSE NY 13201		Check Total:		184.00	
TA 024				DUES		Trust & Agency Payment - UNIONDUE					117.50	
301135		10/27/2022	3936	VOTE - COPE			VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total:		117.50	
TA 034				VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE					132.90	
Number of Transactions: 15												
									Check Total:		132.90	
									Warrant Total:		439,874.42	
									Vendor Portion:		439,874.42	
									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 \$ 439,874.42 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.

10/27/22 [Signature] [Signature]
Date Signature Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



Account: General Fund

Cash Account(s): A 200

Ending Bank Balance:	539,564.40
Outstanding Checks (See listing below):	- 168,023.77
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 287.02 <i>prop tax</i>

Adjusted Ending Bank Balance: 371,253.61

Cash Account Balance: 371,253.61

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
11/19/2021	21492	RALPH AND ROSIES DELI	35.98
12/24/2021	21582	ENCORE PIANO SERVICE	245.00
05/27/2022	22224	KEN HODKINSON	80.80
06/10/2022	22283	CADENCE MUSIC	450.00
08/19/2022	22534	HUDSON MOTORS PARTNERSHIP	7,221.58
08/19/2022	22555	RALPH AND ROSIES DELI	69.46
09/09/2022	22597	GREAT AMERICAN PUBLISHING COMPANY DBA GREAT AMERICAN SERVICES	16.50
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
09/23/2022	22643	NATIONAL GRID	342.09
09/23/2022	22644	UGI ENERGY SERVICES LLC	1,211.38
09/30/2022	22649	A-VERDI STORAGE CONTAINERS	1,620.00
09/30/2022	22650	GREG AVERY	83.80
09/30/2022	22651	JAMES BALDWIN	15.94
09/30/2022	22652	KENNETH BARCHET	103.25
09/30/2022	22653	BEST BATCHATEU	206.50
09/30/2022	22654	JEFFREY BIRD	83.80
09/30/2022	22655	STUART BRICKMAN	83.80
09/30/2022	22656	CALEDONIA MUMFORD CSD	30,000.00
09/30/2022	22657	GEOFF CARVEY	83.80
09/30/2022	22658	CEDAR STREET SALES & RENTALS	25.99
09/30/2022	22659	CREEKSID INC	200.00
09/30/2022	22660	DAY AUTOMATION	1,610.00
09/30/2022	22661	DARYL W DEGROFF	181.00
09/30/2022	22662	DEMCO INC	601.83
09/30/2022	22663	WAYNE DONNELLY	306.10
09/30/2022	22664	KYLIE DORN	167.00
09/30/2022	22665	EMERSON OIL CO., INC	2,716.48
09/30/2022	22666	EMPIRE TRACTOR INC	255.93
09/30/2022	22667	ENERGY COOPERATIVE OF AMERICA	11,883.26

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



Check Date	Check Number	Payee	Amount
09/30/2022	22668	FLINN SCIENTIFIC	771.39
09/30/2022	22669	FOLLETT SCHOOL SOLUTIONS INC	3,204.28
09/30/2022	22670	FUN AND FUNCTION	73.43
09/30/2022	22671	GARRESON LUMBER COMPANY	1,700.00
09/30/2022	22672	BOB GAYLORD	103.25
09/30/2022	22673	GENESEE COUNTY SHERIFF OFFICE	8,291.86
09/30/2022	22674	GENESEE LUMBER COMPANY	62.56
09/30/2022	22675	GENESEE PEST CONTROL	1,300.00
09/30/2022	22676	KEVIN GILL	181.00
09/30/2022	22677	INC GIMKIT	1,000.00
09/30/2022	22678	GOPHER SPORTS	949.15
09/30/2022	22679	GRAINGER	1,048.55
09/30/2022	22680	GRIPPO ASPHALT MAINTENANCE	21,850.00
09/30/2022	22681	HAUN WELDING SUPPLY	83.62
09/30/2022	22682	DANIEL HAWKEN	251.40
09/30/2022	22683	HILLSIDE CHILDREN'S CENTER	3,959.49
09/30/2022	22684	TODD HOSBACH	83.80
09/30/2022	22685	I D BOOTH INC	8.50
09/30/2022	22686	JIM BARNARD CHEVROLET	326.44
09/30/2022	22687	JOES AWARDS & TROPHIES	196.00
09/30/2022	22688	RIVA KUNDE	83.80
09/30/2022	22689	LAB AIDS INC	1,089.70
09/30/2022	22690	LAKESHORE LEARNING	347.69
09/30/2022	22691	JOHN LAMBROPOULOS	103.25
09/30/2022	22692	BRIAN LANDERS	167.00
09/30/2022	22693	MICHAEL LAUNHARDT	181.00
09/30/2022	22694	LEGO EDUCATION	3,849.00
09/30/2022	22695	LEROLAV NE LLC	345.80
09/30/2022	22696	RENEE LONG	167.00
09/30/2022	22697	MATTHEWS BUSES INC	252.88
09/30/2022	22698	DANIEL MCCAGG	103.25
09/30/2022	22699	MIDWEST SHOP SUPPLIES INC	693.54
09/30/2022	22700	JEFFREY MINER	83.80
09/30/2022	22701	MR ROOTER PLUMBING	883.33
09/30/2022	22702	NATIONAL GRID	6,513.48
09/30/2022	22703	NATIONAL JUNIOR HONOR SOCIETY	385.00
09/30/2022	22704	NCS PEARSON EDUCATION INC	441.17
09/30/2022	22705	NOCO ENERGY CORPORATION	5,701.12
09/30/2022	22706	NORMAN HOWARD SCHOOL	10,945.25
09/30/2022	22707	RYAN ONEILL	83.80
09/30/2022	22708	TERRY PAGE	103.25
09/30/2022	22709	PEPPER MUSIC	2.50
09/30/2022	22710	STEPHEN J RAPALEE	45.00
09/30/2022	22711	REALLY GOOD STUFF, LLC	40.68
09/30/2022	22712	REALLY GREAT READING COMPANY, LLC	1,745.80
09/30/2022	22713	JAMES W REVELL	290.30

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



Check Date	Check Number	Payee	Amount
09/30/2022	22714	ROCHESTER CITY SCHOOL DISTRICT	985.32
09/30/2022	22715	ROCHESTER GAS AND ELECTRIC	2,357.71
09/30/2022	22716	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	1,868.25
09/30/2022	22717	RUFFELL REIMBURSEMENTS	310.00
09/30/2022	22718	SCHOOL HEALTH CORPORATION	24.76
09/30/2022	22721	SHERWIN WILLIAMS	1,658.10
09/30/2022	22722	SPEECH CORNER	231.99
09/30/2022	22723	SPHERO.COM	915.35
09/30/2022	22724	STAPLES BUSINESS ADVANTAGE	40.60
09/30/2022	22725	MATHIEU STARKE	206.50
09/30/2022	22726	JADWIGA SYFERT	137.50
09/30/2022	22730	SYNCB/AMAZON	2,692.36
09/30/2022	22731	THINK SOCIAL PUBLISHING, INC. DBA SOCIAL THINKING	623.52
09/30/2022	22732	JAMES THOMPSON	1,400.00
09/30/2022	22733	TOSHIBA BUSINESS SOLUTIONS	140.76
09/30/2022	22734	VILLA OF HOPE	7,906.50
09/30/2022	22735	WALMART COMMUNITY	654.96
09/30/2022	22736	WAYNE-FINGER LAKES BOCES	500.00
09/30/2022	22737	WB MASON CO INC	1,814.29
09/30/2022	22738	TOM WHITE	167.00
09/30/2022	22739	WILLIAM V MACGILL & COMPANY	488.11
09/30/2022	22740	JASON WILLIAMS	206.50
09/30/2022	22741	JEF YOUNGS	92.70
09/30/2022	22742	ZOHO CORPORATION	595.00
09/30/2022	22743	NATHAN ZWERKA	83.80
09/30/2022	22745	SCHOOL SPECIALTY INC	1,364.83
09/30/2022	22746	ROCHESTER GAS AND ELECTRIC	150.49

Outstanding Check Total: 168,023.77

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022

57
NVISIONAccount: Gov't Premier Money Market
Cash Account(s): A 202

Ending Bank Balance:	3,470,376.43
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 3,470,376.43

Cash Account Balance: 3,470,376.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By: ushallApproved By: [Signature]

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		543,134.60
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 543,134.60

Cash Account Balance: 543,134.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		450,866.61
Outstanding Checks (See listing below):	-	125,978.07
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 324,888.54

Cash Account Balance: 324,888.54

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 CONSTUCTION INC	64,600.00
06/30/2022	2646	KUEHNE CONSTUCTION INC	4,275.00
08/19/2022	2651	HUDSON MOTORS PARTNERSHIP	25,572.42
09/30/2022	2652	CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.	7,700.00
09/30/2022	2653	CLARK PATTERSON ENGINEERS, SUR	21,418.60
Outstanding Check Total:			125,978.07

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		12,612.13
Outstanding Checks (See listing below):	-	12,899.15
Deposits in Transit:	+	287.02
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
09/15/2022	301102	GILLAM GRANT COMMUNITY CENTER	30.00
09/29/2022	1545	NYS EMPLOYEE RETIREMENT SYSTEM	4,871.99
09/29/2022	301109	AFLAC NEW YORK	1,231.48
09/29/2022	301110	BB FACULTY ASSOCIATION	3,851.17
09/29/2022	301111	GILLAM GRANT COMMUNITY CENTER	30.00
09/29/2022	301112	NYS CHILD SUPPORT PROCESSING CENTER	34.61
09/29/2022	301113	NYS CHILD SUPPORT PROCESSING CENTER	75.00
09/29/2022	301114	NYS CHILD SUPPORT PROCESSING CENTER	36.00
09/29/2022	301115	NYS TEACHER RETIREMENT SYSTEM	2,422.00
09/29/2022	301116	NYSUT BENEFIT TRUST	184.00
09/29/2022	301117	VOTE - COPE	132.90
Outstanding Check Total:			12,899.15

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		400,303.74
Outstanding Checks (See listing below):	-	4,871.64
Deposits in Transit:	+	2,116.34
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 397,548.44

Cash Account Balance: 397,548.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2021	200735	ANN GELL BOGARDUS	9.60
06/30/2021	200736	WILLIAM BUELL	24.50
09/10/2021	200768	THERESA SNYDER	8.85
11/05/2021	200807	ERICA KULZER	10.45
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85
09/30/2022	200945	AMERICAN FRUIT & VEGETABLE CO	333.35
09/30/2022	200946	GENESEE VALLEY PENNYSAVER	193.20
09/30/2022	200947	HERSHEYS ICE CREAM	603.42
09/30/2022	200948	LATINA FOODS	1,176.60
09/30/2022	200949	MAID-RITE SPECIALTY FOODS INC	161.08
09/30/2022	200950	DIANE PADDOCK	36.70
09/30/2022	200951	REGIONAL DISTRIBUTORS INC	1,127.24
09/30/2022	200952	TORREY FARMS	84.00
09/30/2022	200953	UPSTATE NIAGARA COOPERATIVE	591.00
09/30/2022	200954	C H WRIGHT	477.60

Outstanding Check Total: 4,871.64

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



Account: Federal Fund

Cash Account(s): F 200

Ending Bank Balance:		125,651.59
Outstanding Checks (See listing below):	-	5,169.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	120,481.90
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Cash Account Balance:	120,481.90
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/30/2022	400431	FORESTRY SUPPLIERS INC	179.96
09/30/2022	400432	GARDEN TRENDS DBA HARRIS SEEDS	410.46
09/30/2022	400433	GV EDUCATIONAL PARTNERSHIP	4,058.00
09/30/2022	400434	INTIVITY INC.	94.25
09/30/2022	400435	SYNCB/AMAZON	234.02
09/30/2022	400436	UNITED PUBLISHING CO. INC.	193.00
Outstanding Check Total:			5,169.69

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		1,176.98
Outstanding Checks (See listing below):	-	1,176.98
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
09/15/2022	1579	SAGE A. JOHNSON	651.16
09/29/2022	1582	SAGE A. JOHNSON	105.91
09/29/2022	1583	WENDY L. BUCKLAND	192.55
09/29/2022	1584	CHRISTOPHER M. EAMES	196.57
09/29/2022	1585	HELEN HULBURT	30.79

Outstanding Check Total: 1,176.98

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

Ending Bank Balance:		6,479,622.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	724,136.48
Other Credits:	+	0.00
Other Debits:	-	0.00

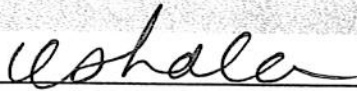
Adjusted Ending Bank Balance: 7,203,759.33

Cash Account Balance: 7,203,759.33

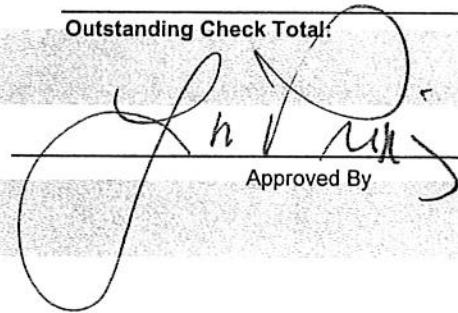
Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00



Prepared By



Approved By

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

Ending Bank Balance:		7,216.18
Outstanding Checks (See listing below):	-	700.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,516.18

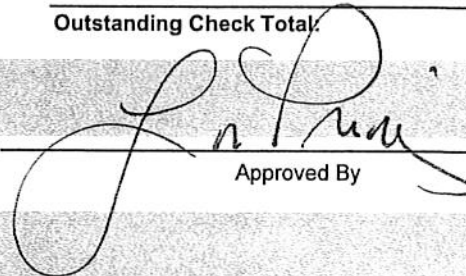
Cash Account Balance: 6,516.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
05/27/2022	500195	GIANNA GRAFF	200.00
05/27/2022	500200	DANYEL NOWATCHIK	150.00
05/27/2022	500202	KATHERINE ROGOYSKI	100.00
Outstanding Check Total:			700.00



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		14,553.67
Outstanding Checks (See listing below):	-	1,627.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 12,925.68

Cash Account Balance: 12,925.68

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
06/01/2022	600786	RACHEL BEST	75.00
09/28/2022	600826	HEIDI BALL	363.56

Outstanding Check Total: 1,627.99

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		911,643.94
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	911,643.94
Cash Account Balance:	911,643.94

Outstanding Check Listing

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

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		833,393.85
Outstanding Checks (See listing below):	-	717,112.16
Deposits in Transit:	+	0.00
Other Credits:	+	9.52 ERS
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 116,291.21

Cash Account Balance: 116,291.21

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
11/19/2021	21492	RALPH AND ROSIES DELI	35.98
12/24/2021	21582	ENCORE PIANO SERVICE	245.00
05/27/2022	22224	KEN HODKINSON	80.80
06/10/2022	22283	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
09/30/2022	22661	DARYL W DEGROFF	181.00
09/30/2022	22698	DANIEL MCCAGG	103.25
10/13/2022	22762	CHRIS CHILANO	206.50
10/13/2022	22768	WAYNE DONNELLY	194.95
10/13/2022	22770	COREY DUZER	187.05
10/13/2022	22775	GENESEE DISTRIBUTING	143.90
10/13/2022	22783	GARY HUSTIS	206.50
10/13/2022	22795	OAKFIELD ALABAMA CENTRAL SCHOO	150.00
10/13/2022	22798	JACOB PROSPERO	103.25
10/13/2022	22799	TYLER RANDALL	83.80
10/13/2022	22805	RICK SMITH	119.00
10/27/2022	22813	A-VERDI STORAGE CONTAINERS	1,654.00
10/27/2022	22814	DAVID ALTON	69.00
10/27/2022	22815	BEST BATCHATEU	103.25
10/27/2022	22816	BENTLEY BROTHERS	37,587.38
10/27/2022	22817	BOND, SCHOENECK & KING PLLC	46.50
10/27/2022	22818	RONALD BOYCE	167.00
10/27/2022	22819	STUART BRICKMAN	83.80
10/27/2022	22820	BURNT HILLS TRACK CLUB	180.00
10/27/2022	22821	CASELLA WASTE MANAGEMENT OF NY, INC	1,184.00
10/27/2022	22822	CHRIS CHILANO	103.25
10/27/2022	22823	CREATIVE PRODUCT SOURCING, INC DBA DARECATALOG.COM	148.50
10/27/2022	22824	WAYNE DONNELLY	444.60
10/27/2022	22825	ENERGY COOPERATIVE OF AMERICA	8,907.51

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



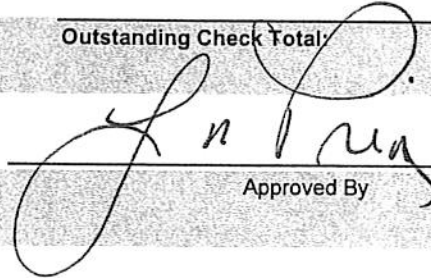
Check Date	Check Number	Payee	Amount
10/27/2022	22826	ENERGY ENTERPRISES INC	300.00
10/27/2022	22827	EZ PASS	37.48
10/27/2022	22828	F.W. WEBB COMPANY	1,207.41
10/27/2022	22829	FIRST WESTERN EQUIPMENT FINANCE	1,758.03
10/27/2022	22830	BOB GAYLORD	103.25
10/27/2022	22831	GCASA	2,800.00
10/27/2022	22832	GENESEE AREA HEALTHCARE PLAN	244,008.37
10/27/2022	22833	GENESEE COMMUNITY CHARTER SCHOOL	4,160.34
10/27/2022	22834	GENESEE COUNTY SHERIFF OFFICE	8,291.86
10/27/2022	22835	GENESEE COUNTY YOUTH BUREAU	300.00
10/27/2022	22836	KEVIN GILL	441.00
10/27/2022	22837	GRAINGER	247.60
10/27/2022	22839	GV EDUCATIONAL PARTNERSHIP	258,230.18
10/27/2022	22840	GV SECONDARY PRINCIPALS ASSOC	100.00
10/27/2022	22841	HAUN WELDING SUPPLY	81.00
10/27/2022	22842	HILLSIDE CHILDREN'S CENTER	4,873.32
10/27/2022	22843	HILLYARD INC/ NY	3,924.78
10/27/2022	22845	DEVIN HOUSEMAN	222.30
10/27/2022	22846	HUMPHREY ELECTRICAL & SECURITY SYSTEMS, INC	1,730.70
10/27/2022	22847	I D BOOTH INC	29.67
10/27/2022	22848	JOHNSON CONTROLS INC	3,700.00
10/27/2022	22849	AARON ROBERT JOHNSON	5,000.00
10/27/2022	22850	JEANNE M. KEEFE	2,350.00
10/27/2022	22851	CHUCK KIRCHHOFF	358.80
10/27/2022	22852	LAKESHORE LEARNING	248.82
10/27/2022	22853	BRIAN LANDERS	103.00
10/27/2022	22854	LEGO EDUCATION	1,439.40
10/27/2022	22855	LUMSDEN & MCCORMICK LLP	12,000.00
10/27/2022	22856	MATTHEWS BUSES INC	248.78
10/27/2022	22857	MUSIC AND ARTS	109.00
10/27/2022	22858	MUSIC THERAPY PATHWAYS	357.00
10/27/2022	22859	NAPA WEST RIDGE	530.18
10/27/2022	22860	NATIONAL GRID	8,155.34
10/27/2022	22861	NEW YORK STATE SCIENCE OLYMPIAD, INC	225.00
10/27/2022	22862	NOCO ENERGY CORPORATION	15,837.49
10/27/2022	22863	NORMAN HOWARD SCHOOL	2,189.05
10/27/2022	22864	NYS SCHOOL BOARDS ASSOCIATION	7,529.00
10/27/2022	22865	RYAN ONEILL	83.80
10/27/2022	22866	RENEE PASER-PAULL	441.00
10/27/2022	22867	FRAN PECORARO	103.25
10/27/2022	22868	FRANK PHILLIPS	799.80
10/27/2022	22869	PIONEER VALLEY BOOKS	1,968.30
10/27/2022	22870	PRO CONSTRUCTION	17,200.00
10/27/2022	22871	QUADIENT LEASING USA, INC.	319.80
10/27/2022	22872	R P FEDDER CORP	5,404.00

Check Date	Check Number	Payee	Amount
10/27/2022	22873	TYLER RANDALL	167.60
10/27/2022	22874	RAY SANDS GLASS	884.39
10/27/2022	22876	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	3,701.25
10/27/2022	22877	RALPH ROMERO	358.80
10/27/2022	22878	RUFFELL REIMBURSEMENTS	310.00
10/27/2022	22879	SARATOGA HILTON	410.00
10/27/2022	22880	SCHOLASTIC BOOK FAIR	2,820.95
10/27/2022	22881	SCHOOL NURSE SUPPLY INC.	575.17
10/27/2022	22882	SCHOOL SPECIALTY INC	173.78
10/27/2022	22883	KEITH SHUGERTS	89.00
10/27/2022	22884	RON SPIOTTA	185.40
10/27/2022	22889	RANDY TODD	441.00
10/27/2022	22890	TOSHIBA BUSINESS SOLUTIONS	140.76
10/27/2022	22891	ADRIAN TYNDELL	358.80
10/27/2022	22892	UGI ENERGY SERVICES LLC	1,699.63
10/27/2022	22893	UTICA NATIONAL INSURANCE	1,250.00
10/27/2022	22894	DANIEL VAN HOUSEN	181.00
10/27/2022	22895	VERIZON WIRELESS	75.98
10/27/2022	22896	VILLA OF HOPE	21,084.00
10/27/2022	22897	RENE VURRARO	92.70
10/27/2022	22898	WALMART COMMUNITY	111.47
10/27/2022	22899	WB MASON CO INC	9.39
10/27/2022	22900	WEBSTER SZANYI LLP	702.00
10/27/2022	22901	WEST MUSIC	394.83
10/27/2022	22902	TOM WHITE	181.00
10/27/2022	22903	JASON WILLIAMS	103.25
10/27/2022	22904	JEF YOUNGS	357.65
10/27/2022	22905	ROCHESTER GAS AND ELECTRIC	2,504.11
10/27/2022	22909	SYNCB/AMAZON	4,617.89

Outstanding Check Total: 717,112.16



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		1,922,232.27
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,922,232.27

Cash Account Balance: 1,922,232.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		530,150.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

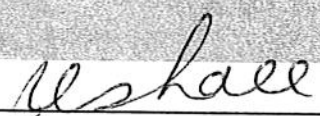
Adjusted Ending Bank Balance: 530,150.47

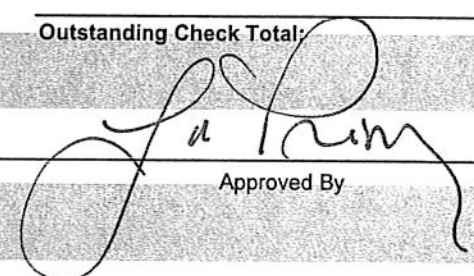
Cash Account Balance: 530,150.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		396,492.01
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: 325,204.96

Cash Account Balance: 325,204.96

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 10/31/2022



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

Ending Bank Balance:		4,410.91
Outstanding Checks (See listing below):	-	4,401.39
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	9.52

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/13/2022	301119	GILLAM GRANT COMMUNITY CENTER	30.00
10/13/2022	301125	VOTE - COPE	132.90
10/27/2022	301126	AFLAC NEW YORK	1,231.48
10/27/2022	301128	GILLAM GRANT COMMUNITY CENTER	30.00
10/27/2022	301129	NYS CHILD SUPPORT PROCESSING CENTER	34.61
10/27/2022	301130	NYS CHILD SUPPORT PROCESSING CENTER	50.00
10/27/2022	301131	NYS CHILD SUPPORT PROCESSING CENTER	36.00
10/27/2022	301132	NYS TEACHER RETIREMENT SYSTEM	2,422.00
10/27/2022	301133	NYSUT BENEFIT TRUST	184.00
10/27/2022	301134	SEIU 200 UNITED	117.50
10/27/2022	301135	VOTE - COPE	132.90
Outstanding Check Total:			4,401.39

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:	377,012.52
Outstanding Checks (See listing below):	- 23,937.27
Deposits in Transit:	+ 929.32
Other Credits:	+ 0.00
Other Debits:	- 0.00

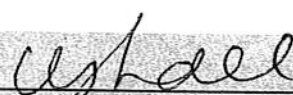
Adjusted Ending Bank Balance: 354,004.57

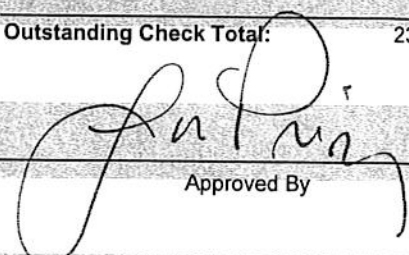
Cash Account Balance: 354,004.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2021	200735	ANN GELL BOGARDUS	9.60
06/30/2021	200736	WILLIAM BUELL	24.50
09/10/2021	200768	THERESA SNYDER	8.85
11/05/2021	200807	ERICA KULZER	10.45
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85
09/30/2022	200950	DIANE PADDOCK	36.70
10/27/2022	200966	AMERICAN FRUIT & VEGETABLE CO	896.95
10/27/2022	200967	GENESEE COUNTY TREASURER	450.00
10/27/2022	200968	GV EDUCATIONAL PARTNERSHIP	12,378.20
10/27/2022	200969	HERSHEYS ICE CREAM	148.60
10/27/2022	200970	LATINA FOODS	1,542.98
10/27/2022	200971	MAID-RITE SPECIALTY FOODS INC	159.60
10/27/2022	200972	REGIONAL DISTRIBUTORS INC	535.15
10/27/2022	200973	ROANOKE APPLE FARMS	87.00
10/27/2022	200974	SYSCO FOOD SVCS OF SYRACUSE	5,245.36
10/27/2022	200975	UPSTATE NIAGARA COOPERATIVE	1,690.48
10/27/2022	200976	C H WRIGHT	678.80

Outstanding Check Total: 23,937.27


Prepared By


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BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		279,255.93
Outstanding Checks (See listing below):	-	94.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	279,161.69
Cash Account Balance:	279,161.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/27/2022	400440	FEDEX	77.00
10/27/2022	400441	INTIVITY INC.	17.24
Outstanding Check Total			94.24

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		1,985.41
Outstanding Checks (See listing below):	-	1,985.41
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

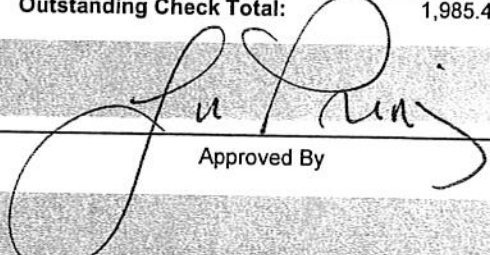
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/29/2022	1585	HELEN HULBURT	30.79
10/13/2022	1586	SAGE A. JOHNSON	134.78
10/13/2022	1588	CHRISTOPHER M. EAMES	782.00
10/13/2022	1589	HELEN HULBURT	383.88
10/27/2022	1592	SAGE A. JOHNSON	80.23
10/27/2022	1593	WENDY L. BUCKLAND	44.92
10/27/2022	1594	CHRISTOPHER M. EAMES	294.85
10/27/2022	1595	HELEN HULBURT	233.96

Outstanding Check Total: 1,985.41


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		7,242,348.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	114,043.76
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 7,356,391.76

Cash Account Balance: 7,356,391.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		7,216.18
Outstanding Checks (See listing below):	-	700.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,516.18
Cash Account Balance:	6,516.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
05/27/2022	500195	GIANNA GRAFF	200.00
05/27/2022	500200	DANYEL NOWATCHIK	150.00
05/27/2022	500202	KATHERINE ROGOYSKI	100.00

Outstanding Check Total: 700.00

Prepared By

Approved By

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

Ending Bank Balance:		25,446.91
Outstanding Checks (See listing below):	-	7,016.08
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 18,430.83

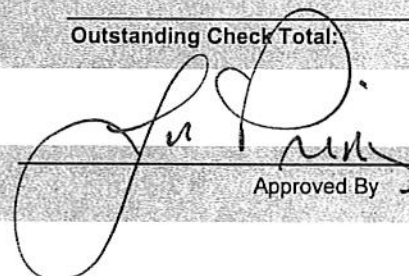
Cash Account Balance: 18,430.83

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
06/01/2022	600786	RACHEL BEST	75.00
10/24/2022	600841	KENNETH ROGOYSKI	239.44
10/24/2022	600842	STOKOE FARMS	490.00
10/24/2022	600843	CHRYSTAL BRITT	7.50
10/26/2022	600844	BATEMAN, DAVID	1,624.71
10/28/2022	600846	OLIVERS CANDIES	1,296.00
10/28/2022	600847	POPCORNOPOLIS LLC	2,094.00
Outstanding Check Total:			7,016.08



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2022



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

Ending Bank Balance:		912,364.30
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 912,364.30

Cash Account Balance: 912,364.30

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ushale

Prepared By

[Signature]

Approved By

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Jackie Cassidy (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 Food Service Worker (Civil Service job title).

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

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

The rate of pay will be \$ 13.90 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):

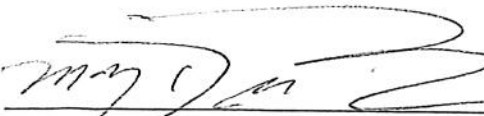
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☒ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: Board Appoint in November For December 1st


Supervisor Signature

10-24-2022
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 11/17/22 Candidate Start Date: 12/1/22

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT

INTEROFFICE MEMORANDUM

TO: Patrick McGee, Superintendent
FROM: Ashley John Grillo, Jr/Sr High School Principal *ajg*
SUBJECT: Substitute Teacher at Jr/Sr High School
DATE: October 24, 2022
CC: Personnel File, Board of Education

I would like to recommend Kristine Wolcott Klos as an uncertified substitute teacher for grades UPK-12. I believe that she will be a reliable person to fill in when needed.

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Tammy Taromino (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service xx☐ substitute ☐ part-time ☐ full-time (check one) position of Substitute Food Service Worker (Civil Service job title).

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

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

The rate of pay will be \$ 13.90 per xx☐ 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):

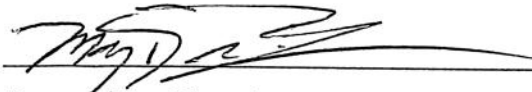
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

xx☐ None Applicable

Additional Information/Comments: Substitute


Supervisor Signature

11/3/2022
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 11/17/22 Candidate Start Date: 11/9/22

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT

INTEROFFICE MEMORANDUM

TO: Patrick McGee, Superintendent
FROM: Ashley John Grillo, Jr/Sr High School Principal *ajg*
SUBJECT: Substitute Teacher at Jr/Sr High School
DATE: October 24, 2022
CC: Personnel File, Board of Education

I would like to recommend Hannah Wagner to be the Long Term Substitute for Art (Justine Fritz). She will start on or about November 28, 2022. The assignment will end on or about March 10, 2023. The dates may change depending on the status of the teacher on maternity leave. Hannah will be paid as a Category II Long Term Substitute Teacher.

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
DEPARTMENT OF ATHLETICS



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE; BOARD OF EDUCATION
FROM: RICH HANNAN, ATHLETIC DIRECTOR; ASHLEY GRILLO HS PRINCIPAL *ag*
SUBJECT: RECOMMENDATION MEMO
DATE: NOVEMBER 8, 2022
cc: Ashley Grillo

I would like to recommend the following people to serve as coaches/advisors for the 2022-2023 school year.

Cheer:
Varsity – Rachel Lambert .5
Kristina Bird .5
Volunteer – Amanda Wannike



INTEROFFICE MEMORANDUM

TO: PATRICK McGEE, SUPERINTENDENT

FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *bb*

SUBJECT: CURRICULUM WRITING FOR 2022-23 SCHOOL YEAR

DATE: NOVEMBER 23, 2022

Pat,

I am recommending the following teachers to work on curriculum this year with a focus on assessments, training on new science kits, and developing curriculum maps. Teachers will be paid at the professional rate per BBFA contract.

Teacher Name	Grade	Hours
Ken Rogoyski	6th Grade	Up to 8 hours to be completed by June 1st.
Terry Vick	7th Grade	Up to 8 hours to be completed by June 1st.
Elliott Flint	8th Grade	Up to 8 hours to be completed by June 1st.



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *BB*
SUBJECT: SPECIAL EDUCATION - RELATED SERVICE PROVIDERS
DATE: NOVEMBER 2, 2022

Pat,

I am recommending the following Related Service Providers to attend professional development and work sessions after school hours to refine the process for referral to IST for services. Providers will be paid at the professional rate per BBFA contract.

Teacher Name	Related Service Area	Hours	Work Time Focus
Jodi Gilbert	Speech Language	Up to 3 hours	Related Service Referral Process
Dianne Powers	Speech Language	Up to 3 hours	Related Service Referral Process

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Amy Louis-Stringer (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 52 weeks (max. 52 weeks).

The rate of pay will be \$ 13.90 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: Amy will start on 11/18/22 Friday

R. J. Chen

Supervisor Signature

11/9/22

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 11/17/22 Candidate Start Date: 11/18/22

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
OFFICE OF THE JR./SR. HIGH SCHOOL PRINCIPAL



INTEROFFICE MEMORANDUM

To: Patrick McGee
From: Ashley John Grillo *ajg*
Date: November 9, 2022
Re: Student Lifeguard Recommendation

I would like to recommend the following students to be student lifeguards for the 2022-23 school year:

Annabelle Erion
Haylee Gartz

egg. 11/14/22

xc: Board of Education

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

All Board meetings will be open to the public except those portions that are executive sessions. The Board will make reasonable efforts to ensure that all meetings are held in an appropriate facility that can adequately accommodate all members of the public who wish to attend. The Superintendent will attend all Board meetings. Members of the Superintendent's staff may attend Board meetings at the Superintendent's discretion. The Board may also request that additional people attend.

Regular Board meetings will take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified. Any Board meeting may be adjourned to a future date and time if approved by a majority of the Board present. Further, if a meeting date falls on a legal holiday, interferes with other area meetings, or Board member attendance will be less than a quorum, the Board will select a date for a postponed meeting at the prior regular meeting, and it will direct the District Clerk to notify all members. The District Clerk will provide the Board members written notice of the time of and agenda for each regular meeting before the meeting.

When the Board schedules a meeting on at least one week's notice, it will give or electronically transmit public notice of the time and place to the news media and conspicuously post the notice in one or more designated public locations at least 72 hours before the meeting. Notice of other meetings will be given or electronically transmitted, to the extent practicable, to the news media and conspicuously posted at one or more designated public locations at a reasonable time before the meeting. When the Board has the ability to do so, it will conspicuously post meeting notices on the District's website. If a meeting is streamed live over the Internet, the notice will inform the public of the website's Internet address.

The Superintendent will prepare the meeting agenda during the week before the meeting and review it with the Board President and Vice President. The agenda will then be distributed to Board members no later than the Friday before the regular meeting. The President or other Board members will submit requests to place matters on the agenda to the Superintendent. Whenever individuals or groups wish to bring a matter to the attention of the Board, they will submit a written request to the Superintendent.

District records available to the public under the Freedom of Information Law, as well as any proposed resolution, rule, regulation, policy, or amendment scheduled to be discussed at a Board meeting will be made available upon request, to the extent practicable, at least 24 hours before the meeting. Copies of these records may be made available for a reasonable fee. These records will be posted on the District's website, to the extent practicable, at least 24 hours before the meeting.

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Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

Using Videoconferencing to Conduct Board Meetings

If videoconferencing is used to conduct a Board meeting:

- a) The Board will provide an opportunity for the public to attend, listen, and observe the meeting at any location where a Board member is participating; and
- b) The public notice for the meeting will inform the public that videoconferencing will be used, identify the locations for the meeting, and state that the public has the right to attend the meeting at any of the locations.

Voting may be done through videoconferencing provided that Board members can be both seen and heard voting and participating from remote locations.

Extraordinary Circumstances

In extraordinary circumstances, the Board may, in its discretion, permit Board members to participate in a Board meeting remotely by videoconference from locations that are not open to the public. For purposes of this policy, this is referred to as extraordinary circumstances videoconferencing.

However, in order for the Board to utilize extraordinary circumstances videoconferencing, the following conditions must be met:

- a) The District must maintain an official website.
- b) The Board must have adopted a resolution, following a public hearing, authorizing the use of extraordinary circumstances videoconferencing:
 - 1. For itself and its committees or subcommittees; or
 - 2. Specifying that each committee or subcommittee may make its own determination.
- c) The Board must have established written procedures governing Board member and public attendance at meetings where extraordinary circumstances videoconferencing is being used that are consistent with law and those procedures must be conspicuously posted on the District's website.

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Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

- d) Board members must only participate in meetings remotely from locations that are not open to the public in an extraordinary circumstance. How the Board defines extraordinary circumstances must be set forth in the Board's resolution and written procedures related to extraordinary circumstances videoconferencing. Extraordinary circumstances may include disability, illness, caregiving responsibilities, or other significant or unexpected factor or event which precludes the Board member's physical attendance at a meeting. Except for an extraordinary circumstance, Board members must be physically present at meetings unless a state disaster emergency has been declared or a local state of emergency has been proclaimed and the Board has determined that the circumstances necessitating the emergency declaration would affect or impair the ability of the Board to hold an in-person meeting.
- e) At the meeting where extraordinary circumstances videoconferencing is being used:
 - 1. The public must be able to attend, listen, and observe the meeting in at least one physical location at which a Board member is participating.
 - 2. A minimum number of Board members must be present to fulfill the quorum requirement in the same physical location or locations where the public can attend.
 - 3. Except in the case of executive sessions, Board members must be able to be heard, seen, and identified while the meeting is being conducted, including, but not limited to, any motions, proposals, resolutions, and any other matter formally discussed or voted upon.
 - 4. The minutes of the meeting must include which, if any, Board members participated remotely and must be made available in accordance with law.
 - 5. The public notice must inform the public that: videoconferencing will be used; where the public can view and/or participate in the meeting; where required documents and records will be posted or available; and identify the physical location(s) for the meeting where the public can attend.
 - 6. The meeting must be recorded. The recordings must be posted or linked on the District's website within five business days following the meeting, and must remain available for a minimum of five years thereafter. Upon request, these recordings must be transcribed.
 - 7. The Board must provide the opportunity for the public to view the meeting via video, and to participate in proceedings via videoconference in real time where public comment or participation is authorized and must ensure that videoconferencing authorizes the same public participation or testimony as in person participation or testimony.

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Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

8. The Board must utilize technology to permit access by individuals with disabilities consistent with the 1990 Americans with Disabilities Act, as amended, and corresponding guidelines.

Recording Meetings

The Board allows public meetings to be photographed, broadcast, webcast, or otherwise recorded and/or transmitted by means of audio or video, in a non-disruptive manner, and it supports the use of this technology to facilitate the open communication of public business.

Quorum

The quorum for any Board meeting is four members. No formal action will be taken at any meeting where a quorum is not present. Unless otherwise required by law, official action will only be taken by approval of the majority of the full Board.

Use of Parliamentary Procedure

The Board will use pertinent portions of the latest edition of Robert's Rules of Order to conduct its business.

Public Comment

The Board encourages courteous and respectful public comment at Board meetings. All speakers must conduct themselves in a civil manner. Obscene language, harassing language, defamatory statements, and threats of violence are prohibited. All participants are required to comply with the *District Code of Conduct*.

The Board will designate a specific portion of its meeting agenda for public comment for a period of up to 30 minutes on agenda items only. The public is not permitted to discuss topics unrelated to the District, matters unrelated to the agenda, and/or matters involving specific individuals. Each speaker will be allowed up to three minutes. The Board may request, but will not require, speakers identify themselves. The Board is not required to allow speakers to cede their remaining time to other speakers. Written comments may be directed to the Board.

If there are a large number of individuals who want to address the Board, the Board President may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.

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Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

If individuals engage in disruptive or unruly behavior during the meeting, the Board President will remind the audience of this policy and the requirement to conduct themselves in a civil manner and comply with the District *Code of Conduct*. The Board President may call for the removal of disruptive or unruly individuals from the meeting. When appropriate, law enforcement may be called to remove disruptive or unruly individuals. In some instances, individuals engaging in disruptive or unruly behavior may be subject to criminal sanctions.

These rules apply to residents and nonresidents equally.

Education Law §§ 1708, 2504, and 2801
General Construction Law § 41
Penal Law § 240.20
Public Officers Law Article 7
8 NYCRR § 100.2

NOTE: Refer also to Policies #1520 -- Special Meetings of the Board
#1540 -- Executive Sessions
#6211 -- Employment of Relatives of Board Members

Adopted: 6/6/19
Revised: _____

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**Statement of Overall Objectives**

The District is an active partner with students and parents in the task of ensuring that all students meet or exceed the New York State Learning Standards. The District recognizes that consistent school attendance, academic success, and school completion have a positive correlation, and therefore has developed, and, if necessary, will revise a Comprehensive Student Attendance Policy to meet the following objectives:

- a) Increase school completion for all students;
- b) Raise student achievement and close gaps in student performance;
- c) Identify attendance patterns in order to design attendance improvement efforts;
- d) Know the whereabouts of every student for safety and other reasons;
- e) Verify that individual students are complying with education laws relating to compulsory attendance; and
- f) Determine the District's average daily attendance for state aid purposes.

Description of Strategies to Meet Objectives

The District will:

- a) Create and maintain a positive school building culture by fostering a positive physical and psychological environment where the presence of strong adult role models encourages respectful and nurturing interactions between adults and students. This positive school culture is aimed at encouraging a high level of student bonding to the school, which in turn should lead to increased attendance.
- b) Develop a Comprehensive Student Attendance Policy based upon the recommendations of a multifaceted District Policy Development Team that includes representation from the Board, administrators, teachers, students, parents, and the community. The District will hold at least one public hearing prior to the adoption of this collaboratively developed Comprehensive Student Attendance Policy.
- c) Maintain accurate recordkeeping via a Register of Attendance to record attendance, absence, tardiness, or early departure of each student.
- d) Utilize data analysis systems for tracking individual student attendance and individual and group trends in student attendance problems.
- e) Develop early intervention strategies to improve school attendance for all students.

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Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

Determination of Excused and Unexcused Absences, Tardiness, and Early Departures

Based upon the District's education and community needs, values, and priorities, the District has determined that absences, tardiness, and early departures will be considered excused or unexcused according to the following standards.

- a) **Excused:** An absence, tardiness, or early departure may be excused if due to personal illness, illness, or death in the family, impassable roads due to inclement weather, religious observance, quarantine, required court appearances, attendance at health clinics, approved college visits, approved cooperative work programs, military obligations, or other reasons as may be approved by the Board.
- b) **Unexcused:** An absence, tardiness, or early departure is considered unexcused if the reason for the lack of attendance does not fall into the above categories (e.g., family vacation, hunting, babysitting, haircut, obtaining learner's permit, road test, oversleeping).

A written or electronic excuse, signed by a parent or person in parental relation should be presented by the student when returning to school following each absence.

Student Attendance Recordkeeping/Data Collection

The record of each student's presence, absence, tardiness, and early departure will be kept in a register of attendance in a manner consistent with Commissioner's regulations. An absence, tardiness, or early departure will be entered as "excused" or "unexcused" along with the District code for the reason.

Attendance will be taken and recorded in accordance with the following:

- a) For students in non-departmentalized kindergarten through grade 6 5 (i.e., self-contained classrooms and supervised group movement to other scheduled school activities such as physical education in the gym, assembly, etc.), the student's presence or absence will be recorded after the taking of attendance once per school day, provided that students are not dismissed from school grounds during a lunch period. Where students are dismissed for lunch, their presence or absence will also be recorded after the taking of attendance a second time upon the student's return from lunch. For purposes of APPR and Teacher-Student Data Linkages (TSDL), classroom attendance for all students in grades K through 12 must be recorded on a subject by subject basis for Teacher of Record Determinations.

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Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

- b) For students in grades 6 through 12 or in departmentalized schools at any grade level (i.e., students pass individually to different classes throughout the day), each student's presence or absence will be recorded after the taking of attendance in each period of scheduled instruction.
- c) Any absence for a school day or portion thereof will be recorded as excused or unexcused in accordance with the standards articulated in this policy.
- d) In the event that a student at any instructional level from grades K through 12 arrives late for, or departs early from, scheduled instruction, the tardiness or early departure will be recorded as excused or unexcused in accordance with the standards articulated in this policy.

A record will be kept of each scheduled day of instruction during which the school is closed for all or part of the day because of extraordinary circumstances including adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of or damage to a school building, or other cause as may be found satisfactory to the Commissioner of Education.

Attendance records will also indicate the date when a student withdraws from enrollment or is dropped from enrollment in accordance with Education Law Section 3202(1-a).

At the conclusion of each class period or school day, all attendance information will be compiled and provided to the designated school personnel who are responsible for attendance. The nature of the absence, tardiness, or early departure will be coded on a student's record in accordance with the established District or building procedures.

Student Attendance and Course Credit

The District believes that classroom participation is related to and affects a student's performance and grasp of the subject matter and, as such, is properly reflected in a student's final grade. For purposes of this policy, classroom participation means that a student is in class and prepared to work.

Consequently, for each marking period a certain percentage of a student's final grade will be based on classroom participation as well as the student's performance on homework, tests, papers, projects, etc. as determined by the building administrator and/or classroom teacher.

Students are expected to attend all scheduled classes. Consistent with the importance of classroom participation, unexcused student absences, tardiness, and early departures will affect a student's grade, including credit for classroom participation, for the marking period.

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

At the senior high school level, any student with more than 28 unexcused absences in a full year course may be denied credit for the course. It is the Byron-Bergen School district's policy that students with properly excused absences, tardiness and early departures for which the student has performed any assigned make-up work, assignments and/or tests will not be counted as an absence for the purpose of determining the student's eligibility for course credit. After the 14th and the 25th missed class that is determined to be unexcused, a review of the student's attendance record will be conducted by the building principal. At 28 absences, if the absences have been determined to be unexcused, the student will be withdrawn from the course for absence reasons. The student may monitor the class, but receive no credit. The student may be removed from the class at the request of the parent. However, if at the 28th absence, a student is earning a passing grade, the student will remain in the class and credit will not be denied. The building principal, the classroom teacher and the student will put together a plan to monitor the attendance and the course work to assure that the student can remain in the class.

It is the classroom teacher's responsibility to monitor and record classroom attendance. Teachers must record the time a student enters or leaves a class if they do not attend for the entire class period. If a student accumulates three instances of unexcused tardiness to or dismissal from a class in excess of 15 minutes, these will translate to a full class absence. Tardiness to or early dismissal from a class for more than half of the class period will count as a full class absence.

For summer school and courses meeting 1/2 year or 1/4 year, the same policy will apply and a calculation of the absences will be prorated accordingly.

Transfer students and students re-enrolling after having dropped out will be expected to attend a prorated minimum number of the scheduled class meetings during their time of enrollment.

Students will be considered in attendance if the student is:

- a) Physically present in the classroom or working under the direction of the classroom teacher during the class scheduled meeting time; or
- b) Working under an approved independent study program; or
- c) Receiving approved alternative instruction.

Students who are absent from class due to their participation in a school-sponsored activity must arrange with their teachers to make up any work missed in a timely manner as determined by the student's teacher. Attendance at school-sponsored events where instruction is substantially equivalent to the instruction which was missed will be counted as the equivalent of regular attendance in class.

Upon returning to school following a properly excused absence, tardiness, or early departure, it will be the responsibility of the student to consult with his or her teacher(s) regarding arrangements to make up missed work, assignments, and/or tests in accordance with the time schedule specified by the teacher.

Elementary and Jr./Sr. High School Attendance Process

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

Understanding the need for parent communication, there will be official notification of a student's attendance status in each individual class at the grading report intervals. Additionally written notification will be sent home in each class when a student's absence status has reached more than 10% in a grading report interval.

Notice of Minimum Attendance Standard/Intervention Strategies Prior to the Denial of Course Credit

In order to ensure that parents or persons in parental relation and students are informed of the District's policy regarding minimum attendance and course credit, and the implementation of specific intervention strategies to be employed prior to the denial of course credit to the student for insufficient attendance, the following guidelines will be followed:

- a) Copies of the District's Comprehensive Student Attendance Policy will be available to parents or persons in parental relation and provided to students at the beginning of each school year or at the time of enrollment in the District.
- b) School newsletters and publications will include periodic reminders of the components of the District's Comprehensive Student Attendance Policy. Copies of the Attendance Policy will also be included in parent or student handbooks or posted on the District website.
- c) When a student's absence has reached more than 10% in a grade reporting interval, the building principal or his/her designee will notify, by telephone, the parent or person in parental relation of the student's absence, tardiness, or early departure and explain the relationship of the student's attendance to his or her ability to receive course credit.
- d) The building principal will review the District's Attendance Policy with students who have excessive and/or unexcused absences, tardiness, or early departures. Further, appropriate student support services within the District, as well as the possible collaboration or referral to community support services and agencies, will be implemented prior to the denial of course credit for insufficient attendance by the student.

Notice of Students who are Absent, Tardy, or Depart Early Without Proper Excuse

A designated staff member will notify by telephone the parent or person in parental relation to a student who is absent, tardy or departs early without proper excuse. The staff member will explain the District's Comprehensive Student Attendance Policy, the District's or building level intervention procedures, and, if appropriate, the relationship between student attendance and course credit. If the parent or person in parental relation cannot be reached by telephone, the staff member will provide the notification by mail. Further, the District's Attendance Policy will be mailed to the parent or person in parental relation to promote awareness and help ensure compliance with the policy.

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

If deemed necessary by appropriate school officials, or if requested by the parent or person in parental relation, a school conference will be scheduled between the parent or person in parental relation and appropriate staff members in order to address the student's attendance. The student may also be requested to attend this conference in order to address appropriate intervention strategies that best meet the needs of the student.

Chronic Absenteeism

Chronic absenteeism is defined as missing at least 10% of enrolled school days in a year for any reason, excused or unexcused. Chronic absenteeism differs from truancy because it emphasizes missed instructional time rather than unexcused absences. Missed instructional time can increase a student's risk for disengagement, low achievement, and dropping out, among other things.

Students who miss at least 5% of enrolled school days in a year are at risk of becoming chronically absent. In light of this, the District will implement intervention strategies for students who miss 5% or more of the enrolled school days in a year.

Disciplinary Consequences

Unexcused absences, tardiness, and early departures will result in disciplinary sanctions as described in the District's *Code of Conduct*. Negative Consequences will be imposed, however, where the absence, tardiness, or early departure is related to homelessness. Consequences may include, but are not limited to, in-school suspension, detention, and denial of participation in interscholastic and extracurricular activities. Parents or persons in parental relation will be notified by designated District personnel at periodic intervals to discuss their child's absences, tardiness, or early departures and the importance of class attendance and appropriate interventions. Individual buildings and grade levels will address procedures to implement the notification process to the parent or person in parental relation.

Intervention Strategy Process

In order to effectively intervene when an identified pattern of excused absences, unexcused absences, tardiness, or early departures occur, designated District personnel will pursue the following:

- a) Identify specific element(s) of the pattern (e.g., grade level, building, time frame, type of excused absences, unexcused absences, tardiness, or early departures);

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Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)**

- b) Contact the District staff most closely associated with the element. In specific cases where the pattern involves an individual student, the student and parent or person in parental relation will be contacted;
- c) Discuss strategies to directly intervene with specific element;
- d) Recommend intervention to Superintendent or designee if it relates to change in District policy or procedure;
- e) Implement changes, as approved by appropriate administration;
- f) Utilize appropriate District and/or community resources to address and help remediate student unexcused absences, tardiness or early departures;
- g) Monitor and report short and long term effects of intervention.

Appeal Process

A parent or person in parental relation may request a building level review of his or her child's attendance record.

Building Review of Attendance Records

The building principal will work in conjunction with the building attendance clerk and other designated staff in reviewing attendance records at the end of each term. This review is conducted to identify individual and group attendance patterns and to initiate appropriate action to address the problem of unexcused absences, tardiness, and early departures.

Community Awareness

The Board will promote necessary community awareness of the District's Comprehensive Student Attendance Policy by:

- a) Providing a plain language summary of the policy to parents or persons in parental relation to students at the beginning of each school year and promoting the understanding of this policy to students and their parents or persons in parental relation;
- b) Providing each teacher, at the beginning of the school year or upon employment, with a copy of the policy; and

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SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE (Cont'd.)

- c) Providing copies of the policy to any other member of the community upon request.

Education Law §§ 3024, 3025, 3202, 3205, 3206, 3210, 3211 and 3213
8 NYCRR §§ 104.1, 109.2 and 175.6

Adopted: 6/6/19

Revised: 5/12/20

Revised: _____

POLICY

SUBJECT: SUICIDE

The District is committed to protecting the health and well-being of all students by creating and maintaining policies, procedures, and plans for the prevention, intervention, and post-intervention of suicide.

The Board instructs the Superintendent to establish a District crisis intervention team. Members of the team should include, but are not limited to, a school administrator, school psychologist, school counselor, school social worker, teacher, school nurse and/or District medical director, school safety professional, and any other District staff member who can be of assistance during a crisis. The crisis intervention team will develop a suicide response plan which will be integrated into the existing District-wide school safety plan. The suicide response plan will include education and awareness of risk factors for youth suicide, procedures for intervening if a student exhibits risk factors, including referral services, and a post-intervention plan to help the school and community cope with the aftermath of suicide should it occur.

The administration will inform staff of District policies, procedures, and plans for suicide prevention, intervention, and post-intervention. The District will actively respond to any situation where a student verbally or behaviorally indicates intent to attempt suicide or engage in self-harm. When District staff become aware of a student exhibiting potential suicidal behavior, they should immediately escort the student to a member of the District's crisis intervention team and report the behavior to an administrator.

Suicide prevention will also be incorporated into the curriculum, as developmentally appropriate, to educate students and done in a manner so as not to sensationalize the topic, but to provide students with information and resources on this important mental health issue. In addition, the District will foster interagency cooperation that will enable staff to identify and access appropriate community resources to aid students in times of crisis.

The District will inform students, staff, and parents or guardians of the 988 hotline which connects callers to the National Suicide Prevention Lifeline. Individuals can call or text 988 to be connected to the hotline. The 988 hotline is intended for anyone who is: suicidal; experiencing a mental health or substance use-related crisis; or experiencing any kind of emotional distress.

Professional Development/Learning and Training

Staff training and professional development/learning on suicide and crisis intervention should be offered annually. The training should include: information on how to identify warning signs for suicide, and the protocols to follow when referring a student thought to be at risk for suicide; a description of the roles and responsibilities of the crisis intervention team; and the flow of communication and the tasks each role of the crisis intervention team undertakes.

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Students

SUBJECT: SUICIDE

SUBJECT: SUICIDE (Cont'd.)

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District
#5681 -- School Safety Plans
#7550 -- Dignity for All Students
#7553 -- Hazing of Students

Adopted: 6/6/19

Revised: _____

RECOMMENDATION TO THE BOARD OF EDUCATION

November 17, 2022

Upon the recommendation of the Superintendent and moved by _____ and
seconded by _____, the Byron-Bergen Board of Education is hereby
cancelling the March 23, 2023 meeting. The meeting in March will be rescheduled for
March 16, 2023, at 6:00 p.m., to be held in the Professional Development Room.

Aye: _____

Nay: _____

It was moved by _____ and seconded by _____ **BE IT RESOLVED** that the following Revised Schedule A designations be approved effective October 3, 2022 through the remainder of the 2022-2023 school year.

Schedule A

<u>Officers</u>	<u>Recommendation by Superintendent</u>
School District Clerk	Rebekah Ireland
Deputy Board Clerk	Rebekah Ireland
District Treasurer	Victoria Shallenberger
Deputy District Treasurer	Lori Prinz
Tax Collector	Rachel Stevens