

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, December 12, 2024
6:00 p.m. – Jr./Sr. High Cafeteria
GOVERNANCE TEAM NORMS

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

Our MISSION at Byron-Bergen is to...

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

<u>Page</u>	1. Call to Order/Pledge of Allegiance
	2. President’s Report
	3. Academic Focus – Elementary School
	4. Student Council Report
	5. Principals’ Comments
	6. Director of Instructional Services Comments
	7. Director of Technology and Assessment Comments
	8. Business Administrator Comments
	9. Superintendent’s Comments and Agenda Review
	10. Consent Agenda (unless Board member requests removal of any item)
1-7	a. Approval of Previous Minutes
8	November 14, 2024
	November 21, 2024
	b. Financial Matters
9-36	General Fund Bills
37-41	School Lunch Fund Bills
42-44	Federal Fund Bills
45	Capital Fund Bills
46-54	Trust & Agency Fund Bills
55-67	Monthly Treasurer’s Report – October 2024
	c. Personnel Matters
	Resignations/Retirement/Termination:
	Resignation – Bus Driver – Rodney Bickham (Eff. 12/2/24)
	Resignation – Mock Trial Advisor – Evelyn Hunt (Eff. 12/2/24)
	Approvals:
68	Summer Hours – Evelyn Hunt
69	Substitute Cleaner – Melanie Balduf
70	Substitute Cleaner – Annie Sheard
71	Substitute School Monitor – Kaitlyn Zastrocky

- 72 Substitute Bus Driver – Rodney Bickham
73 Substitute Teacher Aide – Lydia Zaffrann
74 Additional 2024-2025 Jr./Sr. High Extra-Curricular Advisor
- d. Miscellaneous Matters
None
 - e. CPSE/CSE Review
CSE
CPSE

11. Board Reports/Comments

REPORTS: Maintenance Report

Capital Project Final Report

12. Old Business
- + 12.1 Policy Committee Update
 - 12.2 Facilities Committee Update
 - + 12.3 Budget Committee Update – 12/12/24 at 5:30 p.m.
 - 12.4 Audit Committee Update
 - + 12.5 SOAR Update – 12/16/24 at 6:00 p.m. at Notre Dame
 - + 12.6 Positive Recognition

+ Designates Board will address issue at this meeting.

13. New Business

- 75-93 13.1 Approval of 2024-2025 Property Tax Collection Report

14. Public Comment

15. Information/Announcements/Reports

16. Requests Requiring Board Consideration

17. Review of Next Meeting's Agenda

DATES TO REMEMBER:

12/17/24 – Sr. High Winter Band & Choir Concert at 7:00 p.m. – Jr./Sr. High Auditorium
12/19/24 – Jr. High Winter Band & Choir Concert at 7:00 p.m. – Jr./Sr. High Auditorium
12/23/24-01/01/24 – Winter Recess – No School
01/16/24 – Board of Education Meeting at 6:00 p.m. – Professional Development Room

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, November 14, 2024
6:00 p.m. – Professional Development Room**

- Call to Order:** The meeting was called to order at 5:39 p.m. by Vice President K. Carlson.
- Members Present:** H. Ball, K. Carlson, L. Forsyth, C. Matthews (arrived at 6:02 p.m.), L. Smith
- Members Absent:** D. List, J. Cook
- Also Present:** P. McGee, L. Prinz, K. Loftus, R. Stevens, B. Brown, J. Back, P. Hazard, K. Grattan, K. Kaercher, and 18 members of the audience.
- Executive Session:** It was moved by H. Ball and seconded by L. Forsyth to enter executive session at 5:40 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.
The motion passed 4 Yes, 0 No.
- Return to Public Session:** It was moved by H. Ball and seconded by L. Smith all to return to public session at 5:58 p.m.
The motion passed 4 Yes, 0 No.
- President's Report:** K. Carlson congratulated the fall sport teams. She wished Evan and the girls soccer team good luck at States this weekend. She thanked D. Slocum and M. Wahl for coming in and presenting about their TLC Conference.
- Academic Focus:** TLC Conference – New Orleans
D. Slocum, M. Wahl, K. Loftus and P. Hazard all attended the TLC Conference. This is the 19th year for the TLC Conference (Teaching, Learning, and Coaching). This year there was six keynote speakers and 16 breakout sessions. Dr. Kim Richardson talked about the 7 Types of Significant Questions and Jim Knight talked about the four Pillars of Impact Schools. The theme for this year was to Keep Kids First!
- Student Council Report:** Elementary School
At their first meeting students introduced themselves and learned about Parliamentary Procedure. They also discussed continuing the composting program that was started in the elementary cafeteria last year. Did you know that the dirt from the compost is in the potted mums outside the elementary building? A vote was held and it was unanimously approved to continue the composting. The next item that was up for discussion was purchasing more popcorn for the popcorn machine that was

purchased last year for the elementary school. Another vote was held and again it was unanimously approved. In October, Red Ribbon Week was discussed. All 12 members of the Elementary Student Council took turns visiting each homeroom and talked to the students about what Red Ribbon Week is and asked them to take a pledge to stay drug and alcohol free. On October 28th students were asked to wear red and October 31st they could wear their Halloween costumes. In November, members recorded different scenarios about unexpected versus expected behaviors that will be shared at an upcoming assembly. For November, a food drive will be held from November 18th- 22nd, all food collected will be donated to the North Bergen Food Pantry.

Jr./Sr. High School

At their first meeting of the school year the members of the Jr./Sr. High Student Council introduced themselves and got to know each other. In October, a spirit week was planned for Red Ribbon Week. There has been discussion about purchasing picnic tables but they are working out the cost and colors. In November, they are working on thankful notes. For December, another spirit week is being planned, there will also be candy grams and games at lunch.

Principals' Comments:

K. Loftus reported:

- In November, benchmark exams were given and D. Taylor is getting the data entered to be analyzed.
- There was an SEL assembly today about expected and unexpected behavior.
- The Elementary is focusing on fluency data. Each month a weekly assignment will be sent home that parents are asked to sign off on and be returned the following week. This month the focus is reading and next month is math.

P. Hazard reported:

- Ten week report cards are going out tonight.
- The overwhelming support from students for the sports teams is amazing.
- There will be two different drumlines, one for Evan Phillips and one for the girls soccer team, both are headed to States.
- The seniors have their parking spots back.
- Winter sports start on Monday.

Director of Instructional Services Comments:

B. Brown said that on January 21st from 6:00 p.m. to 7:00 p.m. another parent night is being offered, this time in-person and online. The topic this time is about Social Media. Teacher aides will be attending a training on November 26th with Stephanie Burns from GV BOCES. Erin Graff starts on Monday.

Director of
Technology &
Assessment
Comments:

J. Back said that the PSAT test that was given all online went smoothly. In Data Privacy news Byron-Bergen has been chosen to pilot a new program on the state level for approving acceptable programs for schools to use under the new EdLaw2D. Districts can upload their agreements, piggy back off of others and in general have access to more agreements under this consortium. This will allow the district to potentially have access to more programs that are compliant with EdLaw2D. Her department is working on budgeting for next school year; some Chromebooks are going to start needing to be replaced.

Business
Administrator
Comments:

L. Prinz said that tax collection is over and the unpaid taxes have been submitted to the counties; this year the District had a collection rate of 96.3%. Under New Business there are four additional applications for corrections to the 2024-2025 and the 2023-2024 tax roll. In addition there is a recommendation to appoint Kircher Construction as the GC for the 2024-2025 Capital Outlay Exception Project.

Superintendent's
Comments:

P. McGee stated the new mandated child abuse training for Board members will be done at a future board meeting. He also looked into the stop-arm cameras; they are not as expensive as they thought but the weather (winter) does a lot of damage to them and there is a lack of enforcement on the other end. There are two additions to New Business: 13.6 Approval of MOA between Byron-Bergen Central School District and Alexander Central School District – Girls Wrestling and 13.7 Approval of Bus Driver – Andrew Snook (Eff. 11/15/24).

Consent Agenda:

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

Approval of Minutes

October 17, 2024

Financial Matters

General Fund Bills: Warrant A-21, Ck. # 25728-25805 \$727,827.15

Warrant A-23, Ck. # 25806-25810, \$2,719.87

Warrant A-25, Ck. # 25811-25872, \$107,801.33

Warrant A-26, Ck. # 25873-25878, \$19,734.55

School Lunch Fund Bills: Warrant C-6, Ck. # 201305-201315, \$27,690.48

Warrant C-7, Ck. # 201316-201323, \$15,750.37

Federal Fund Bills: Warrant F-3, Ck. # 400581, \$35,199.91

Warrant F-4, Ck. # 400582, \$24,236.07

Capital Fund Bills: Warrant H-5, Ck. # 2849, \$4,311.38

Warrant H-6, Ck. # 2850-2868, \$1,790,040.90

Trust & Agency Fund Bills: Warrant TA-9, Wire # 1785-1788,

Ck. # 301515-301522, \$464,023.55

Warrant TA-10, Wire # 1789-1793,

Ck. # 301523-301531, \$468,336.82

Personnel Matters

Resignations/Retirement/Termination:

Retirement – Custodial Worker – Charlene Williams (Eff. 10/30/24)

Resignation – Modified Wrestling Coach (.50) – Rich Hannan (Eff 11/5/24)

Approvals:

Additional 2024-2025 Mentor Appointment

Nichole Whiteford

Revised 2024-2025 Winter Sport Coaches/Advisors

Wrestling

Modified - Matthias Ellis II

Cleaner – Chad Hayes (Eff. 11/15/24)

Teacher Aide – Tammy Taromino (Eff 11/20/24)

Changes to “Schedule B” on Reorganizational Meeting for 2024-2025

BE IT RESOLVED that the Board of Education is authorizing WorkFit Medical, LLC to be the Medical Director for the Byron-Bergen Central School and Revising Schedule B of designations to be effective November 1, 2024 through the remainder of the 2024-2025 school year.

Schedule B

Designations

Medical Director

WorkFit Medical, LLC

Occasional Driver – Ken Rogoyski (Eff. 7/1/24 – 2/15/25)

Occasional Driver – Rich Hannan (Eff. 7/1/24 – 4/16/25)

Miscellaneous Matters

None

CSE/CPSE Review

CSE cases as presented

CPSE cases as presented

The motion passed 5 Yes, 0 No.

Reports:

Fall Athletic Report – Athletic Director

Boys Soccer: The boys soccer team had a great season. They finished second in the GR League and made the Section V Championship Finals but lost to East Rochester.

Girls Soccer: The girls soccer team had another fantastic season and secured a GR League title as well as a class C2 Section V title. They are advancing to the NYS Final 4 for the third time in 4 years.

Volleyball: The girls volleyball team had a great season and won a GR League title! They had a great post-season run and made it to Section V Finals where they lost a tough match to Bloomfield.

Cross-Country: The boys finished 8th out of 35 teams. The girls finished 8th of 31. Two athletes earn sectional patches. Evan Phillips with his 5th place finish, qualified to run in the NYS championships at Queensbury High School on Saturday.

Football: The football team wrapped up their season with a first round loss at Avon. It was a hard fought season all year for the boys. The kids stayed positive and were good teammates and are looking forward to the future.

Gymnastics: The gymnasts had a good year and put up some amazing performances. They wrapped up their season at Section V Championships at Henrietta and placed in the top 6.

Game day Cheer: It was the first season for game day cheer. They worked hard and learned a lot. They had a lot of fun and improved throughout the season. They were able to compete at sectionals.

Policy Committee
Update: None

Facilities
Committee
Update: Met today. The Capital Project is almost complete. The chiller should be ready by spring.

Budget Committee
Update: None

Audit Committee
Update: None

SOAR Update: Meeting December 16, 2024 at 6:00 p.m.

Positive
Recognition: None

Approval –
Policy # 3220 –
Use of
Assistance
Animals Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by L. Smith to approve Policy # 3220 – Use of Assistance Animals.

The motion passed 5 Yes, 0 No.

Approval –
Policy # 7350 –
Timeout and
Physical Restraint Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by L. Smith to approve Policy # 7350 – Timeout and Physical Restraint.

The motion passed 5 Yes, 0 No.

Approval –
2024-2025
Capital Outlay
Project to Kircher
Construction

Upon the recommendation of the Superintendent, it was moved by L. Forsyth and seconded by C. Matthews to approve the 2024-2025 Capital Outlay Project to Kircher Construction for a maximum price of \$86,576.36.

The motion passed 5 Yes, 0 No.

Approval –
2024-2025
Application
For Corrected
Tax Roll for 7402
Clinton St Rd for
Richard and Amy
Stacy

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by C. Matthews to approve the 2024-2025 Application for Corrected Tax Roll for 7402 Clinton St Rd for Richard and Amy Stacy.

The motion passed 5 Yes, 0 No.

Approval –
2024-2025
Application for
Corrected Tax
Roll for 7575
Clinton St Rd for
Richard and Amy
Stacy

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by C. Matthews to approve the 2024-2025 Application for Corrected Tax Roll for 7575 Clinton St Rd for Richard and Amy Stacy.

The motion passed 5 Yes, 0 No.

Approval –
2024-2025
Application for
Corrected Tax
Roll for 7587
Clinton St Rd for
Richard and Amy
Stacy

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by C. Matthews to approve the 2024-2025 Application for Corrected Tax Roll for 7587 Clinton St Rd for Richard and Amy Stacy.

The motion passed 5 Yes, 0 No.

Approval –
2023-2024
Application for
Corrected Tax
Roll for 7460
Evans Rd for
Benjamin and
Kelli Sandow

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by H. Ball to approve the 2023-2024 Application for Corrected Tax Roll for 7460 Evans Rd for Benjamin and Kelli Sandow.

The motion passed 5 Yes, 0 No.

Approval –
MOA between
Byron-Bergen
Central School
District and
Alexander
Central School
District – Girls
Wrestling

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by L. Forsyth to approve the MOA between Byron-Bergen Central School District and Alexander Central School District – Girls Wrestling.

The motion passed 5 Yes, 0 No.

Approval –
Bus Driver –
Andrew Snook
(Eff. 11/15/24)

Upon the recommendation of the Superintendent, it was moved by L. Smith and seconded by C. Matthews to approve Bus Driver – Andrew Snook (Eff. 11/15/24).

The motion passed 5 Yes, 0 No.

Public Comment: None

Information/Announcements/Reports: None

Requests Requiring Board Consideration: None

Review of Next Meeting's Agenda:

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

Adjournment:

It was moved by C. Matthews and seconded by L. Forsyth to adjourn the meeting at 7:31 p.m.

The motion passed 5 Yes, 0 No.

**BYRON-BERGEN CENTRAL SCHOOL
SPECIAL BOARD OF EDUCATION MEETING
Thursday, November 21, 2024
4:30 p.m. – Board of Education Conference Room**

- Call to Order:** The meeting was called to order at 4:30 p.m. by President D. List.
- Members Present:** D. List, H. Ball (arrived at 4:35 p.m.), J. Cook, L. Forsyth, C. Matthews, L. Smith
- Members Absent:** K. Carlson
- Also Present:** P. McGee, R. Stevens, and 2 members of the audience
- Executive Session:** It was moved by L. Smith and seconded by C. Matthews to enter executive session at 4:30 p.m. to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.
The motion passed 5 Yes, 0 No.
- Return to Public Session:** It was moved by C. Matthews and seconded by L. Forsyth all to return to public session at 4:36 p.m.
The motion passed 6 Yes, 0 No.
- Approval –
Contract
Between
Byron-Bergen
Central School
District and
Service Employees
International Union
Local 200United –
July 1, 2024-
June 30, 2027** Upon the recommendation of the Superintendent, it was moved by L. Forsyth and seconded by J. Cook to approve the Contract between Byron-Bergen Central School District and Service Employees International Union Local 200United – July 1, 2024 – June 30, 2027.

The motion passed 6 Yes, 0 No.
- Adjournment:** It was moved by C. Matthews and seconded by H. Ball to adjourn the meeting at 4:37 p.m.
The motion passed 6 Yes, 0 No.



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
99189		11/22/2024		4247 OMNI GROUP				JULY 2024 RETIREE NONELECTIVE EMPLOYER CONTRIBUTION - S PRICE		26,000.00	
A 602				RETIREE INCENTIVES		RETIREE S PRICE	JULY 2024 NONELECT				

Number of Transactions: 1

Check Total: 26,000.00
Warrant Total: 26,000.00
Vendor Portion: 26,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 26,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/24/24 Susan Mueller claims auditor
Date Signature Title

BYRON P GEN CSD

Check Warrant Report For A - 28: GENERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25879		11/08/2024			4898 **CONTINUED** A-VERDI STORAGE CONTAINERS		14150 ROUTE 31, SAVANNAH NY 13146		Voided During Printing			CC
25880		11/08/2024			4898 A-VERDI STORAGE CONTAINERS		14150 ROUTE 31, SAVANNAH NY 13146				0.00	CC
	A 1621.400-00-CONT				MAINT - CONTRACT			1788589		240040	144.00	144.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1788503		240040	109.00	109.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1786504		240040	218.00	218.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1786924		240040	99.00	99.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1786925		240040	288.00	288.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1786926		240040	109.00	109.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1788011		240040	144.00	144.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1788010		240040	396.00	396.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1783030		240040	109.00	109.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1783031		240040	99.00	99.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1784347		240040	109.00	109.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1784348		240040	144.00	144.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1785458		240040	99.00	99.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1785459		240040	99.00	99.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1785951		240040	99.00	99.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1790541		240040	218.00	218.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1789571		240040	218.00	218.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1789572		240040	144.00	144.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1789573		240040	144.00	144.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1793594		240040	99.00	99.00
	A 1621.400-00-CONT				MAINT - CONTRACT			1792938		240040	109.00	109.00
25881		11/08/2024			8931 ACADEMIC THERAPY PUBLICATIONS, INC.		20 LEVERONI COURT, NOVATO CA 94949				3,197.00	CC
A 2110.450-01-READ					MAT & SUPPLY - READING			333201		240284	50.00	45.09
25882		11/08/2024			41 AD CALL & SONS		PO BOX 60, STAFFORD NY 14143-0060				50.00	CC
A 1621.400-00-CONT					MAINT - CONTRACT			185233		240494	1,400.00	1,400.00

BYRON P. JENGEN CSD

Check Warrant Report For A - 28: GENERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25883		11/08/2024	8811	**CONTINUED**	AMAZON.COM		PO BOX 035184 , SEATTLE WA 98214-5184				1,400.00	CC
Check Total: Voided During Printing												
25884		11/08/2024	8811	AMAZON.COM			PO BOX 035184 , SEATTLE WA 98214-5184				0.00	CC
Check Total:												
A 2280.450-03-0000				OCC ED MAT & SUPPLY HS				19VX-69XY-7LH7	240214		1,879.91	1,879.91
A 2630.200-01-0000				TECH COMPUTER EQUIP - ES				1LLR-THPX-JC9P	240514		74.75	74.95
A 2020.450-03-0000				PRIN OFF - MAT & SUPPLY HS				1PYR-FRLF- WQDP	240495		67.34	63.61
A 2110.450-03-0000				MAT & SUPPLY - HS				11XL-D47X-7KNL	240496		179.99	205.19
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE				11FD-KW1X-CJ37	240246		242.77	275.67
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE				1GKX-1K6Q-731V	240237		340.74	450.00
A 2250.450-03-0000				SPEC ED - MAT & SUPPLY HS				1XNL-64TW- HPDF	240218		157.75	249.75
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE				1MCR-XMK1- 9TN7	240201		51.80	51.80
A 2250.450-03-0000				SPEC ED - MAT & SUPPLY HS				1W7R-1YJT- NYHD	240241		132.09	155.00
A 2110.450-03-FORE				MAT & SUPPLY - FOREIGN LANGUAGE				1FVD-TPKV-47HF	240364		105.66	105.66
A 2810.450-01-0000				GUIDANCE - MAT & SUPPLY ELEM				1LRD-QHQX- 7W34	240207		112.40	147.99
A 2810.450-01-0000				GUIDANCE - MAT & SUPPLY ELEM				1LRD-QHQX- 7W34	240526		14.98	14.99
A 2280.450-03-0000				OCC ED MAT & SUPPLY HS				1LCM-DYDY- GEDH	240214		603.23	603.23
A 2630.200-03-0000				TECH COMPUTER EQUIP - HS				1LLR-THPX-JC9P	240514		74.75	74.95
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE				14GX-YXHY- G3WC	240201		246.98	246.98
A 2110.450-03-FORE				MAT & SUPPLY - FOREIGN LANGUAGE				1D6P-4LPY- MCVM	240364		25.68	23.33
A 2280.450-03-0000				OCC ED MAT & SUPPLY HS				17XK-FG9F- FMCX	240214		29.68	6.70
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE				1L3D-7QKD- 7WTW	240201		42.16	50.12
A 2280.450-03-0000				OCC ED MAT & SUPPLY HS				1HDC-P6PP- QYXX	240214		-22.98	0.00

BYRON PARGEN CSD

Check Worksheet Report For A - 28: GENERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25885	A 1330.400-00-0000	11/08/2024		7211 APPLIED BUSINESS SYSTEMS, INC	TAX COLL - CONTRACTUAL		26 HARVESTER AVENUE , BATAVIA NY 14020		Check Total:		4,359.68	CC
								194424	240098		175.53	175.53
25886	A 2250.450-03-0000	11/08/2024		9030 BARKER, MATTHEW	SPEC ED - MAT & SUPPLY HS		8611 FOUR ELMS DR , AMARILLO TX 79119		Check Total:		175.53	CC
								846	240508		275.00	275.00
25887	A 2110.450-01-0000	11/08/2024		7021 BARNES AND NOBLE BOOKSELLER INC	MAT & SUPPLY ELEM		PO BOX 951610 , DALLAS TX 75395-1610		Check Total:		275.00	CC
								4592679	240531		115.04	143.84
25888	A 9060.800-00-0000	11/08/2024		6624 BENEFIT RESOURCE INC	EMPLOYEE BENE. MEDICAL INSURANCE		PO BOX 360995 , PITTSBURGH PA 15251-6995		Check Total:		115.04	CC
								1051211	240032		75.00	75.00
25889	A 2855.450-03-0000	11/08/2024		905 DALBERTH SPORTS	ATHLETIC - MAT & SUPPLY		925 GENESEE STREET , ROCHESTER NY 14611		Check Total:		75.00	CC
								20240204	240512		709.06	709.06
25890	A 5510.450-00-PART	11/08/2024		9020 DECKMAN OIL CO INC.	MAT & SUPPLY - BUS/EQUIP PARTS		9 NORTON ST , HONEOYE FALLS NY 14472		Check Total:		709.06	CC
								796918	240176		177.80	177.80
25891	A 2250.400-03-0000	11/08/2024		7354 EI US LLC	SPEC ED - CONTRACT HS		DEPARTMENT 5420 PO 4110, WOBURN MA 01888-4110		Check Total:		177.80	CC
								INV207516	240516		48.88	48.88
25892	A 5510.400-00-TOLL	11/08/2024		1306 FULLERINO'S	CONTRACT - TOLLS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183		Check Total:		48.88	CC
								18153707810	240181		7.16	7.16
25893	A 5510.400-00-TOLL	11/08/2024		1306 FULLERINO'S	CONTRACT - TOLLS		6321 TOWNLINE ROAD , BYRON NY 14422		Check Total:		7.16	CC

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BYRON P GEN CSD

Check Warrant Report For A - 28: GENERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 5510.450-00-0000				MAT & SUPPLY - OTHER			75658		240529	25.98	Liquidated
25894	11/08/2024		1351 GENESEE AREA HEALTHCARE PLAN ATTN: KIM REIDMILLER 80 MUNSON STREET LEROY NY 14482							25.98	CC
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	PPO		NOVEMBER 2024	240000			117,738.69	117,738.69
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	D-2		NOVEMBER 2024	240000			133,561.30	133,561.30
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	HDHP		NOVEMBER 2024	240000			8,038.79	8,038.79
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	SUPPLEMENTAL		NOVEMBER 2024	240000			3,227.16	3,227.16
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE	MED BLUE PPO		NOVEMBER 2024	240000			4,250.16	4,250.16
25895	11/08/2024	6208	GENESEE COUNTY SHERIFF OFFICE	CONTRACTUAL	ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020					266,816.10	CC
A 2110.400-00-0000			BBSRO-NOV24				240028			9,472.85	9,472.85
25896	11/08/2024	1383	**CONTINUED** GENESEE VALLEY BOCES		80 MUNSON STREET, LEROY NY 14482					9,472.85	CC
25897	11/08/2024	1383	**CONTINUED** GENESEE VALLEY BOCES		80 MUNSON STREET, LEROY NY 14482					0.00	CC
25898	11/08/2024	1383	**CONTINUED** GENESEE VALLEY BOCES		80 MUNSON STREET, LEROY NY 14482					0.00	CC
25899	11/08/2024	1383	GENESEE VALLEY BOCES		80 MUNSON STREET, LEROY NY 14482					0.00	CC
A 2280.490-03-0000			BOCES - HS				C0082-25		240183	55,733.85	55,733.85
A 2110.490-01-0000			BOCES SERVICES - ELEM				C0082-25		240183	13,280.02	13,280.02
A 2110.490-03-0000			BOCES SERVICES - HS				C0082-25		240183	58,016.49	58,016.49
A 2855.490-03-0000			BOCES SERVICES - ATHLETICS				C0082-25		240183	967.90	967.90
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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	Payment Type
	A 2250.490-01-0000				BOCES SRVCS - ELEM - SPEC ED			C0082-25		240183	4,203.75	Liquidated
	A 2250.490-03-0000				BOCES SRVCS - HS - SPEC ED			C0082-25		240183	68,422.12	
	A 1010.490-01-0000				BOARD OF ED BOCES - ELEM			C0082-25		240183	474.00	474.00
	A 1010.490-03-0000				BOARD OF ED BOCES - HS			C0082-25		240183	474.00	474.00
	A 1310.490-01-0000				BUS ADMIN BOCES - ELEM			C0082-25		240183	1,604.56	1,604.56
	A 1310.490-03-0000				BUS ADMIN BOCES - HS			C0082-25		240183	1,604.56	1,604.56
	A 1621.490-01-0000				MAINT BOCES - ELEM			C0082-25		240183	831.40	831.40
	A 1621.490-03-0000				MAINT BOCES - HS			C0082-25		240183	831.40	831.40
	A 1345.490-01-0000				PURCHASING - BOCES - ELEM			C0082-25		240183	145.00	145.00
	A 1345.490-03-0000				PURCHASING - BOCES - HS			C0082-25		240183	145.00	145.00
	A 1420.490-01-0000				LEGAL - BOCES - ELEM			C0082-25		240183	1,795.00	1,795.00
	A 1420.490-03-0000				LEGAL - BOCES - HS			C0082-25		240183	1,795.00	1,795.00
	A 1430.490-01-0000				PERSONNEL - BOCES - ELEM			C0082-25		240183	636.12	636.12
	A 1430.490-03-0000				PERSONNEL - BOCES - HS			C0082-25		240183	636.12	636.12
	A 1480.490-01-0000				PUBLIC INFO - BOCES - ELEM			C0082-25		240183	3,271.80	3,271.80
	A 1480.490-03-0000				PUBLIC INFO - BOCES - HS			C0082-25		240183	3,271.80	3,271.80
	A 1670.490-01-0000				PRINTING COPIERS - BOCES - ELEM			C0082-25		240183	1,086.40	1,086.40
	A 1670.490-03-0000				PRINTING COPIERS - BOCES - HS			C0082-25		240183	1,086.40	1,086.40
	A 1680.490-01-0000				DATA PROCESSING - BOCES - ELEM			C0082-25		240183	3,818.36	3,818.36
	A 1680.490-03-0000				DATA PROCESSING - BOCES - HS			C0082-25		240183	3,818.36	3,818.36
	A 1981.490-01-0000				ADMINISTRATIVE CHG - BOCES - ELEM			C0082-25		240183	15,133.79	15,133.79
	A 1981.490-03-0000				ADMINISTRATIVE CHG - BOCES - HS			C0082-25		240183	15,133.79	15,133.79
	A 2010.490-01-0000				CURRICULUM DEV - BOCES - ELEM			C0082-25		240183	4,341.13	4,341.13
	A 2010.490-03-0000				CURRICULUM DEV - BOCES - HS			C0082-25		240183	4,341.13	4,341.13
	A 2020.490-01-0000				ADMINISTRATIN - BOCES - ELEM			C0082-25		240183	558.61	558.61
	A 2020.490-03-0000				ADMINISTRATIN - BOCES - HS			C0082-25		240183	558.61	558.61
	A 2610.490-01-0000				AUDIO VISUAL - BOCES - ELEM			C0082-25		240183	6,758.49	6,758.49

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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	Payment Type
25900	A 2610.490-03-0000			AUDIO VISUAL - BOCES - HS				C0082-25	240183		6,758.49	Liquidated
	A 2810.490-01-0000			GUIDANCE - BOCES - ELEM				C0082-25	240183		353.65	
	A 2810.490-03-0000			GUIDANCE - BOCES - HS				C0082-25	240183		353.65	
	A 5510.490-01-0000			BUS DRIVER LICENSING - BOCES - ELEM				C0082-25	240183		272.95	
	A 5510.490-03-0000			BUS DRIVER LICENSING - BOCES - HS				C0082-25	240183		272.95	
25901	A 1320.490-01-0000			GASB 75 - BOCES - ELEM				C0082-25	240183		304.75	
	A 1320.490-03-0000			GASB 75 - BOCES - HS				C0082-25	240183		304.75	
Check Total: 283,396.15											283,396.15	CC
2361 SCHOOL STREET PO BOX 243, EAST REMPROKE NY 14056												
25902	A 2855.400-03-0000	11/08/2024	1421	KEVIN GILL	ATHLETIC - CONTRACT	VOLLEYBALL		10/23/2024			210.40	
Check Total: 210.40											210.40	CC
DEPT 809218829, PALATINE IL 60038-0001												
25903	A 1621.450-00-0000	11/08/2024	1476	GRAINGER	MAINT - MAT & SUPPLY			9281490822	240061		1,615.04	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				9263450414	240061		259.00	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				9299891060	240061		206.43	
	A 1621.450-00-0000			MAINT - MAT & SUPPLY				9293936192	240061		2,072.00	
Check Total: 4,152.47											4,152.47	CC
6044 SAUTELL ROAD, BERGEN NY 14416												
25904	A 1621.400-00-CONT			MAINT - CONTRACT				593	240532		2,475.00	
Check Total: 2,475.00											2,475.00	CC
15620 COLLECTION CENTER DRIVE, CHICAGO IL 60693-0156												
25905	A 1622.450-00-0000	11/08/2024	8833	HEIDELBERG MATERIALS NORTHEAST-NY LLC	MAINT - MAT & SUPPLY			4543043	230881		729.51	
Check Total: 729.51											729.51	CC
3515 LOCKPORT RD, OAKFIELD NY 14125												
25906	A 2020.450-03-0000	11/08/2024	8797	MARY HUGHES	PRIN OFF - MAT & SUPPLY HS				240500		278.00	
Check Total: 278.00											278.00	CC
620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579												
25907	A 1621.450-00-0000	11/08/2024	6982	ID BOOTH INC	MAINT - MAT & SUPPLY				240059		98.15	
Check Total: 98.15											98.15	CC
S100075853.001												
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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	Payment Type
25906		11/08/2024	8810	JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET , ELBANY 14058				98.15	CC
	A 1620.400-00-OTHE			CUST - CONTRACT OTHER				OCT25/2024		240447	4,500.00	4,500.00
25907		11/08/2024	6674	LAKESTREET FLORIST & GIFT SHOP			d/b/a JOYCE E. COOK 110 LAKE STREET, LEROY NY 14482				4,500.00	CC
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				3415		240123	58.00	58.00
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				3420		240123	25.50	25.50
									Check Total:		83.50	
25908		11/08/2024	7126	BRIAN LANDERS			9366 TRANSIT RD , STAFFORD NY 14143				216.00	CC
	A 2855.400-03-TOUR			ATHLETIC - CONTRACT		12 GAMES		10/26/2024			191.40	
	A 2855.400-03-TOUR			TOURNAMNT CSTS		2 OF 3 X3						
25909		11/08/2024	2047	LEONARD BUS SALES INC			PO BOX 2911 CANAJOHARIE NY 13317				407.40	CC
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP		PARTS		X103016062:01		240169	34.50	34.50
25910		11/08/2024	9071	LEWIS GENERAL TIRES INC			3870 W HENRIETTA RD ROCHESTER NY 14623				34.50	CC
	A 5510.450-00-TIRE			MAT & SUPPLY - TIRES				191967		240356	720.00	720.00
25911		11/08/2024	2233	MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA BALLSTON SPA NY 12020				720.00	CC
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP		PARTS		X600033392:01		240157	423.60	423.60
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP		PARTS		X600033524:01		240157	478.08	478.08
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP		PARTS		X600033651:01		240157	396.40	396.40
25912		11/08/2024	2397	MONROE COUNTY WATER		AUTHORITY	PO BOX 5158 , BUFFALO NY 14240				1,298.08	CC
	A 1620.400-00-WATE			CUST - CONTRACT WATER		HS		09/19/2024- 10/24/2024		240069	1,134.24	1,134.24

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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	Payment Type
A 1620.400-00-WATE					CUST - CONTRACT WATER	ES		09/19/2024- 10/24/2024		240069	1,045.43 ✓	Liquidated
25913		11/08/2024		4625 MUSIC AND ARTS			5295 Westview Drive Suite 300 FREDERICK MD 21703				2,179.67	CC
A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC				INV046927877		240274	46.38 ✓	46.38
A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC				INV046985827		240274	46.40 ✓	46.40
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC				INV047149226		240141	153.00 ✓	153.00
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC				INV047192071		240141	180.00 ✓	180.00
A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC				INV047127344		240274	32.00 ✓	32.00
25914		11/08/2024		8774 NAPA AUTO PARTS			4630 LAKE RD SOUTH NY 14420				457.78	CC
A 5530.450-00-TOOL				MAT & SUPPLY - TOOLS				83879		240160	132.14 ✓	132.14
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				84408		240171	126.55 ✓	126.55
A 5530.450-00-TOOL				MAT & SUPPLY - TOOLS				84798		240160	37.83 ✓	37.83
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				85045		240171	0.00 ✓	0.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				85046		240171	35.00 ✓	35.00
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS				85090		240171	88.64 ✓	88.64
25915		11/08/2024		4279 HAROLD F NARON			294 EULER RD - CHURCHVILLE NY 14428				420.16	CC
A 2855.400-03-0000				ATHLETIC - CONTRACT				10/21/2024			210.40 ✓	
A 2855.400-03-0000				ATHLETIC - CONTRACT				10/24/2024			196.40 ✓	
25916		11/08/2024		2488 NATIONAL GRID			PO BOX 371376 - PITTSBURGH PA 15250-7376				406.80	CC
A 1620.400-00-ELEC				CUST - CONTRACT ELECTRIC				09/12/2024- 10/10/2024		240075	6,914.11 ✓	6,914.11
A 5530.400-00-ELEC				CONTRACTUAL - ELECTRIC				09/10/2024- 10/08/2024		240162	314.05 ✓	314.05
25917		11/08/2024		2497 NATIONAL OVERHEAD DOOR COMPANY			5880 NEW TAYLOR ROAD , ORCHARD PARK NY 14127				7,228.16	CC

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 1621.400-00-CONT			MAINT - CONTRACT				21261518		240530	612.00	Liquidated
Check Total: 612.00											612.00
25918	11/08/2024		2589 NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211 BINGHAMTON NY 13902-5211					CC
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL				SP12899536		240178	3,286.92	
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12912392		240165	1,208.43	
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12917041		240165	1,246.91	
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL				SP12917246		240178	2,982.40	
Check Total: 8,724.66											8,724.66
25919	11/08/2024		2647 NYS SCHOOL BOARDS ASSOCIATION			PO BOX 305 CANAJOHARIE NY 13317-0305					CC
A 1010.400-00-0000			BOARD OF ED CONTRACTUAL				38619		240345	540.00	
A 1240.400-00-0000			ADMIN - CONTRACTUAL				38619		240345	540.00	
Check Total: 1,080.00											1,080.00
25920	11/08/2024		4280 PENFIELD CENTRAL SCHOOL			ATTN: ATHLETIC OFFICE - RICH NEWTON 25 HIGHSCHOOL DRIVE, PENFIELD NY 14526-0900					CC
A 2855.400-03-0000			ATHLETIC - CONTRACT				09/14/2024 VB		240128	725.00	
Check Total: 725.00											725.00
25921	11/08/2024		7694 KENDALL PHILLIPS LLC			5839 WEST SWEDEN RD , BERGEN NY 14416					CC
A 2110.400-01-0000			CONTRACTUAL - ELEM			FINGERPRINT REIMBURSEMENT				101.75	
Check Total: 101.75											101.75
25922	11/08/2024		7206 QUADIENT LEASING USA, INC.			478 WHEELERS FARM RD , MILDORD CT 06461					CC
A 1670.450-00-POST			POSTAGE - DISTRICT				PPLN0001		240113	2,000.00	
Check Total: 2,000.00											2,000.00
25923	11/08/2024		7056 STEPHEN J RAPALEE			17 LEROY STREET , BERGEN NY 14416					CC
A 2110.450-01-0000			MAT & SUPPLY ELEM			ELEM OPEN HOUSE	10/10/2024		240338	67.50	
Check Total: 67.50											67.50
25924	11/08/2024		7391 REALLY GREAT READING COMPANY, LLC			PO BOX 46 , CABIN JOHN MD 20818					CC
A 2110.450-01-0000			MAT & SUPPLY ELEM				51078		240506	1,305.20	
Check Total: 1,305.20											1,305.20
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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	Payment Type
A 2110.450-01-1000				MAT & SUPPLY - KDG				51078		240506	765.00	Liquidated
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE				51078		240506	1,125.00	
A 2110.450-01-1005				MAT & SUPPLY - 5TH GRADE				51078		240506	1,098.00	
A 2110.450-01-UPK				MAT & SUPPLY - UPK				51078		240506	824.00	
25925		11/08/2024		4153 REL COMM INC			250 CUMBERLAND STREET SUITE 214, ROCHESTER NY 14605				5,117.20	CC
A 1620.400-00-TELE				CUST - CONTRACT TELEPHONE				151875		240062	62.50	
A 1620.400-00-TELE				CUST - CONTRACT TELEPHONE				151008		240062	297.50	
25926		11/08/2024		7024 ROCHESTER REGIONAL HEALTH WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 24325 NEW YORK NY 10087 4325				360.00	CC
A 2855.400-03-0000				ATHLETIC - CONTRACT				3402		240519	1,481.88	
A 2855.400-03-0000				ATHLETIC - CONTRACT				3484		240519	1,808.63	
25927		11/08/2024		7392 RALPH ROMERO			73 LEE CIRCLE DRIVE, ROCHESTER NY 14626				3,290.51	CC
A 2855.400-03-TOUR				ATHLETIC - CONTRACT TOURNAMNT CSTS				10/26/2024			216.00	
A 2855.400-03-TOUR				ATHLETIC - CONTRACT TOURNAMNT CSTS				10/26/2024			191.40	
25928		11/08/2024		7582 SAVVAS LEARNING COMPANY LLC			PO BOX 409496 ATLANTA GA 30384- 9496				407.40	CC
A 2110.480-03-SOCI				TEXTBOOKS - SOCIAL STUDIES				7028930726		240479	6,851.40	
25929		11/08/2024		9142 MATT SCHOFIELD			228 E LINDEN AVE EAST ROCHESTER NY 14445				6,851.40	CC
A 2855.400-03-TOUR				ATHLETIC - CONTRACT TOURNAMNT CSTS				10/26/2024			216.00	
A 2855.400-03-TOUR				ATHLETIC - CONTRACT TOURNAMNT CSTS				10/26/2024			191.40	
25930		11/08/2024		3305 SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640				407.40	CC

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Check Waterfront Report For A - 28: GENERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
												Liquidated
	A 2110.450-03-PE				MAT & SUPPLY - PE/HEALTH			208134914698		240371	218.30	✓
	A 2110.450-03-ART				MAT & SUPPLY - ART			308104623794		240260	1,025.50	✓
	A 2110.450-01-1000				MAT & SUPPLY - KDG			208134718239		240252	148.64	✓
	A 2110.450-01-1004				MAT & SUPPLY - 4TH GRADE			308104630099		240255	169.33	✓
	A 2110.450-01-ART				MAT & SUPPLY - ART			208134912977		240149	75.70	✓
	A 2110.450-01-1004				MAT & SUPPLY - 4TH GRADE			208134985807		240255	36.00	✓
	A 2110.450-01-ART				MAT & SUPPLY - ART			308104623693		240149	3,391.20	✓
	A 2110.450-01-1004				MAT & SUPPLY - 4TH GRADE			208134962507		240255	57.97	✓
	A 2110.450-01-ART				MAT & SUPPLY - ART			208135056699		240149	9.94	✓
25931		11/08/2024	8744	KEITH SHUGERTS			7585 RODER PKWY, ONTARIO NY 14516				5,132.58	CC
	A 2855.400-03-TOUR				ATHLETIC - CONTRACT TOURNAMNT CSTS	12 GAMES		10/26/2024			216.00	✓
	A 2855.400-03-TOUR				ATHLETIC - CONTRACT TOURNAMNT CSTS	2 OF 3 X3		10/26/2024			191.40	✓
25932		11/08/2024	6300	SITEONE LANDSCAPE SUPPLY LLC			24110 NETWORK PLACE, CHICAGO IL 60673-1241				407.40	CC
	A 1622.450-00-0000				GROUNDS - MAT & SUPPLY			146697330-001		240058	2,380.00	✓
25933		11/08/2024	6921	SOLUTION TREE INC			555 N MORTON STREET, BLOOMINGTON IN 47404				2,380.00	CC
	A 2110.450-03-CURR				MAT'L & SUPPLIES - INSTRUCTIONAL SVCS			#S311109		240502	196.00	✓
25934		11/08/2024	8786	SPENCERPORT SPORTS BOOSTER CLUB, INC			ATTN: LAURALEA STUBER 33 SANDSTONE DR., SPENCERPORT NY 14559				196.00	CC
	A 2855.400-03-0000				ATHLETIC - CONTRACT			SHOWDOWN FALL 2024		240443	200.00	✓
25935		11/08/2024	9141	WILLIAM STOWELL V			9552 WARSAW RD, PAVILION NY 14525				200.00	CC
	A 2855.400-03-0000				ATHLETIC - CONTRACT	VOLLEYBALL		10/23/2024			196.40	✓
25936		11/08/2024	7389	WILLIAM STOWELL			9552 WARSAW RD, PAVILION NY 14525				196.40	CC
11/07/2024 10:15 AM												



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
	A 2855.400-03-0000			ATHLETIC - CONTRACT		VOLLEYBALL		10/23/2024			210.40	Liquidated
25937		11/08/2024	8977	TMA ENTERPRISES, INC.		VOLLEYBALL	7947 W. RIDGE RD. BROOKPORT NY 14420		Check Total:		210.40	CC
	A 2855.400-03-0000			ATHLETIC - CONTRACT		VOLLEYBALL		10/09/2024			210.40	
25938		11/08/2024	3962	WASTE MANAGEMENT OF NY LLC			100 RANSIER DR. WEST SENECA NY 14224		Check Total:		210.40	CC
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		ELEMENTARY		1485264-2225-5		240048	555.44	555.44
	A 5530.400-00-WAST			CONTRACTUAL - WASTE DISPOSAL				1485263-2225-7		240355	112.32	112.32
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		MIDDLE		1485262-2225-9		240048	319.68	319.68
	A 1620.400-00-WAST			CUST - CONTRACT WASTE REMOVAL		HIGH		1485261-2225-1		240048	640.88	640.88
25939		11/08/2024	4023	TOM WHITE			853 STATE STREET MUMFORD NY 14511		Check Total:		1,628.32	CC
	A 2855.400-03-0000			ATHLETIC - CONTRACT		VOLLEYBALL		10/21/2024			196.40	
25940		11/08/2024	5486	ROBERT WILKINS			6845 TOWNLINE ROAD BYRON NY 14422		Check Total:		196.40	CC
	A 5510.450-00-OTHE			MAT & SUPPLY - OTHER		PIZZA		75656		240434	31.99	32.10
	A 5510.450-00-OTHE			MAT & SUPPLY - OTHER		TOPPING		75656		240434	2.50	2.50
	A 5510.450-00-OTHE			MAT & SUPPLY - OTHER		4% CC FEE		75656		240434	1.38	1.38
									Check Total:		35.87	

BYRON PERGEN CSD

Check Warrant Report For A - 28: GENERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
Number of Transactions: 62												
									Warrant Total:		636,519.40	Liquidated
									Vendor Portion:		636,519.40	
									Payroll Portion:		0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 62 in number, in the total amount of \$ 636,519.40. 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

11/7/24

Date

Signature

Title

[Signature] Claims Auditor

[Signature]

BYRON FORDGEN CSD

Check Warrant Report For A - 29: GENERAL FUND BILLS - 11/15/2024 For Dates 11/15/2024 - 11/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25941	11/15/2024		7300 ENERGYMARK LLC			LOCKBOX 2287 PO BOX 8500, PHILADELPHIA PA 19178-2287					CC
		A 1620.400-00-GAS	CUST - CONTRACT GAS				2623-10/1/2024	240550		96.33	✓
		A 1620.400-00-GAS	CUST - CONTRACT GAS				2623-11/14/2024	240550		1,315.93	✓
								Check Total:		1,412.26	
25942	11/15/2024		1359 GENESEE COUNTY TREASURER			C/O GENESEE CO HEALTH DPT 3837 WEST MAIN STREET RD. BATAVIA NY 14020					CC
		A 1621.400-00-CONT	MAINT - CONTRACT				PERMIT NUMBER 278540	240552		165.00	✓
										165.00	
								Check Total:		165.00	
25943	11/15/2024		3234 S & S LIMOUSINES INC			7160 WEST MAIN ROAD P.O. BOX 340 LEROY NY 14482					CC
		A 2855.400-03-0000	ATHLETIC - CONTRACT				126271 - FRI/SAT	240561		3,958.50	✓
										3,958.50	
								Check Total:		3,958.50	
25944	11/15/2024		3234 S & S LIMOUSINES INC			7160 WEST MAIN ROAD P.O. BOX 340 LEROY NY 14482					CC
		A 2855.400-03-0000	ATHLETIC - CONTRACT				126271 - SUNDAY	240561		1,187.50	✓
										1,187.50	
								Check Total:		1,187.50	
25945	11/15/2024		3913 VERIZON WIRELESS			PO BOX 408 , NEWARK NJ 07101-0408					CC
		A 5530.400-00-TELE	CONTRACTUAL - TELEPHONE				9977611473	240012		75.98	✓
										75.98	
								Check Total:		75.98	
								Warrant Total:		6,799.24	
								Vendor Portion:		6,799.24	
								Payroll Portion:		0.00	
Number of Transactions: 5											

11/14/24
 Signature: Louise Mendenhall
 Title: Claims auditor

BYRON FORGEN CSD

Check Warrant Report For A - 30: DEC 15, 2024 ERS BILL For Dates 12/13/2024 - 12/13/2024

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Payment Address	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
99190		12/13/2024		2628 NYS & LOCAL RETIREMENT SYSTEM	110 STATE STREET, ALBANY NY 12244-0001				DEC 15, 2024 EMPLOYE SHARE ERS INVOICE PAYMENT			MC
A 63010				DUE TO SCHOOL LUNCH		CAFE SHARE OF ERS BILLING		12/15/24			10,707.80	
A 9010.800-00-0000				EMPLOYEE BENE - ERS RETIREMENT		EMPLOYER SHARE OF ERS BILLING		12/15/24		240005	228,624.64	228,624.64
A 637				DUE TO ERS		EMPLOYER SHARE OF ERS BILLING		12/15/24			100,840.56	
Number of Transactions: 1											Check Total:	340,173.00
											Warrant Total:	340,173.00
											Vendor Portion:	340,173.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 340,173.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/21/24 Date
[Signature] Signature
Claims Auditor Title

BYRON PARGEN CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25946		11/22/2024		4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31, SAVANNAH NY 13146					CC
	A 1621.400-00-CONT			MAINT - CONTRACT				1794971	240040		144.00 ✓	144.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1794970	240040		109.00 ✓	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1797039	240040		218.00 ✓	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1797038	240040		109.00 ✓	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1797458	240040		109.00 ✓	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1797457	240040		288.00 ✓	288.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1797456	240040		99.00 ✓	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1796470	240040		99.00 ✓	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1795975	240040		99.00 ✓	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1795974	240040		99.00 ✓	99.00
25947		11/22/2024		8811 AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184				1,373.00	CC
	A 2110.450-03-MATH			MAT & SUPPLY - MATH				1167-WRRN R6N6	240244		229.36 ✓	0.00
	A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				1RY1-MH9K-J44M	240521		41.94 ✓	34.95
	A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS				1NRY-NNVV- HRCF	240393		370.28 ✓	450.93
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				1KTK-PVNIK V3VK	240243		243.49 ✓	300.00
	A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				1T17-N9K4-3FFF	240543		48.88 ✓	49.08
	A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM				14XT-GKPT-GV44	240534		47.47 ✓	47.47
	A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				1NKO-FLHP-F9Y4	240441		426.61 ✓	431.93
	A 2110.450-03-MATH			MAT & SUPPLY - MATH				1Y4D-1GRJ-TYD3	240244		229.36 ✓	0.00
	A 2110.450-03-MATH			MAT & SUPPLY - MATH				1N9G-6W41-WFV9	240244		165.64 ✓	220.00
25948		11/22/2024		9148 AMROCK, LLC - CHASE SEVEN			662 WOODWARD AVE, DETROIT MI 48226				1,344.31	CC
	A 250			TAXES RECEIVABLE				24-25 REFUND			3,784.57 ✓	
25949		11/22/2024		7107 AP CHEM SOLUTIONS			42 CAMPBELL STREET PO BOX 193, CARLETON PLACE ON K7C 3P4				3,784.57	CC
Check Total:												

BYRON BERGEN CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE				2340		240511	69.99	Liquidated
25950		11/22/2024	7211	APPLIED BUSINESS SYSTEMS, INC			26 HARVESTER AVENUE 14020 BATAVIA NY				69.99	
A 1330.400-00-0000				TAX COLL - CONTRACTUAL				194499		240098	81.49	
25951		11/22/2024	6512	BIO RAD			PO BOX 849740 90084 LOS ANGELES CA				81.49	
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE				907686509		240477	107.58	
25952		11/22/2024	7326	KRISTINA BIRD			7116 NORTH BERGEN RD NY 14416				107.58	
A 2855.400-03-0000				ATHLETIC - CONTRACT								
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY								
25953		11/22/2024	6966	BOND, SCHOENECK & KING PLLC			P.O. BOX 11607 SYRACUSE NY 13218				259.97	
A 1420.400-00-0000				LEGAL - CONTRACTUAL				20050140		240035	474.30	
25954		11/22/2024	471	BSN SPORTS INC			PO BOX 841393 1393 DALLAS TX 75284				474.30	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY				927593825		240510	633.50	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY				927356729		240459	2,217.25	
A 2855.450-03-0000				ATHLETIC - MAT & SUPPLY				927257035		240438	1,560.32	
25955		11/22/2024	541	ROGER CALDWELL JR			4 LYNNWOOD DRIVE 14420 BROCKPORT NY				4,411.07	
A 1621.400-00-CONT				MAINT- CONTRACT				24-25 DUES REIMBURSEMENT		240540	40.00	
25956		11/22/2024	564	MICHAEL E CAMPOLI			14 GATEWAY CIRCLE NY 14624 ROCHESTER				40.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT				11/1/2024			119.00	
A 2855.400-03-0000				ATHLETIC - CONTRACT				11/1/2024			16.50	
11/21/2024 10:42 AM											135.50	



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25957	11/22/2024	7158	CHRISTOPHER CHAPMAN		8333 PEACHEY ROAD , BERGEN NY 14416				CC
A 2855.400-03-0000 ATHLETIC-CONTRACT									
					COURSE REIMBURSEMENT	240566		75.00	75.00
25958	11/22/2024	644	**CONTINUED** CHASE CARD SERVICES		PO BOX 1423 , CHARLOTTE NC 28201-1423		Check Total: Voided During Printing	75.00	CC
25959	11/22/2024	644	CHASE CARD SERVICES		PO BOX 1423 , CHARLOTTE NC 28201-1423		Check Total:	0.00	CC
A 1010.450-00-0000			BOARD OF ED MAT / SUPP		DEB LIST	240567		86.56	86.56
A 1010.400-00-0000			BOARD OF ED CONTRACTUAL		LIST ROOM	240347		1,156.60	1,137.00
A 1240.400-00-0000			ADMIN - CONTRACTUAL		STEVENS NOTARY	240493		60.00	60.00
A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL		SHALLENBERGE R NOTARY	240489		60.00	60.00
A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL		72429	240533		67.03	67.03
A 2010.400-01-0000			CURR DEV - CONTRACT ELEM		HOTELS	240541		946.74	946.74
A 1240.400-00-0000			ADMIN - CONTRACTUAL		P MCGEE	240567		371.88	371.88
A 1240.400-00-0000			ADMIN - CONTRACTUAL		MCGEE ROOM	240347		758.00	758.00
A 2010.400-03-0000			CURR DEV - CONTRACT HS		HOTELS	240541		473.37	473.37
A 1240.450-00-0000			ADMIN - MAT & SUPPLY		P MCGEE	240567		85.95	75.95
A 2020.400-01-0000			PRIN OFF - CONTRACT ELEM		HOTELS	240541		473.37	473.37
A 2020.400-03-0000			PRIN OFF - CONTRACT HS		HOTELS	240541		873.67	873.67
25960	11/22/2024	6757	CHEERSOUNDS MUSIC & TRAINING		6905 N. WICKHAM RD. STE 102 , MELBOURNE FL 32940		Check Total:	5,413.17	CC
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY		160925	240548		296.00	296.00
25961	11/22/2024	5241	COLLEGE BOARD		PO BOX 30171 , NEW YORK NY 10087-0171		Check Total:	296.00	CC
A 2810.400-03-0000			GUIDANCE - CONTRACT HS		P2411950021	240130		348.48	414.00
25962	11/22/2024	905	DALBERTH SPORTS		925 GENESEE STREET , ROCHESTER NY 14611		Check Total:	348.48	CC

BYRON FERRIS GEN CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				20240153		240331	522.00	Liquidated
	A 600			ACCOUNTS PAYABLE				20240045			155.00	
25963		11/22/2024		8795 EAST ROCHESTER UNION FREE SCHOOL			222 WOODBINE AVENUE EAST ROCHESTER NY 14445				677.00	CC
	A 2855.400-03-0000			ATHLETIC - CONTRACT							100.00	
							DARYL PIERSON 1/11/25					
25964		11/22/2024		9115 ELITE SPORTSWEAR LP			PO BOX 786436, PHILADELPHIA PA 19178				100.00	CC
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY							297.83	
							M180001839					
25965		11/22/2024		6187 ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8 AMHERST NY 14228				297.83	CC
	A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC							285.37	
							1027990					
25966		11/22/2024		6886 EZ PASS			TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY NY 12212-5183				285.37	CC
	A 5510.400-00-TOLL			CONTRACT - TOLLS							84.08	
							18203081869					
25967		11/22/2024		5575 FEATURED MEDIA			1471 ROUTE 15 PO BOX 340, AVON NY 14414				84.08	CC
	A 2110.400-03-0000			CONTRACTUAL - HS							101.43	
	A 2110.400-03-0000			CONTRACTUAL - HS							55.00	
	A 2110.400-03-0000			CONTRACTUAL - HS			SERVICE CHARGE				2.56	
											0.00	
25968		11/22/2024		9145 JOHN FERRARA II			7530 ROUTE 237 PO BOX 89, SOUTH BYRON NY 14557				158.99	CC
	A 250			TAXES RECEIVABLE							24.65	
							24-25-REFUND					
25969		11/22/2024		1268 FLINN SCIENTIFIC			PO BOX 71721, CHICAGO IL 60694- 1721				24.65	CC
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE							488.12	
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE							251.46	
											739.58	



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Account Description	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
25970	11/22/2024	8940 FLINT, ELLIOTT		59 MEADOWDALE DR, GATES NY 14624				CC
A 2855 400-03-0000		ATHLETIC - CONTRACT						
					COURSE REIMBURSEMENT	240551	75.00	75.00
25971	11/22/2024	1476 GRAINGER		DEPT 809218829, PALATINE IL 60038- 0001			75.00	CC
A 1621 450-00-0000		MAINT - MAT & SUPPLY						
					9302128476	240061	868.30	868.30
A 1621 450-00-0000		MAINT - MAT & SUPPLY						
					9306067761	240061	340.64	340.64
25972	11/22/2024	5514 H & S FENCE COMPANY		3755 WEST MAIN STREET RD BATAVIA NY 14021-0437			1,208.94	CC
A 1622 400-00-0000		GROUNDS - CONTRACT						
					107	240553	2,900.00	2,900.00
25973	11/22/2024	5361 RICHARD HANNAN		10650 TRANSIT ROAD, PAVILION NY 14525			2,900.00	CC
A 2855 400-03-0000		ATHLETIC - CONTRACT						
					S&S REIMBURSEMENT	240564	1,979.00	1,979.00
25974	11/22/2024	8746 HEARING EVALUATION SERVICES OF BUFFALO INC		2733 WEHRLE DRIVE SUITE 200 WILLIAMSVILLE NY 14221			1,979.00	CC
A 2250 400-03-0000		SPEC ED - CONTRACT HS						
					224229	240095	1,270.74	1,270.74
A 2250 200-03-0000		SPEC ED - EQUIPMENT HS						
					223975	240554	1,750.00	1,750.00
25975	11/22/2024	6601 HILLYARD INC/NY		PO BOX 843541, KANSAS CITY MO 64184			3,020.74	CC
A 1620 400-00-0000		CUST - CONTRACT OTHER						
					700617225	240063	1,381.70	1,381.70
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					605657971	240078	76.26	76.26
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					605654184	240078	53.88	53.88
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					605654185	240078	79.98	79.98
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					605661220	240078	647.35	647.35
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					605661221	240078	211.50	211.50
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					700616837	240078	70.00	70.00
A 1620 450-00-0000		CUST - MAT & SUPPLY						
					700617785	240078	73.80	73.80
Check Total:							2,594.47	

BYRON FORD GEN CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25976		11/22/2024		1782 INTEGRATED THERAPY SERVICES			25 LIBERTY STREET SUITE 5, BATAVIA NY 14020					CC
	A 2250 400-01-0000			SPEC ED - CONTRACT ELEM				BB 10/2024		240375	19,469.22	19,469.22
	A 2250 400-03-0000			SPEC ED - CONTRACT HS				BB 10/2024		240375	2,756.78	2,756.78
									Check Total:		22,226.00	
25977		11/22/2024		258 JIM BARNARD CHEVROLET			7101 BUFFALO ROAD P.O. BOX 612, CHURCHVILLE NY 14428					CC
	A 5510 450-00-PART			MAT & SUPPLY - BUS/EQUIP				32544		240180	80.37	80.37
									Check Total:		80.37	
25978		11/22/2024		8810 JMCC DBA CARMEN CHAVEZ			19 NORTH MAIN STREET, ELBA NY 14058					CC
	A 1620 400-00-OTHE			CUST - CONTRACT OTHER				NOV8/2024		240447	5,000.00	5,000.00
									Check Total:		5,000.00	
25979		11/22/2024		1998 LAKESHORE LEARNING			2695 EAST DOMINGUEZ ST, CARSON CA 90895					CC
	A 2110 450-01-1000			MAT & SUPPLY - KDG				79785408/2024		240305	227.53	227.53
	A 2110 450-01-1000			MAT & SUPPLY - KDG				2686811/2024		240305	34.99	44.39
									Check Total:		262.52	
25980		11/22/2024		7354 LEARNWELL			DEPARTMENT 5420 PO 4110, WOBURN MA 01888-4110					CC
	A 2250 400-03-0000			SPEC ED - CONTRACT HS				INV214071		240571	195.51	195.51
									Check Total:		195.51	
25981		11/22/2024		9150 RYAN LLC PAYING FOR CASELLA			ATTN: BILL PAY PO BOX 4900, SCOTTSDALE AZ 85261					CC
	A 250			TAXES RECEIVABLE				24-25 REFUND			2,843.73	
									Check Total:		2,843.73	
25982		11/22/2024		2182 ROGER MAJESKI			15 ANGLERS VOCE, HILTON NY 14468					CC
	A 2855 400-03-0000			ATHLETIC - CONTRACT				11/01/2024			105.00	
	A 2855 400-03-0000			ATHLETIC - CONTRACT				11/01/2024			16.50	
									Check Total:		121.50	
25983		11/22/2024		2233 MATTHEWS BUSES INC			2900 ROUTE 9 - MALTA, BALLSTON SPA NY 12020					CC
	A 5510 450-00-PART			MAT & SUPPLY - BUS/EQUIP				X600033863.01		240157	104.81	104.81
									Check Total:		104.81	
25984		11/22/2024		5408 MUSIC THERAPY PATHWAYS			80 SOUTH MAIN STREET, OAKFIELD MA 01465					CC
									Check Total:		104.81	

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BYRON FARGEN CSD

Check Warrent Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
							NY 14120					Liquidated
	A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				24-SEP		240520	1,148.00	✓
	A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				24-OCT		240520	2,259.00	✓
	A 2250.400-03-0000			SPEC ED - CONTRACT HS				24-SEP		240520	371.00	✓
	A 2250.400-03-0000			SPEC ED - CONTRACT HS				24-OCT		240520	583.00	✓
											29.00	✓
25985		11/22/2024		8774 NAPA AUTO PARTS			4630 LAKE RD SOUTH BROCKPORT NY 14120				4,361.00	CC
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			85644		240171	24.69	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			85626		240171	151.12	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			85820		240171	151.12	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			85680		240171	205.95	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			86140		240171	171.20	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			86541		240171	37.84	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			86510		240171	60.43	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			86509		240171	12.90	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			86565		240171	-73.33	✓
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP	PARTS			86518		240171	85.74	✓
											85.74	✓
25986		11/22/2024		2589 NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				525.42	CC
	A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12921896		240165	1,249.56	✓
	A 5510.450-00-DIES			MAT & SUPPLY - DIESEL FUEL				SP12926758		240178	2,713.23	✓
	A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12926417		240165	877.53	✓
25987		11/22/2024		2591 NORMAN HOWARD SCHOOL			4 LAKEVIEW PARK, ROCHESTER NY 14613				4,840.32	CC

BYRON PERRY CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 2250.472-03-0000					SPEC ED TUITION - PRIVATE - HS			2024-1101		240378	10,076.20	Liquidated
25988		11/22/2024		9042 MARC PALMER			704 CLOVER STREET ROCHESTER NY 14610				10,076.20	CC
A 2010.400-03-0000					CURR DEV - CONTRACT HS							
											93.00	100.00
25989		11/22/2024		6230 MARIAN PARTRIDGE			47 ROCHESTER STREET PO BOX 236, BERGEN NY 14416				93.00	CC
A 9060.800-00-0000					EMPLOYEE BENE - MEDICAL INSURANCE							
											211.34	211.34
25990		11/22/2024		6349 PEARSON CLINICAL			NCS PEARSON INC 13036 COLLECTION CENTER DRIVE, CHICAGO IL 60693				211.34	CC
A 2820.450-03-0000					PSYCH - MAT & SUPPLY HS						516.81	875.41
A 2820.450-01-0000					PSYCH - MAT & SUPPLY ELEM						150.00	150.00
A 2820.450-03-0000					PSYCH - MAT & SUPPLY HS						886.00	886.00
A 2820.450-01-0000					PSYCH - MAT & SUPPLY ELEM						420.71	396.90
A 2820.450-03-0000					PSYCH - MAT & SUPPLY HS						1,558.31	1,558.31
25991		11/22/2024		6124 PERRY CENTRAL SCHOOL			ATTN: PERRY SPORTS BOOSTERS 33 WATKINS AVENUE, PERRY NY 14530				3,531.83	CC
A 2855.400-03-0000					ATHLETIC - CONTRACT						400.00	400.00
25992		11/22/2024		9147 PRESUTTI LAW OFFICE, P.C.			32 MAIN STREET PO BOX 157, GENESEO NY 14454				400.00	CC
A 250					TAXES RECEIVABLE						1,452.68	
25993		11/22/2024		3050 RATSA C/O ANTHONY DINATALE, HILTON CS			C/O ANTHONY DINATALE 3589 BIG RIDGE ROAD, SPENCERPORT NY 14559				1,452.68	CC
A 5510.400-00-ADS					CONTRACT - FEES, LEGAL ADS, DUES						60.00	60.00
											60.00	

BYRON BERGEN CSD

Check Worksheet Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
25994		11/22/2024		6672 RG TIMBS INC			11 MEADOWBROOK ROAD, WHITESBORO NY 13492					CC
	A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				91624		240021	638.50	638.50
									Check Total:		638.50	
25995		11/22/2024		9105 ROCHESTER PORTABLE TOILETS INC			6558 FOURTH SECTION RD SUITE 112, BROCKPORT NY 14420					CC
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				1557		240557	555.00	555.00
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				1615		240557	505.00	505.00
									Check Total:		1,060.00	
25996		11/22/2024		7024 ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC			PO BOX 24325, NEW YORK NY 10087- 4325					CC
	A 2855.400-03-0000			ATHLETIC - CONTRACT				3538		240519	1,881.50	1,881.50
									Check Total:		1,881.50	
25997		11/22/2024		3220 RUFFELL REIMBURSEMENTS			ATTENTION: JOY RUFFELL 626 MARIS RUN, WEBSTER NY 14580					CC
	A 2250.400-01-0000			SPEC ED - CONTRACT ELEM				3886		240094	162.50	162.50
	A 2250.400-03-0000			SPEC ED - CONTRACT HS				3886		240094	162.50	162.50
									Check Total:		325.00	
25998		11/22/2024		9152 BENJAMIN & KELLI SANDOW			7460 EVANS RD, BERGEN NY 14416					CC
	A 1964.400-00-0000			REFUND PROPERTY TAXES			23-24 REFUND				1,220.44	
									Check Total:		1,220.44	
25999		11/22/2024		3305 SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640					CC
	A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				208134895587		240251	174.50	174.50
	A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				208135107797		240251	25.46	25.46
									Check Total:		199.96	
26000		11/22/2024		3349 SECTION V			CARRIE VIERHILE, TREASURER 131 DRUMLIN COURT MAPLE BLDG NEWARK NY 14513					CC
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				2111		240565	270.00	270.00
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				1954		240357	406.00	406.00
									Check Total:		676.00	
26001		11/22/2024		9146 JONATHAN SODERQUIST			78 ROCHESTER ST, BERGEN NY 14416					CC

BYRON BERGEN CSD

Check Worksheet Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
A 250					TAXES RECEIVABLE			24-25 REFUND			1,226.97	Liquidated
26002		11/22/2024	3513	RON SPIOTTA			44 GILMAN ROAD, CHURCHVILLE NY 14428		Check Total:		1,226.97	
A 2855.400-03-0000					ATHLETIC - CONTRACT			11/15/2024			87.70	CC
A 2855.400-03-0000					ATHLETIC - CONTRACT	EXT PLAYING TIME		11/15/2024			10.00	
26003		11/22/2024	9151	RICHARD & AMY STACY			7434 MAPLE AVE, BERGEN NY 14416		Check Total:		97.70	CC
A 1001					REAL PROPERTY TAX			7402 CLINTON ST 24-25 REFUND			66.36	
A 1001					REAL PROPERTY TAX			7575 CLINTON ST 24-25 REFUND			183.90	
A 1001					REAL PROPERTY TAX			7857 CLINTON ST 24-25 REFUND			183.90	
26004		11/22/2024	9139	SUNY OSWEGO AUXILIARY SERVICES			507 CULKIN HALL, OSWEGO NY 13126		Check Total:		434.16	CC
A 2010.400-03-0000					CURR DEV - CONTRACT HS			TECH CONF. C 240523 WOOD			100.00	100.00
A 2010.400-03-0000					CURR DEV - CONTRACT HS			TECH CONF. M 240523 PALMER			100.00	100.00
26005		11/22/2024	7132	MIRIAM TARDY			65 ROCHESTER ST, BERGEN NY 14416		Check Total:		200.00	CC
A 2855.400-03-0000					ATHLETIC - CONTRACT			11/15/2024			87.70	
A 2855.400-03-0000					ATHLETIC - CONTRACT	EXT TIME		11/15/2024			10.00	
26006		11/22/2024	9116	TEACHTOWN			PO BOX 83210, WOBURN MA 01813-3210		Check Total:		97.70	CC
A 2630.460-03-0000					TECH - SOFTWARE - HS			INV6058			4,875.00	4,875.00
26007		11/22/2024	9153	LLP THE WILLIAMS LAW FIRM			2 COURT STREET PLZ, BATAVIA NY 14020		Check Total:		4,875.00	CC
A 250					TAXES RECEIVABLE			24-25 REFUND			2,788.49	
11/21/2024 10:42 AM									Check Total:		2,788.49	

BYRON RGEN CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
26008	11/22/2024		9154 WILL THOMPSON		6670 HESSETHALER RD, BYRON NY 14422				CC
A 250			TAXES RECEIVABLE			24-25 REFUND		856.93	✓
26009	11/22/2024		3767 TOSHIBA BUSINESS SOLUTIONS		PO BOX 927, BUFFALO NY 14240-0927			856.93	✓
A 2630.450-01-0000			TECH MAT & SUPPLY - ES			6349204	240568	85.16	✓
A 2630.450-03-0000			TECH MAT & SUPPLY - HS			6349204	240568	85.16	✓
A 2630.450-01-0000			TECH MAT & SUPPLY - ES			6365334	240568	85.16	✓
A 2630.450-03-0000			TECH MAT & SUPPLY - HS			6365334	240568	85.16	✓
A 2630.450-01-0000			TECH MAT & SUPPLY - ES			6408761	240568	109.94	✓
A 2630.450-03-0000			TECH MAT & SUPPLY - HS			6408761	240568	109.93	✓
26010	11/22/2024		7323 VILLA OF HOPE		3300 DEWEY AVENUE, ROCHESTER NY 14616			560.51	✓
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS			11689	240569	7,926.87	✓
A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS			11408	240569	7,171.93	✓
26011	11/22/2024		9117 VVS SPORTS BOOSTERS INC		C/O JULIE MINCKLER PO BOX 564, VERNON NY 13476			15,098.80	✓
A 2855.400-03-0000			ATHLETIC - CONTRACT				240558	250.00	✓
26012	11/22/2024		6627 WB MASON CO INC		PO BOX 981101 BOSTON MA 02298-1101			250.00	✓
A 2110.450-01-0000			MAT & SUPPLY ELEM			250141630	240515	51.92	✓
A 2110.450-01-0000			MAT & SUPPLY ELEM			250089794	240515	1,996.07	✓
26013	11/22/2024		5736 WEBSTER SZANYI LLP		1400 LIBERTY BUILDING BUFFALO NY 14202			2,047.99	✓
A 1420.400-00-0000			LEGAL - CONTRACTUAL			56496	240004	655.50	✓
26014	11/22/2024		9155 WESTMARSH PROPERTIES		2024 WEST HENRIETTA RD SUITE 3G ROCHESTER NY 14623			655.50	✓
A 250			TAXES RECEIVABLE			24-25 REFUND		3.00	✓
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BYRON BERGEN CSD

Check Warrant Report For A - 32: GENERAL FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
26015		11/22/2024	9149	JOHN F WHITING			ATTORNEY AT LAW 31 WEST MAIN ST, LEROY, NY 14482		Check Total:		3.00	CC
	A 250			TAXES RECEIVABLE				24-25 REFUND			4.55	
26016		11/22/2024	9156	LOREN WIGHT			4461 STACK BLVD APT F108, MELBOURNE FL 32901		Check Total:		4.55	CC
	A 250			TAXES RECEIVABLE				24-25 REFUND			1,148.88	
Number of Transactions: 71											1,148.88	
Warrant Total:											125,093.89	
Vendor Portion:											125,093.89	
Payroll Portion:											0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 71 in number, in the total amount of \$ 125,093.89. 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.

11/22/24 Date Dianna Mendenhall Signature claims aud. bse Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
201324	11/08/2024	8811	AMAZON.COM			PO BOX 035184 , SEATTLE WA 98214-5184					CC
C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM			1MRK-C4JL-1F3X	240091			19.98	19.98
201325	11/08/2024	5912	AMERICAN FRUIT & VEGETABLE CO			205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602				19.98	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM			910669-IN	240092			317.50	317.50
C 2860.410-03-0000			FOOD PURCHASE - HS			910662-IN	240092			174.50	174.50
C 2860.410-01-0000			FOOD PURCHASE - ELEM			911248-IN	240092			503.25	503.25
C 2860.410-03-0000			FOOD PURCHASE - HS			911258-IN	240092			183.95	183.95
201326	11/08/2024	1383	GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482				1,179.20	CC
C 2860.490-01-0000			BOCES SERVICES - ELEM			C0082-25	240037			5,705.04	5,705.04
C 2860.490-03-0000			BOCES SERVICES - HS			C0082-25	240037			8,557.56	8,557.56
201327	11/08/2024	5909	HERSHEYS ICE CREAM			8220 PARK ROAD , BATAVIA NY 14020				14,262.60	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM			INVE0021042849	240110			364.56	364.56
C 2860.410-01-0000			FOOD PURCHASE - ELEM			INVE0021008715	240110			239.04	239.04
C 2860.410-01-0000			FOOD PURCHASE - ELEM			INVE0021074272	240110			218.88	218.88
C 2860.410-03-0000			FOOD PURCHASE - HS			INVE0021021440	240110			564.48	564.48
201328	11/08/2024	6990	HOUSEMAN REFRIGERATION LLC			P.O. BOX 213 OAKFIELD NY 14125				1,386.96	CC
C 2860.400-01-0000			CONTRACTUAL EXPENSE - ELEM			9986	240104			536.63	536.63
201329	11/08/2024	6698	LATINA FOODS			LATINA BOULEVARD FOODS, LLC.1 SGRUNER DR, SUITE #1 CHEEKTOWAGA NY 14227				536.63	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM			1865990D	240103			865.82	865.82
C 2860.410-01-0000			FOOD PURCHASE - ELEM			1879155B	240103			1,431.10	1,431.10
C 2860.410-03-0000			FOOD PURCHASE - HS			1871928C	240103			1,335.71	1,335.71
C 2860.410-03-0000			FOOD PURCHASE - HS			1879259	240103			145.52	145.52
C 2860.410-01-0000			FOOD PURCHASE - ELEM			1875132B	240103			197.09	197.09
C 2860.410-03-0000			FOOD PURCHASE - HS			1880801A	240103			1,905.21	1,905.21



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
201330	C 2860.450-01-0000	11/08/2024	3079	REGIONAL DISTRIBUTORS INC	MATERIALS & SUPPLIES - ELEM		P.O. BOX 60859, ROCHESTER NY 14606	S2071052.001	240100	477.02	✓	477.02
	C 2860.450-03-0000				MATERIALS & SUPPLIES - HS			S2071053.001	240100	128.76	✓	128.76
	C 2860.450-03-0000				MATERIALS & SUPPLIES - HS			S2072776.001	240100	717.82	✓	717.82
201331		11/08/2024	5612	ROANOKE APPLE FARMS			6370 EAST BETHANY LEROY ROAD, STAFFORD NY 14143			1,323.60	✓	1,323.60
	C 2860.410-01-0000				FOOD PURCHASE - ELEM			2418	240431	128.00	✓	128.00
201332		11/08/2024	3634	SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80, WARNERS, NY 13164			128.00	✓	128.00
	C 2860.410-01-0000				FOOD PURCHASE - ELEM			527071674.8	240086	3,305.34	✓	3,305.34
	C 2860.410-03-0000				FOOD PURCHASE - HS			527050126.4	240086	3,232.54	✓	3,232.54
	C 2860.410-03-0000				FOOD PURCHASE - HS			527071675.5	240086	3,028.74	✓	3,028.74
201333		11/08/2024	3822	TYSON FOODS INC			2200 W DON TYSON PARKWAY, SPRINGDALE AR 72762-6901			9,566.62	✓	9,566.62
	C 2860.410-01-0000				FOOD PURCHASE - ELEM			32904083	240105	65.92	✓	65.92
	C 2860.410-03-0000				FOOD PURCHASE - HS			32904083	240105	65.92	✓	65.92
201334		11/08/2024	3870	UPSTATE NIAGARA COOPERATIVE			PO BOX 74870, CLEVELAND OH 44194			131.84	✓	131.84
	C 2860.410-01-0000				FOOD PURCHASE - ELEM			425430	240107	269.56	✓	269.56
	C 2860.410-03-0000				FOOD PURCHASE - HS			425431	240107	762.78	✓	762.78
	C 2860.410-01-0000				FOOD PURCHASE - ELEM			409427	240107	611.46	✓	611.46
	C 2860.410-01-0000				FOOD PURCHASE - ELEM			394828	240107	626.89	✓	626.89
	C 2860.410-03-0000				FOOD PURCHASE - HS			409428	240107	363.31	✓	363.31
	C 2860.410-03-0000				FOOD PURCHASE - HS			394829	240107	674.88	✓	674.88
201335		11/08/2024	4095	C.H.WRIGHT			PO BOX 10, LEROY NY 14882-0010			3,308.88	✓	3,308.88
	C 2860.410-03-0000				FOOD PURCHASE - HS			5638800	240102	741.00	✓	741.00
										741.00	✓	741.00



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
												Liquidated

Number of Transactions: 12

Warrant Total: 38,465.76
Vendor Portion: 38,465.76
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 \$ 38,465.76. 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.

11/7/24 [Signature] Chairman Auditor
Date Signature Title

BYRON PERGEN CSD

Check Wait Report For C - 9: SCHOOL LUNCH FUND BILLS - 11/22/2024 P.O. Dates 11/22/2024 - 11/22/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
201336	11/22/2024	5912	AMERICAN FRUIT & VEGETABLE CO	5912 AMERICAN FRUIT & VEGETABLE CO	205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602						CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM				911862-IN		240092	128.80	128.80
C 2860.410-03-0000			FOOD PURCHASE - HS				912232-IN		240092	284.80	284.80
C 2860.410-01-0000			FOOD PURCHASE - ELEM				912323-IN		240092	116.55	116.55
C 2860.410-03-0000			FOOD PURCHASE - HS				911848-IN		240092	361.10	361.10
201337	11/22/2024	7546 B	G & G FOODSERVICE EQUIPMENT, LLC	7546 B & G FOODSERVICE EQUIPMENT, LLC	60 COMMERCE AVE ALBANY NY 12206					891.25	CC
C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM				315409-IN		240464	1,175.00	1,200.00
C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM				314482-IN		240416	51.40	51.40
C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM				315413-IN		240416	154.00	59.00
201338	11/22/2024	8781	BURLY BROTHERS COUNTRY BUTCHERY LLC	8781 BURLY BROTHERS COUNTRY BUTCHERY LLC	4154 EAST MAIN STREET ROAD, ATTICA NY 14011					1,380.40	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM				1120		240089	249.18	249.18
C 2860.410-03-0000			FOOD PURCHASE - HS				1120		240089	249.18	249.18
201339	11/22/2024	5909	HERSHEYS ICE CREAM	5909 HERSHEY'S ICE CREAM	8220 PARK ROAD BATAVIA NY 14020					498.36	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM				INVE0021125330		240110	208.56	208.56
C 2860.410-01-0000			FOOD PURCHASE - ELEM				INVE0021100794		240110	270.00	270.00
201340	11/22/2024	6698	LATINA FOODS	6698 LATINA FOODS	LATINA BOULEVARD FOODS LLC 1, SCRIBNER DR, SUITE #1, CHEEKTOWAGAY NY 14227					478.56	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM				1888454A		240103	1,210.34	1,210.34
C 2860.410-03-0000			FOOD PURCHASE - HS				1889352C		240103	1,520.20	1,520.20
201341	11/22/2024	3079	REGIONAL DISTRIBUTORS INC	3079 REGIONAL DISTRIBUTORS INC	P.O. BOX 60859, ROCHESTER NY 14606					2,730.54	CC
C 2860.450-01-0000			MATERIALS & SUPPLIES - ELEM				S2075230.001		240100	378.46	378.46
C 2860.450-03-0000			MATERIALS & SUPPLIES - HS				S2075229.001		240100	171.39	171.39
11/21/2024 10:43 AM										549.85	

Check Warrant Report For C - 9: SCHOOL LUNCH FUND BILLS - 11/22/2024 For Dates 11/22/2024 - 11/22/2024

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
201342	11/22/2024	5612	ROANOKE APPLE FARMS			6370 EAST BETHANY LEROY ROAD , STAFFORD NY 14143					CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM				2422		240431	196.00	196.00
201343	11/22/2024	3634	SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80 , WARNERS NY 13164				196.00	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM				527093855.7		240086	4,000.81	4,000.81
C 2860.410-03-0000			FOOD PURCHASE - HS				527093856.5		240086	2,928.99	2,928.99
201344	11/22/2024	3870	UPSTATE NIAGARA COOPERATIVE			PO BOX 74870 , CLEVELAND OH 44194				6,929.80	CC
C 2860.410-01-0000			FOOD PURCHASE - ELEM			-0953					
C 2860.410-03-0000			FOOD PURCHASE - HS				440711		240107	866.44	866.44
C 2860.410-03-0000			FOOD PURCHASE - HS				440712		240107	696.83	696.83
C 2860.410-03-0000			FOOD PURCHASE - HS				455310		240107	976.86	976.86
C 2860.410-01-0000			FOOD PURCHASE - ELEM				455309		240107	845.57	845.57
Number of Transactions: 9											
Check Total:										3,385.70	
Warrant Total:										17,040.46	
Vendor Portion:										17,040.46	
Payroll Portion:										0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 17,040.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/21/24 Debra Mendenhall Claims Auditor
Date Signature Title

BYRON P GEN CSD

Check Warrant Report For F - 5: FEDERAL FUND BILLS - 11/08/2024 For Dates 11/8/2024 - 11/8/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
400583		11/08/2024		6542 CLINICAL ASSOC OF FINGER LAKES			590 FISHERS STATION DRIVE SUITE 130, VICTOR NY 14564					CC
	F 2250.400-01-611			IDEA 611 CONTRACTUAL - ELEM				24-25 SECTION 611	240466		2,434.74	2,434.74
	F 2251.400-01-619			IDEA 619 CONTRACTUAL - ELEM				24-25 SECTION 619	240467		672.21	672.21
400584		11/08/2024		4486 CP ROCHESTER			3399 WINTON ROAD SOUTH ROCHESTER NY 14623				3,106.95	CC
	F 2250.400-01-611			IDEA 611 CONTRACTUAL - ELEM				PART B FLOW THROUGH 24-25 611	240474		2,086.92	2,086.92
	F 2251.400-01-619			IDEA 619 CONTRACTUAL - ELEM				PART B FLOW THROUGH 24-25 619	240475		576.18	576.18
400585		11/08/2024		7624 HILLSIDE CHILDREN'S CENTER			1183 MONROE AVE, ROCHESTER NY 14620				2,663.10	CC
	F 2250.400-03-611			IDEA 611 CONTRACTUAL - HS				24-25 IDEA SECTION 611	240468		2,086.92	2,086.92
400586		11/08/2024		2591 NORMAN HOWARD SCHOOL			4 LAKEVIEW PARK ROCHESTER NY 14613				2,086.92	CC
	F 2250.400-03-611			IDEA 611 CONTRACTUAL - HS				12024-0901	240472		2,086.92	2,086.92
400587		11/08/2024		7323 VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616				2,086.92	CC
	F 2250.400-03-611			IDEA 611 CONTRACTUAL - HS				24-25 IDEA FLOW THROUGH 611	240471		1,043.46	1,043.46
											1,043.46	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
											Liquidated
Number of Transactions: 5											
Warrant Total: 10,987.35											
Vendor Portion: 10,987.35											
Payroll Portion: 0.00											

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 10,987.35. 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.

11/7/24 [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	Payment Type
400588		11/22/2024		7323 VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616					CC

F 2330-470-03-4408	NYS4408 TUITION-HS							10633		240574	4,529.64	4,529.64
									Check Total:		4,529.64	

Number of Transactions: 1

Warrant Total: 4,529.64

Vendor Portion: 4,529.64

Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,529.64. 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.

11/21/24 Seresia Kvalvick Claims Auditor

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
2869	11/22/2024	8832	ATLANTIC TESTING LABORATORIES, LIMITED	8832 ATLANTIC TESTING LABORATORIES, LIMITED	PHASE 2	6431 US HIGHWAY 11, CANTON NY 13617	254794	220848		4,398.75	Liquidated
	H 2021:230-00-2024		GEOTECHNICAL TESTING- PHASE 2							4,398.75	CC
2870	11/22/2024	6672	RG TIMBS INC	6672 RG TIMBS INC	PHASE 2	11 MEADOWBROOK ROAD, WHITESBORO NY 13492				4,398.75	CC
	H 2021:209-00-2024		FINANCIAL ADVISOR PHASE 2				110824	220959		1,216.00	Liquidated
										1,216.00	

Number of Transactions: 2

Check Total: 1,216.00
Warrant Total: 5,614.75
Vendor Portion: 5,614.75
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 \$ 5,614.75. 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.

11/21/24 Date [Signature] Signature Cheryl Audette Title



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type
1794	11/07/2024		2559 NEW YORK STATE INCOME TAX		Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		MW
TA 021			NYS WITHHOLDING TAX		Trust & Agency Payment				18,141.99	
1795	11/07/2024		4247 OMNI GROUP		Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400 , ROCHESTER NY 14607		Check Total: Trust & Agency Payment	18,141.99	MW
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				790.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				6,136.34	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				2,025.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				970.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				5,699.19	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				1,770.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				175.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				1,290.00	
1796	11/07/2024		5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Check Total: Trust & Agency Payment	18,981.01	MW
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				26,746.99	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				26,746.99	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment				36,555.97	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,255.38	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,255.38	
1797	11/07/2024		6585 BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Payment	102,560.71	MW
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment				312,541.97	

Check Warrant Report For TA - 11: PAYROLL #10 - 11/07/2024 TA For Dates 10/28/2024 - 11/8/2024

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
301532	11/07/2024	305	BB FACULTY ASSOCIATION		NY		Check Total: Trust & Agency Payment - TEACHDUE	312,541.97	CC
TA 024	DUES			Trust & Agency Payment - TEACHDUE				3,831.00	
301533	11/07/2024	1422	GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD , BERGEN NY 14416		Check Total: Trust & Agency Payment - G-GRANT	3,831.00	CC
TA 096	DONATION - GILLAM GRANT CENTER			Trust & Agency Payment - G-GRANT				30.00	
301534	11/07/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Check Total: Trust & Agency Payment - GENSCU	30.00	CC
TA 023	GARNISHMENTS			Trust & Agency Payment - GENSCU	CA91369Q1 - DOLPH, APRIL M			23.07	
301535	11/07/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363		Check Total: Trust & Agency Payment - STLAWSCU	23.07	CC
TA 023	GARNISHMENTS			Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINAM			40.00	
301536	11/07/2024	2690	NYSUT BENEFIT TRUST		800 TROY-SCHENECTADY ROAD , LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - NYSUT	40.00	CC
TA 033	NYSUT BENEFIT TRUST			Trust & Agency Payment - NYSUT				283.17	
301537	11/07/2024	4177	SAANYS		8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Check Total: Trust & Agency Payment - SAANYS	283.17	CC
TA 024	DUES			Trust & Agency Payment - SAANYS				181.08	
301538	11/07/2024	3356	SEIU 200 UNITED		PO BOX 1130 , SYRACUSE NY 13201		Check Total: Trust & Agency Payment - UNIONDUE	181.08	CC
TA 024	DUES			Trust & Agency Payment - UNIONDUE				205.25	
301539	11/07/2024	3936	VOTE - COPE		VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - V-COPE	205.25	CC
TA 034	VOTE/COPE DEDUCTION			Trust & Agency Payment - V-COPE				147.25	
							Check Total:	147.25	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
Number of Transactions: 12										
Warrant Total:									456,966.50	
Vendor Portion:									456,966.50	
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 \$ 456,966.50. 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.

11/7/24 Date Samuel Munkul Signature claims auditor Title

BYRON PAYGEN CSD

Check Warrant Report For TA - 12: PAYROLL # 11 - 11/21/2024 TA For Dates 11/11/2024 - 11/30/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
1798	TA 021	11/21/2024		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414	10008-	Trust & Agency Payment			MW
1799	TA 018	11/21/2024		NYS EMPLOYEES' RETIREMENT	2628 NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001	12244-	Trust & Agency Payment			MW
Check Total:											18,246.38	
1800	TA 018	11/21/2024		NYS EMPLOYEES' RETIREMENT	2641 NYS EMPLOYEE RETIREMENT SYSTEM	Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001	12244-	Trust & Agency Payment			MW
Check Total:											63.24	
1801	TA 018	11/21/2024		NYS EMPLOYEES' RETIREMENT	4247 OMNI GROUP	Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607		Trust & Agency Payment			MW
Check Total:											4,639.31	
1802	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											125.00	
1803	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											790.00	
1804	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											6,136.34	
1805	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											2,025.00	
1806	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											970.00	
1807	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											5,699.19	
1808	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											1,770.48	
1809	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											175.00	
1810	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											1,290.00	
1811	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											18,981.01	
1812	TA 029	11/21/2024		EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment			Trust & Agency Payment			
Check Total:											18,981.01	



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment	CINCINNATI OH 45229-0009			26,933.62	Liquidated
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				26,933.62	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment				36,237.92	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,299.00	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				6,299.00	
1803	11/21/2024	6585	BANK OF CASTILE		29 MAIN STREET, LEROY NY 14482			Check Total: Trust & Agency Payment	102,703.16	MW
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment				315,071.63	
301540	11/21/2024	4420	AFLAC NEW YORK		REMITTANCE PROCESSING PO BOX 535178, PITTSBURGH PA 15253-5178			Check Total: Trust & Agency Payment - AFLAC-PR	315,071.63	CC
TA 050			AFLAC		Trust & Agency Payment - AFLAC-AF				408.48	
TA 050			AFLAC		Trust & Agency Payment - AFLAC-PR				555.76	
301541	11/21/2024	305	BB FACULTY ASSOCIATION		, NY			Check Total: Trust & Agency Payment - TEACHDUE	964.24	CC
TA 024			DUES		Trust & Agency Payment - TEACHDUE				3,831.00	
301542	11/21/2024	1422	GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD, BERGEN NY 14416			Check Total: Trust & Agency Payment - G-GRANT	3,831.00	CC
TA 096			DONATION - GILLAM GRANT CENTER		Trust & Agency Payment - G-GRANT				30.00	
301543	11/21/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU	30.00	CC
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU	CA91969Q1 - DOLPH / APRIL M			23.07	
301544	11/21/2024	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - STLAWSCU	23.07	CC
TA 023			GARNISHMENTS		Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL / TINA M			40.00	
301545	11/21/2024	2651	NYS TEACHER RETIREMENT		PO BOX 5522, BINGHAMTON NY 13902			Check Total: Trust & Agency Payment - TRSLN	40.00	CC
11/19/2024 11:22 AM					SYSTEM 5522					

BYRON TOWN CSD

Check Warrant Report For TA - 12: PAYROLL # 11 - 11/21/2024 TA For Dates 11/11/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
TA 027			TEACHERS' RETIREMENT SYSTEM LOAN		Trust & Agency Payment - TRSLN					2,888.00	Liquidated
301546	11/21/2024	2690	NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT	800 TROY SCHENECTADY ROAD, LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - NYSUT		2,888.00	CC
TA 033			NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT					283.17	
301547	11/21/2024	4177	SAANYS		Trust & Agency Payment - SAANYS	8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110		Check Total: Trust & Agency Payment - SAANYS		283.17	CC
TA 024			DUES		Trust & Agency Payment - SAANYS					181.08	
301548	11/21/2024	3356	SEIU 200 UNITED		Trust & Agency Payment - UNIONDUE	PO BOX 1130 SYRACUSE NY 13201		Check Total: Trust & Agency Payment - UNIONDUE		181.08	CC
TA 024			DUES		Trust & Agency Payment - UNIONDUE					183.50	
301549	11/21/2024	3936	VOTE - COPE		Trust & Agency Payment - V-COPE	VOTE-COPE 800 TROY SCHENECTADY ROAD LATHAM NY 12110-2455		Check Total: Trust & Agency Payment - V-COPE		183.50	CC
TA 034			VOTE/COPEDEDUCTION		Trust & Agency Payment - V-COPE					147.25	
Number of Transactions: 16											
Warrant Total: 468,276.04											
Vendor Portion: 468,276.04											
Payroll Portion: 0.00											

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$468,276.04 in number, in the total amount of \$468,276.04. 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.

11/21/24 [Signature] Title
Date Signature

BYRON FUGEN CSD

Check Warrant Report For TA - 13: PAYROLL #12 - 12/05/2024 TA For Dates 11/25/2024 - 12/6/2024



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
1804	12/05/2024		2559 NEW YORK STATE INCOME TAX		Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		MW
TA 021			NYS WITHHOLDING TAX		Trust & Agency Payment				20,128.78	
1805	12/05/2024		4247 OMNI GROUP		Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607		Trust & Agency Payment	20,128.78	MW
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				790.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				6,136.34	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				2,025.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				970.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				5,699.19	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				1,770.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				175.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment				1,290.00	
1806	12/05/2024		5839 DEPARTMENT OF THE TREASURY		Trust & Agency Payment	INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009		Trust & Agency Payment	18,981.01	MW
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				30,521.14	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				30,521.14	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment				39,640.53	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				7,138.13	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment				7,138.13	
1807	12/05/2024		6585 BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment	114,959.07	MW
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment				363,329.44	

BYRON BERGEN CSD

Check Warrant Report For TA - 13: PAYROLL #12 - 12/05/2024 TA For Dates 11/25/2024 - 12/6/2024



Check # Account	Check Date	Vendor ID Account Description	Payment Address	Explanation	Invoice Number	Check Description PO Number	Check Amount	Payment Type Liquidated
301550 TA 024	12/05/2024	305 BB FACULTY ASSOCIATION DUES	NY	Trust & Agency Payment - TEACHDUE		Check Total: Trust & Agency Payment - TEACHDUE	363,329.44	CC
301551	12/05/2024	1422 GILLAM GRANT COMMUNITY CENTER	6966 WEST BERGEN ROAD, BERGEN NY 14416			Check Total: Trust & Agency Payment - G-GRANT	3,869.31	CC
301552	12/05/2024	DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT			Check Total: Trust & Agency Payment - G-GRANT	30.00	CC
301553	12/05/2024	6472 NYS CHILD SUPPORT PROCESSING CENTER	PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU	30.00	CC
301554	12/05/2024	GARNISHMENTS	Trust & Agency Payment - GENSCU		CA91969QJ1 - DOLPH, APRIL M	23.07		
301555	12/05/2024	2690 NYSUT BENEFIT TRUST	Trust & Agency Payment - STLAWSU		BU40670J1 - RADEL, JINAM	40.00		
301556	12/05/2024	4177 SAANYS	8 AIRPORT PARK BLVD ALBANY AIRPORT PARK, LATHAM NY 12110			Check Total: Trust & Agency Payment - SAANYS	283.17	CC
301557	12/05/2024	3356 SEIU 200 UNITED	PO BOX 1130, SYRACUSE NY 13201			Check Total: Trust & Agency Payment - UNIONDUE	181.08	CC
301558	12/05/2024	3936 VOTE - COPE	VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Check Total: Trust & Agency Payment - V-COPE	183.50	CC
301559	12/05/2024	VOTE/COPE DEDUCTION	Trust & Agency Payment - V-COPE			Check Total: Trust & Agency Payment - V-COPE	147.25	CC



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Payment Type
Number of Transactions: 12												
Warrant Total:											522,155.68	
Vendor Portion:											522,155.68	
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 \$ 522,155.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/5/24 Date Sarah J. [Signature] Signature claims auditor Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024

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

Ending Bank Balance	580,953.00
Outstanding Checks (See listing below)	139,635.30
Deposits in Transit	0.00
Other Credits	74.70
Other Debits	0.00

Adjusted Ending Bank Balance	441,392.40
------------------------------	------------

Cash Account Balance:	441,392.40
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH, WESTERN	2,461.63
05/11/2023	23705	NEW YORK MEDICAL PRACTICE PC RALPH AND ROSIES DELI	60.85
05/25/2023	23767	RALPH AND ROSIES DELI	35.59
06/08/2023	23843	JACOB PROSPERO	184.05
06/08/2023	23857	LUANN MITTIERNEY	101.90
06/22/2023	23871	CADENCE MUSIC	450.00
09/29/2023	24224	KWIATKOWSKI, JOSHUA	115.70
12/22/2023	24633	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	5,931.25
06/30/2024	25418	CADENCE MUSIC	165.00
07/26/2024	25499	NATIONAL GRID	312.23
08/16/2024	25546	NAPA AUTO PARTS	1,215.71
08/30/2024	25595	PRO CONSTRUCTION	62,405.00
09/27/2024	25684	ARMANDO INGLESE	95.55
09/27/2024	25710	PRO CONSTRUCTION	9,611.00
10/11/2024	25735	ALEXANDER BARTZ	95.55
10/11/2024	25742	RYAN CAMPOLI	214.25
10/11/2024	25745	CREEKSIDE, INC	125.00
10/11/2024	25752	ECO GREEN PARK	288.05
10/11/2024	25777	KPODJIA GLIKPANU, KOMLA	118.70
10/11/2024	25791	RED JACKET SPORTS BOOSTER CLUB	125.00
10/25/2024	25812	AMAZON.COM	2,371.20
10/25/2024	25813	ARBITERSPORTS LLC	1,741.00
10/25/2024	25817	BATAVIA DAILY NEWS, SMG BATAVIA	312.55
10/25/2024	25819	FRANCO BEVILACQUA	214.25
10/25/2024	25820	BLOOKLET LLC	59.88
10/25/2024	25821	BSN SPORTS INC	759.04
10/25/2024	25822	CALEDONIA MUMFORD CSD	175.00
10/25/2024	25823	HANNAH CATALINO	104.80
10/25/2024	25827	DEMCO INC	237.75
10/25/2024	25833	FOLLETT CONTENT SOLUTIONS, LLC	858.96
10/25/2024	25834	GCASA	1,512.00
10/25/2024	25836	TAYLOR GILBERT	210.40

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024

Check Date	Check Number	Payee	Amount
10/25/2024	25839	HAUN WELDING SUPPLY	102.24
10/25/2024	25841	HEARING EVALUATION SERVICES OF BUFFALO INC	1,236.18
10/25/2024	25842	HILLSIDE CHILDREN'S CENTER	23,876.22
10/25/2024	25844	INSTRUCTIONAL COACHING GROUP LLC	3,100.00
10/25/2024	25846	BRIAN LANDERS	501.00
10/25/2024	25851	DANIEL MCCAGG	118.70
10/25/2024	25852	DOUGLAS MCCOY	501.00
10/25/2024	25853	MUSIC AND ARTS	11,406.28
10/25/2024	25859	FRANK PHILLIPS	501.00
10/25/2024	25860	RALPH AND ROSIES DELI	266.39
10/25/2024	25861	RUFFELL REIMBURSEMENTS	325.00
10/25/2024	25862	SCHOLASTIC INC	285.71
10/25/2024	25865	SCHOOL SPECIALTY INC	3,155.99
10/25/2024	25867	DANIEL SMITH	214.25
10/25/2024	25870	MICAH THAU	118.70
10/25/2024	25872	TOM WHITE	907.80

Outstanding Check Total: 139,635.30

Ushaell
Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024

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

Ending Bank Balance	2,328,355.70
Outstanding Checks (See listing below)	0.00
Deposits in Transit	0.00
Other Credits	0.00
Other Debits	0.00

Adjusted Ending Bank Balance	2,328,355.70
Cash Account Balance:	2,328,355.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushale

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		597,774.81
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 597,774.81

Cash Account Balance: 597,774.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ushale

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024

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

Ending Bank Balance	1,545,611.44
Outstanding Checks (See listing below)	1,088,763.11
Deposits in Transit	+ 0.00
Other Credits	+ 0.00
Other Debits	- 0.00

Adjusted Ending Bank Balance 456,848.33

Cash Account Balance: 456,848.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/25/2024	2850	ANASTASI TRUCKING INC	40,375.00
10/25/2024	2851	ANASTASI TRUCKING INC	803,386.50
10/25/2024	2852	ANASTASI TRUCKING INC	44,408.50
10/25/2024	2857	JOHNSON CONTROLS INC	42,157.79
10/25/2024	2865	T BELL CONSTRUCTION CORPORATION	25,847.15
10/25/2024	2866	THURSTON DUDEK LLC	67,450.00
10/25/2024	2867	THURSTON DUDEK LLC	65,138.17

Outstanding Check Total: 1,088,763.11

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		5,171.34
Outstanding Checks (See listing below):	-	5,096.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	74.70

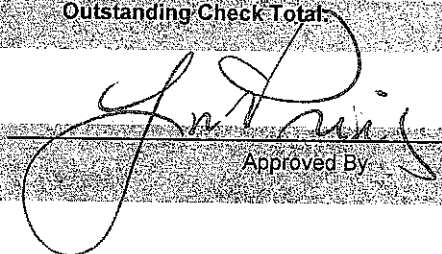
Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2024	1790	NYS EMPLOYEE RETIREMENT SYSTEM	4,810.71
10/24/2024	301529	NYSUT BENEFIT TRUST	285.93
Outstanding Check Total:			5,096.64


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024



Account: Cafeteria Checking
Cash Account(s): C 200

Ending Bank Balance		478,594.22
Outstanding Checks (See listing below)	-	1,936.50
Deposits in Transit	+	379.36
Other Credits	+	0.00
Other Debits	-	0.00

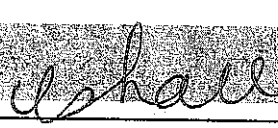
Adjusted Ending Bank Balance 477,037.08

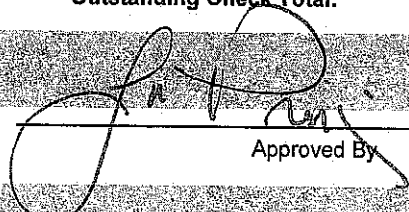
Cash Account Balance: 477,037.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/16/2023	201035	GARY HERMANN	7.05
06/22/2023	201076	WENDY COOPENBERG	18.25
06/22/2023	201079	JAMES KUNKEL	13.25
06/22/2023	201087	TRACY STEWART	32.20
09/15/2023	201107	MARSOCCHI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
04/26/2024	201232	SASHA FLEISCHER	11.75
06/21/2024	201250	DEBORAH AMADOR	5.20
06/21/2024	201257	LUANN LAMAR	10.85
08/30/2024	201282	MANDY KROL	10.80
10/25/2024	201316	AMERICAN FRUIT & VEGETABLE CO	1,315.75
10/25/2024	201320	ROANOKE APPLE FARMS	416.00

Outstanding Check Total: 1,936.50


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024

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

Ending Bank Balance	198,627.98
Outstanding Checks (See listing below)	27,334.07
Deposits in Transit	0.00
Other Credits	0.00
Other Debits	0.00

Adjusted Ending Bank Balance	171,293.91
Cash Account Balance	171,293.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	400575	HILLSIDE CHILDREN'S CENTER	3,098.00
10/25/2024	400582	HILLSIDE CHILDREN'S CENTER	24,236.07
Outstanding Check Total			27,334.07

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024



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

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

Adjusted Ending Bank Balance 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Ushdee

Prepared By

[Signature]

Approved By

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

Ending Bank Balance:		7,259,942.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance	7,259,942.65
Cash Account Balance:	7,259,942.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ashall

Prepared By

[Signature]

Approved By

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

Ending Bank Balance		8,771.92
Outstanding Checks (See listing below)	-	250.00
Deposits in Transit	+	0.00
Other Credits	+	0.00
Other Debits	-	0.00

Adjusted Ending Bank Balance: 8,521.92

Cash Account Balance: 8,521.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/07/2024	500263	JAMES HEICK	50.00

Outstanding Check Total: 250.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024

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

Ending Bank Balance:	33,081.53
Outstanding Checks (See listing below)	3,944.12
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 29,137.41

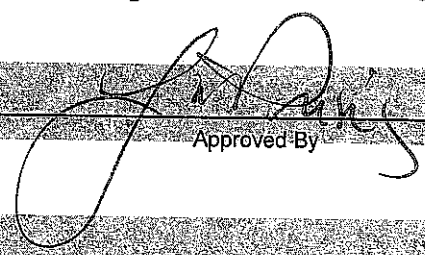
Cash Account Balance: 29,137.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/25/2024	601118	JOSEPH R PARIS	259.12
10/11/2024	601147	SPRINGVILLE-GRIFFITH INSTITUTE CSD	1,024.00
10/21/2024	601154	INDIAN RIVER FFA	2,661.00

Outstanding Check Total: 3,944.12

Prepared By: 

Approved By: 

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance	1,004,755.92
Outstanding Checks (See listing below)	0.00
Deposits in Transit	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance	1,004,755.92
Cash Account Balance:	1,004,755.92

Outstanding Check Listing

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

Prepared By

R. P. Ryan

Approved By



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: BETSY BROWN, DIRECTOR OF INSTRUCTIONAL SERVICES *bb*
SUBJECT: SUMMER SPECIAL EDUCATION WORK
DATE: DECEMBER 2, 2024

Pat,

I am recommending the following Special Education Teachers to attend CSE meetings, complete testing, and write IEPs. Teachers will be paid at the professional rate per BBFA contract.

Teacher Name	Grade	Hours
Evelyn Hunt	Teacher	Up to 1 hour

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

The rate of pay will be \$ 15.00 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

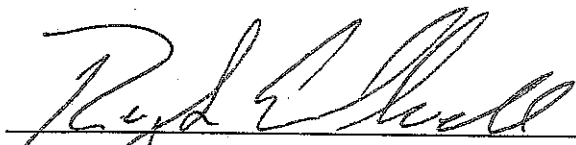
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: _____



Supervisor Signature

12/13/24

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/12/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

The rate of pay will be \$ 15.00 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: _____

[Signature]

Supervisor Signature

12/13/24

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/12/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Karlyn Zestrocky (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 School monitor (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 \$ 15.00 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☒ None Applicable

Additional Information/Comments: _____

[Signature]
Supervisor Signature

12/3/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/12/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: A5510

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Rodney Bickham (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 School Bus Driver (Civil Service job title).

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

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

The rate of pay will be \$ 22.56 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: going from a contract driver to a sub

[Signature]
Supervisor Signature

12/3/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/12/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: 75510

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, LYDIA ZAFRANIN (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☐ part-time ☐ full-time (check one) position of teacher AOE (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 \$ 15⁰⁰ per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

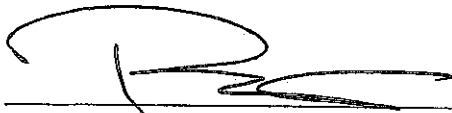
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☐ None Applicable

Additional Information/Comments: _____



Supervisor Signature

12/5/24
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/12/24 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

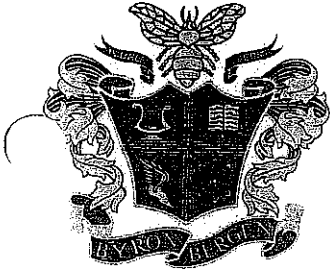
Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance



BYRON- BERGEN CENTRAL SCHOOL DISTRICT

Jr./Sr. High School

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

Paul Hazard, Principal
Katie Grattan, Assistant Principal
Betsy Brown, Director of Instructional Services

To: Patrick McGee
Superintendent

From: Paul Hazard
Principal

Re: Recommendation of Mock Trial Advisor
Date: December 2nd

I am recommending Kelly Lovell position for the Sr High School Mock Trial advisory position at Byron Bergen Jr./Sr. High School effective December 12, 2024. This position has not started yet, so she will be paid the full stipend.

She is taking the place of Evelyn Hunt, who has resigned from the position.

Paul Hazard

BYRON-BERGEN CENTRAL SCHOOL DISTRICT



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE
FROM: RACHEL STEVENS
SUBJECT: 2024-2025 PROPERTY TAX COLLECTION REPORT
DATE: DECEMBER 4, 2024

Please see my attached 2024-2025 Tax Collection Report. I have also included some other reports for your reference which are the: Balancing Report, STAR Reimbursement Application (RP-6704-B1), Overpayments, Warrant Adjustments, and Uncollected by counties.

9/1/2024 - 12/4/2024

Balancing Report Byron - Bergen CSD

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12/4/2024

User: rachel

Warrant \$9,385,010.00
 Adjustments (\$1,460.42)
 STAR Savings \$1,273,674.63
 Adjusted Warrant \$8,109,874.95
 (w/o STAR)

Full Payments \$7,809,526.20

Partial Payments \$0.00

Direct to County \$0.00 (NOT deposited in the bank)

Tax Collected \$7,809,526.20

Collected 96.30%

Direct To County \$0.00

Direct Penalties \$0.00

Total Direct \$0.00

Tax - Direct \$7,809,526.20

Service Charges \$0.00

Surcharges \$0.00

Misc Collected \$1.04

Penalties \$4,756.58

2nd Notice Fees \$0.00

Bad Check Fee Paid \$0.00 Bad Check Fees Billed \$0.00

Net Deposit \$7,814,283.82

Not Collected \$300,348.75

Credit \$111,935.18

Cash \$0.00

Check \$7,702,348.64

Total Deposit \$7,814,283.82

New York State Education Department, Office of the State Comptroller and Office of Real Property Tax Services

STAR Reimbursement Application Form

School Tax Levy for the 2024-25 School Year

School Code: 183001

County name: Genesee

School District: Byron-Bergen

Muni Code	Municipal Name	Class	Total # of Basic STAR Exemptions	Total assessed value of Basic STAR Exemptions	Total # of Enhanced STAR Exemptions	Total assessed value of Enhanced STAR Exemptions	Total assessed value of All STAR Exemptions	STAR Limitation Adjustment	STAR Reimbursement amount
182400	Batavia	-	17	385,366	11	991,080	1,376,446	(1,261.65)	24,833.29
182600	Bergen	-	353	11,803,045	254	21,286,428	33,089,473	(36,493.62)	590,831.27
183000	Byron	-	293	8,755,000	161	12,643,950	21,398,950	(2,863.97)	402,830.38
183400	Elba	-	7	210,000	4	334,000	544,000	(67.48)	10,245.78
183600	LeRoy	-	22	703,340	15	1,328,280	2,031,620	(3,204.30)	38,210.60
184400	Stafford	-	85	2,499,000	53	4,193,470	6,692,470	(7,194.17)	133,780.48
264800	Riga	-	51	1,392,300	28	2,094,045	3,486,345	(1,159.04)	69,485.83
265200	Sweden	-	0	-	0	-	-	-	-
342600	Clarendon	-	3	81,000	1	75,600	156,600	(254.07)	3,457.00
School District Totals			831	25,829,051	527	42,946,853	68,775,904		1,273,674.63

I hereby certify that the savings per exemption was limited to the lower of the calculated and capped amounts above:

Signature of State Aid Designee

Name: Lori Prinz

Title: School Business Administrator

Date: September 6, 2024

Telephone Number: 585-494-1220 ext.2429

Fax Number: 585-494-2613

Email Address: lprinz@bbschools.org

Overpayments

Byron - Bergen CSD

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10/23/2024

User: rachel

Tax Map ID	Bill #	Owner	Date	Batch #	Overpaid	Tax Due	Total Paid
11.-2-51.22	002161	J P Thompson Properties, LLC	10/02/2024	5055	(\$856.93)	\$856.93	(\$1,713.86)
12.-1-67.21	001516	Vereecken Denise I	10/01/2024	5071	\$3,784.57	\$3,784.57	(\$7,569.14)
13.-1-29.11	001534	Westmarsh Properties, LLC	10/02/2024	5055	\$4,017.29	\$4,017.29	(\$8,034.58)
17.-1-16.11/EEEE	001546	Wight Loren	09/16/2024	5021	\$1,148.88	\$1,148.88	(\$2,297.76)
3.-1-36	000162	Chatham Benjamin	10/04/2024	5071	\$2,733.81	\$2,733.81	(\$5,467.62)
4.-1-21.2	000282	Irwin Jamie L	10/02/2024	5055	\$1,452.68	\$1,452.68	(\$2,905.36)
4.-1-43	003016	Condello Properties, LLC	09/25/2024	5036	\$2,843.73	\$2,843.73	(\$5,687.46)
4.-1-47.111	000110	Baker Marian	09/19/2024	5071	(\$4.55)	\$4.55	(\$9.10)
5.-1-27	000452	Soderquist Jonathan	10/22/2024	5086	\$1,202.91	\$1,202.91	(\$2,405.82)
Parcel Count: 9			Total Overpaid:		(\$18,045.35)		

Byron - Bergen CSD

Tax Map ID

Bill #	Owner	Date	Batch #	Overpaid	Tax Due	Total Paid
001334	Sadow Benjamin E	09/19/2024	5071	\$1,026.26)	\$1,675.32	(\$2,701.58)
001414	Stacy Richard A	09/25/2024	5036	(\$183.90)	\$1,706.26	(\$1,890.16)
001415	Stacy Richard A	09/25/2024	5036	(\$66.36)	\$727.45	(\$793.81)
001412	Stacy Properties, LLC	09/25/2024	5036	(\$183.90)	\$1,490.13	(\$1,674.03)
Parcel Count: 4		Total Overpaid:		(\$1,460.42)		

Post Adjustment Report
Byron - Bergen CSD

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12/3/2024

User: rachel

Bill Number: 001334
Tax Map ID: 11.-1-25.1
Location: 7460 Evans Rd

Owner: Sandow Benjamin E
Sandow Kelli M
7460 Evans Rd
Bergen, NY 14416

Roll Section	Org Assmnt	Assessment	Org L Assmnt	Land Assmnt	Star Savings	Org Tax Due	Tax Due
1	\$0.00	142,500.00	\$0.00	92,400.00	0.00	\$2,701.58	\$1,675.32

Name	Change Date	Status	Old Value	New Value	Difference
Tax Amount	12/3/24 2:02 PM	Changed	\$2,701.58	\$1,675.32	(\$1,026.26)
Byron-Bergen School - TaxableValue	12/3/24 2:02 PM	Changed	\$142,500.00	\$88,368.00	(\$54,132.00)
Byron-Bergen School - TaxAmount	12/3/24 2:02 PM	Changed	\$2,701.58	\$1,675.32	(\$1,026.26)
AG DIST-CO	12/3/24 2:02 PM	Added	\$0.00	\$54,132.00	\$54,132.00

Post Adjustment Report

Byron - Bergen CSD

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12/3/2024

User: rachel

Bill Number: 001415
Tract ID: 16.-1-9
Location: 7402 Clinton St Rd

Owner: Stacy Richard A
 Stacy Amy L
 7434 Maple Ave
 Bergen, NY 14416

Roll Section	Org Assmnt	Assessment	Org L Assmnt	Land Assmnt	Star Savings	Org Tax Due	Tax Due
1	\$154,000.00	150,500.00	\$0.00	150,500.00	0.00	\$793.81	\$727.45

Name	Change Date	Status	Old Value	New Value	Difference
Tax Amount	12/3/24 2:07 PM	Changed	\$793.81	\$727.45	(\$66.36)
Assessment	12/3/24 2:07 PM	Changed	\$154,000.00	\$150,500.00	(\$3,500.00)
Byron-Bergen School - AssessedValue	12/3/24 2:07 PM	Changed	\$154,000.00	\$150,500.00	(\$3,500.00)
Byron-Bergen School - TaxableValue	12/3/24 2:07 PM	Changed	\$41,871.00	\$38,371.00	(\$3,500.00)
Byron-Bergen School - TaxAmount	12/3/24 2:07 PM	Changed	\$793.81	\$727.45	(\$66.36)

Post Adjustment Report

Byron - Bergen CSD

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12/3/2024

User: rachel

Bill Number: 001414
Map ID: 14.-1-20.2
Location: 7575 Clinton St Rd

Owner: Stacy Richard A
 Stacy Amy L
 7434 Maple Ave
 Bergen, NY 14416

Roll Section	Org Assmnt	Assessment	Org L Assmnt	Land Assmnt	Star Savings	Org Tax Due	Tax Due
1	\$99,700.00	90,000.00	\$0.00	21,500.00	0.00	\$1,890.16	\$1,706.26

Name	Change Date	Status	Old Value	New Value	Difference
Tax Amount	12/3/24 2:08 PM	Changed	\$1,890.16	\$1,706.26	(\$183.90)
Assessment	12/3/24 2:08 PM	Changed	\$99,700.00	\$90,000.00	(\$9,700.00)
Byron-Bergen School - AssessedValue	12/3/24 2:08 PM	Changed	\$99,700.00	\$90,000.00	(\$9,700.00)
Byron-Bergen School - TaxableValue	12/3/24 2:08 PM	Changed	\$99,700.00	\$90,000.00	(\$9,700.00)
Byron-Bergen School - TaxAmount	12/3/24 2:08 PM	Changed	\$1,890.16	\$1,706.26	(\$183.90)

Post Adjustment Report
Byron - Bergen CSD

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12/3/2024

User: rachel

Bill Number: 001412
T^{ap} ID: 17.-1-45
Location: 7857 Maple Ave

Owner: Stacy Properties, LLC
7434 Maple Ave
Bergen, NY 14416

Roll Section	Org Assmnt	Assessment	Org L Assmnt	Land Assmnt	Star Savings	Org Tax Due	Tax Due
1	\$88,300.00	78,600.00	\$0.00	11,200.00	0.00	\$1,674.03	\$1,490.13

Name	Change Date	Status	Old Value	New Value	Difference
Tax Amount	12/3/24 2:10 PM	Changed	\$1,674.03	\$1,490.13	(\$183.90)
Assessment	12/3/24 2:10 PM	Changed	\$88,300.00	\$78,600.00	(\$9,700.00)
Byron-Bergen School - AssessedValue	12/3/24 2:10 PM	Changed	\$88,300.00	\$78,600.00	(\$9,700.00)
Byron-Bergen School - TaxableValue	12/3/24 2:10 PM	Changed	\$88,300.00	\$78,600.00	(\$9,700.00)
Byron-Bergen School - TaxAmount	12/3/24 2:10 PM	Changed	\$1,674.03	\$1,490.13	(\$183.90)

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

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User: rachel

Total Tax Due: \$269,806.49 Total Tax Paid: \$0.00 Total Unpaid: \$269,806.49

Tax Map ID	Bill #	Owner	Unpaid	Tax Due	Tax Paid	Penalty	Fee	Total
1.-1-14.2	002595	Sommerfeldt Darryl E	\$996.98	\$996.98	\$0.00	\$19.94	\$71.18	\$1,088.10
1.-1-21.211	002716	Vogt Gregory J	\$1,535.65	\$1,535.65	\$0.00	\$30.71	\$109.65	\$1,676.01
1.-1-26.11	003156	McQueen John	\$2,079.08	\$2,079.08	\$0.00	\$41.58	\$148.45	\$2,269.11
1.-1-28.112	003264	Sweeney Timothy	\$2,140.21	\$2,140.21	\$0.00	\$42.80	\$152.81	\$2,335.82
1.-2-15	003073	Haitz Christopher	\$4,139.21	\$4,139.21	\$0.00	\$82.78	\$295.54	\$4,517.53
1.-2-21.1	003080	Hayes Margaret J	\$2,860.58	\$2,860.58	\$0.00	\$57.21	\$204.25	\$3,122.04
1.-2-3	003250	Starowitz Adam	\$3,585.21	\$3,585.21	\$0.00	\$71.70	\$255.98	\$3,912.89
1.-2-30	002987	Bohn Michael J Jr	\$3,243.96	\$3,243.96	\$0.00	\$64.88	\$231.62	\$3,540.46
1.-2-8.112	002467	Rehwaltdt Bret	\$437.94	\$437.94	\$0.00	\$8.76	\$31.27	\$477.97
1.-2-9.2	001825	Chapman Dayle G	\$856.70	\$856.70	\$0.00	\$17.13	\$61.17	\$935.00
10.-1-11	001336	Sands Burton	\$83.42	\$83.42	\$0.00	\$1.67	\$5.96	\$91.05
10.-1-27.12	002117	Hinkson Anita	\$41.71	\$41.71	\$0.00	\$0.83	\$2.98	\$45.52
10.-1-4.2	001658	Bates Audra J	\$985.85	\$985.85	\$0.00	\$19.72	\$70.39	\$1,075.96
10.-1-5.12	002573	Shaw Maurice H II	\$441.74	\$441.74	\$0.00	\$8.83	\$31.54	\$482.11
10.-2-14	001962	Emrich Derek	\$117.54	\$117.54	\$0.00	\$2.35	\$8.39	\$128.28
10.-2-16.12	001648	Balduf Melanie A	\$2,275.03	\$2,275.03	\$0.00	\$45.50	\$162.44	\$2,482.97
10.-2-22.12	002082	Haitz Christopher	\$1,137.52	\$1,137.52	\$0.00	\$22.75	\$81.22	\$1,241.49
10.-2-22.13	002731	Weinert Kevin A	\$192.58	\$192.58	\$0.00	\$3.85	\$13.75	\$210.18
10.-2-32.12	000659	Bobzin Jennifer	\$2.65	\$2.65	\$0.00	\$0.05	\$0.19	\$2.89
10.-2-32.2	000658	Bobzin Jennifer	\$3,356.11	\$3,356.11	\$0.00	\$67.12	\$239.63	\$3,662.86
10.-2-4.12	002094	Harter Karen Jaczynski	\$1,677.84	\$1,677.84	\$0.00	\$33.56	\$119.80	\$1,831.20
10.-2-7	001337	Sands Burton	\$104.27	\$104.27	\$0.00	\$2.09	\$7.45	\$113.81
10.-2-9.2	002409	O Laskey Jo Ann C	\$73.71	\$73.71	\$0.00	\$1.47	\$5.26	\$80.44
11.-1-16	001291	Reber Melvin W	\$1,004.80	\$1,004.80	\$0.00	\$20.10	\$71.74	\$1,096.64

Fully Unpaid Payments with Interest

Byron - Bergen CSD

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User: rachel

11.-1-17	001290	Reber Family Trust	\$159.25	\$159.25	\$0.00	\$3.19	\$11.37	\$173.81
11.-1-19	001344	Sands Richard D	\$435.80	\$435.80	\$0.00	\$8.72	\$31.12	\$475.64
11.-1-2	001342	Sands Richard D	\$4,542.92	\$4,542.92	\$0.00	\$90.86	\$324.36	\$4,958.14
11.-1-24	001345	Sands Richard D	\$17.06	\$17.06	\$0.00	\$0.34	\$1.22	\$18.62
11.-1-35	002033	Galen Todd P	\$2,369.83	\$2,369.83	\$0.00	\$47.40	\$169.21	\$2,586.44
11.-1-38.11	002721	Walker Kirk R. S.	\$2,483.58	\$2,483.58	\$0.00	\$49.67	\$177.33	\$2,710.58
11.-1-7.1	001343	Sands Richard D	\$951.33	\$951.33	\$0.00	\$19.03	\$67.93	\$1,038.29
11.-1-7.2	001028	Johnson Pamela S	\$3,132.40	\$3,132.40	\$0.00	\$62.65	\$223.65	\$3,418.70
11.-2-28	001615	Abel Shelby	\$481.55	\$481.55	\$0.00	\$9.63	\$34.38	\$525.56
11.-2-29	002216	Koons Samantha L	\$360.21	\$360.21	\$0.00	\$7.20	\$25.72	\$393.13
11.-2-41	001614	Abel Audra E	\$910.01	\$910.01	\$0.00	\$18.20	\$64.97	\$993.18
11.-2-44.131	001624	Amico Joseph A	\$8,831.83	\$8,831.83	\$0.00	\$176.64	\$630.59	\$9,639.06
11.-2-44.133	001625	Amico Joseph A	\$699.57	\$699.57	\$0.00	\$13.99	\$49.95	\$763.51
11.-2-44.2	001628	Andrews Troy L	\$2,161.28	\$2,161.28	\$0.00	\$43.23	\$154.32	\$2,358.83
11.-2-45	002139	Hunt Warren J Jr	\$2,540.45	\$2,540.45	\$0.00	\$50.81	\$181.39	\$2,772.65
12.-1-1.112	002035	Gallup Earl L	\$1,235.87	\$1,235.87	\$0.00	\$24.72	\$88.24	\$1,348.83
12.-1-102	001085	Lamay Martin C	\$1,587.96	\$1,587.96	\$0.00	\$31.76	\$113.38	\$1,733.10
12.-1-24.1	001347	Sands Richard D	\$3,155.61	\$3,155.61	\$0.00	\$63.11	\$225.31	\$3,444.03
12.-1-3	001346	Sands Richard D	\$94.79	\$94.79	\$0.00	\$1.90	\$6.77	\$103.46
12.-1-32.111	001348	Sands Richard D	\$945.06	\$945.06	\$0.00	\$18.90	\$67.48	\$1,031.44
12.-1-35	002839	LoVerdi Ronald E	\$1,308.12	\$1,308.12	\$0.00	\$26.16	\$93.40	\$1,427.68
12.-1-38	001338	Sands Harold	\$125.13	\$125.13	\$0.00	\$2.50	\$8.93	\$136.56
12.-1-43	000892	Fowler Zachary	\$1,837.07	\$1,837.07	\$0.00	\$36.74	\$131.17	\$2,004.98
12.-1-49	000794	DeLucia Michael J	\$193.38	\$193.38	\$0.00	\$3.87	\$13.81	\$211.06
12.-1-50	000795	Delucia Michael J	\$638.90	\$638.90	\$0.00	\$12.78	\$45.62	\$697.30
12.-1-54.111	001455	Sutera Robert V	\$4,796.95	\$4,796.95	\$0.00	\$95.94	\$342.50	\$5,235.39
12.-1-54.12	001454	Sutera Robert	\$483.44	\$483.44	\$0.00	\$9.67	\$34.52	\$527.63

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

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User: rachel

13.-1-14	000728	Carpetnomics of WNY LLC	\$1,677.82	\$1,677.82	\$0.00	\$33.56	\$119.80	\$1,831.18
13.-1-44	001515	Velletta Jacob	\$2,155.57	\$2,155.57	\$0.00	\$43.11	\$153.91	\$2,352.59
14.-1-1.11	001017	Hunt Warren J Jr	\$960.81	\$960.81	\$0.00	\$19.22	\$68.60	\$1,048.63
14.-1-23	001018	Hunt Warren J Jr	\$1,320.89	\$1,320.89	\$0.00	\$26.42	\$94.31	\$1,441.62
15.-1-10.11	001300	Redinger Russell W	\$992.04	\$992.04	\$0.00	\$19.84	\$70.83	\$1,082.71
15.-1-22.2	000906	Gambino Holly	\$2,294.43	\$2,294.43	\$0.00	\$45.89	\$163.82	\$2,504.14
15.-1-25	001016	Hunt Warren J	\$242.67	\$242.67	\$0.00	\$4.85	\$17.33	\$264.85
15.-1-3.1	001014	Hunt Warren J	\$2,515.91	\$2,515.91	\$0.00	\$50.32	\$179.64	\$2,745.87
15.-1-3.2	001015	Hunt Warren J	\$151.67	\$151.67	\$0.00	\$3.03	\$10.83	\$165.53
17.-1-1	002935	Weinert Kevin A	\$224.24	\$224.24	\$0.00	\$4.48	\$16.01	\$244.73
17.-1-1.111	000982	Herbert Henry Lee	\$489.13	\$489.13	\$0.00	\$9.78	\$34.92	\$533.83
17.-1-1.2	000981	Herbert Henry Lee	\$489.13	\$489.13	\$0.00	\$9.78	\$34.92	\$533.83
17.-1-16.11/Z	000706	Butler Richard	\$1,188.69	\$1,188.69	\$0.00	\$23.77	\$84.87	\$1,297.33
17.-1-40.122	001313	Rimmerman Brian	\$3,403.50	\$3,403.50	\$0.00	\$68.07	\$243.01	\$3,714.58
17.-1-53	000815	DMT Freight Inc	\$369.69	\$369.69	\$0.00	\$7.39	\$26.40	\$403.48
17.-1-56.2	001536	Whalin Jay J	\$346.94	\$346.94	\$0.00	\$6.94	\$24.77	\$378.65
17.-1-59	001469	Tandy Richard L II	\$1,687.30	\$1,687.30	\$0.00	\$33.75	\$120.47	\$1,841.52
19.-1-29.12	002907	Lake Effect Commodities LLC	\$3,975.11	\$3,975.11	\$0.00	\$79.50	\$283.82	\$4,338.43
19.-1-5.2	002936	Winspear-Northrup Land Trust	\$20.39	\$20.39	\$0.00	\$0.41	\$1.46	\$22.26
2.-1-1.1	003081	Haymon Korinne	\$1,183.83	\$1,183.83	\$0.00	\$23.68	\$84.53	\$1,292.04
2.-1-15	001852	Cook Cornelius	\$1,573.56	\$1,573.56	\$0.00	\$31.47	\$112.35	\$1,717.38
2.-1-21	003009	Chapman Robert V	\$1,781.92	\$1,781.92	\$0.00	\$35.64	\$127.23	\$1,944.79
2.-1-24.1	002990	Boldt Gene L	\$1,298.95	\$1,298.95	\$0.00	\$25.98	\$92.75	\$1,417.68
2.-1-26.2	003088	Ianni John J.	\$648.79	\$648.79	\$0.00	\$12.98	\$46.32	\$708.09
2.-1-27./B1	003022	Crocker Kelly	\$2,317.11	\$2,317.11	\$0.00	\$46.34	\$165.44	\$2,528.89
2.-1-27./H	003265	Sweeney Timothy	\$1,942.16	\$1,942.16	\$0.00	\$38.84	\$138.67	\$2,119.67
2.-1-27./N	003242	Southall James	\$416.30	\$416.30	\$0.00	\$8.33	\$29.72	\$454.35

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Fully Unpaid Payments with Interest

Byron - Bergen CSD

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							User: Rachel	
8.-1-22.2	002062	Goff Katherine A.	\$853.14	\$853.14	\$0.00	\$17.06	\$60.91	\$931.11
8.-1-32.1	000593	Aradine Patricia J	\$2,429.04	\$2,429.04	\$0.00	\$48.58	\$173.43	\$2,651.05
8.-1-6.11	001864	Cratsley Zachary A.	\$194.78	\$194.78	\$0.00	\$3.90	\$13.91	\$212.59
8.-1-8	000667	Bowman Timothy Victor	\$4,902.65	\$4,902.65	\$0.00	\$98.05	\$350.05	\$5,350.75
8.-1-8	002728	Weicher Francis G	\$1,099.60	\$1,099.60	\$0.00	\$21.99	\$78.51	\$1,200.10
9.-1-1.111	001909	Danser Joe	\$663.55	\$663.55	\$0.00	\$13.27	\$47.38	\$724.20
9.-1-1.2	001908	Danser Joe	\$276.80	\$276.80	\$0.00	\$5.54	\$19.76	\$302.10
9.-1-10.111	002145	Iverson Daniel R	\$1,048.89	\$1,048.89	\$0.00	\$20.98	\$74.89	\$1,144.76
9.-1-11	001838	Claudio Carmen Ana Gonzalez	\$1,175.43	\$1,175.43	\$0.00	\$23.51	\$83.93	\$1,282.87
9.-1-12.11	001489	Tiefel Thomas M	\$550.97	\$550.97	\$0.00	\$11.02	\$39.34	\$601.33
9.-1-13.1	001490	Tiefel Thomas M	\$3,258.57	\$3,258.57	\$0.00	\$65.17	\$232.66	\$3,556.40
9.-1-16	001748	Bruce Mary M	\$1,033.24	\$1,033.24	\$0.00	\$20.66	\$73.77	\$1,127.67
9.-1-19	002168	Jaczynski Roger	\$9.48	\$9.48	\$0.00	\$0.19	\$0.68	\$10.35
9.-1-20.1	002169	Jaczynski Roger	\$15.17	\$15.17	\$0.00	\$0.30	\$1.08	\$16.55
9.-1-32.2	001398	Skivington Daniel J	\$1,516.68	\$1,516.68	\$0.00	\$30.33	\$108.29	\$1,655.30
9.-1-33.11/II	000050	Rochester MHP Portfolio LLC	\$277.26	\$277.26	\$0.00	\$5.55	\$19.80	\$302.61
9.-1-33.11/SS	000057	Rochester MHP Portfolio LLC	\$345.65	\$345.65	\$0.00	\$6.91	\$24.68	\$377.24
9.-1-39.111	001340	Sands Richard D	\$1,095.13	\$1,095.13	\$0.00	\$21.90	\$78.19	\$1,195.22
9.-1-39.112	001341	Sands Richard D	\$331.68	\$331.68	\$0.00	\$6.63	\$23.68	\$361.99
9.-1-39.12	001339	Sands Richard D	\$578.33	\$578.33	\$0.00	\$11.57	\$41.29	\$631.19
9.-1-44	000015	FTS Capital LLC	\$4,180.28	\$4,180.28	\$0.00	\$83.61	\$298.47	\$4,562.36
9.-1-54	001796	Capwell Thomas J	\$1,109.08	\$1,109.08	\$0.00	\$22.18	\$79.19	\$1,210.45
9.-1-57	001649	Baltz Anne	\$312.82	\$312.82	\$0.00	\$6.26	\$22.34	\$341.42
9.-1-68.1	000968	Hanyon Sean	\$3,073.16	\$3,073.16	\$0.00	\$61.46	\$219.42	\$3,354.04
9.-1-71	001190	Morris Ronald E	\$2,578.35	\$2,578.35	\$0.00	\$51.57	\$184.09	\$2,814.01
9.-1-8.1	000743	Clark Timothy J	\$4,814.01	\$4,814.01	\$0.00	\$96.28	\$343.72	\$5,254.01
9.-1-9	002149	Iverson Dean F	\$1,186.56	\$1,186.56	\$0.00	\$23.73	\$84.72	\$1,295.01

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

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		User: rachel			
9.-2-12.1	002171	Jaczynski Roger W	\$568.76	\$568.76	\$0.00
9.-2-2	001836	Clark Carl A	\$373.48	\$373.48	\$0.00
9.-2-29.11	002155	Iverson Linsey M.	\$1,327.29	\$1,327.29	\$0.00
9.-2-38.1	002156	Iverson Linsey M.	\$2,420.98	\$2,420.98	\$0.00
9.-2-39.121	002201	Kent Joshua D	\$4,265.78	\$4,265.78	\$0.00
9.-2-49	002523	Schramm Patricia	\$1,687.32	\$1,687.32	\$0.00
9.-2-58.1	002192	Kaiser Heidi	\$69.92	\$69.92	\$0.00
9.-2-58.2	002193	Kaiser Heidi	\$53.08	\$53.08	\$0.00
9.-2-62	002202	Kent Joshua D	\$439.12	\$439.12	\$0.00
9.-2-65.2	001804	Carr Patrick W	\$288.17	\$288.17	\$0.00
9.-2-9	002167	Jaczynski Karen	\$68.25	\$68.25	\$0.00
Parcel Count: 197		Total Tax Due:	\$269,806.49	Total Unpaid:	\$269,806.49
		Total Tax Paid:	\$0.00	Total Penalty:	\$5,396.09
				Total Fee:	\$19,264.21
				Grand Total:	\$294,466.79
					\$40.61
					\$26.67
					\$94.77
					\$172.86
					\$304.58
					\$120.47
					\$4.99
					\$3.79
					\$31.35
					\$20.58
					\$4.87
					\$11.38
					\$7.47
					\$26.55
					\$48.42
					\$85.32
					\$33.75
					\$1.40
					\$1.06
					\$8.78
					\$5.76
					\$1.37
					\$1,448.61
					\$2,642.26
					\$4,655.68
					\$1,841.54
					\$76.31
					\$57.93
					\$479.25
					\$314.51
					\$74.49

Invoice

Fully Unpaid Parcels with Interest
Byron - Bergen CSD

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User: rachel

Total Tax Due: \$26,463.88 Total Tax Paid: \$0.00 Total Unpaid: \$26,463.88

Tax Map ID	Bill #	Owner	Unpaid	Tax Due	Tax Paid	Penalty	Fee	Total
155.02-1-23	003369	Curtis Aaron	\$18.24	\$18.24	\$0.00	\$0.55	\$1.32	\$20.11
169.01-1-4.1	003340	Acomb-Wilcox Fern K	\$3,797.34	\$3,797.34	\$0.00	\$113.92	\$273.79	\$4,185.05
169.01-1-4.2	003487	Wilcox Fern Acomb	\$380.95	\$380.95	\$0.00	\$11.43	\$27.47	\$419.85
169.01-1-5.1	003488	Wilcox Fern Acomb	\$5,637.25	\$5,637.25	\$0.00	\$169.12	\$406.45	\$6,212.82
169.01-1-5.2	003489	Wilcox Fern Acomb	\$3,645.37	\$3,645.37	\$0.00	\$109.36	\$262.83	\$4,017.56
169.02-1-25	003490	Wilcox Fern Acomb	\$2,952.36	\$2,952.36	\$0.00	\$88.57	\$212.87	\$3,253.80
169.02-1-26.2	003491	Wilcox Fern Acomb	\$40.53	\$40.53	\$0.00	\$1.22	\$2.92	\$44.67
169.02-1-3	003364	Cubins Arnold	\$305.98	\$305.98	\$0.00	\$9.18	\$22.06	\$337.22
169.04-1-3	003443	Rapp Todd L	\$5,452.86	\$5,452.86	\$0.00	\$163.59	\$393.15	\$6,009.60
183.01-1-19	003440	Pratt John F	\$4,233.00	\$4,233.00	\$0.00	\$126.99	\$305.20	\$4,665.19
Parcel Count: 10			Total Tax Due:	\$26,463.88	Total Unpaid:		\$26,463.88	
			Total Tax Paid:	\$0.00	Total Penalty:		\$793.93	
					Total Fee:		\$1,908.06	
					Grand Total:		\$29,165.87	

Orleans

Fully Unpaid Parcels with Interest
Byron - Bergen CSD

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User: rachel

Total Tax Due: \$4,078.38 Total Tax Paid: \$0.00 Total Unpaid: \$4,078.38

31. 71.

Tax Map ID	Bill #	Owner	Unpaid	Tax Due	Tax Paid	Penalty	Fee	Total
121.-1-33.112	003542	Peppy Puppy, LLC	\$3,483.57	\$3,483.57	\$0.00	\$104.51	\$251.17	\$3,839.25
121.-1-37.1	003553	Sweet Release	\$594.81	\$594.81	\$0.00	\$17.84	\$42.89	\$655.54
Parcel Count: 2			\$4,078.38		Total Unpaid:			\$4,078.38
			\$0.00		Total Penalty:			\$122.35
					Total Fee:			\$294.06
					Grand Total:			\$4,494.79