

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, December 14, 2023
5:00 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 – None
	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)
1-6	a. Approval of Previous Minutes November 16, 2023
7-24	b. Financial Matters
25-27	General Fund Bills
28-29	School Lunch Fund Bills
30-31	Federal Fund Bills
32-37	Capital Fund Bills
38-64	Trust & Agency Fund Bills
	Monthly Treasurer’s Report – October and November 2023
	c. Personnel Matters
	Resignations/Retirement/Termination:
	Registered Professional Nurse (School) – Brenda Walters (Eff. 1/3/24)
	Registered Professional Nurse (School) – Amy Stevens (Eff. 12/14/23)
	Approvals:
65	Permanent Appointment – Food Service Worker – Jacqueline Cassidy (Eff. 12/1/23)
66	School Nurse Practitioner – Amy Stevens (Eff. 12/15/23)
67	Substitute Registered Professional Nurse (School) – Juliana Prinz
68	Substitute Teacher (UPK-12) – Kiley Longin
68-69	LTS (Category I) – Kiley Longin (Eff. 12/15/23)
70	Substitute Food Service Worker – Tonya Morgan
71	Additional 2023-2024 Winter Sport Coaches/Advisors
72	Substitute Teacher (UPK-12) – Joseph McNulty
72-73	LTS (Category II) – Joseph McNulty (Eff. 1/3/24)

- d. Miscellaneous Matters
None
- e. CPSE/CSE Review
- 11. Board Reports/Comments

REPORTS: Fall Athletic Report – Athletic Director

- 12. Old Business
 - 12.1 Policy Committee Update
 - + 12.2 Facilities Committee Update
 - + 12.3 Budget Committee Update
 - 12.4 Audit Committee Update
 - + 12.5 SOAR Update
 - + 12.6 Positive Recognition
 - + 12.7 Approval of Policy # 6121 – Sexual Harassment in the Workplace
 - + Designates Board will address issue at this meeting.
- 74-85 13. New Business
 - 86-87 13.1 Approval of 2023-2024 Property Tax Collection Report
 - 88-89 13.2 Approval of Lumsden McCormick LLP for Audit RFP
 - 13.3 Approval of Incomplete Team – Varsity Indoor Track and Field
- 14. Public Comment
- 15. Information/Announcements/Reports
- 16. Requests Requiring Board Consideration
- 17. Review of Next Meeting's Agenda

DATES TO REMEMBER:

12/19/23 – Sr. High Winter Band & Choir Concert at 7:00 p.m. – Jr./Sr. High Auditorium
 12/25/23-1/2/24 – Winter Recess – No School
 01/15/24 – Martin Luther King Jr. Day – No School
 01/18/24 – Board of Education Meeting at 6:00 p.m. – Professional Development Room
 01/26/24 – Superintendent's Conference Day – No School for Students

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

- Call to Order:** The meeting was called to order at 5:31 p.m. by President D. List.
- Members Present:** D. List, H. Ball, K. Carlson, J. Cook (left at 7:12 p.m.), L. Forsyth, C. Matthews
- Members Absent:** L. Smith
- Also Present:** P. McGee, C. Stehm, K. Loftus, R. Stevens, B. Brown, K. Grattan, K. Kaercher, J. Back, and 22 members of the audience.
- Executive Session:** It was moved by J. Cook and seconded by K. Carlson to enter executive session at 5:32 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 6 Yes, 0 No.
- Return to Public Session:** It was moved by H. Ball and seconded by K. Carlson to return to public session at 5:57 p.m.
The motion passed 6 Yes, 0 No
- President's Report:** D. List reported that the NYSSBA Convention was a great learning experience and thanked the Board members who were able to make it. She and P. McGee attended the AI Hawk Awards dinner. The Member's Voice met before the meeting and everything is going well. The start time for the December 14th meeting was asked to be changed from 6:00 p.m. to 5:00 p.m.
- Academic Focus:** Two members of the FFA came in to talk about their trip to the National FFA Convention in Indianapolis, Indiana. They made stops in Ohio and Kentucky before they went to the convention. Over 70,000 people from across the nation and FFA chapters from all 50 states attended the convention. The experiences, career opportunities and friendships that were made during this trip were truly a once in a lifetime event. Six students along with advisor J. Parnapy attended the convention. They made stops at the Cleveland Zoo, Keeneland Racetrack, Churchill Downs, Kentucky Derby Museum, Ashford Farm, Winstar Farms, Haygard Equine Medical Facility, and Tom Farms before they arrived at the convention.

Student Council
Report:

The Elementary Student Council Executive Team came to talk about what has been happening in the Elementary. They approved the purchase of new t-shirts for every student and staff member in the Elementary building with the new logo "Many Bees, One Hive." They also approved the purchase of a popcorn machine for the Elementary to be used for the Math Carnival and other special events throughout the school year. They had a spirit week during Red Ribbon week where students dressed up for the different days of the week. In October a bullying assembly was held and members of the Student Council read books about bullying to the homeroom classes. Also in October, an employee from Impact Earth came to talk to them about composting and recycling. The District is looking into possibly bringing a composting program to the school. A food drive is being held from November 13th-17th and all food donated will be given to the North Bergen Food Pantry.

Principals'
Comments:

K. Loftus reported:

- Benchmark assessments have been given to students and they will be reviewed to discuss the results.
- The Step Boosters Trunk-or-Treat was a huge success and very well attended.
- The Kindergarten team held their annual pumpkin carving outside this year.
- With the great weather we had in October the Halloween Parade was held outside again this year.
- Student lunch bunches are back where she selects students to eat lunch with her. Her goal is to eat lunch with all of the Elementary students.
- Parent/teacher conferences start tomorrow.

C. Stehm/K. Grattan reported:

- Parent/teacher conferences are tomorrow.
- The first Bees Break Day took place on November 9th. Students focused on health and safety, mindfulness, exercise, visual arts, board games, and a visit from members of the district therapy dog team. A panel of military professionals also presented to students who showed an interest in military careers. Volunteers from the Bergen Fire Department showed students how to do hands-only CPR and reviewed emergency best practices.
- They hosted a Fall Fest for the senior class where they took over the cafeteria to play games and paint pumpkins.
- The 10th grade class went to BOCES for the day to see what they have to offer.
- The course offering catalog is being revamped.
- Learning Walks have resumed this year.

Director of
Instructional
Services

B. Brown thanked M. Wahl for coming in to give the SEL update. She said principal interviews went well and there was a great pool of candidates. Learning Walks have resumed in both buildings. Special Education goals

Comments: are being reworked because they are very vague and hard to monitor the progress of students.

Director of Technology & Assessment Comments: J. Back reported October was Cybersecurity Awareness Month. In the month of November, a phishing email was sent out district wide. Of the 220 emails sent only three people clicked on the email. This is less than 2%, the average of employees who open phishing emails is 18%, we are doing well. An assessment email went out after the phishing email to test the knowledge of everyone on cybersecurity. This will show the strengths and weaknesses of the District. Chromebook insurance is available to parents again.

Business Administrator Comments: None

Superintendent's Comments: P. McGee thanked everyone who helped out in the Jr./Sr. High Principal process. He thanked the Administration team for always going above and beyond for attending afterschool activities of students. He welcomed the PIG students. There are several new additions to New Business: 13.3 Approval of MOA for Winterguard, 13.4 Approval of Additional 2023-2024 Jr./Sr. High Extracurricular Advisor, 13.5 Approval of Substitute Teacher (UPK-12) – Kendall Phillips, and 13.6 Approval of Jr./Sr. High Principal – Paul Hazard (Eff. 1/3/24).

Consent Agenda: It was moved by K. Carlson and seconded by H. Ball that the following consent agenda be approved:
Approval of Minutes
 October 19, 2023
Financial Matters
 General Fund Bills: Warrant A-25, Ck. # 24262, \$37.56
 Warrant A-27, Ck. # 24263-24265, \$5,977.39
 Warrant A-29, Ck. # 24266-24344, \$633,766.70
 Warrant A-30, Ck. # 24345-24347, \$517.66
 Warrant A-32, Ck. # 24348-24425, \$135,658.69
 School Lunch Fund Bills: Warrant C-6, Ck. # 201127-201140, \$69,233.03
 Warrant C-8, Ck. # 201141-201152, \$14,921.41
 Federal Fund Bills: Warrant F-4, Ck. # 400517-400519, \$7,295.88
 Warrant F-5, Ck. # 400520, \$177.38
 Capital Fund Bills: Warrant H-6, Ck. # 2721-2722, \$36,536.08
 Warrant H-7, Ck. # 2723-2728, \$1,055,608.43
 Trust & Agency Fund Bills: Warrant TA-8, Wire # 1665-1668,
 Ck. # 301329-301335, \$442,337.16
 Warrant TA-9, Wire # 1669-1673,
 Ck. # 301336-301344, \$446,442.05
 Monthly Treasurer's Report – September 2023

Personnel Matters

Resignations/Retirement/Termination:

Resignation – Alliance for Equality – Heather Painting (Eff. 10/19/23)

Resignation – Bus Driver – Sharon Grefrath (Eff. 9/1/23)

Resignation – School Monitor – Teal Langmaid (Eff. 9/1/23)

Resignation – School Monitor – Ashley Yerdon (Eff. 9/25/23)

Resignation – Cleaner (Part-Time) – Ken Hale (Eff. 9/1/23)

Resignation – School Monitor – Heidi Malin (Eff. 11/17/23)

Approvals:

Teacher Aide – Rebecca Cummings (Eff. 11/1/23)

Substitute Teacher (UPK-12) – Patricia Iamon

Substitute Teacher (UPK-12) – Madison Farnsworth

Substitute Bus Driver – Sharon Grefrath

Substitute School Monitor – Teal Langmaid

Additional 2023-2024 Winter Sport Coaches/Advisors

Cheer

Kristina Bird (.5)

Amanda Wannike (.5)

Substitute Teacher (UPK-12) – Kennedy Beverly

Substitute Teacher (UPK-12) – Heidi Malin

Miscellaneous Matters

Field Trip – Senior Class – Cleveland, OH and Cedar Point –
6/10/24-6/11/24

CSE/CPSE Review

CSE cases as presented

The motion passed 5 Yes, 0 No

Reports:

SEL Report – SEL Coordinator

M. Wahl talked about the “living room” for her SEL report. Assemblies, Bees Break Days, SEL Playbook, MTSS, U of R SOS – Mental Health Team, and video resources are everyday tools used for students and staff. Social workers have gone through suicide trainings. She went through the Four R’s of Trauma: Realize, Recognize, Respond, and Resist Retraumatization. A Fifth R that has developed is Resiliency.

EV Bus Report – CPL

CPL helped Byron-Bergen conduct an electric bus survey based on the current legislation of moving to electric buses by 2027. They analyzed route data for the district of total miles traveled by each bus. The data shows that the grid does have enough space to allow for the charging of the buses. A conceptual site plan was given to show how the bus charging station area would look. Solar panels and clean energy storage options were discussed to help with charging during peak times or power outages. There are a lot of incentives and grants being offered NYSEERDA, National Grid, and other entities for the purchase of electric buses.

Policy Committee
Update: Date to be set

Facilities
Committee
Update: None

Budget Committee
Update: December 14, 2023 at 4:00 p.m.

Audit Committee
Update: None

SOAR Update: None

Positive
Recognition: Date to be set

Approval –
December 14th
BOE Meeting
Start Time from
6:00 p.m. to
5:00 p.m. Upon the recommendation of the Superintendent, it was moved by C. Matthews and seconded by K. Carlson to approve the December 14, 2023 Board of Education meeting start time from 6:00 p.m. to 5:00 p.m.

The motion passed 6 Yes, 0 No.

Approval –
First Reading
Policy # 6121 –
Sexual
Harassment in
The Workplace Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by L. Forsyth to approve the First Reading of Policy # 6121 – Sexual Harassment in the Workplace.

The motion passed 5 Yes, 0 No.

Approval –
Creation of
School Nurse
Practitioner
Position Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by H. Ball to approve the Creation of the School Nurse Practitioner Position. There was discussion.

The motion passed 5 Yes, 0 No.

Approval –
MOA for
Winterguard Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve the MOA for Winterguard.

The motion passed 5 Yes, 0 No.

Approval –
Additional
2023-2024
Jr./Sr. High
Extracurricular
Advisor

Upon the recommendation of the Superintendent, it was moved by H. Ball and seconded by K. Carlson to approve the Additional 2023-2024 Jr./Sr. High Extracurricular Advisor.
Academic Challenge Bowl – Ken Rogoyski (Substitute)

The motion passed 5 Yes, 0 No.

Approval –
Substitute Teacher
(UPK-12) – Kendall
Phillips

Upon the recommendation of the Superintendent, it was moved by K. Carlson and seconded by C. Matthews to approve Substitute Teacher (UPK-12) – Kendall Phillips.

The motion passed 5 Yes, 0 No.

Approval –
Jr./Sr. High
Principal –
Paul Hazard
(Eff. 1/3/24)

Upon the recommendation of the Superintendent, it was moved by L. Forsyth and seconded by H. Ball to approve Jr./Sr. High Principal – Paul Hazard (Eff. 1/3/24). Paul Hazard, who holds a Professional New York State certificate in the School District Leader certification area in the public schools of New York State, is hereby appointed to the 12-month, full-time position of Jr./Sr. High School Principal in the Jr./Sr. High School Principal tenure area for a probationary period of four (4) years to commence on January 3, 2024 and to end on January 3, 2028. The salary during the 2023-24 school year is as presented to the Board. All other terms and conditions of employment are as stated in the Byron-Bergen Administrators and Supervisors Association agreement.

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 H. Ball and seconded by C. Matthews to adjourn the meeting at 8:01 p.m.
The motion passed 5 Yes, 0 No.

BYRON B GEN CSD

Check Warrant Report For A - 26: 2023-24 ERS EMPLOYER PAYMENT For Dates 12/14/2023 - 12/15/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
99179	12/14/2023	2628	NYS & LOCAL RETIREMENT SYSTEM					EMPLOYER CONTRIBUTION TO NYSERS DUE 12/15/2023		
A 63010			DUE TO SCHOOL LUNCH		CAFE SHARE ERS EMPLOYER CONTRIBUTION	DEC 15 2023			11,961.61	
A 637			DUE TO ERS		NYS ERS EMPLOYER CONTRIBUTION	DEC 15 2023	230017		105,497.91	
A 9010.800-00-0000			EMPLOYEE BENE - ERS RETIREMENT		NYS ERS EMPLOYER CONTRIBUTION	DEC 15 2023	230017		152,586.48	152,586.48
Number of Transactions: 1									Check Total: 270,046.00	
									Warrant Total: 270,046.00	
									Vendor Portion: 270,046.00	

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 \$ 270,046.00. 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.

12/14/23 [Signature] Claims Auditor
 Date Signature Title

BYRON BERGEN CSD

Check War. . Report For A - 33: GENERAL FUND BILLS - 11/03/2023 For Date 11/3/2023 - 11/3/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24426	11/03/2023		6886 EZ PASS		TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183, ALBANY NY 12212-5183	17942556058		230076	18.08	18.08
A 5510.400-00-TOLL	CONTRACT - TOLLS									
24427	11/03/2023		2488 NATIONAL GRID		PO BOX 371376, PITTSBURGH PA 15250-7376				18.08	
A 5530.400-00-ELEC	CONTRACTUAL - ELECTRIC									
24428	11/03/2023		3951 WALMART COMMUNITY		P.O. BOX 60506, CITY OF INDUSTRY CA 91716-0506	911123-10/10/23		230093	315.39	315.39
A 1010.450-00-0000	BOARD OF ED MAT / SUPP									
A 2110.450-03-BUSI	MAT & SUPPLY BUSINESS/FACS					4988		230467	20.44	20.44
A 2110.450-03-SCIE	MAT & SUPPLY - SCIENCE					5776		230317	78.98	78.98
A 2110.450-03-BUSI	MAT & SUPPLY - BUSINESS/FACS					5777		230311	55.08	55.08
A 1010.450-00-0000	BOARD OF ED MAT / SUPP					8768		230317	89.19	89.19
						4906		230482	124.16	124.16
Check Total:									367.85	
Warrant Total:									701.32	
Vendor Portion:									701.32	
Payroll Portion:									0.00	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 701.32 in number, in the total amount of and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed.

11/9/23 Seresa Mendulla Claims Auditor
 Date Signature Title

lip

BYRON BERGEN CSD

Check Warra... Report For A - 35: GENERAL FUND BILLS - 11/10/2023 For Dates 11/7/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24429		11/07/2023		1383 **CONTINUED** GENESEE VALLEY BOCES			80 MUNSON STREET , LEROY NY 14482		VOIDED DURING PRINTING			
24430		11/07/2023		1383 GENESEE VALLEY BOCES			80 MUNSON STREET , LEROY NY 14482				0.00	
	A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV				NOVEMBER 2023	230013		8,877.70	8,877.70
	A 2610.490-00-0000			BOCES SERVICES - AV				NOVEMBER 2023	230013		41,781.44	41,781.44
	A 2810.490-00-0000			BOCES SERVICES - GUIDANCE				NOVEMBER 2023	230013		689.50	689.50
	A 1420.490-00-0000			LEGAL - BOCES				NOVEMBER 2023	230013		3,461.20	3,461.20
	A 2280.490-03-0000			BOCES - HS				NOVEMBER 2023	230013		57,091.26	57,091.26
	A 1480.490-00-0000			BOCES				NOVEMBER 2023	230013		6,217.03	6,217.03
	A 2110.490-01-0000			BOCES SERVICES - ELEM				NOVEMBER 2023	230013		21,163.22	21,163.22
	A 2110.490-03-0000			BOCES SERVICES - HS				NOVEMBER 2023	230013		65,305.88	65,305.88
	A 1430.490-00-0000			BOCES - PERSONNEL COSERS				NOVEMBER 2023	230013		1,253.75	1,253.75
	A 1621.490-00-0000			MAINT - BOCES SERVICES				NOVEMBER 2023	230013		2,248.78	2,248.78
	A 5510.490-00-0000			BOCES SERVICES - BUS DRIVER LICENSING				NOVEMBER 2023	230013		522.39	522.39
	A 1310.490-00-0000			BUS ADMIN - BOCES				NOVEMBER 2023	230013		3,064.72	3,064.72
	A 1345.490-00-0000			BOCES SERVICES - PURCHASING				NOVEMBER 2023	230013		283.20	283.20
	A 1010.490-00-0000			BOARD OF ED BOCES				NOVEMBER 2023	230013		904.90	904.90
	A 1670.490-00-0000			BOCES SERVICES - PRINTING				NOVEMBER 2023	230013		2,791.62	2,791.62
	A 1680.490-00-0000			BOCES SERVICES - DATA PROCESSING				NOVEMBER 2023	230013		51,179.29	51,179.29
	A 1981.490-00-0000			BOCES SERVICES - ADMINISTRATIVE CHG				NOVEMBER 2023	230013		29,278.38	29,278.38
	A 2020.490-00-0000			BOCES SERVICES				NOVEMBER 2023	230013		1,627.65	1,627.65
	A 2250.490-00-0000			BOCES SERVICES - SPEC ED				NOVEMBER 2023	230013		61,554.95	61,554.95
	A 2855.490-00-0000			BOCES SERVICES - ATHLETICS				NOVEMBER 2023	230013		947.28	947.28
24431		11/10/2023		4898 A-VERDI STORAGE CONTAINERS			14150 ROUTE 31 , SAVANNAH NY 13146				360,244.14	
	A 1621.400-00-CONT			MAINT - CONTRACT				1653770 ✓	230138		99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1653771 ✓	230138		109.00	109.00

11/09/2023 09:18 AM

BYRON BROWN GEN CSD

Check Warrant Report For A - 35: GENERAL FUND BILLS - 11/10/2023 For Dates 11/7/2023 - 11/10/2023

NATION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
24432	A 1621.400-00-CONT			MAINT - CONTRACT				1652874	230138		109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1652875	230138		317.00	317.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1652308	230138		99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1652309	230138		99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1654863	230138		396.00	396.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1654864	230138		144.00	144.00
24432		11/10/2023		5797 ASBO NEW YORK			5 SOUTHSIDE DRIVE, SUITE 11-206, CLIFTON PARK NY 12065-3870			Check Total:	1,372.00	
24433	A 1310.400-00-0000			BUS ADMIN - CONTRACTUAL				200019423	230001		300.00	300.00
		11/10/2023		225 B & H PHOTO-VIDEO			REMITTANCE PROCESSING CENTER PO BOX 28072, NEW YORK NY 10087-8672			Check Total:	300.00	
24434	A 2280.450-03-0000			OCC ED MAT & SUPPLY HS				216186932	230367		1,620.46	1,620.46
		11/10/2023		259 BARNES & NOBLE INC			PO BOX 951610, DALLAS TX 75395-1610			Check Total:	1,620.46	
	A 1010.450-00-0000			BOARD OF ED MAT / SUPP				4479043	230517		216.00	216.00
	A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				4478536	230181		14.36	14.36
24435	A 2610.450-01-0000			LIBRARY MAT & SUPPLIES - ELEM				4458129	230188		76.37	76.37
		11/10/2023		7384 BATAVIA DAILY NEWS, SMG BATAVIA			PO BOX 870, BATAVIA NY 14020			Check Total:	306.73	
24436	A 1320.400-00-0000			CONTRACTUAL - AUDIT EXPENSE				E138BEB9	230540		68.50	68.50
	A 1010.400-00-0000			BOARD OF ED CONTRACTUAL				87977623	230540		16.82	16.82
24437	A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE				985428	230005		75.00	75.00
		11/10/2023		6624 BENEFIT RESOURCE INC			PO BOX 360995, PITTSBURGH PA 15251-6995			Check Total:	85.32	
24438	A 5510.400-00-REPA			CONTRACT - REPAIRS TO BUSES				6733B	230531		31.98	31.98
		11/10/2023		454 BRODNER EQUIPMENT INC			3918 LYELE ROAD, ROCHESTER NY 14606			Check Total:	31.98	

BYRON BEGEN CSD

Check Warrar... Report For A - 35: GENERAL FUND BILLS - 11/10/2023 For Dates 11/7/2023 - 11/10/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1622.400-00-0000			GROUNDS - CONTRACT				431794		230526	382.96	382.96
24439	11/10/2023	771	CONNOR TIRE SERVICE			13759 WATERPORT-CARLIN RD, ALBION NY 14411				382.96	
A 5510.450-00-TIRE			MAT & SUPPLY - TIRES		MOUNTING FOR 6 10R22.5 TIRES		4632		230091	150.00	150.00
A 5510.450-00-TIRE			MAT & SUPPLY - TIRES		FUEL CHARGE		4632		230091	50.00	50.00
24440	11/10/2023	848	CROCKERS ACE HARDWARE			8457 NORTH STREET ROAD, LEROY NY 14482				200.00	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				206392		230043	99.48	99.48
24441	11/10/2023	3540	FW WEBB COMPANY			160 MIDDLESEX TURNPIKE, BEDFORD MA 01730				99.48	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				78997159		230325	-1,094.52	0.00
A 1621.450-00-0000			MAINT - MAT & SUPPLY				82623492		230325	1,771.65	1,771.65
24442	11/10/2023	1351	GENESEE AREA HEALTHCARE PLAN			ATTN: KIM REID MILLER 80 MUNSON STREET, LEROY NY 14482				677.13	
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		PPO		NOVEMBER 2023		230000	112,108.37	112,108.37
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		D2		NOVEMBER 2023		230000	116,255.20	116,255.20
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		HDHP		NOVEMBER 2023		230000	9,940.18	9,940.18
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		SUPPLEMENTAL		NOVEMBER 2023		230000	3,193.29	3,193.29
A 9060.800-00-0000			EMPLOYEE BENE - MEDICAL INSURANCE		MED BLUE PPO		NOVEMBER 2023		230000	3,758.96	3,758.96
24443	11/10/2023	6927	HARRIS BEACH PLLC			99 GARNSEY ROAD, PITTSFORD NY 14534				245,256.00	
A 1420.400-00-0000			LEGAL - CONTRACTUAL				8942077		230299	328.90	328.90
24444	11/10/2023	7094	HAUN WELDING SUPPLY			5921 COURT STREET RD, SYRACUSE NY 13206				328.90	
A 5510.450-00-WELD			MAT & SUPPLY - TANKS & REFILLS		OCT. CYLINDER RENTAL		X915337		230079	84.64	84.64
										84.64	

BYRON BERGEN CSD

Check Warrant Report For A - 35: GENERAL FUND BILLS - 11/10/2023 For Date 11/7/2023 - 11/10/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES	#91 WARRANTY CREDIT		R600040820:02		230080	-30.00	0.00
A 5510.210-00-0000				TRANS - EQUIPMENT			M500012635:01		220941	123,326.77	123,326.77
A 5510.400-00-REPA				CONTRACT - REPAIRS TO BUSES	#94 WARRANTY CREDIT		R600041096:02		230080	-9.00	0.00
24451	11/10/2023	4712	NICHOLAS MUHLENKAMP	ATHLETIC - CONTRACT	6373 SOUTH LIMA ROAD	LIVONIA NY 14487				251,584.92	
A 2855.400-03-0000				ATHLETIC - CONTRACT	CPR TRAINING/MATERIALS		10/25/23		230544	65.00	65.00
24452	11/10/2023	4625	MUSIC AND ARTS		5295 Westview Drive Suite 300,	FREDERICK MD 21703				65.00	
A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC			INV040406382		230217	36.00	36.00
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV040425206		230164	56.00	56.00
A 2110.450-01-MUSI				MAT & SUPPLY - MUSIC			INV040283580		230217	146.88	146.88
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV040407635		230164	113.40	113.40
24453	11/10/2023	8774	NAPA AUTO PARTS		4630 LAKE RD SOUTH	BROCKPORT NY 14420				352.28	
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#99d OIL		6976-060240		230092	65.95	65.95
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	DISPOSABLE GLOVES		6976-061119		230092	37.83	37.83
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	1 ROLL SHOP TOWELS		6976-060273		230092	3.48	3.48
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#111 BATTERY+CORE CHARGE PENETRATING OIL, ANTI-SIEZE		6976-061227		230092	194.53	194.53
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	REST OF CASE SHOP TOWELS		6976-060344		230092	100.92	100.92
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	FUEL FILLER HOSE		6976-060312		230092	20.25	20.25
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#99d OIL FILTERS		6976-060395		230092	19.88	19.88
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	TPMS FOR #111		6976-060557		230092	7.80	7.80
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#87 A/C COMPRESSOR		6976-058718		230092	229.89	229.89
A 5510.450-00-PART				MAT & SUPPLY - BUS/EQUIP PARTS	#87 WARRANTY CREDIT		060558		230092	-229.89	0.00

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24454	11/10/2023	6115	NEW YORK BUS SALES LLC			7765 LAKEPORT ROAD, CHITTENANGO NY 13037				450.64	
A 5510.210-00-0000			TRANS - EQUIPMENT		BUS #105		C01-0		230538	90,175.84	90,175.84
24455	11/10/2023	2589	NOCO ENERGY CORPORATION			DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211				90,175.84	
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12694856		230331	1,615.82	1,615.82
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12694873		230331	2,156.39	2,156.39
24456	11/10/2023	7169	NORTHERN STAR MEDICAL BILLING AND COLLECTIONS			60 FINN RD SUITE A HENRIETTA NY 14467				3,772.21	
A 5510.400-00-PHYS			CONTRACT - DRIVER PHYSICALS				8614		230072	538.00	538.00
24457	11/10/2023	2647	NYS SCHOOL BOARDS ASSOCIATION			PO BOX 305 CANAJOHARIE NY 13317-0305				538.00	
A 1010.400-00-0000			BOARD OF ED CONTRACTUAL				13069		230329	2,060.00	2,060.00
A 1240.400-00-0000			ADMIN - CONTRACTUAL				13069		230329	515.00	515.00
24458	11/10/2023	2742	ORIENTAL TRADING COMPANY			PO BOX 14502, DES MOINES IA 50306				2,575.00	
A 2110.450-01-1003			MAT & SUPPLY - 3RD GRADE				72711371001		230493	39.97	35.98
24459	11/10/2023	4153	REL COMM INC			250 CUMBERLAND STREET SUITE 214 ROCHESTER NY 14605				39.97	
A 1620.400-00-TELE			CUST - CONTRACT TELEPHONE				148356		230137	250.00	250.00
24460	11/10/2023	3305	**CONTINUED** SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640				250.00	
24461	11/10/2023	3305	SCHOOL SPECIALTY INC			PO BOX 825640, PHILADELPHIA PA 19182-5640				0.00	
A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				308104388800		230292	30.27	30.27
A 2110.450-03-ART			MAT & SUPPLY - ART				308104408678		230445	758.25	746.73

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110.450-03-ART				MAT & SUPPLY - ART			308104387419	230157		367.18	367.18
A 2110.450-01-UPK				MAT & SUPPLY - UPK			308104408533	230397		139.07	139.07
A 2110.450-01-1003				MAT & SUPPLY - 3RD GRADE			208133375693	230486		69.97	69.97
A 2110.450-01-1004				MAT & SUPPLY - 4TH GRADE			308104385033	230242		274.13	274.13
A 2110.450-01-READ				MAT & SUPPLY - READING			208133236214	230163		192.42	192.42
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE			208132939814	230281		17.89	17.89
A 2110.450-01-1000				MAT & SUPPLY - KDG			308104365974	230255		195.74	195.74
A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS			308104415520	230190		52.89	52.89
A 2110.450-01-0000				MAT & SUPPLY ELEM			208133345509	230490		73.64	73.64
A 2110.450-01-UPK				MAT & SUPPLY - UPK			308104301338	220963		3,290.86	3,290.86
A 2110.450-01-1002				MAT & SUPPLY - 2ND GRADE			208133093394	230292		8.90	8.90
A 2110.450-03-ART				MAT & SUPPLY - ART			208133117500	230157		344.80	344.80
A 2110.450-01-UPK				MAT & SUPPLY - UPK			308104412027	230397		458.88	458.88
A 2110.450-01-READ				MAT & SUPPLY - READING			208132890589	230163		51.99	51.99
A 2110.450-01-1001				MAT & SUPPLY - 1ST GRADE			208133236235	230281		37.92	37.92
A 2110.450-01-UPK				MAT & SUPPLY - UPK			208132606358	220963		92.03	92.03
A 2110.450-01-1002				MAT & SUPPLY - 2ND GRADE			208133152272	230292		8.62	8.62
A 2110.450-03-ART				MAT & SUPPLY - ART			208133236149	230157		3,103.37	3,103.37
A 2110.450-01-1002				MAT & SUPPLY - 2ND GRADE			208133236206	230292		87.23	87.23
24462	11/10/2023	3392	SHERWIN WILLIAMS	MAINT - MAT & SUPPLY		PO BOX 412746, BOSTON MA 02241-2746			Check Total:	9,656.05	
A 1621.450-00-0000				MAINT - MAT & SUPPLY			9826-2	230501		1,197.60	1,197.60
24463	11/10/2023	3502	SPECIAL TEES			57 MAIN STREET, GENESEO NY 14454			Check Total:	1,197.60	
A 2110.450-01-0000				MAT & SUPPLY ELEM			2023-3469	230454		4,336.00	4,336.00
A 2110.450-03-0000				MAT & SUPPLY - HS			2023-3469	230454		2,885.00	2,885.00
24464	11/10/2023	3885	UTICA NATIONAL INSURANCE			PO BOX 6532, UTICA NY 13504-6532			Check Total:	7,221.00	
A 5510.400-00-INS			CONTRACT - VEHICLE INSURANCE				OCTOBER 2023	230033		899.00	899.00
A 1910.400-00-0000			UNALLOCATED INSURANCE				OCTOBER 2023	230034		19,423.00	19,423.00
24465	11/10/2023	7323	VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616			Check Total:	20,322.00	

BYRON BEECHEN CSD

Check Warrant Report For A - 35: GENERAL FUND BILLS - 11/10/2023 For Dates 11/7/2023 - 11/10/2023

NATION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2250.472-03-0000				SPEC ED TUITION - PRIVATE - HS		C. TRIGILIO		7389		230523	4,743.90	4,743.90
A 2250.470-03-0000				SPEC ED TUITION - PUBLIC - HS		S. HEICK		10034490		230546	12,555.25	12,555.25
A 2250.470-03-0000				SPEC ED TUITION - PUBLIC - HS		A. WEST		10034490		230546	13,872.60	13,872.60
Check Total:											31,171.75	
24466	11/10/2023	3962 WASTE MANAGEMENT OF NY LLC	100 RANSIER DR	WEST SENECA NY 14224				1097303-2225-1	230063		103.68	103.68
A 5530.400-00-WAST		CONTRACTUAL - WASTE DISPOSAL										
A 1620.400-00-WAST		CUST - CONTRACT WASTE REMOVAL						1097304-2225-9	230060		561.55	561.55
A 1620.400-00-WAST		CUST - CONTRACT WASTE REMOVAL						1097302-2225-3	230060		354.78	354.78
A 1620.400-00-WAST		CUST - CONTRACT WASTE REMOVAL						1097301-2225-5	230060		695.90	695.90
Check Total:											1,715.91	
24467	11/10/2023	5486 ROBERT WILKINS	6845 TOWNLINE ROAD	BYRON NY 14422				9967	230528		17.58	17.58
A 5530.400-00-OTHE		CONTRACTUAL - OTHER		FULLERINO'S								
Check Total:											17.58	
Warrant Total:											1,037,479.84	
Vendor Portion:											1,037,479.84	
Payroll Portion:											0.00	

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$ 1,037,479.84. 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.

11/9/23 [Signature] claims auditor
 Date Signature Title

BYRON B GEN CSD

Check Warrant Report For A - 36: GENERAL FUND BILLS - 11/17/2023 For Dates 11/17/2023 - 11/17/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24470	11/17/2023		7423 FIRST WESTERN EQUIPMENT FINANCE			PO BOX 2068, MINOT ND 58701					
A 1621.400-00-CONT			MAINT - CONTRACT				3370059		230297	1,758.03	1,758.03
24471	11/17/2023		2397 MONROE COUNTY WATER AUTHORITY			PO BOX 5158, BUFFALO NY 14240				1,758.03	
A 1620.400-00-WATE			CUST - CONTRACT WATER	ELEMENTARY			9/21/23-10/25/23		230054	1,011.64	1,011.64
A 1620.400-00-WATE			CUST - CONTRACT WATER	HIGH SCHOOL			9/21/23-10/25/23		230054	640.72	640.72
24472	11/17/2023		2488 NATIONAL GRID			PO BOX 371376, PITTSBURGH PA 15250-7376				1,652.36	
A 5530.400-00-ELEC			CONTRACTUAL - ELECTRIC				10/10/23-11/8/23		230093	480.24	480.24
24473	11/17/2023		5208 ROCHESTER GAS AND ELECTRIC			PO BOX 847813, BOSTON MA 02284-7813				480.24	
A 1620.400-00-GAS			CUST - CONTRACT GAS	MAINTENANCE PORTION			10/1/23-10/31/23		230057	2,391.19	2,391.19
A 5530.400-00-GAS			CONTRACTUAL - NATURAL GAS	BUS GARAGE PORTION			10/1/23-10/31/23		230085	152.63	152.63
Number of Transactions: 4											
Check Total:										2,543.82	
Warrant Total:										6,434.45	
Vendor Portion:										6,434.45	
Payroll Portion:										0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2,543.82. 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.

11/20/23

Date

Signature

Title

BYRON BERGEN CSD

Check Warrant Report For A - 38: GENERAL FUND BILLS - 11/24/2023 For Dates 11/24/2023 - 11/24/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24474	A 1621.400-00-CONT	11/24/2023	4898	A-VERDI STORAGE CONTAINERS	MAINT - CONTRACT		14150 ROUTE 31, SAVANNAH NY 13146	1661861	230138		109.00	109.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1661292	230138		99.00	99.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1656864	230138		218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1656865	230138		218.00	218.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1656866	230138		144.00	144.00
	A 1621.400-00-CONT			MAINT - CONTRACT				1659886	230138		109.00	109.00
24475		11/24/2023	8811	AMAZON.COM			PO BOX 035184, SEATTLE WA 98214-5184			Check Total:	897.00	
	A 1310.450-00-0000			BUS ADMIN - MAT & SUPPLY				1367-T3YV-1JR4	230561		3,397.99	3,397.99
24476		11/24/2023	7211	APPLIED BUSINESS SYSTEMS, INC			26 HARVESTER AVENUE, BATAVIA NY 14020			Check Total:	3,397.99	
	A 1330.400-00-0000			TAX COLL - CONTRACTUAL				191408	230335		188.09	188.09
	A 1330.400-00-0000			TAX COLL - CONTRACTUAL				191441	230335		50.95	50.95
24477		11/24/2023	4972	GREG AVERY			7469 RIDGE ROAD, BROCKPORT NY 14420			Check Total:	239.04	
	A 2855.400-03-0000			ATHLETIC - CONTRACT				11/16/23 MOD WRESTLING			156.20	
24478		11/24/2023	6702	BATAVIAS ORIGINAL PIZZERIA			FERRARA PIZZA, LLC 500 EAST MAIN STREET, BATAVIA NY 14020			Check Total:	156.20	
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				CL67	230136		272.00	272.00
24479		11/24/2023	8959	BLOCK LONGO LAMARCA BRZEZINSKI PC			1014 ATTORNEY TRUST ACCOUNT 11173, PITTSFORD VICTOR RD SUITE 220, PITTSFORD NY 14534			Check Total:	272.00	
	A 250			TAXES RECEIVABLE	OVER PAYMENT - SLOAT			2023-2024 SCHOOL TAX REFUND			4,776.25	
	A 250			TAXES RECEIVABLE	OVER PAYMENT - NEWMAN			2023-2024 SCHOOL TAX REFUND			312.92	
24480		11/24/2023	4401	BOB JOHNSON FORD			1675 INTERSTATE DRIVE, AVON NY 14414			Check Total:	5,089.17	
	A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS	#111 SPECIAL HARDWARE			J110110	230081		26.60	26.60

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BYRON BERGEN CSD

Check Warr Report For A - 38: GENERAL FUND BILLS - 11/24/2023 For Date 11/24/2023 - 11/24/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24481	11/24/2023	501	BUREAU OF EDUCATION & RESEARCH			ATT: ACCOUNTS RECEIVABLE PO BOX 96068, BELLEVUE WA 98009-9668				Check Total:	26.60	
	A 2010.400-03-0000	CURR DEV - CONTRACT HS				5147647	230563	545.00	✓		545.00	545.00
	A 2010.400-01-0000	CURR DEV - CONTRACT ELEM				5147720	230564	545.00	✓		545.00	545.00
24482	11/24/2023	530	BYRON-BERGEN SCHOOL LUNCH FUND			6917 West Bergen Road, Bergen NY 14416				Check Total:	1,090.00	
	A 1010.450-00-0000	BOARD OF ED MAT / SUPP				10/30/23	230573	1,264.75	✓		1,264.75	1,264.75
24483	11/24/2023	644	CHASE CARD SERVICES			PO BOX 1423, CHARLOTTE NC 28201-1423				Check Total:	1,264.75	
	A 1240.400-00-0000	ADMIN - CONTRACTUAL				448040	230507	378.00	✓		378.00	191.00
	A 1010.450-00-0000	BOARD OF ED MAT / SUPP				6086	230516	140.00	✓		140.00	140.00
	A 1010.400-00-0000	BOARD OF ED CONTRACTUAL				1613608001	230332	457.00	✓		457.00	457.00
	A 1240.450-00-0000	ADMIN - MAT & SUPPLY				6086	230516	35.00	✓		35.00	35.00
	A 1240.400-00-0000	ADMIN - CONTRACTUAL				2677661001	230332	452.72	✓		452.72	398.00
	A 1010.400-00-0000	BOARD OF ED CONTRACTUAL				100922701	230332	486.50	✓		486.50	486.50
	A 1010.400-00-0000	BOARD OF ED CONTRACTUAL				1794714101	230332	541.07	✓		541.07	541.07
	A 1010.400-00-0000	BOARD OF ED CONTRACTUAL				LATE FEE	230332	39.00	✓		39.00	39.00
	A 1010.400-00-0000	BOARD OF ED CONTRACTUAL				INTEREST	230332	6.05	✓		6.05	6.05
24484	11/24/2023	7579	CORELOGIC CENTRALIZED REFUNDS			PO BOX 9202, COPPELL TX 75019				Check Total:	2,535.34	
	A 250	TAXES RECEIVABLE				OVER PAYMENT						
						2023-2024 SCHOOL TAX REFUND					3,463.29	
24485	11/24/2023	5619	ECO GREEN PARK			1779 MT READ BLVD, ROCHESTER NY 14615				Check Total:	3,463.29	
	A 1621.400-00-CONT	MAINT - CONTRACT				27499	230044	244.73	✓		244.73	244.73
24486	11/24/2023	6187	ENERGY COOPERATIVE OF AMERICA			1408 SWEET HOME ROAD SUITE 8, AMHERST NY 14228				Check Total:	244.73	
	A 5530.400-00-ELEC	CONTRACTUAL - ELECTRIC				1009944	230067	246.88	✓		246.88	246.88
24487	11/24/2023	1163	EPIC SPORTS			9750 EAST 53RD STREET NORTH, BELAIRE KS 67226				Check Total:	246.88	
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											Page	2/7

BYRON BERGEN CSD

Check Warrant Report For A - 38: GENERAL FUND BILLS - 11/24/2023 For Date 11/24/2023 - 11/24/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				7254033		230442	205.92	205.92
24488	11/24/2023		8720 FOLLETT CONTENT SOLUTIONS LLC			PO BOX 7410597, CHICAGO IL 60674-0597			Check Total:	205.92	
A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				715997		230187	390.15	390.15
A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				715997F		230187	12.93	12.93
24489	11/24/2023		6208 GENESEE COUNTY SHERIFF OFFICE			ATTN: MARGARET SHEELAR 165 PARK ROAD, BATAVIA NY 14020			Check Total:	403.08	
A 2110.400-00-0000			CONTRACTUAL				BBSRO-NOV23		230010	8,537.54	8,537.54
24490	11/24/2023		1465 GOPHER SPORTS			NW 5634 PO BOX 1450, MINNEAPOLIS MN 55485			Check Total:	8,537.54	
A 2110.450-01-PE			MAT & SUPPLY - PE				IN331488		230128	1,223.64	1,223.64
24491	11/24/2023		1476 GRAINGER			DEPT 809218829, PALATINE IL 60038-0001			Check Total:	1,223.64	
A 1621.450-00-0000			MAINT - MAT & SUPPLY				9893586256		230474	605.76	605.76
A 1621.450-00-0000			MAINT - MAT & SUPPLY				9893586264		230474	257.00	257.00
A 1621.450-00-0000			MAINT - MAT & SUPPLY				9890802623		230474	182.19	182.19
24492	11/24/2023		1509 GREGORYS			PO BOX 699 13 NORTH LAKE STREET, BERGEN NY 14416-0291			Check Total:	1,044.95	
A 2020.450-03-0000			PRIN OFF - MAT & SUPPLY HS				109414		230572	164.75	164.75
24493	11/24/2023		6927 HARRIS BEACH PLLC			99 GARNSEY ROAD, PITTSFORD NY 14534			Check Total:	164.75	
A 1420.400-00-0000			LEGAL - CONTRACTUAL				8945719		230299	149.50	149.50
24494	11/24/2023		7094 HAUNWELDING SUPPLY			5921 COURT STREET RD, SYRACUSE NY 13206			Check Total:	149.50	
A 5530.450-00-TOOL			MAT & SUPPLY - TOOLS				3250402		230542	2,060.06	2,060.06
24495	11/24/2023		8746 HEARING EVALUATION SERVICES OF BUFFALO INC			2733 WEHRLE DRIVE SUITE 200, WILLIAMSVILLE NY 14221			Check Total:	2,060.06	
A 2250.400-03-0000			SPEC ED - CONTRACT HS				202377		230209	325.00	325.00
A 2250.400-03-0000			SPEC ED - CONTRACT HS				202628		230209	2,061.56	2,061.56



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24496	A 2855 400-03-0000	11/24/2023	8957	HILCHEY, KADI	ATHLETIC - CONTRACT		6889 FOX RD , OAKFIELD NY 14125	INV1102		230568	84.00	84.00
	A 2855 450-03-0000				ATHLETIC - MAT & SUPPLY			INV1102		230568	56.00	56.00
											Check Total:	2,386.56
24497	A 2855 400-03-0000	11/24/2023	6968	DYLAN HILL	ATHLETIC - CONTRACT		29 MECHANIC STREET , ELBA NY 14058				Check Total:	140.00
								11/16/23 MOD WRESTLING			156.20	156.20
24498	A 2250 472-01-0000	11/24/2023	7624	HILLSIDE CHILDREN'S CENTER	SPEC ED TUITION - PRIVATE ELEM		1183 MONROE AVE , ROCHESTER NY 14620	OCTOBER		230534	12,353.76	12,353.76
											Check Total:	12,353.76
24499	A 1621 450-00-0000	11/24/2023	6982	I D BOOTH INC	MAINT - MAT & SUPPLY		620 WILLIAM STREET PO BOX 579, ELMIRA NY 14902-0579			230038	145.69	145.69
											Check Total:	145.69
24500	A 1310 400-00-0000	11/24/2023	1768	INDUSTRIAL APPRAISAL COMPANY	BUS ADMIN - CONTRACTUAL		TWO GATEWAY CENTER 603 STANWIX STREET, SUITE 1500, PITTSBURGH PA 15222			230014	510.00	510.00
											Check Total:	510.00
24501	A 2250 400-01-0000	11/24/2023	1782	INTEGRATED THERAPY SERVICES	SPEC ED - CONTRACT HS		25 LIBERTY STREET SUITE 5, BATAVIA NY 14020	BB10.2023		230444	15,565.63	15,565.63
											2,573.37	2,573.37
											Check Total:	18,139.00
24502	A 2855 450-03-0000	11/24/2023	6674	LAKE STREET FLORIST & GIFT SHOP	ATHLETIC - MAT & SUPPLY		d/b/a JOYCE E. COOK 110 LAKE STREET, LEROY NY 14482	2901		230134	64.50	64.50
								2912		230134	8.50	8.50
											Check Total:	73.00
24503	A 2855 450-03-0000	11/24/2023	2022	LAUX SPORTING GOODS INC	ATHLETIC - MAT & SUPPLY		25 PINEVIEW DRIVE , AMHERST NY 14228-2168			230505	662.50	662.50
											Check Total:	662.50
24504	A 2855 450-03-0000	11/24/2023	7232	LIBRARY JOURNALS LLC			PO BOX 6308 , CAROL STREAM IL 60197					

BYRON BERGEN CSD

Check Warrent Report For A - 38: GENERAL FUND BILLS - 11/24/2023 For Date 11/24/2023 - 11/24/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				668085		230475	89.00	89.00
24505	11/24/2023		2395 MONROE COUNTY SCHOOL BOARDS AS		333 METRO PARK STE C 102, ROCHESTER NY 14623					89.00	
A 1040.400-00-0000			DISTRICT CLERK-CONTRACT				10078		230470	75.00	75.00
24506	11/24/2023		4625 MUSIC AND ARTS		5295 Westview Drive Suite 300, FREDERICK MD 21703					75.00	
A 2110.450-03-MUSI			MAT & SUPPLY - MUSIC				INV040645369		230164	178.83	178.83
24507	11/24/2023		5408 MUSIC THERAPY PATHWAYS		80 SOUTH MAIN STREET, OAKFIELD NY 14125					178.83	
A 2250.400-01-0000			SPECIED - CONTRACT ELEM				23-OCT		230207	583.00	583.00
24508	11/24/2023		8774 NAPA AUTO PARTS		4630 LAKE RD SOUTH, BROCKPORT NY 14420					583.00	
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				6976-062022		230092	54.91	54.91
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				6976-062023		230092	39.99	39.99
A 5510.450-00-PART			MAT & SUPPLY - BUS/EQUIP PARTS				6976-061240		230092	9.00	0.00
24509	11/24/2023		4955 NCS PEARSON EDUCATION INC		13036 COLLECTION CENTER DRIVE, CHICAGO IL 60693					85.90	
A 2820.450-01-0000			PSYCH - MAT & SUPPLY-ELEM				22427481		230258	106.00	106.00
A 2820.450-01-0000			PSYCH - MAT & SUPPLY-ELEM				23339105		230258	106.00	106.00
24510	11/24/2023		2589 NOCO ENERGY CORPORATION		DEPARTMENT # 116218 PO BOX 5211, BINGHAMTON NY 13902-5211					212.00	
A 5510.450-00-UNLE			MAT & SUPPLY - UNLEADED GASOLINE				SP12694410		230331	1,158.40	1,158.40
24511	11/24/2023		2591 NORMAN HOWARD SCHOOL		4 LAKEVIEW PARK, ROCHESTER NY 14613					1,158.40	
A 2250.472-03-0000			SPECIED TUITION - PRIVATE HS				2023-1101		230417	9,507.20	9,507.20
Check Total:										9,507.20	

BYRON BERGEN CSD

Check Warrant Report For A - 38: GENERAL FUND BILLS - 11/24/2023 For Dates 11/24/2023 - 11/24/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24512		11/24/2023		3041 RALPH AND ROSIES DELI			19 NORTH LAKE STREET PO BOX 10, BERGEN NY 14416					
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				60		230559	65.95	65.95
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				82		230559	65.97	65.97
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				4		230559	107.11	107.11
24513		11/24/2023		3234 S & S LIMOUSINES INC			7160 WEST MAIN ROAD P O BOX 340 LEROY NY 14482				239.03	
	A 2855.450-03-0000			ATHLETIC - MAT & SUPPLY				11/10/23		230570	9,995.00	9,995.00
24514		11/24/2023		3305 SCHOOL SPECIALTY INC			PO BOX 825640 PHILADELPHIA PA 19182-5640				9,995.00	
	A 2250.450-03-0000			SPEC ED - MAT & SUPPLY HS				208133383104		230256	29.62	12.56
	A 2250.450-01-0000			SPEC ED - MAT & SUPPLY ELEM				208133404749		230262	197.21	197.21
	A 2110.450-01-1003			MAT & SUPPLY 3RD GRADE				308104435769		230219	127.07	127.07
24515		11/24/2023		8960 STAR GROWERS LAND LLC			7500 STAROWITZ RD, ELBA NY 14058				353.90	
	A 250			TAXES RECEIVABLE		OVER PAYMENT		2023-2024 SCHOOL TAX REFUND			504.09	
24516		11/24/2023		3913 VERIZON WIRELESS			PO BOX 408, NEWARK NJ 07101-0408				504.09	
	A 5530.400-00-TELE			CONTRACTUAL - TELEPHONE				9948145069		230035	75.98	75.98
24517		11/24/2023		7323 VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616				75.98	
	A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS				230523		230523	1,387.26	1,387.26
	A 2250.472-03-0000			SPEC ED TUITION - PRIVATE - HS				7707		230523	7,153.02	7,153.02
24518		11/24/2023		3956 WARD'S NATURAL SCIENCE EST LLC			PO BOX 644312, PITTSBURGH PA 15264-4312				8,540.28	
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				8813818074		230339	408.85	408.85
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				8813827288		230339	105.66	105.66
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				8814124884		230339	119.96	119.96

BYRON BROWN CSD

Check Warrant Report For A - 38: GENERAL FUND BILLS - 11/24/2023 For Dates 11/24/2023 - 11/24/2023

NATION

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24519	11/24/2023	6627	WB MASON CO INC			PO BOX 981101, BOSTON MA 02298-1101			Check Total:	634.47	
				A 1310.450-00-0000	BUS ADMIN - MAT & SUPPLY		241032126	230404		22.53	22.53
				A 2610.450-03-0000	LIBRARY MAT & SUPPLY - HS		240145695	230125		51.78	51.78
				A 2110.450-00-CENT	MAT & SUPPLY - CENTRAL SUPPLIES		240356135	230298		233.16	233.16
				A 2110.450-01-1003	MAT & SUPPLY - 3RD GRADE		240310115	230228		107.79	107.79
				A 2110.450-00-CENT	MAT & SUPPLY - CENTRAL SUPPLIES		240458026	230298		69.57	69.57
				A 2110.450-00-CENT	MAT & SUPPLY - CENTRAL SUPPLIES		240513173	230298		19.20	19.20
				A 2110.450-00-CENT	MAT & SUPPLY - CENTRAL SUPPLIES		240300285	230298		2,055.62	2,055.62
				A 2110.450-00-CENT	MAT & SUPPLY - CENTRAL SUPPLIES		241167702	230298		24.45	24.45
24520	11/24/2023	5736	WEBSTER SZANYI LLP			1400 LIBERTY BUILDING, BUFFALO NY 14202			Check Total:	2,584.10	
				A 1420.400-00-0000	LEGAL - CONTRACTUAL		53391	230036		467.50	467.50
24521	11/24/2023	4008	WEST MUSIC			PO BOX 5521, CORALVILLE IN 52241			Check Total:	467.50	
				A 2110.450-01-MUSI	MAT & SUPPLY - MUSIC		SI2342471	230283		152.50	152.50
				A 2110.450-01-MUSI	MAT & SUPPLY - MUSIC		SI2342999	230283		330.98	330.98
									Check Total:	483.48	
									Warrant Total:	103,046.30	
									Vendor Portion:	103,046.30	
									Payroll Portion:	0.00	

Number of Transactions: 48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 48 in number, in the total amount of \$ 103,046.30. 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.

11/21/23

Date

[Signature]

Signature

[Signature]

Title

BYRON BERGEN CSD

Check Warrant Report For C - 9: SCHOOL LUNCH FUND BILLS - 11/10/2023 Fund Dates 11/7/2023 - 11/10/2023

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
201153	11/07/2023	1383	GENESEE VALLEY BOCES			80 MUNSON STREET, LEROY NY 14482	NOVEMBER 2023		230122	13,133.30	13,133.30
C 2860.490-00-0000			BOCES SERVICES							13,133.30	
201154	11/09/2023	5909	HERSHEY'S ICE CREAM			8220 PARK ROAD, BATAVIA NY 14020		Check Total:		13,133.30	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE 0019731534	230119		538.68	538.68
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE 0019752771	230119		307.92	307.92
201155	11/09/2023	8831	KANOP INSTALLATION LLC			2500 COLUMBIA AVE, LANCASTER, PA 17603		Check Total:		846.60	
C 2860.200-00-0000			EQUIPMENT				1720988603	230521		7,497.15	7,497.15
201156	11/09/2023	6698	LATINA FOODS			LATINA BOULEVARD FOODS LLC, 1 SCRIPNER DR, SUITE #1, CHEEKTOWAGAY, NY 14227		Check Total:		7,497.15	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1666815C	230102		1,916.87	1,916.87
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1667664A	230102		499.81	499.81
201157	11/09/2023	3634	SYSCO FOOD SVCS OF SYRACUSE			PO BOX 80, WARNERS NY 13164		Check Total:		2,416.68	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427512778 7	230117		1,939.91	1,939.91
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427512779 5	230117		1,443.86	1,443.86
							Check Total:			3,383.77	
							Warrant Total:			27,277.50	
							Vendor Portion:			27,277.50	
							Payroll Portion:			0.00	

Number of Transactions: 5

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 \$ 27,277.50. 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.

11/9/23 Deana Ventula 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	Liquidated
201158	11/24/2023		5912 AMERICAN FRUIT & VEGETABLE CO	205 MUSHROOM BLVD PO BOX 20613, ROCHESTER NY 14602							
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				884158-IN		230113	77.00	77.00
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				884038-IN		230113	826.69	826.69
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				883009-IN		230113	217.75	217.75
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				883010-IN		230113	220.75	220.75
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				883578-IN		230113	232.00	232.00
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				883564-IN		230113	128.50	128.50
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				884166-IN		230113	125.00	125.00
201159	11/24/2023		7546 B & G FOODSERVICE EQUIPMENT, LLC	60 COMMERCE AVE ALBANY NY 12206						1,827.69	
C 2860.200-00-0000			EQUIPMENT				0295985-IN		220860	7,999.11	7,999.11
201160	11/24/2023		7275 COLLEEN CLARKE	13 HUNTER STREET BERGEN NY 14416						7,999.11	
C 691			DEFERRED REVENUE				MEAL REIMBURSEMENT			8.40	
201161	11/24/2023		5909 HERSHEY'S ICE CREAM	8220 PARK ROAD, BATAVIA NY 14020						8.40	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0019777029		230119	246.72	246.72
201162	11/24/2023		6698 LATINA FOODS	LATINA BOULEVARD FOODS, LLC 1 SCRIBNER DR, SUITE #1, CHEEKTOWAGA NY 14227						246.72	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1671755A		230102	820.16	820.16
201163	11/24/2023		3079 REGIONAL DISTRIBUTORS INC	P.O. BOX 60859, ROCHESTER NY 14606						820.16	
C 2860.450-00-0000			MATERIALS & SUPPLIES				S2004050-002		230111	1,195.72	1,195.72
C 2860.450-00-0000			MATERIALS & SUPPLIES				S2004050-001		230111	303.55	303.55
201164	11/24/2023		3634 SYSCO FOOD SVCS OF SYRACUSE	PO BOX 80, WARNERS NY 13164						1,499.27	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				427535903 4		230117	1,511.26	1,511.26
201165	11/24/2023		3870 UPSTATE NIAGARA COOPERATIVE	PO BOX 269, LANCASTER NY 14086-316						1,511.26	
11/21/2023 11:52 AM											

BYRON FARGEN CSD

Check Warrant Report For C - 10: SCHOOL LUNCH FUND BILLS - 11/24/2023 For Dates 11/24/2023 - 11/24/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Payment Address	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			633420	230104		460.05	460.05
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			649289	230104		449.65	449.65
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			663777	230104		608.50	608.50
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			633421	230104		73.88	73.88
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			649290	230104		442.84	442.84
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			663778	230104		656.55	656.55
201166		11/24/2023		4095 C H WRIGHT		PO BOX 10, LEROY NY 14482-0010			Check Total:	2,591.47	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH			5170798	230106		195.00	195.00

Number of Transactions: 9

Check Total: 195.00
Warrant Total: 16,799.08
Vendor Portion: 16,799.08
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 16,799.08 in number, in the total amount of \$ 16,799.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/22/23 Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For F - 6: FEDERAL FUND BILLS - 11/10/2023 For Dates 11/10/2023 - 11/10/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
400521		11/10/2023		4486 CP ROCHESTER			3399 WINTON ROAD SOUTH, ROCHESTER NY 14623					
	F 2250.400-01-611			IDEA 611 CONTRACTUAL - ELEM				08/21/2023		230352	2,044.68	2,044.68
	F 2251.400-01-619			IDEA 619 CONTRACTUAL - ELEM				08/21/2023		230519	733.92	733.92
400522		11/10/2023		2591 NORMAN HOWARD SCHOOL			4 LAKEVIEW PARK, ROCHESTER NY 14613				2,778.50	
	F 2250.400-03-611			IDEA 611 CONTRACTUAL - HS				12/23-903		230355	2,044.68	2,044.68
400523		11/10/2023		7323 VILLA OF HOPE			3300 DEWEY AVENUE, ROCHESTER NY 14616				2,044.68	
	F 2330.470-00-4408			NYS4408 TUITION				10034490		230550	4,624.20	4,624.20
	F 2330.470-00-4408			NYS4408 TUITION				6677		230376	3,689.70	3,689.70
											8,313.90	
											13,137.18	
											13,137.18	
											0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 13,137.18 in number, in the total amount of and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed.

11/9/23 [Signature] claims auditor
Date Signature Title

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
400524	11/24/2023	1353	GENESEE COMMUNITY COLLEGE		BUSINESS OFFICE ONE COLLEGE ROAD, BATAVIA NY 14020				
F 2115 400-03-PTEC			PTECH CONTRACTUAL -HS			1299	230566	1,260.00	1,260.00
F 2115 400-03-PTEC			PTECH CONTRACTUAL -HS			1316	230567	33,525.00	33,525.00
400525	11/24/2023	6385	INTIVITY INC.		106 DESPATCH DRIVE STE 2, EAST ROCHESTER NY 14445		Check Total:	34,785.00	
F 2115 450-03-PTEC			PTECH MATERIALS & SUPPLIES - HS			1875954-0	230549	199.39	199.39
400526	11/24/2023	2221	MARY CARIOLA CHILDREN'S CENTER		1000 ELMWOOD AVENUE, ROCHESTER NY 14620		Check Total:	199.39	
F 2250 400-01-611			IDEA 611 CONTRACTUAL ELEM			11/9/23	230354	1,022.34	1,022.34
Number of Transactions: 3									
Check Total:									1,022.34
Warrant Total:									36,006.73
Vendor Portion:									36,006.73
Payroll Portion:									0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 36,006.73 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.

11/24/23 Jessica M. Mendenhall claims auditor
Date Signature Title

BYRON BROWN CSD

Check Warrant Report For H - 8: CAPITAL FUND BILLS - 11/10/2023 For Dates 11/10/2023 - 11/10/2023

N SIGN

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2695		11/10/2023	7027	**VOID** KIRCHER CONSTRUCTION INC	7027 **VOID** KIRCHER CONSTRUCTION INC		3090 MT. MORRIS GENESEO ROAD, MT. MORRIS NY 14510			**VOID**		
	H 600			ACCOUNTS PAYABLE	**VOID** ELEMENTARY			APP NO. 4			-30,091.25	
	H 600			ACCOUNTS PAYABLE	**VOID** HIGH SCHOOL			APP NO. 4			-30,091.25	
	H 600			ACCOUNTS PAYABLE	**VOID** NATATORIUM			APP NO. 4			-29,117.50	
Check Total:											-89,300.00	
2729		11/10/2023	5746	DAY AUTOMATION	5746 DAY AUTOMATION		7931 PAE BLVD VICTOR NY 14564					
	H 1622.452-SB-APP2			SMART BOND M&S - CAMERAS	SMART BOND M&S - CAMERAS			115797		220874	24,816.83	24,816.83
				BUS GARAGE								
	H 1622.451-SB-APP2			SMART BOND M&S - CAMERAS	SMART BOND M&S - CAMERAS			117587		220875	18,934.62	18,934.62
				SOCCER STADIUM								
	H 1622.454-SB-APP2			SMART BOND M&S - EXT	SMART BOND M&S - EXT			115817		220876	46,542.00	46,542.00
				DOOR ACCESS READERS								
	H 1622.454-SB-APP2			SMART BOND M&S - EXT	SMART BOND M&S - EXT			117588		220876	19,061.69	19,061.69
				DOOR ACCESS READERS								
Check Total:											109,355.14	
2730		11/10/2023	7027	KIRCHER CONSTRUCTION INC	7027 KIRCHER CONSTRUCTION INC		3090 MT. MORRIS GENESEO ROAD, MT. MORRIS NY 14510					
	H 600			ACCOUNTS PAYABLE	ELEMENTARY			APP NO. 4			30,091.25	
	H 600			ACCOUNTS PAYABLE	HIGH SCHOOL			APP NO. 4			30,091.25	
	H 600			ACCOUNTS PAYABLE	NATATORIUM			APP NO. 4			29,117.50	
Check Total:											89,300.00	
Warrant Total:											109,355.14	
Vendor Portion:											109,355.14	
Payroll Portion:											0.00	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 109,355.14. 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.

11/9/23 Lorena Wambler claims auditor
 Date Signature Title

BYRON BEAUGEN CSD

Check Warrant Report For H - 9: CAPITAL FUND BILLS - 11/24/2023 For Dates 11/24/2023 - 11/24/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2731	H 2021.204-00-2023	11/24/2023		7629 CAMPUS CONSTRUCTION MANAGEMENT GROUP, INC.			1241 PITTSFORD-VICTOR RD #104, PITTSFORD NY 14534					
				CONSTRUCTION MGMT - PHASE 1			APP-0020			210740	28,778.00	28,778.00
2732		11/24/2023		695 CLARK PATTERSON ENGINEERS, SUR			CPL, ACCOUNTING DEPARTMENT 255 WOODCLIFF DRIVE, SUITE 200, FAIRPORT NY 14450				28,778.00	
				ARCHITECTS-PHASE 1								
	H 2021.201-00-2023			ARCHITECTS				94798		210739	5,116.35	5,116.35
	H 2021.202-00-2023			REIMBURSEABLES - PHASE 1				94798		210739	205.10	205.10
Check Total:											28,778.00	
Warrant Total:											34,099.45	
Vendor Portion:											34,099.45	
Payroll Portion:											0.00	

Number of Transactions: 2

Certification of Warrant

34,099.45 To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of 34,099.45 and charge each to the proper fund. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed

(77)

11/24/23 *Cherise Huth* *Claims Auditor*

Date

Signature

Title

BYRON B GEN CSD

Check Warran... Report For TA - 10: PAYROLL #10 - 11/09/2023 TA For Dates 10/30/2023 - 11/10/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1674	11/09/2023		2559 NEW YORK STATE INCOME TAX		Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment			
TA 021			NYS WITHHOLDING TAX		Trust & Agency Payment					17,720.51	
1675	11/09/2023		4247 OMNI GROUP			220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607		Trust & Agency Payment		17,720.51	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					830.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,736.34	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,025.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					720.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					5,799.19	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,720.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					175.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,250.00	
1676	11/09/2023		5839 DEPARTMENT OF THE TREASURY		INTERNAL REVENUE SERVICE, CINCINNATI OH 45999-0009			Trust & Agency Payment		17,381.01	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					26,170.08	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					26,170.08	
TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment					38,038.20	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,120.47	
TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,120.47	
1677	11/09/2023		6585 BANK OF CASTILE			29 MAIN STREET, LEROY NY 14482		Trust & Agency Payment		102,619.30	
TA 010			CONSOLIDATED PAYROLL		Trust & Agency Payment					305,399.70	
11/07/2023 08:38 AM								Check Total:		305,399.70	

BYRON BERGEN CSD

Check Warra... Report For TA - 10: PAYROLL #10 - 11/09/2023 TA For Dates 10/09/2023 - 11/10/2023

VISION

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
301345	11/09/2023	DUES	305 BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE	NY			Trust & Agency Payment - TEACHDUE	3,828.91	
301346	11/09/2023		1422 GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD, BERGEN NY 14416				Check Total: Trust & Agency Payment - G-GRANT	3,828.91	
TA 096			DONATION - GILLAM GRANT CENTER		Trust & Agency Payment - G-GRANT					30.00	
301347	11/09/2023		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363				Check Total: Trust & Agency Payment - GENSCU	30.00	
TA 023			GARNISHMENTS		Trust & Agency Payment - GENSCU					23.07	
301348	11/09/2023		6472 NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363				Check Total: Trust & Agency Payment - STLAWSCU	23.07	
TA 023			GARNISHMENTS		Trust & Agency Payment - STLAWSCU					40.00	
301349	11/09/2023		2690 NYSUT BENEFIT TRUST		800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455				Check Total: Trust & Agency Payment - NYSUT	40.00	
TA 033			NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT					174.27	
301350	11/09/2023		3356 SEIU 200 UNITED		PO BOX 1130, SYRACUSE NY 13201				Check Total: Trust & Agency Payment - UNIONDUE	174.27	
TA 024			DUES		Trust & Agency Payment - UNIONDUE					157.50	
301351	11/09/2023		3936 VOTE - COPE		VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455				Check Total: Trust & Agency Payment - V-COPE	157.50	
TA 034			VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE					98.80	
									Check Total:	98.80	

BYRON BIRGEN CSD

Check Warrant Report For TA - 10: PAYROLL #10 - 11/09/2023 TA For Dates 10/01/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 11												
Warrant Total:											447,473.07	
Vendor Portion:											447,473.07	
Payroll Portion:											0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11/9/23 in number, in the total amount of \$ 447,473.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/9/23 Clarence Anderson clarence anderson
 Date Signature Title

lyf



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1678	TA 021	11/22/2023		2559 NEW YORK STATE INCOME TAX	NYS WITHHOLDING TAX	Trust & Agency Payment	PO BOX 1414, NEW YORK NY 10008-1414		Trust & Agency Payment		17,487.24	
1679		11/22/2023		2641 NYS EMPLOYEE RETIREMENT SYSTEM	NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment	110 STATE STREET, ALBANY NY 12244-0001		Trust & Agency Payment		17,487.24	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					3,940.03	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment					550.00	
1680		11/22/2023		4247 OMNI GROUP	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	220 ALEXANDER STREET, SUITE 400, ROCHESTER NY 14607		Trust & Agency Payment		4,490.03	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					125.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					830.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					4,736.34	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					2,025.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					720.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					5,749.19	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,720.48	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					175.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment					1,250.00	
1681		11/22/2023		5839 DEPARTMENT OF THE TREASURY	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0009		Trust & Agency Payment		17,331.01	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					26,063.32	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					26,063.32	
	TA 022			FEDERAL WITHHOLDING TAX		Trust & Agency Payment					37,633.78	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment					6,095.42	

BYRON BERGEN CSD

Check Warf... Report For TA - 11: PAYROLL #11 - 11/22/2023 TA For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment					6,095.42	
1682	11/22/2023	6585	BANK OF CASTILE		Trust & Agency Payment	29 MAIN STREET, LEROY NY 14482		Check Total: Trust & Agency Payment		101,951.26	
TA 010				CONSOLIDATED PAYROLL	Trust & Agency Payment					304,505.71	
301352	11/22/2023	4420	AFLAC NEW YORK		REMITTANCE PROCESSING 1932 WYNNTON ROAD, COLUMBUS GA 31999-6005			Check Total: Trust & Agency Payment - AFLAC-PR		304,505.71	
TA 050				AFLAC	Trust & Agency Payment - AFLAC-AF					441.80	
TA 050				AFLAC	Trust & Agency Payment - AFLAC-PR					695.44	
301353	11/22/2023	305	BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE	NY		Check Total: Trust & Agency Payment - TEACHDUE		1,137.04	
TA 024				DUES	Trust & Agency Payment - TEACHDUE					3,828.91	
301354	11/22/2023	1422	GILLAM GRANT COMMUNITY CENTER		6966 WEST BERGEN ROAD, BERGEN NY 14416			Check Total: Trust & Agency Payment - G-GRANT		3,828.91	
TA 096				DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT					30.00	
301355	11/22/2023	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - GENSCU		30.00	
TA 023				GARNISHMENTS	Trust & Agency Payment - GENSCU	GA91969Q1 - DOLPH, APRIL M				23.07	
301356	11/22/2023	6472	NYS CHILD SUPPORT PROCESSING CENTER		PO BOX 15363, ALBANY NY 12212-5363			Check Total: Trust & Agency Payment - STLAWSCU		23.07	
TA 023				GARNISHMENTS	Trust & Agency Payment - STLAWSCU	BU40670J1 - RADEL, TINAM				40.00	
301357	11/22/2023	2651	NYS TEACHER RETIREMENT SYSTEM		PO BOX 5522, BINGHAMTON NY 13902-5522			Check Total: Trust & Agency Payment - TRSLN		40.00	
TA 027				TEACHERS' RETIREMENT SYSTEM LOAN	Trust & Agency Payment - TRSLN					2,341.00	
301358	11/22/2023	2650	NYSUT BENEFIT TRUST		800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Check Total: Trust & Agency Payment - NYSUT		2,341.00	
TA 033				NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT					174.27	

BYRON BOURGEN CSD

Check Warrant Report For TA - 11: PAYROLL #11 - 11/22/2023 TA For Dates 11/13/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Payment Address	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
301359	TA 024	11/22/2023	3356	SEIU 200 UNITED	DUES	Trust & Agency Payment - UNIONDUE	PO BOX 1130 , SYRACUSE NY 13201		Check Total:		174.27	
									Trust & Agency Payment - UNIONDUE		157.50	
301360		11/22/2023	3936	VOTE - COPE		VOTE-COPE 800 TROY-SCHENECTADY ROAD, LATHAM NY 12110-2455			Check Total:		157.50	
	TA 034			VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE			Warrant Total:		453,635.84	
									Vendor Portion:		453,635.84	
									Payroll Portion:		0.00	
									Check Total:		138.80	

Number of Transactions: 14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 453,635.84. 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.

11/22/23 [Signature] Charles Ambler

Date

Signature

Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

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

Ending Bank Balance	815,618.30
Outstanding Checks (See listing below)	- 121,691.73
Deposits in Transit	+ 0.00
Other Credits:	+ 46.37 ERS
Other Debits:	- 0.00

Adjusted Ending Bank Balance 693,972.94

Cash Account Balance: 693,972.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/10/2022	22283	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH WESTERN NEW YORK MEDICAL PRACTICE PC	2,461.63
05/11/2023	23705	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 M TIERNEY	101.90
06/22/2023	23871	CADENCE MUSIC	450.00
06/30/2023	23933	BYRON BERGEN CSD EXTRACURRICULAR	55.00
09/15/2023	24156	RALPH AND ROSIES DELI	53.47
09/15/2023	24169	TEACH LIKE A CHAMPION	825.00
09/29/2023	24194	DANIEL BIRMAJER	100.70
09/29/2023	24224	KWIATKOWSKI JOSHUA	115.70
09/29/2023	24230	NEIL B MARRON	190.40
09/29/2023	24239	PENFIELD CENTRAL SCHOOL	675.00
09/29/2023	24241	FRANK PHILLIPS	204.40
10/12/2023	24284	COREY DUZER	115.70
10/12/2023	24285	East Aurora Cross Country Booster Club	250.00
10/12/2023	24296	GWMEA	150.00
10/12/2023	24301	MARY HUGHES	118.83
10/12/2023	24311	DANIEL MCCAGG	115.70
10/12/2023	24324	REALLY GREAT READING COMPANY LLC	5,324.40
10/27/2023	24348	A-VERDI STORAGE CONTAINERS	317.00
10/27/2023	24349	ACADEMIC THERAPY PUBLICATIONS, INC.	1,236.40
10/27/2023	24350	AMAZON.COM	455.70
10/27/2023	24351	AMERICAN ROCK SALT COMPANY	4,992.07
10/27/2023	24352	ARBITERSPORTS LLC	1,610.00
10/27/2023	24353	GREG AVERY	92.55
10/27/2023	24354	BARNES & NOBLE INC	514.84
10/27/2023	24355	BURNETT WILLIAM	492.00
10/27/2023	24357	RYAN CAMPOLI	231.40
10/27/2023	24358	CASCADE SCHOOL SUPPLIES	117.58

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

Check Date	Check Number	Payee	Amount
10/27/2023	24359	CEDAR STREET SALES & RENTALS	45.98
10/27/2023	24360	CHASE CARD SERVICES	811.88
10/27/2023	24361	CREEKSIDE INC	250.00
10/27/2023	24362	CROCKERS ACE HARDWARE	7.19
10/27/2023	24364	DALBERTH SPORTS	162.00
10/27/2023	24367	DORMANN, EMMA	101.80
10/27/2023	24368	COREY DUZER	208.25
10/27/2023	24373	GENESEE COUNTY EDC	14,812.89
10/27/2023	24374	GENESEE COUNTY SHERIFF OFFICE	8,537.54
10/27/2023	24375	TAYLOR GILBERT	492.00
10/27/2023	24377	HARMAN, JAMES MICHAEL	185.10
10/27/2023	24378	HOLDREDGE, SAMANTHA	398.40
10/27/2023	24381	RONNIE JOHNSON	204.40
10/27/2023	24382	KIRCHER CONSTRUCTION INC	8,447.91
10/27/2023	24384	KNOWBE4 INC	3,888.00
10/27/2023	24387	Marathon XC Team	200.00
10/27/2023	24388	MARTIN, ALETAMARIE	92.55
10/27/2023	24390	DANIEL MCCAGG	115.70
10/27/2023	24391	JOHN MCCARTY	398.40
10/27/2023	24392	MUSIC AND ARTS	175.00
10/27/2023	24393	NAPA AUTO PARTS	53.04
10/27/2023	24394	HAROLD F NARON	204.40
10/27/2023	24395	NATIONAL GRID	5,444.21
10/27/2023	24396	NOCO ENERGY CORPORATION	11,397.16
10/27/2023	24397	REFIK NUHANOVIC	115.70
10/27/2023	24400	FRAN PECORARO	300.80
10/27/2023	24401	QUADIENT LEASING USA INC	319.80
10/27/2023	24402	STEPHEN J RAPALIE	112.50
10/27/2023	24403	REALLY GOOD STUFF, LLC	142.11
10/27/2023	24404	REALLY GREAT READING COMPANY, LLC	11,157.30
10/27/2023	24405	REL COMM INC	187.50
10/27/2023	24407	LOU RIZZOTTI	204.40
10/27/2023	24408	ROCHESTER REGIONAL HEALTH, WESTERN NEW YORK MEDICAL PRACTICE PC	3,112.50
10/27/2023	24409	TIMOTHY ROSATI	92.55
10/27/2023	24410	RUFFELL REIMBURSEMENTS	310.00
10/27/2023	24415	SCHOOL SPECIALTY INC	2,875.53
10/27/2023	24416	SECTION V	263.00
10/27/2023	24417	SENF, REBECCA	700.00
10/27/2023	24418	SHERWIN WILLIAMS	3,834.98
10/27/2023	24422	RANDY TODD	492.00
10/27/2023	24424	TOM WHITE	190.40
10/27/2023	24425	INTEGRATED THERAPY SERVICES	18,139.00

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

40



Check Date

Check Number

Payee

Amount

Outstanding Check Total:

121,691.73

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Prepared By

J. P. Smith

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

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

Ending Bank Balance:		3,830,217.44
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

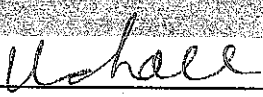
Adjusted Ending Bank Balance: 3,830,217.44

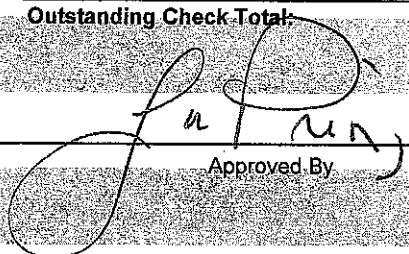
Cash Account Balance: 3,830,217.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By: 

Approved By: 

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

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

Ending Bank Balance		561,216.00
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit	+	0.00
Other Credits	+	0.00
Other Debits	-	0.00

Adjusted Ending Bank Balance	561,216.00
Cash Account Balance:	561,216.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

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Prepared By

J. Fine

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:	14,003.50
Outstanding Checks (See listing below):	147,943.50
Deposits in Transit:	600,000.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 466,060.00

Cash Account Balance: 466,060.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/21/2023	2695	KIRCHER CONSTRUCTION INC	89,300.00
10/27/2023	2726	KIRCHER CONSTRUCTION INC	57,950.00
10/27/2023	2727	RG TIMBS INC	693.50

Outstanding Check Total: 147,943.50

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		5,900.78
Outstanding Checks (See listing below):	-	5,854.41
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	46.37

Adjusted Ending Bank Balance: 0.00

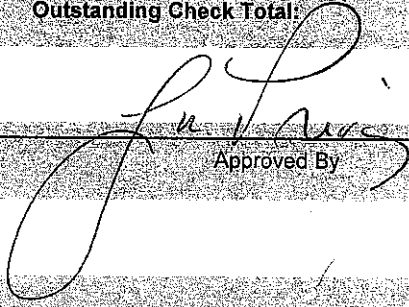
Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/26/2023	1670	NYS EMPLOYEE RETIREMENT SYSTEM	4,351.23
10/26/2023	301336	AFLAC NEW YORK	1,137.04
10/26/2023	301338	GILLAM GRANT COMMUNITY CENTER	30.00
10/26/2023	301339	NYS CHILD SUPPORT PROCESSING CENTER	23.07
10/26/2023	301342	NYSUT BENEFIT TRUST	174.27
10/26/2023	301344	VOTE - COPE	138.80

Outstanding Check Total: 5,854.41


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

45



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

Ending Bank Balance:	497,324.30
Outstanding Checks (See listing below):	- 12,380.16
Deposits in Transit:	+ 1,089.92
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 486,034.06

Cash Account Balance: 486,034.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85
03/16/2023	201035	GARY HERMANN	7.05
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	201106	LAUREN DICKSON	46.36
09/15/2023	201107	MARSOCCI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
10/12/2023	201128	AMERICAN FRUIT & VEGETABLE CO	697.50
10/12/2023	201130	CAROCGIO, TODD	16.35
10/27/2023	201141	AMERICAN FRUIT & VEGETABLE CO	950.50
10/27/2023	201142	BURLY BROTHERS COUNTRY BUTCHERY LLC	829.08
10/27/2023	201143	HERSHEYS ICE CREAM	333.60
10/27/2023	201144	HOUSEMAN REFRIGERATION LLC	172.50
10/27/2023	201147	ROANOKE APPLE FARMS	94.50
10/27/2023	201148	SYSCO FOOD SVCS OF SYRACUSE	6,151.10
10/27/2023	201150	TYSON FOODS INC	535.05
10/27/2023	201151	UPSTATE NIAGARA COOPERATIVE	2,353.42

Outstanding Check Total: 12,380.16

Ushaul

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

46



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

Ending Bank Balance:		149,415.12
Outstanding Checks (See listing below)	-	177.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 149,237.74

Cash Account Balance: 149,237.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/27/2023	400520	BARNES AND NOBLE BOOKSELLER INC	177.38

Outstanding Check Total: 177.38

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		81.58
Outstanding Checks (See listing below)	-	81.58
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
10/26/2023	1668	HELEN HULBURT	81.58

Outstanding Check Total: 81.58

Ushaleerba

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

48

NVISION

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

Ending Bank Balance		6,322,256.28
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit	+	0.00
Other Credits	+	12,092.44
Other Debits	-	0.00

Adjusted Ending Bank Balance	6,334,348.72
Cash Account Balance:	6,334,348.72

Outstanding Check Listing

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

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023



Account: Expendable Trust

Cash Account(s): TE 200

Ending Bank Balance:		8,890.09
Outstanding Checks (See listing below):	-	250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 8,640.09

Cash Account Balance: 8,640.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/08/2023	500249	AVA WAGONER	50.00

Outstanding Check Total: 250.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023

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

Ending Bank Balance:		43,538.00
Outstanding Checks (See listing below):	-	13,739.61
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 29,798.39

Cash Account Balance: 29,798.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/24/2021	600594	EMILY HOFFMAN	322.41
06/24/2021	600619	ALLSION SUTTON	100.00
06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
05/05/2022	600769	GRACE SHEPARD	50.00
04/13/2023	600931	TWO HAMS PRODUCTIONS LLC	400.00
06/22/2023	600983	AVA WAGONER	100.00
10/11/2023	601005	KENNETH ROGOYSKI	3,820.37
10/27/2023	601008	TIFFANY RAE LUKSCH	106.12
10/27/2023	601009	OLIVERS CANDIES	4,960.00
10/27/2023	601011	ALLEN ASSOCIATES	3,275.71
Outstanding Check Total:			13,739.61

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance		982,056.96
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 982,056.96

Cash Account Balance: 982,056.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

U. Stalle
Prepared By

[Signature]
Approved By

BYRON.BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance:	548,470.70
Outstanding Checks (See listing below):	- 40,680.06
Deposits in Transit:	+ 79.75 ²⁵
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 507,870.39

Cash Account Balance: 507,870.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/10/2022	22283	CADENCE MUSIC	450.00
09/09/2022	22620	RATSA MELISSA MANCUSO GATES CHILI CSD	60.00
02/16/2023	23402	VICTOR CENTRAL SCHOOL DISTRICT	350.00
03/02/2023	23442	ROCHESTER REGIONAL HEALTH WESTERN NEW YORK MEDICAL PRACTICE PC	2,461.63
05/11/2023	23705	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 M TIERNEY	101.90
06/22/2023	23871	CADENCE MUSIC	450.00
09/15/2023	24156	RALPH AND ROSIES DELI	53.47
09/15/2023	24169	TEACH LIKE A CHAMPION	825.00
09/29/2023	24224	KWIATKOWSKI, JOSHUA	115.70
09/29/2023	24239	PENFIELD CENTRAL SCHOOL	675.00
10/12/2023	24301	MARY HUGHES	118.83
10/27/2023	24387	Marathon XC Team	200.00
10/27/2023	24397	REFIK NUHANOVIC	115.70
10/27/2023	24424	TOM WHITE	190.40
11/10/2023	24448	MARION TRACK CLUB	175.00
11/10/2023	24458	ORIENTAL TRADING COMPANY	39.97
11/24/2023	24477	GREG AVERY	156.20
11/24/2023	24479	BLOCK LONGO LAMARCA BRZEZINSKI P.C	5,089.17
11/24/2023	24480	BOB JOHNSON FORD	26.60
11/24/2023	24481	BUREAU OF EDUCATION & RESEARCH	1,090.00
11/24/2023	24482	BYRON BERGEN SCHOOL LUNCH FUND	1,264.75
11/24/2023	24485	ECO GREEN PARK	244.73
11/24/2023	24492	GREG RY'S	164.75
11/24/2023	24494	HAUN WELDING SUPPLY	2,060.06
11/24/2023	24496	HILCHEY, KADI	140.00
11/24/2023	24498	HILLSIDE CHILDREN'S CENTER	12,353.76
11/24/2023	24500	INDUSTRIAL APPRAISAL COMPANY	510.00
11/24/2023	24506	MUSIC AND ARTS	178.83
11/24/2023	24512	RALPH AND ROSIES DELI	239.03
11/24/2023	24513	S & S LIMOUSINES INC	9,995.00

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

Check Date	Check Number	Payee	Amount
11/24/2023	24515	STAR GROWERS LAND LLC	504.09

Outstanding Check Total: 40,680.06

Ushreen

Prepared By

Fatima

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance:	3,513,423.38
Outstanding Checks (See listing below)	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	3,513,423.38
Cash Account Balance:	3,513,423.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushae

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance		557,175.84
Outstanding Checks (See listing below)	-	0.00
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 557,175.84

Cash Account Balance: 557,175.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Ushalee

Prepared By

J. A. King

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

56



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

Ending Bank Balance	924,095.30
Outstanding Checks (See listing below)	0.00
Deposits in Transit	0.00
Other Credits	0.00
Other Debits	0.00

Adjusted Ending Bank Balance	924,095.30
Cash Account Balance	924,095.30

Outstanding Check Listing

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

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

57

NVISION

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

Ending Bank Balance:		109.75
Outstanding Checks (See listing below):	-	30.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	79.75 <i>ERS</i>

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/22/2023	301354	GILLAM GRANT COMMUNITY CENTER	30.00

Outstanding Check Total: 30.00

ashae
Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

58

NVISION

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

Ending Bank Balance		442,653.00
Outstanding Checks (See listing below)		10,073.36
Deposits in Transit	+	496.78
Other Credits:	+	0.00
Other Debits:	-	0.00

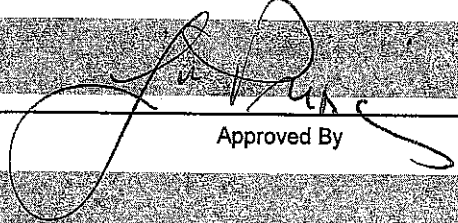
Adjusted Ending Bank Balance	433,076.42
Cash Account Balance:	433,076.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2022	200921	MARK ROBBINS	6.65
06/30/2022	200924	DANIELLE THOM	17.55
08/19/2022	200932	HEATHER HILL	9.85
03/16/2023	201035	GARY HERMANN	7.05
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	201106	LAUREN DICKSON	46.36
09/15/2023	201107	MARSOCCI, KELLY	85.60
09/15/2023	201108	MCANDREW, MELLISA	9.80
11/24/2023	201158	AMERICAN FRUIT & VEGETABLE CO	1,827.69
11/24/2023	201159	B & G FOODSERVICE EQUIPMENT, LLC	7,999.11

Outstanding Check Total: 10,073.36


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

59



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

Ending Bank Balance:	50,407.55	
Outstanding Checks (See listing below)	35,807.34	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

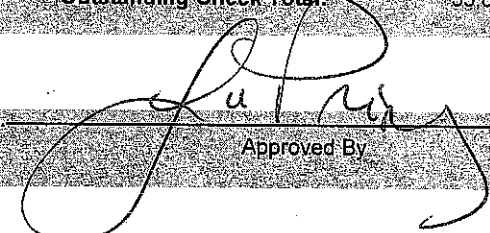
Adjusted Ending Bank Balance: 14,600.21

Cash Account Balance: 14,600.21

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/24/2023	400524	GENESEE COMMUNITY COLLEGE	34,785.00
11/24/2023	400526	MARY CARIOLA CHILDREN'S CENTER	1,022.34
Outstanding Check Total:			35,807.34


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance:		578.25
Outstanding Checks (See listing below):	-	578.25
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
11/22/2023	1675	HELEN HULBURT	578.25

Outstanding Check Total: 578.25

Ushaleen

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

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

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

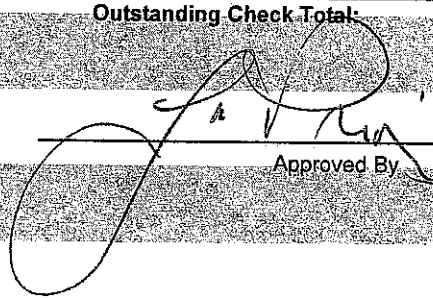
Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance:	8,890.09
Outstanding Checks (See listing below):	250.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 8,640.09

Cash Account Balance: 8,640.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	500224	CAMERON CARLSON	200.00
06/08/2023	500249	AVA WAGONER	50.00
Outstanding Check Total:			250.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance		38,186.57
Outstanding Checks (See listing below)	-	2,458.14
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 35,728.43

Cash Account Balance: 35,728.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/24/2021	600594	EMILY HOFFMAN	322.41
06/24/2021	600619	ALLSION SUTTON	100.00
06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
05/05/2022	600769	GRACE SHEPARD	50.00
06/22/2023	600983	AVA WAGONER	100.00
11/09/2023	601012	EF EDUCATION FIRST	923.00
11/20/2023	601013	SARA MACKENZIE	78.73
11/28/2023	601016	DESIGNS BY JAMEY	279.00

Outstanding Check Total: 2,458.14

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2023

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

Ending Bank Balance:		983,751.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance 983,751.89

Cash Account Balance: 983,751.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

W. Hall

Prepared By

[Signature]

Approved By

CIVIL SERVICE POSITION RECOMMENDATION

On my recommendation, Jacqueline Cassidy (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☒ permanent (check one) Civil Service ☐ substitute ☐ part-time ☐ full-time (check one) position of Food Service worker (Civil Service job title).

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

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

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

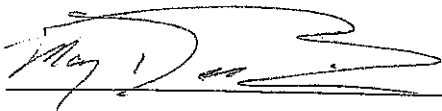
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☐ None Applicable

Additional Information/Comments: eff 12/1/23



Supervisor Signature

11-30-2023

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/14/23 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, Amy Stevens (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☐ substitute ☐ part-time ☐ full-time (check one) position of School Nurse Practitioner (Civil Service job title).

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

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

The rate of pay will be \$ same as current pay 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): BBFA CONTRACT

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☐ None Applicable

Additional Information/Comments: Amy will be changing civil service job titles, from Registered Nurse to Nurse Practitioner

[Signature]
Supervisor Signature

12/1/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: _____ Candidate Start Date: 12/15/23

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, Juliana Prinz (candidate name) is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☐ part-time ☐ full-time (check one) position of Substitute Nurse (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 \$ 110 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: Juliana is an RN and would be interested in getting school nursing experience.

Kristen Loftis
Supervisor Signature

12/1/23
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/14/23 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance

**Byron-Bergen Jr/Sr High School
Board of Education Recommendation
November 30, 2023**



Dear Board of Education Members,

It is my pleasure to recommend Kiley Longin as a substitute teacher (UPK-12). She is available for per diem substituting starting immediately. I am also recommending her to serve as the long term substitute teacher (Category I) for Gina Gray while she is out for surgery. Her LTS position will start on December 15, 2023 and will go through on our about February 9, 2024. Kiley holds a Bachelor of Science in Physical Education from SUNY Brockport and is currently enrolled in a Masters of Science in Health Education. We are excited to have her work with us.

Sincerely,

Carol Stehm

Carol Stehm

Interim Jr/Sr High School Principal

LONG-TERM SUBSTITUTE APPOINTMENT

December 14, 2023

Upon the recommendation of the Superintendent and on motion of _____
and seconded by _____, **Kiley Longin**, who is eligible for initial
certification in Physical Education in the public schools of New York State, is hereby
appointed to the temporary position of (Category I) **Long-Term Substitute Physical
Education Teacher** commencing December 15, 2023 through February 9, 2024 (for G.
Gray). The salary during this appointment will be **\$125.00 per day. This is not a
benefit eligible position.**

Aye _____

Nay _____

CIVIL SERVICE POSITION RECOMMENDATION

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

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

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

The rate of pay will be \$ 14.20 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

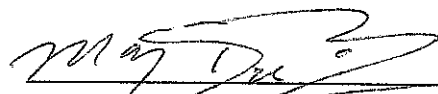
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: Substitute


Supervisor Signature

12-7-2023
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/14/23 Candidate Start Date: _____

Replaces: _____ Payroll Budget Code: _____

Attachments Required for Board Recommendation:

- ☐ Civil Service Application
☐ Civil Service Approval

- ☐ Reference Information
☐ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
DEPARTMENT OF ATHLETICS



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE; BOARD OF EDUCATION

FROM: RICH HANNAN, ATHLETIC DIRECTOR;

SUBJECT: RECOMMENDATION MEMO

DATE: DECEMBER 6, 2023

cc: Carol Stehm

I would like to recommend the following people serve as Coach / Advisor for the 2023-24 School year.

Modified Swim

1.0 Jason Blom

Jay Wolcott: Feb. 5th to Feb. 17th

Gina Gray: Feb 19th – End of Season

**Byron-Bergen Jr/Sr High School
Board of Education Recommendation
December 8, 2023**



Dear Board of Education Members,

It is my pleasure to recommend Joe McNulty as a substitute teacher (UPK-12). He is available for per diem substituting starting December 15. I am also recommending him to serve as the long term substitute teacher (Category II) for Clare Underwood while she is out on maternity/child care leave. The LTS position begins January 3, 2023, the first day back from break, and goes to the end of the year June 26, 2024.

Joe is not certified in Social Studies but will be certified in Special Education and English as of January 1, 2023. He was offered the position due to the inability to find a qualified Social Studies candidate. Multiple applications were reviewed and eight people were offered an interview. Only three candidates accepted an interview. Two of the candidates interviewed were unacceptable and one declined the offer of employment.

Joe is currently completing his student teaching experience with Alana Penna, who he has worked with since the start of the school year. He has done an exceptional job. Alana and other teachers across the building have been impressed with his passion, dedication and level of professionalism. He has a Bachelor's of Science from Roberts Wesleyan College and is currently completing his Master's of Science from the same location. We are excited to have him join the team and will make sure he receives the necessary support to ensure students are academically successful.

Sincerely,

Carol Stehm

Carol Stehm

Interim Jr/Sr High School Principal

LONG-TERM SUBSTITUTE APPOINTMENT

December 14, 2023

Upon the recommendation of the Superintendent and on motion of _____
and seconded by _____, **Joseph McNulty**, who is eligible for
initial certification in English 7-12 and Students with Disabilities 7-12 in the public
schools of New York State, is hereby appointed to the temporary position of (Category
II) **Long-Term Substitute Social Studies Teacher** commencing January 3, 2024
through June 26, 2024 (for C. Underwood). The salary during his appointment will be
paid in accordance with the salary schedule as outlined in the collective bargaining
agreement between the Byron-Bergen Faculty Association (BBFA) and the Board of
Education, and will be based upon **1/200th of Step 1**. **This is not a benefits eligible
position.**

Aye _____

Nay _____

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

TO: PATRICK MCGEE
FROM: RACHEL STEVENS
SUBJECT: 2023-2024 PROPERTY TAX COLLECTION REPORT
DATE: NOVEMBER 28, 2023

Please see my attached 2023-2024 Tax Collection Report. I have included my Balancing Report, Overpayments, Warrant Adjustments, and Uncollected by counties.

9/1/2023 - 11/28/2023

Balancing Report

Byron - Bergen CSD

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11/28/2023

User: rachel

Warrant	\$9,223,509.41		
Adjustments	\$0.00		
STAR Savings	\$1,305,667.02		
Adjusted Warrant (w/o STAR)	\$7,917,842.39		
Full Payments	\$7,651,817.99		
Partial Payments	\$0.00		
Direct to County	\$0.00 (NOT deposited in the bank)		
Tax Collected	\$7,651,817.99	Collected	96.64%
		Direct To County	\$0.00
		Direct Penalties	\$0.00
		Total Direct	\$0.00
Tax - Direct	\$7,651,817.99		
Service Charges	\$0.00		
Surcharges	\$0.00		
Misc Collected	(\$2.07)		
Penalties	\$4,910.64		
2nd Notice Fees	\$0.00		
Bad Check Fee Paid	\$0.00	Bad Check Fees Billed	\$0.00
Net Deposit	\$7,656,726.56		
Net Collected	\$266,024.40		
		Credit	\$85,964.56
		Cash	\$0.00
		Check	\$7,570,762.00
		Total Deposit	\$7,656,726.56

Overpayments

Byron - Bergen CSD

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9/26/2023

User: rachel

Tax Map ID

2.-1-41.11

3.-1-21.122

7.-1-21.12

Bill #	Owner	Date	Batch #	Overpaid	Tax Due	Total Paid
000372	Newman Sharon Kay	09/21/2023	5021	(\$312.92)	\$312.92	(\$625.84)
003230	Sloat Todd D	09/22/2023	5022	\$4,776.25	\$4,776.25	(\$9,552.50)
001056	Klein Jeffery J	09/24/2023	5025	\$3,463.29	\$3,463.29	(\$6,926.58)
Parcel Count: 3		Total Overpaid:		(\$8,552.46)		

School Warrant Report

Byron - Bergen CSD

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11/28/2023

User: rachel

School	Town	Parcels	Warrant	STAR Savings	Adjustments	Net Warrant
183001	182400 Batavia	111	\$255,588.43	\$27,785.07	\$0.00	\$227,803.36
183001	182601 Bergen	496	\$1,206,069.54	\$206,709.38	\$0.00	\$999,360.16
183001	182689 Bergen	1152	\$3,055,129.74	\$387,296.63	\$0.00	\$2,667,833.11
183001	183000 Byron	1283	\$2,675,285.83	\$425,146.54	\$0.00	\$2,250,139.29
183001	183489 Elba	31	\$44,798.96	\$10,683.00	\$0.00	\$34,115.96
183001	183689 LeRoy	90	\$206,640.01	\$36,399.39	\$0.00	\$170,240.62
183001	184400 Stafford	393	\$1,114,887.27	\$137,263.84	\$0.00	\$977,623.43
183001	264889 Riga	189	\$599,097.43	\$70,609.17	\$0.00	\$528,488.26
183001	265289 Sweden	6	\$1,038.38	\$0.00	\$0.00	\$1,038.38
183001	342600 Clarendon	40	\$64,973.82	\$3,774.00	\$0.00	\$61,199.82
Grand Totals:		3791	\$9,223,509.41	\$1,305,667.02	\$0.00	\$7,917,842.39

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

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11/28/2023
User: rachel

Total Tax Due: \$238,701.71 Total Tax Paid: \$0.00 Total Unpaid: \$238,701.71

Tax Map ID	Bill #	Owner	Unpaid	Tax Due	Tax Paid	Penalty	Fee	Total
1.-1-14.12	003056	Grastorf Dec Daniel S	\$433.34	\$433.34	\$0.00	\$8.67	\$30.94	\$472.95
1.-1-14.2	002588	Sommerfeldt Darryl E	\$1,047.70	\$1,047.70	\$0.00	\$20.95	\$74.81	\$1,143.46
1.-1-19	002038	George Dorene K	\$467.35	\$467.35	\$0.00	\$9.35	\$33.37	\$510.07
1.-1-21.211	002704	Vogt Gregory J	\$1,645.89	\$1,645.89	\$0.00	\$32.92	\$117.52	\$1,796.33
1.-1-21.22	000195	Didas Wendy S	\$2,834.57	\$2,834.57	\$0.00	\$56.69	\$202.39	\$3,093.65
1.-1-23	003062	Guarino Dec Samuel R Jr	\$3,970.53	\$3,970.53	\$0.00	\$79.41	\$283.50	\$4,333.44
1.-1-28.112	003255	Sweeney Timothy	\$2,106.73	\$2,106.73	\$0.00	\$42.13	\$150.42	\$2,299.28
1.-1-64	000171	Coleman Debra L	\$3,194.22	\$3,194.22	\$0.00	\$63.88	\$228.07	\$3,486.17
1.-2-113.2	003223	Simple Self Storage -Batavia,	\$3,089.34	\$3,089.34	\$0.00	\$61.79	\$220.58	\$3,371.71
1.-2-15	003066	Haitz Christopher	\$4,074.20	\$4,074.20	\$0.00	\$81.48	\$290.90	\$4,446.58
10.-1-10	002379	Murray Deborah A	\$1,198.86	\$1,198.86	\$0.00	\$23.98	\$85.60	\$1,308.44
10.-1-11	001334	Sands Burton	\$89.41	\$89.41	\$0.00	\$1.79	\$6.38	\$97.58
10.-1-4.2	001648	Bates Audra J	\$1,037.21	\$1,037.21	\$0.00	\$20.74	\$74.06	\$1,132.01
10.-2-16.12	001638	Balduf Melanie A	\$1,809.36	\$1,809.36	\$0.00	\$36.19	\$129.19	\$1,974.74
10.-2-22.12	002075	Haitz Christopher	\$1,219.18	\$1,219.18	\$0.00	\$24.38	\$87.05	\$1,330.61
10.-2-22.13	002719	Weinert Kevin A	\$202.44	\$202.44	\$0.00	\$4.05	\$14.45	\$220.94
10.-2-26	002423	Peck George W	\$2,611.38	\$2,611.38	\$0.00	\$52.23	\$186.45	\$2,850.06
10.-2-32.12	000656	Bobzin Jennifer	\$2.84	\$2.84	\$0.00	\$0.06	\$0.20	\$3.10
10.-2-32.2	000655	Bobzin Jennifer	\$3,173.90	\$3,173.90	\$0.00	\$63.48	\$226.62	\$3,464.00
10.-2-4.12	002085	Harter Karen Jaczynski	\$1,778.88	\$1,778.88	\$0.00	\$35.58	\$127.01	\$1,941.47
10.-2-44.1	000837	Dunton William P	\$538.47	\$538.47	\$0.00	\$10.77	\$38.45	\$587.69
10.-2-50	001268	Pocock Warren Anne Trust	\$1,022.92	\$1,022.92	\$0.00	\$20.46	\$73.04	\$1,116.42
10.-2-7	001335	Sands Burton	\$111.76	\$111.76	\$0.00	\$2.24	\$7.98	\$121.98
10.-2-9.2	002402	O Laskey Jo Ann C	\$191.71	\$191.71	\$0.00	\$3.83	\$13.69	\$209.23

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

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11.-1-19	001342	Sands Richard D	\$461.31	\$461.31	\$0.00	\$9.23	\$32.94	\$503.48
11.-1-2	001340	Sands Richard D	\$4,854.61	\$4,854.61	\$0.00	\$97.09	\$346.62	\$5,298.32
11.-1-24	001343	Sands Richard D	\$18.29	\$18.29	\$0.00	\$0.37	\$1.31	\$19.97
11.-1-35	002026	Galen Todd P	\$1,910.96	\$1,910.96	\$0.00	\$38.22	\$136.44	\$2,085.62
11.-1-38.11	002709	Walker Kirk R. S.	\$2,642.46	\$2,642.46	\$0.00	\$52.85	\$188.67	\$2,883.98
11.-1-4.11	001415	Starowitz James S	\$3,673.76	\$3,673.76	\$0.00	\$73.48	\$262.31	\$4,009.55
11.-1-7.1	001341	Sands Richard D	\$1,014.06	\$1,014.06	\$0.00	\$20.28	\$72.40	\$1,106.74
11.-2-24	002335	Mayo Deborah S	\$566.92	\$566.92	\$0.00	\$11.34	\$40.48	\$618.74
11.-2-28	001606	Abel Shelby	\$516.12	\$516.12	\$0.00	\$10.32	\$36.85	\$563.29
11.-2-29	002208	Koons Samantha L	\$366.66	\$366.66	\$0.00	\$7.33	\$26.18	\$400.17
11.-2-41	001605	Abel Audra E	\$955.93	\$955.93	\$0.00	\$19.12	\$68.25	\$1,043.30
11.-2-44.2	001619	Andrews Troy L	\$2,297.03	\$2,297.03	\$0.00	\$45.94	\$164.01	\$2,506.98
11.-2-45	002129	Hunt Warren J Jr	\$2,703.42	\$2,703.42	\$0.00	\$54.07	\$193.02	\$2,950.51
12.-1-102	001078	Lamay Martin C	\$1,408.99	\$1,408.99	\$0.00	\$28.18	\$100.60	\$1,537.77
12.-1-24.1	001345	Sands Richard D	\$3,373.44	\$3,373.44	\$0.00	\$67.47	\$240.86	\$3,681.77
12.-1-3	001344	Sands Richard D	\$101.60	\$101.60	\$0.00	\$2.03	\$7.25	\$110.88
12.-1-32.111	001346	Sands Richard D	\$998.30	\$998.30	\$0.00	\$19.97	\$71.28	\$1,089.55
12.-1-38	001336	Sands Harold	\$134.11	\$134.11	\$0.00	\$2.68	\$9.58	\$146.37
12.-1-43	000889	Fowler Zachary	\$1,751.54	\$1,751.54	\$0.00	\$35.03	\$125.06	\$1,911.63
12.-1-54.111	001450	Sutera Robert V	\$4,549.53	\$4,549.53	\$0.00	\$90.99	\$324.84	\$4,965.36
12.-1-54.12	001449	Sutera Robert	\$518.15	\$518.15	\$0.00	\$10.36	\$37.00	\$565.51
12.-1-98	000652	Bliss Jacob F	\$1,838.91	\$1,838.91	\$0.00	\$36.78	\$131.30	\$2,006.99
13.-1-56	001510	Vanvalkenburg-Rowsick Elizabet	\$2.84	\$2.84	\$0.00	\$0.06	\$0.20	\$3.10
14.-1-1.11	001008	Hunt Warren J Jr	\$1,010.02	\$1,010.02	\$0.00	\$20.20	\$72.12	\$1,102.34
14.-1-23	001009	Hunt Warren J Jr	\$1,391.09	\$1,391.09	\$0.00	\$27.82	\$99.32	\$1,518.23
14.-1-35	001073	Ladd Brian	\$573.01	\$573.01	\$0.00	\$11.46	\$40.91	\$625.38
14.-1-36	001074	Ladd Brian	\$3,373.03	\$3,373.03	\$0.00	\$67.46	\$240.83	\$3,681.32

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Fully Unpaid Parcels with Interest

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2.-1-8.1	002977	Boldt Gene L	\$748.99	\$748.99	\$0.00	\$14.98	\$53.48	\$817.45
2.-1-9	002978	Boldt Gene L	\$1,123.07	\$1,123.07	\$0.00	\$22.46	\$80.19	\$1,225.72
2.-2-15	000480	Thoms Linda V	\$3,423.83	\$3,423.83	\$0.00	\$68.48	\$244.46	\$3,736.77
2.-2-3.2	003041	Gallo Richard T	\$456.14	\$456.14	\$0.00	\$9.12	\$32.57	\$497.83
2.-2-3.21	000132	Bradt Lawrence A	\$879.06	\$879.06	\$0.00	\$17.58	\$62.76	\$959.40
3.-1-12.2	003144	McGinnis Thomas W	\$3,232.41	\$3,232.41	\$0.00	\$64.65	\$230.79	\$3,527.85
3.-1-16.11	000175	Cotsco Inc	\$857.48	\$857.48	\$0.00	\$17.15	\$61.22	\$935.85
3.-1-19	000528	Wolcott Thomas R	\$188.97	\$188.97	\$0.00	\$3.78	\$13.49	\$206.24
3.-1-2.2	002418	Pascarella John	\$711.19	\$711.19	\$0.00	\$14.22	\$50.78	\$776.19
3.-1-20	002318	Mannillo Anthony M.	\$1,463.01	\$1,463.01	\$0.00	\$29.26	\$104.46	\$1,596.73
3.-1-26.11	003302	Wright Darrell	\$6,290.65	\$6,290.65	\$0.00	\$125.81	\$449.15	\$6,865.61
3.-1-39.2	001612	Allbright Meegan	\$3,277.56	\$3,277.56	\$0.00	\$65.55	\$234.02	\$3,577.13
3.-1-43.12	002530	Seyerle Estate Donald E	\$1,040.37	\$1,040.37	\$0.00	\$20.81	\$74.28	\$1,135.46
3.-1-45.1	001627	Arnold Elliot P	\$1,727.17	\$1,727.17	\$0.00	\$34.54	\$123.32	\$1,885.03
3.-1-5	002981	Boldt Gene L	\$1,074.49	\$1,074.49	\$0.00	\$21.49	\$76.72	\$1,172.70
3.-1-51.12	002419	Pascarella John	\$375.91	\$375.91	\$0.00	\$7.52	\$26.84	\$410.27
3.-1-52	002420	Pascarella John M	\$309.77	\$309.77	\$0.00	\$6.20	\$22.12	\$338.09
3.-1-55.1	002403	Oehler Christian	\$1,138.81	\$1,138.81	\$0.00	\$22.78	\$81.31	\$1,242.90
3.-1-57	000442	Schmitt Phillip	\$1,615.40	\$1,615.40	\$0.00	\$32.31	\$115.34	\$1,763.05
3.-1-64.1	000511	Wik Harold G	\$831.07	\$831.07	\$0.00	\$16.62	\$59.34	\$907.03
3.-3-15	000427	Rumble Roger K	\$3,824.12	\$3,824.12	\$0.00	\$76.48	\$273.04	\$4,173.64
4.-1-15.1	002565	Shaw Alvin F	\$1,477.95	\$1,477.95	\$0.00	\$29.56	\$105.53	\$1,613.04
4.-1-2	000496	Vanvalkenburg-Rowsick Elizabeth	\$1,240.34	\$1,240.34	\$0.00	\$24.81	\$88.56	\$1,353.71
4.-1-36	001710	Bramer Estate Robert C	\$103.63	\$103.63	\$0.00	\$2.07	\$7.40	\$113.10
4.-1-40	003186	Pineyard Acres, LLC	\$6,054.29	\$6,054.29	\$0.00	\$121.09	\$432.28	\$6,607.66
4.-2-2	000514	Wilcox Cash J	\$8.13	\$8.13	\$0.00	\$0.16	\$0.58	\$8.87
5.-1-14	002747	Wilson Robert Edgar	\$303.67	\$303.67	\$0.00	\$6.07	\$21.68	\$331.42

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

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5.-1-25./11A	001732	Brown Daniel	\$203.20	\$203.20	\$0.00	\$4.06	\$14.51	\$221.77
5.-1-25./Y	002315	Magoffin Lester G Jr	\$89.41	\$89.41	\$0.00	\$1.79	\$6.38	\$97.58
5.-1-42	002159	Jaczynski Roger W	\$1,280.14	\$1,280.14	\$0.00	\$25.60	\$91.40	\$1,397.14
5.-1-5.12	002695	Viking Rental Properties, LLC	\$2,296.12	\$2,296.12	\$0.00	\$45.92	\$163.94	\$2,505.98
5.-1-52	001800	CGP Acquisition Development,	\$1,015.98	\$1,015.98	\$0.00	\$20.32	\$72.54	\$1,108.84
5.-1-53	001801	CGP Acquisition Development,	\$103.63	\$103.63	\$0.00	\$2.07	\$7.40	\$113.10
5.-1-71	000198	Digiorgi Philip F	\$3,687.98	\$3,687.98	\$0.00	\$73.76	\$263.32	\$4,025.06
5.-1-79	002190	Kent Jan P	\$1,382.64	\$1,382.64	\$0.00	\$27.65	\$98.72	\$1,509.01
5.-1-8	000225	Fleischer Erik	\$1,123.67	\$1,123.67	\$0.00	\$22.47	\$80.23	\$1,226.37
5.-1-87	001951	Emerson Estate William G	\$1,838.93	\$1,838.93	\$0.00	\$36.78	\$131.30	\$2,007.01
5.-1-9	000226	Fleischer Erik	\$8.13	\$8.13	\$0.00	\$0.16	\$0.58	\$8.87
5.-1-93	001830	Cliff Amy L	\$1,083.95	\$1,083.95	\$0.00	\$21.68	\$77.39	\$1,183.02
5.-2-10	002106	Hillabush R D	\$406.39	\$406.39	\$0.00	\$8.13	\$29.02	\$443.54
5.-2-19	002479	Roberts Christine A	\$406.39	\$406.39	\$0.00	\$8.13	\$29.02	\$443.54
5.-2-54.1	002492	Sackett Charles D	\$1,333.74	\$1,333.74	\$0.00	\$26.67	\$95.23	\$1,455.64
5.-2-57.1	002493	Sackett Charles D	\$105.50	\$105.50	\$0.00	\$2.11	\$7.53	\$115.14
5.-2-58.11	002494	Sackett Charles D	\$543.67	\$543.67	\$0.00	\$10.87	\$38.82	\$593.36
5.-2-59	001925	Donahue Jeremy R	\$497.83	\$497.83	\$0.00	\$9.96	\$35.55	\$543.34
5.-2-60	001926	Donahue Jeremy R	\$516.12	\$516.12	\$0.00	\$10.32	\$36.85	\$563.29
5.-2-67.12	001839	Cole Adam	\$67.05	\$67.05	\$0.00	\$1.34	\$4.79	\$73.18
5.-2-76	002072	Guzman Edgardo	\$1,280.14	\$1,280.14	\$0.00	\$25.60	\$91.40	\$1,397.14
5.-2-79	002206	Koch Debra J	\$183.79	\$183.79	\$0.00	\$3.68	\$13.12	\$200.59
6.-1-1.11	000706	C F Property Ventures Inc	\$1,990.50	\$1,990.50	\$0.00	\$39.81	\$142.12	\$2,172.43
6.-1-3	001398	Smith Paul G	\$4,029.35	\$4,029.35	\$0.00	\$80.59	\$287.70	\$4,397.64
6.-1-31.11	001315	Robinson John L	\$341.37	\$341.37	\$0.00	\$6.83	\$24.37	\$372.57
6.-1-31.2	001314	Robinson John L	\$1,357.34	\$1,357.34	\$0.00	\$27.15	\$96.91	\$1,481.40
6.-1-36	001249	Pierce Rene L	\$2,618.07	\$2,618.07	\$0.00	\$52.36	\$186.93	\$2,857.36

Fully Unpaid Parcels with Interest

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User: rachel

6.-1-36.12	002314	Madera Tasha M	\$2,031.96	\$2,031.96	\$0.00	\$40.64	\$145.08	\$2,217.68
7.-1-18.2	001626	Arlene Jean Olmstead Irrevocab	\$16.26	\$16.26	\$0.00	\$0.33	\$1.16	\$17.75
7.-1-26	000705	Buttarazzi Bruno G	\$2,141.67	\$2,141.67	\$0.00	\$42.83	\$152.92	\$2,337.42
7.-1-30	001611	Alelio Mark	\$995.66	\$995.66	\$0.00	\$19.91	\$71.09	\$1,086.66
7.-1-47.11	002495	Sackett Charles D	\$4,456.30	\$4,456.30	\$0.00	\$89.13	\$318.18	\$4,863.61
7.-1-57.2	001857	Crosby Pamela M	\$1,654.73	\$1,654.73	\$0.00	\$33.09	\$118.15	\$1,805.97
7.-1-6	002203	Knickerbocker Stefanie	\$1,209.93	\$1,209.93	\$0.00	\$24.20	\$86.39	\$1,320.52
7.-1-69.12	001934	Doyle Matthew P	\$365.75	\$365.75	\$0.00	\$7.32	\$26.11	\$399.18
8.-1-20	001694	Boldt Gene L	\$120.58	\$120.58	\$0.00	\$2.41	\$8.61	\$131.60
8.-1-22.2	002056	Goff Katherine A.	\$914.38	\$914.38	\$0.00	\$18.29	\$65.29	\$997.96
8.-1-8	000665	Bowman Timothy Victor	\$4,677.54	\$4,677.54	\$0.00	\$93.55	\$333.98	\$5,105.07
8.-1-8	002716	Weicher Francis G	\$549.54	\$549.54	\$0.00	\$10.99	\$39.24	\$599.77
9.-1-1-1,111	001899	Danser Joe	\$711.19	\$711.19	\$0.00	\$14.22	\$50.78	\$776.19
9.-1-11	001829	Claudio Carmen Ana Gonzalez	\$1,259.82	\$1,259.82	\$0.00	\$25.20	\$89.95	\$1,374.97
9.-1-17	002825	Genagon David F	\$3,827.63	\$3,827.63	\$0.00	\$76.55	\$273.29	\$4,177.47
9.-1-19	002157	Jaczynski Roger	\$10.16	\$10.16	\$0.00	\$0.20	\$0.73	\$11.09
9.-1-20.1	002158	Jaczynski Roger	\$16.26	\$16.26	\$0.00	\$0.33	\$1.16	\$17.75
9.-1-26	002576	Sinclair Brad C	\$1,828.77	\$1,828.77	\$0.00	\$36.58	\$130.57	\$1,995.92
9.-1-32.2	001393	Skivington Daniel J	\$1,544.28	\$1,544.28	\$0.00	\$30.89	\$110.26	\$1,685.43
9.-1-37.1	001317	Rodwell Rose May	\$2,158.80	\$2,158.80	\$0.00	\$43.18	\$154.14	\$2,356.12
9.-1-39.111	001338	Sands Richard D	\$1,160.20	\$1,160.20	\$0.00	\$23.20	\$82.84	\$1,266.24
9.-1-39.112	001339	Sands Richard D	\$349.37	\$349.37	\$0.00	\$6.99	\$24.95	\$381.31
9.-1-39.12	001337	Sands Richard D	\$614.58	\$614.58	\$0.00	\$12.29	\$43.88	\$670.75
9.-1-44	000018	Hartwig Jack Henry	\$3,944.43	\$3,944.43	\$0.00	\$78.89	\$281.63	\$4,304.95
9.-1-45	002290	Liles Donald	\$1,596.00	\$1,596.00	\$0.00	\$31.92	\$113.95	\$1,741.87
9.-1-54	001785	Capwell Thomas J	\$1,188.70	\$1,188.70	\$0.00	\$23.77	\$84.87	\$1,297.34
9.-1-68.1	000962	Hanyon Sean	\$2,932.10	\$2,932.10	\$0.00	\$58.64	\$209.35	\$3,200.09

Byron - Bergen CSD

11/28/2023

75.69 \$2

Parcel Count: 169

Total Tax Paid: \$0.00

Total Fee:

Grand Total:

Fully Unpaid Parcels with Interest

Byron - Bergen CSD

Page 1 of 1
11/28/2023
User: rachel

Total Tax Due: \$27,322.69 Total Tax Paid: \$0.00 Total Unpaid: \$27,322.69

Tax Map ID	Bill #	Owner	Unpaid	Tax Due	Tax Paid	Penalty	Fee	Total
169.01-1-1.1	003379	Grastorf Daniel S	\$1,438.14	\$1,438.14	\$0.00	\$43.14	\$103.69	\$1,584.97
169.01-1-4.1	003327	Acomb-Wilcox Fern K	\$3,715.03	\$3,715.03	\$0.00	\$111.45	\$267.85	\$4,094.33
169.01-1-4.2	003474	Wilcox Fern Acomb	\$401.57	\$401.57	\$0.00	\$12.05	\$28.95	\$442.57
169.01-1-5.1	003475	Wilcox Fern Acomb	\$5,558.70	\$5,558.70	\$0.00	\$166.76	\$400.78	\$6,126.24
169.01-1-5.2	003476	Wilcox Fern Acomb	\$3,558.75	\$3,558.75	\$0.00	\$106.76	\$256.59	\$3,922.10
169.02-1-25	003477	Wilcox Fern Acomb	\$2,882.22	\$2,882.22	\$0.00	\$86.47	\$207.81	\$3,176.50
169.02-1-26.2	003478	Wilcox Fern Acomb	\$43.52	\$43.52	\$0.00	\$1.31	\$3.14	\$47.97
169.02-1-3	003352	Cubins Arnold	\$322.44	\$322.44	\$0.00	\$9.67	\$23.25	\$355.36
169.04-1-3	003430	Rapp Todd L	\$5,323.30	\$5,323.30	\$0.00	\$159.70	\$383.81	\$5,866.81
183.01-1-19	003427	Pratt John F	\$4,079.02	\$4,079.02	\$0.00	\$122.37	\$294.10	\$4,495.49
Parcel Count: 10			Total Tax Due:	\$27,322.69	Total Unpaid:		\$27,322.69	
			Total Tax Paid:	\$0.00	Total Penalty:		\$819.68	
					Total Fee:		\$1,969.97	
					Grand Total:		\$30,112.34	

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



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE, SUPERINTENDENT
FROM: LORI PRINZ
SUBJECT: EXTERNAL AUDIT SERVICES RECOMMENDATION
DATE: NOVEMBER 22, 2023
CC: RACHEL STEVENS

Recommendation – The Board of Education approve the Request for Proposal (RFP) submitted by Lumsden McCormick LLP for external audit services (includes single audit and extra-classroom audit) for the next five (5) years starting with June 30, 2024.

The total cost proposed for the next five years is as follows:

June 30, 2024	\$22,300
June 30, 2025	\$23,400
June 30, 2026	\$24,500
June 30, 2027	\$25,600
June 30, 2028	\$26,800

Please see attached summary of RFP results.

Background – Byron Bergen's previous five year external audit contract with Lumsden & McCormick has expired. A new five year RFP for external audit services was issued in late October with a deadline for quotes to be received November 17, 2023. The only firm to respond to our RFP was Lumsden & McCormick. Mengel, Metzger Barr and Co is not looking to add any new clients, Freed Maxick is no longer auditing schools and no quote was received from The Bonadio Group. Lumsden & McCormick has done a great job with our audit in previous years and their fees appear to be very reasonable. Le Roy CSD did an RFP for audit services last school year, only one audit firm responded which was The Bonadio Group, I included their proposed audit fees on the summary of RFP results for your reference.

**REQUEST FOR PROPOSAL FOR AUDIT SERVICES
SUMMARY
SUBMITTAL DEADLINE - NOVEMBER 17, 2023**

RECOMMENDATION IS TO AWARD RFP TO - LUMSDEN MCCORMICK

		2023-24	2024-25	2025-26	2026-27	2027-28	SIGNED	PEER REVIEW REFERENCES INCLUDED
LUMSDEN MCCORMICK GROUP 171 Sully's Trail, Suite 201 Pittsford, New York 14534 (585) 249 - 2790	BASE AUDIT	No Bid	No Bid	No Bid	No Bid	No Bid		
	SINGLE AUDIT	No Bid	No Bid	No Bid	No Bid	No Bid		
	EXTRACLASSROOM AUDIT	No Bid	No Bid	No Bid	No Bid	No Bid		
	TOTAL							
Not taking on any new School audits								
MENGEL, METZGER BARR AND CO A Division of Mengel Metzger Barr & Co 100 Chestnut Street, Suite 120 Rochester, New York 14604	BASE AUDIT							
	SINGLE AUDIT							
	EXTRACLASSROOM AUDIT							
	TOTAL							
No longer auditing Schools								
FRED MAXICK One Evans Street Batavia, New York 14020 (585) 344-1967	BASE AUDIT							
	SINGLE AUDIT							
	EXTRACLASSROOM AUDIT							
	TOTAL							
LUMSDEN MCCORMICK GROUP 171 Sully's Trail, Suite 201 Pittsford, New York 14534 (585) 249 - 2790	BASE AUDIT	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	YES	N/A
	SINGLE AUDIT	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	YES	N/A
	EXTRACLASSROOM AUDIT	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	YES	N/A
	TOTAL	\$ 52,500	\$ 54,000	\$ 55,500	\$ 57,000	\$ 58,500		
* LERO, CSD approved auditors with the Bonaparte Group								
		\$ 50,140	\$ 51,300	\$ 52,500	\$ 53,750			



Batavia City School District

Ryan F. Winchip

Director of Health, Physical Education and Athletics

260 State St. Batavia, NY 14020

Phone (585)343-2480 x2003 Fax (585)344-8609

Email rwinchip@bataviacsd.org

To: Jason Smith
 From: Ryan Winchip
 Date: November 8th, 2023
 Re: Varsity Indoor Track and Field – Incomplete Team – Byron Bergen

Dear Mr. Smith,

I would like to request that Byron Bergen student athletes compete as an "incomplete team" under the guidance of Batavia CSD coaches. The "incomplete team" would be for Varsity Boys/Girls Indoor Track and Field, which takes place during the Winter (2023-2024) sports season. There are currently 9-10 Byron Bergen student athletes looking to compete as an "incomplete team" under the guidance of our coaches. The approval of an "incomplete team" is pending the following;

- ❖ Batavia CSD Board Approval
- ❖ Byron Bergen CSD Board Approval
- ❖ Monroe County Public School Athletic Conference Approval
- ❖ Section V Approval

If you have any questions or concerns, please let me know!

Best,

Ryan Winchip
 Director of Health, Physical Education and Athletics

Incomplete Team(s) Resolution

The Board meeting of the Board of Education of the Batavia City School District held on November 20, 2023, was called to order by John Marucci, President of the Board of Education, and upon roll being called, the following members were:

PRESENT: John Marucci, John Reigle, Barbara Bowman, Alice Ann Benedict, Jennifer Lendvay and Korinne Anderson

ABSENT: Chezeray Rolle

OTHERS ALSO PRESENT: Jason A. Smith, Trisha Finnigan, Andrew Lang, Molly Corey, Brittany Witkop, Nick Bestine, and Antonio Madau

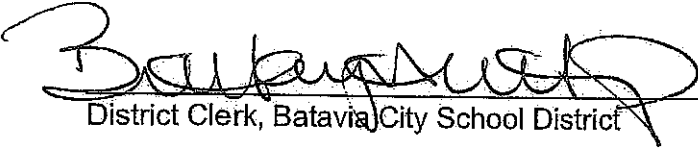
The following Resolution was offered by Jennifer Lendvay and seconded by John Reigle.
[Vote 6-0] All in favor

RESOLUTION

Incomplete Teams Approval

Upon recommendation of the Superintendent of Schools, the following Incomplete Team will be hosted by the Batavia City School District for the Winter Athletic Season 23-24:

- Varsity Boys/Girls Indoor Track and Field with Byron-Bergen Central School District; 9-10 students / Coach Nick Burk


District Clerk, Batavia City School District


Date