

BYRON-BERGEN CENTRAL SCHOOL
Board of Education Meeting
Thursday, December 16, 2021
6:00 p.m. – Jr./Sr. High Cafeteria
GOVERNANCE TEAM NORMS

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

Our MISSION at Byron-Bergen is to...

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

Tour of Jr./Sr. High School at 4:30 p.m.

<u>Page</u>	
	1. Call to Order/Pledge of Allegiance
	2. President’s Report
	3. Principals’ Comments
	4. Director of Instructional Services Comments
	5. Business Administrator Comments
	6. Academic Focus – Elementary School
	7. Student Council Report – Jr./Sr. High School
	8. Superintendent’s Comments and Agenda Review
	9. Consent Agenda (unless Board member requests removal of any item)
1-5	a. Approval of Previous Minutes November 18, 2021
6-25	b. Financial Matters
26-29	General Fund Bills
30-31	School Lunch Fund Bills
32-38	Federal Fund Bills
39-63	Trust & Agency Fund Bills
64-73	Monthly Treasurer’s Report – October 2021 and November 2021
	2021-2022 Property Tax Collection Report
	c. Personnel Matters
	Resignations/Retirement:
	Retirement – Bus Driver – Carol Gonyea (Eff. 12/30/21)
	Retirement – Bus Driver – Rodney Bickham (Eff. 6/30/22)
	Resignation – School Monitor (Cafeteria) – Tina Radel (Eff. 12/18/21)
	Approvals:
74	Student Lifeguard – Victoria Rogoyski
75	Student Lifeguard – Alayna Streeter
76	Student Lifeguard – Josh Tardy
77	Permanent Appointment – William Reinagel (Eff. 12/30/21)
78	Revised 2021-2022 Hourly Non-Affiliated Pay Rates (Eff. 1/3/22)
79	Substitute Cleaner – Constance Post
80	Additional 2021-2022 Winter Coach/Advisor Recommendations
	d. Miscellaneous Matters
	Field Trip – FFA – NYS FFA Member Leadership Series – 1/29-30/22
	Field Trip – Outdoor Adventure – 4/7-15/22
	e. CPSE Review

10. Board Reports/Comments

**REPORTS: Fall Athletic Report – Athletic Director
Therapy Dog Presentation
Positive Recognition**

11. Old Business

- 11.1 Policy Committee Update
- 11.2 Facilities Committee Update
- 11.3 Budget Committee Update
- 11.4 Audit Committee Update
- + 11.5 SOAR Update
- 11.6 Positive Recognition
- 11.7 Approval of Policy # 1510 – Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)
- 11.8 Approval of Policy # 5640 – Smoking, Tobacco, and Cannabis (Marijuana) Use
- 11.9 Approval of Policy # 6160 – Professional Growth/Staff Development

+ Designates Board will address issue at this meeting.

12. New Business

- 81-83 12.1 Approval of Kuehne Construction for the 2021-2022 Capital Outlay Exception Project

13. Public Comment

14. Information/Announcements/Reports

15. Requests Requiring Board Consideration

16. Review of Next Meeting's Agenda

DATES TO REMEMBER:

12/21/21 – Sr. High Winter Band & Choir Concert at 7:00 p.m. – Jr./Sr. High Auditorium

12/24-31/21 – Winter Recess- No School

01/17/22 – Martin Luther King, Jr. Day – No School

01/20/22 – Board of Education Meeting at 6:00 p.m. – Professional Development Room

**BYRON-BERGEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
Thursday, November 18, 2021
6:00 p.m. – Professional Development Room**

- Call to Order:** The meeting was called to order at 5:30 p.m. by President D. List.
- Members Present:** D. List, Y. Ace-Wagoner, K. Carlson, W. Forsyth, A. Phillips, J. VanValkenburg
- Members Absent:** T. Menzie
- Executive Session:** It was moved by W. Forsyth and seconded by K. Carlson to enter executive session at 5:35 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 and collective negotiations pursuant to Article 14 of the Civil Service Law.
The motion passed 6 Yes, 0 No.
- Return to Public Session:** It was moved by W. Forsyth and seconded by A. Phillips to return to public session at 6:05 p.m.
The motion passed 6 Yes, 0 No.
- Also Present:** P. McGee, L. Prinz, R. Stevens, A. Grillo, B. Meister, B. Brown and 9 members of the audience.
- President's Report:** D. List congratulated all of the fall sports teams and expressed special congratulations to the girls soccer team and Lincoln McGrath for going off to States. She is proud of all students in the District. The next GVSBA Take a Moment Session will be held on December 6th at 4:30 p.m. via Zoom. She is glad to see that parent teacher conferences and concerts are able to happen in person this year.
- Principals' Comments:** A. Grillo reported:
- Learning Walks will resume this year; we are our own best resource to improve ourselves.
 - This was his first sports season at Byron-Bergen. He immersed himself into them and they all had a great season.
 - Byron-Bergen had the most Genesee Region All Stars of all of the schools.
 - Winter concerts are scheduled throughout the month of December and will be held in person.

B. Meister reported:

- Parent teacher conferences are scheduled for November 19 and November 22-23 and can be held virtually or in person.
- The return of the Halloween parade this year was a success and a lot of people came.
- The fourth grade had their Native American unit and several speakers were able to come in and present. Student's long houses were on display in the Elementary as well.
- The SEL team met yesterday and it is evident that with COVID-19 there was a pause on some learning behaviors such as sharing and touching. The team is working on how to reteach some social skills.

Director Of
Instructional
Services
Comments:

B. Brown is working with faculty on curriculum work to try and close the learning loss gaps students are facing. In fifth grade they are trying to see where kids are at in algebra, the physical education department is also reworking their curriculum and after the break they will start to work on third grade curriculum. Schooltool came in to help train the new secretaries on how to use the program. The Special Education Department has revised their forms to make them more user friendly.

Business
Administrator
Comments:

The school tax collection period is over and all unpaid taxes were sent to the counties to be relieved in the January 2022 town and county bills; the collection rate was 96.5%. The two new buses that voters approved in May were delivered. Jason Best started on Tuesday as our new Automotive Mechanic. The foundation aid projection for 2022-2023 was released and it is projected as the same amount as the 2021-2022 year.

Academic Focus:

Instructional Coach D. Walther presented for the Jr./Sr. High. The goal for this year is to increase student understanding of content in classrooms by implementing shared instructional strategies that clarify the learning experience and improve student engagement. Learning Walks are set to resume on December 9th and there will be five walkers and five host classrooms. She would like to have three walks this year. The Instructional Coaches are up to 95% of teachers participating in both buildings.

Student Council
Report:

Collin Starowitz and Brynn Weaver from the Elementary Student Council reported to the Board on the happenings in the Elementary building. October 25-29th students participated in Red Ribbon/Spirit Week. During the month of November members from Student Council read stories to classrooms about being thankful. Also, for the month of November students collected food to donate.

Superintendent's
Comments:

Byron-Bergen hosted Leadership Genesee for an Education Day where himself, A. Grillo, and students spoke about kids and education during COVID-19. He congratulated all the fall sports teams on a great season. Winter sports have started and concerts will be happening in December.

R. Caldwell was able to secure \$75,000 worth of equipment from a company for the school. The school was presented with the School Safety Excellence Award again this year.

Consent Agenda: It was moved by W. Forsyth and seconded by Y. Ace-Wagoner that the following consent agenda be approved:

Approval of Minutes

October 21, 2021

Financial Matters

General Fund Bills: Warrant A-23, Wire # 99152, \$3,125.00

Warrant A-26, Ck. # 21304-21315, \$6,767.13

Warrant A-27, Ck. # 21316-21387, \$97,533.51

Warrant A-29, Ck. # 21388-21391, \$19,034.35

Warrant A-30, Ck. # 21392-21451, \$528,956.99

School Lunch Fund Bills: Warrant C-6, Ck. # 200792-200802, \$18,194.30

Warrant C-7, Ck. #200803-200811, \$21,068.62

Federal Fund Bills: Warrant F-7, Ck. # 400358-400362, \$30,692.36

Capital Fund Bills: Warrant H-5, Ck. # 2632, \$4,025.98

Trust & Agency Fund Bills : Warrant TA-9, Wire # 1433-1436,

Ck. # 300918-300923, \$422,819.29

Warrant TA-10, Wire # 1437-1441,

Ck. # 300924-300931, \$434,543.77

Personnel Matters

Resignations/Retirement:

Resignation – Varsity Cheerleading Coach – Ashley Hill (Eff. 10/25/21)

Approvals:

Substitute Teacher Aide (UPK-5) – Deborah Amador

Additional 2021-2022 Jr./Sr. High Extracurricular Appointments

Class Advisor – Grade 6 – Kenneth Rogoyski

Mock Trial – Grade 6 – Kenneth Rogoyski

Intramurals – Kenneth Rogoyski

School Monitor – Lori Henry (Eff. 11/2/21)

Change in Appointment Status from Sub-Driver to Bus Driver

(Eff. 11/22/21):

Sharon Greffrath

Elwood Jordan

Shandra Webster

Change in Appointment Status from Sub-Driver (School) to Bus Driver

(School) (Eff. 11/22/21) = 7 Passenger:

Richard Harter

Pamela Sharp

Kimberlee Redinger

Substitute Teacher (UPK-5) – Ashley Smith

Substitute Food Service Worker – Deborah Amador

Substitute Cleaner – Payton Buzzell

Substitute Cleaner – April Elliott
 Substitute Cleaner – Christopher Zastrocky
 Substitute Cleaner – Sydney Zastrocky
 Substitute Nurse – Ashley Smith
 Additional 2021-2022 Winter Coach/Advisor Recommendations

Wrestling

Varsity – Rich Hannan (.50)

Varsity – Matthias Ellis (.50)

Cheerleading

Varsity – Codie Grazioplene (.50)

Permanent Appointment – Andrew Poh (Eff. 11/23/21)

Permanent Appointment – Debra Pangrazio (Eff. 11/23/21)

Substitute Teacher (UPK-5) – Kristina Feldman

Substitute Teacher Aide (UPK-5) – Kristina Feldman

Revised 2021-2022 Hourly Non-Affiliated Pay Rates

Permanent Appointment – Jessica McAlister (Eff. 11/19/21)

Substitute Teacher (UPK-5) – Elizabeth Donnelly

Miscellaneous Matters

None

CSE/CPSE Review

CSE

Case # 2666, # 4759

CPSE

Case # 4583, # 4658, # 4726

The motion passed 6 Yes, 0 No

Policy Committee Update:	The Policy Committee met and there are several new policies up for first reading under New Business.
Facilities Committee Update:	None
Budget Committee Update:	None
Audit Committee Update:	None
SOAR Update:	Need to set a date
Positive Recognition:	None

Approval –
First Reading of
Policy # 1510 –
Regular Board
Meetings and
Rules (Quorum
And Parliamentary
Procedure)

Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by A. Phillips to approve the First Reading of Policy # 1510 – Regular Board Meetings and Rules (Quorum and Parliamentary Procedure).

The motion passed 6 Yes, 0 No.

Approval –
First Reading of
Policy # 5640 –
Smoking, Tobacco
And Cannabis
(Marijuana) Use

Upon the recommendation of the Superintendent, it was moved by J. VanValkenburg and seconded by K. Carlson to approve the First Reading of Policy # 5640 – Smoking, Tobacco, and Cannabis (Marijuana) Use.

The motion passed 6 Yes, 0 No.

Approval –
First Reading of
Policy # 6160 –
Professional
Growth/Staff
Development

Upon the recommendation of the Superintendent, it was moved by W. Forsyth and seconded by J. VanValkenburg to approve the First Reading of Policy # 6160 – Professional Growth/Staff Development.

The motion passed 6 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 W. Forsyth and seconded by Y. Ace-Wagoner to adjourn the meeting at 7:02 p.m.
The motion passed 6 Yes, 0 No.

BYRON BERGEN CSD

Check Warrant Report For A - 32: GENERAL FUND - 11/12/21 For Dates 11/12/21 - 11/12/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21452	A 1620.400-06-0000	11/12/2021	7423	FIRST WESTERN EQUIPMENT FINANCE			3180143	210135	1,758.03	1,758.03
				CUST - CONTRACT OTHER				Check Total:	1,758.03	
21453	A 1620.400-06-7012	11/12/2021	5208	ROCHESTER GAS AND ELECTRIC			10/1/21-10/31/21	210034	2,387.51	2,387.51
	A 5530.400-11-7012			CONTRACTUAL - NATURAL GAS			10/1/21-10/31/21	210341	152.39	152.39
								Check Total:	2,539.90	
21454	A 5510.450-11-6400	11/12/2021	6398	VALLEY ENERGY SERVICES LLC			372905	210343	1,176.79	1,176.79
	A 5510.450-11-6406			MAT & SUPPLY - GASOLINE			374171	210342	2,689.49	2,689.49
	A 5510.450-11-6400			MAT & SUPPLY - GASOLINE			371887	210343	2,140.09	2,140.09
	A 5510.450-11-6406			MAT & SUPPLY - DIESEL FUEL			371886	210342	3,817.80	3,817.80
								Check Total:	9,824.17	
								Warrant Total:	14,122.10	
								Vendor Portion:	14,122.10	
								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 \$ 14,122.10. 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.

11/17/21 Lawrence Mendelsohn claims auditor
 Date Signature Title

BYRON BERGEN CSD

Check War. Report For A - 33: NOV NON ELECTIVE EMPLOYER CONT - J F, For Dates 11/19/2021 - 11/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
99153	A 2110.130-03-0000	11/19/2021	4247	OMNI GROUP	REG ED - SALARIES 7-12	Nonelective employer contribution	10/31/2021		10,000.00	☒

Number of Transactions: 1

Check Total: 10,000.00
 Warrant Total: 10,000.00
 Vendor Portion: 10,000.00

Det- for 11/26/21

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 \$ 10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/21 Lorena Mauldin claims auditor
 Date Signature Title

lip

BYRON BERGEN CSD

Check Warrant Report For A - 34: GENERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21455	11/19/2021	4898	A-VERDI STORAGE CONTAINERS							
A 1621.400-06-7007			MAINT - CONTRACT			1388724	210127		109.00	109.00
A 1621.400-06-7007			MAINT - CONTRACT			1388725	210127		99.00	99.00
A 1621.400-06-7007			MAINT - CONTRACT			1387668	210127		109.00	109.00
A 1621.400-06-7007			MAINT - CONTRACT			1389193	210127		109.00	109.00
Check Total:									426.00	
21456	11/19/2021	7351	SEAN ADAMS							
A 2855.400-10-5000			ATHLETIC - CONTRACT			11/10/21 MOD SWIM STARTER			73.00	
Check Total:									73.00	
21457	11/19/2021	2804	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC							
A 5510.450-11-6407			MAT & SUPPLY - BUS/EQUIP PARTS			7022795438	210318		204.51	204.51
Check Total:									204.51	
21458	11/19/2021	7567	BALDWINVILLE HARRIERS BOOSTER CLUB, INC							
A 2855.400-10-5000			ATHLETIC - CONTRACT			2021 INVITATIONAL	210508		160.00	160.00
Check Total:									160.00	
21459	11/19/2021	6702	BATAVIAS ORIGINAL PIZZERIA							
A 2855.450-10-5000			ATHLETIC - MAT & SUPPLY			11/9/21	210091		281.49	281.49
Check Total:									281.49	
21460	11/19/2021	6966	BOND, SCHOENECK & KING PLLC							
A 1420.400-05-0000			LEGAL - CONTRACTUAL			19888073	210523		150.00	150.00
Check Total:									150.00	
21461	11/19/2021	7578	KAREN BROWN							
A 2020.400-01-0000			PRIN OFF - CONTRACT ELEM			FINGERPRINT REIMBURSEMENT			102.00	
Check Total:									102.00	
21462	11/19/2021	7538	CASSIDY LOCKSMITHING							
A 1621.400-06-7007			MAINT - CONTRACT			4241	210535		65.00	65.00
Check Total:									65.00	
21463	11/19/2021	7580	CHRISTOPHER & LAUREN GRIMM							
A 1001			REAL PROPERTY TAX			21-22 REFUND OVERPAYMENT			4,972.74	
Check Total:									4,972.74	

BYRON P. BERGEN CSD

Check Warrant Report For A - 34: GENERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21464	A 1001	11/19/2021	7581	CODY & Alysia Mason	REAL PROPERTY TAX			21-22 REFUND OVERPAYMENT TAXES		4,972.74	
										438.05	
										438.05	
21465	A 1001	11/19/2021	7579	CORELOGIC CENTRALIZED REFUNDS				21-22 REFUND OVERPAYMENT TAXES		438.05	
										2,632.76	
										2,632.76	
21466	A 2110.450-01-0000	11/19/2021	952	DEMCO INC	MAT & SUPPLY ELEM			7032859	200681	2,705.90	2,392.98
										2,705.90	
21467	A 2110.450-03-SCIE	11/19/2021	1268	FLINN SCIENTIFIC	MAT & SUPPLY - SCIENCE			2594386	210200	23.18	23.18
					MAT & SUPPLY - SCIENCE			2602973	210200	33.60	33.60
					MAT & SUPPLY - SCIENCE			2609280	210200	276.45	276.45
					MAT & SUPPLY - SCIENCE			2611317	210200	1,793.60	1,793.60
					MAT & SUPPLY - SCIENCE			2612969	210200	61.18	61.18
					MAT & SUPPLY - SCIENCE			2591156	210200	2,004.90	2,004.90
					MAT & SUPPLY - SCIENCE			2642866	210200	3.32	737.80
										4,196.23	
21468	A 1240.400-05-0000	11/19/2021	7576	GENESEE COUNTY CHAMBER OF COMMERCE	ADMIN - CONTRACTUAL			20560	210530	25.00	25.00
										25.00	
21469	A 2110.400-00-0000	11/19/2021	6208	GENESEE COUNTY SHERIFF OFFICE	CONTRACTUAL			BBSRO-NOV21	210024	8,410.90	8,410.90
										8,410.90	
21470	A 1620.450-06-7011	11/19/2021	5575	GENESEE VALLEY PENNY SAVER	CUST - MAT & SUPPLY			5289840	210475	188.74	188.74

BYRON B GEN CSD

Check Warrant Report For A - 34: GENERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21471	A 1620.450-06-7011	11/19/2021	1476	GRAINGER	CUST - MAT & SUPPLY			9104777512	210051	144.03	144.03
									Check Total:	188.74	
21472	A 2110.480-03-SCIE	11/19/2021	7400	GREAT AMERICAN PUBLISHING COMPANY DBA GREAT AMERICAN SERVICES	TEXTBOOKS - SCIENCE			21-22 FGW SUBSCRIPTION	210207	15.50	15.50
									Check Total:	15.50	
21473	A 2110.450-01-MUSI	11/19/2021	1542	GWMEA	MAT & SUPPLY - MUSIC			21-22MF	210209	100.00	100.00
									Check Total:	100.00	
21474	A 5510.450-11-6408	11/19/2021	7094	HAUN WELDING SUPPLY	MAT & SUPPLY - TANKS & REFILLS			W022222	210327	73.70	73.70
									Check Total:	73.70	
21475	A 1620.450-06-7011	11/19/2021	6601	HILLYARD INC/ NY	CUST - MAT & SUPPLY			604527112	210047	100.00	100.00
									Check Total:	100.00	
21476	A 2250.400-01-0000	11/19/2021	1782	INTEGRATED THERAPY SERVICES	SPEC ED - CONTRACT ELEM			BB10.2021	210056	14,173.50	14,173.50
								BB10.2021	210056	2,276.50	2,276.50
									Check Total:	16,450.00	
21477	A 2855.401-10-5000	11/19/2021	1843	JOES AWARDS & TROPHIES	ATHLETIC - CONTRACT TOURNAMNT CSTS			6913	210505	333.00	333.00
									Check Total:	333.00	
21478	A 2020.400-03-0000	11/19/2021	7120	BRITTANY KESSLER	PRIN OFF - CONTRACT HS			MILEAGE REIMBURSEMENT		13.44	13.44
									Check Total:	13.44	
21479	A 5510.400-11-6100	11/19/2021	1985	L & L TRANSMISSIONS INC	CONTRACT - REPAIRS TO BUSES			43769	210522	3,986.35	3,986.00
									Check Total:	3,986.35	

BYRON BERGEN CSD

Check Warr... Report For A - 34: GENERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21480	A 2110.450-03-SCIE	11/19/2021	1992	LAB AIDS INC	MAT & SUPPLY - SCIENCE			00147626	210214	649.05	649.06
									Check Total:	3,986.35	
21481	A 2855.450-10-5000	11/19/2021	6674	LAKESTREET FLORIST & GIFT SHOP	ATHLETIC - MAT & SUPPLY			1884	210086	36.00	36.00
	A 2855.450-10-5000				ATHLETIC - MAT & SUPPLY			1885	210086	47.50	47.50
	A 2855.450-10-5000				ATHLETIC - MAT & SUPPLY			1901	210086	17.50	17.50
									Check Total:	101.00	
21482	A 2855.400-10-5000	11/19/2021	2029	DIANNE J LAZENBY	ATHLETIC - CONTRACT			11/10/21 MOD SWIM REFEREE		74.40	74.40
									Check Total:	74.40	
21483	A 5510.400-11-6103	11/19/2021	6422	LICCIARDI RADIO SERVICES INC	CONTRACT - RADIO SERVICES	PORTABLE RADIOS		28791	210329	812.75	812.75
									Check Total:	812.75	
21484	A 5510.450-11-6407	11/19/2021	2233	MATTHEWS BUSES INC	MAT & SUPPLY - BUS/EQUIP	#80 POWER MODULE PARTS		X600022135:01	210382	452.13	452.13
									Check Total:	452.13	
21485	A 2110.450-01-MUSI	11/19/2021	4625	MUSIC AND ARTS	MAT & SUPPLY - MUSIC			INV028540471	210225	106.98	106.98
	A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV028784149	210226	73.75	73.75
	A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV028815797	210226	61.39	61.39
	A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV029056847	210226	4.79	4.79
									Check Total:	246.91	
21486	A 2250.400-01-0000	11/19/2021	5408	MUSIC THERAPY PATHWAYS	SPEC ED - CONTRACT ELEM			21-OCT	210057	306.00	306.00
	A 2250.400-03-0000				SPEC ED - CONTRACT HS			21-OCT	210057	204.00	204.00
									Check Total:	510.00	
21487	A 5510.450-11-6407	11/19/2021	7172	NAPA WEST RIDGE	MAT & SUPPLY - BUS/EQUIP	#73 IGNITION COIL PARTS		46345	210331	114.98	20.83
	A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP	#73 FIBERGLASS FILLER PARTS		46571	210331	7.90	7.90

BYRON REGEN CSD

Check Warrant Report For A - 34: GENERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21488	A 5510.450-11-6407	11/19/2021		6115 NEW YORK BUS SALES LLC	MAT & SUPPLY - BUS/EQUIP PARTS	#73 FIBERGLASS REPAIR KIT		46504	210331	29.47	29.47
	A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	STOCK FILTERS		46371	210331	46.62	0.00
	A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	STOCK WIPERS/FILTERS		45462	210331	140.00	0.00
	A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	#73 SPARK PLUG ACM		45151	210331	61.68	0.00
	A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	CREDIT		41855	210331	-342.45	0.00
									Check Total:	58.20	
21489	A 5510.450-11-6407	11/19/2021		2591 NORMAN HOWARD SCHOOL	MAT & SUPPLY - BUS/EQUIP PARTS	#84 SWITCH		1076314	210332	55.43	55.43
	A 2250.472-03-0000	11/19/2021		SPEC ED TUITION - PRIVATE - HS				2021-1103	210059	13,485.85	13,485.85
									Check Total:	13,485.85	
21490	A 2110.450-01-0000	11/19/2021		6494 PIONEER VALLEY BOOKS	MAT & SUPPLY ELEM			1219026	210456	102.30	102.30
									Check Total:	102.30	
21491	A 5510.400-11-6100	11/19/2021		2937 POCOCK'S REPAIR SHOP	CONTRACT - REPAIRS TO BUSES	VAN #73		12991	210336	147.00	147.00
									Check Total:	147.00	
21492	A 2855.450-10-5000	11/19/2021		3041 RALPH AND ROSIES DELI	ATHLETIC - MAT & SUPPLY			10/29/21	210491	35.98	35.98
									Check Total:	35.98	
21493	A 2250.400-01-0000	11/19/2021		3220 RUFFELL REIMBURSEMENTS	SPEC ED - CONTRACT ELEM			3248	210021	150.00	150.00
	A 2250.400-03-0000				SPEC ED - CONTRACT HS			3248	210021	150.00	150.00
									Check Total:	300.00	
21494	A 5530.400-11-6403	11/19/2021		5374 S & W SERVICES INC	CONTRACTUAL - OTHER			0197950	200603	3,720.00	3,720.00
									Check Total:	3,720.00	

BYRON BERGEN CSD

Check Warrant Report For A - 34: GENERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21495		11/19/2021		3289 SCHOLASTIC INC							
	A 2110.480-01-0000			TEXTBOOKS - ES				30964004	200680	2,642.04	2,642.04
	A 2110.480-01-0000			TEXTBOOKS - ES				30998055	200680	350.10	350.10
	A 2110.480-01-0000			TEXTBOOKS - ES				31178094	200680	371.06	371.06
								Check Total:		3,363.20	
21496		11/19/2021		3305 SCHOOL SPECIALTY INC							
	A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				308103839027	210177	169.46	169.46
	A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				208128647730	210177	40.44	40.44
	A 2110.450-01-1002			MAT & SUPPLY - 2ND GRADE				208128977038	210177	18.05	17.95
								Check Total:		227.95	
21497		11/19/2021		4801 SUNNKG INC							
	A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				40908	210516	28.33	27.50
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				40908	210516	28.32	27.50
								Check Total:		56.65	
21498		11/19/2021		117 SYNCB/AMAZON							
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				665668598534	210499	938.13	903.48
	A 2110.450-01-0000			MAT & SUPPLY ELEM				646593574547	210511	6.99	6.99
	A 2110.450-01-ENEN			MAT & SUPPLY - ELEM ENL, ENRICH, VIDEO COACH				45333336534	210488	999.90	999.90
	A 2610.450-03-0000			LIBRARY MAT & SUPPLY - HS				469896385689	210503	185.15	189.90
	A 2110.450-01-1001			MAT & SUPPLY - 1ST GRADE				787438578459	210376	11.35	11.35
	A 2110.450-01-0000			MAT & SUPPLY ELEM				444983347368	210511	90.88	91.38
								Check Total:		2,232.40	
21499		11/19/2021		6095 UGI ENERGY SERVICES LLC							
	A 1620.400-06-7012			CUST - CONTRACT GAS				G5141332	210365	3,398.56	3,398.56
	A 5530.400-11-7012			CONTRACTUAL - NATURAL GAS				G5141332	210378	216.93	216.93
								Check Total:		3,615.49	
21500		11/19/2021		6398 VALLEY ENERGY SERVICES LLC							
	A 5510.450-11-6406			MAT & SUPPLY - DIESEL FUEL				375061	210342	1,477.72	1,477.72
	A 5510.450-11-6400			MAT & SUPPLY - GASOLINE				375060	210343	2,134.57	2,134.57
								Check Total:		3,612.29	
21501		11/19/2021		3913 VERIZON WIRELESS							
	A 5530.400-11-7013			CONTRACTUAL - TELEPHONE				9891785547	210002	75.98	75.98
								Check Total:		75.98	

BYRON BERGEN CSD

Check Warrant Report For A - 34: GENERAL FUND - 11/19/2021 For Dates 11/19/2021 - 11/19/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21502	A 1621.400-06-7007	11/19/2021	3540	VJ STANLEY INC	MAINT - CONTRACT			430720	210465	1,822.15	1,822.15
										75.98	
										1,822.15	
21503	A 1420.400-05-0000	11/19/2021	5736	WEBSTER SZANYI LLP	LEGAL - CONTRACTUAL			47307	210019	1,883.07	1,883.07
	A 1420.400-05-0000				LEGAL - CONTRACTUAL			47306	210019	212.00	212.00
										2,095.07	
21504	A 2250.400-01-0000	11/19/2021	4944	AMY S WOLTER	SPEC ED - CONTRACT ELEM			141	210058	200.00	200.00
	A 2250.400-03-0000				SPEC ED - CONTRACT HS			141	210058	600.00	600.00
										800.00	
										84,900.52	
										84,900.52	
										0.00	

Number of Transactions: 50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 50 in number, in the total amount of \$87,900.52. 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.

11/17/21 Loreen Mendelsohn Loreen Mendelsohn
 Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For A - 35: DEC 2021 ERS PAYMENT For Dates 12/3/2021 to 12/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
99154	A 9010.800-14-0000	12/03/2021		EMPLOYEE BENE - ERS RETIREMENT	2628 NYS & LOCAL RETIREMENT SYSTEM	4/1/21 TO 3/31/22 EMPLOYER CONTRIB DUE		12/15/2021	210023	232,993.26	232,993.26
	A 63010			DUE TO SCHOOL LUNCH		4/1/21 TO 3/31/22 EMPLOYER CONTRIB DUE		12/15/2021		11,179.59	
	A 637			DUE TO ERS		4/1/21 TO 3/31/22 EMPLOYER CONTRIB DUE		12/15/2021		95,733.15	

Number of Transactions: 1

Check Total: 339,906.00
 Warrant Total: 339,906.00
 Vendor Portion: 339,906.00

Set for 12/14/21

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 \$ 339,906.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/21 Lorena Mendez claims auditor
 Date Signature Title

lip

BYRON BERGEN CSD

Check Warrant Report For A - 37: GENERAL FUND - 11/26/21 For Dates 11/26/2021 - 11/26/2021

N O S I O N

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21505		11/26/2021		6187 ENERGY COOPERATIVE OF AMERICA				950658	210041	6,993.31	6,993.31
	A 1620.400-06-7015			CUST - CONTRACT ELECTRIC						6,993.31	
21506		11/26/2021		2488 NATIONAL GRID						6,993.31	
	A 5530.400-11-7015			CONTRACTUAL - ELECTRIC				10/11/21-11/08/21	210052	403.72	403.72
	A 1620.400-06-7015			CUST - CONTRACT ELECTRIC				10/13/21-11/10/21	210043	6,269.17	6,269.17
										6,672.89	
21507		11/26/2021		6398 VALLEY ENERGY SERVICES LLC							
	A 5510.450-11-6406			MAT & SUPPLY - DIESEL FUEL				377843	210342	1,452.65	1,452.65
	A 5510.450-11-6400			MAT & SUPPLY - GASOLINE				377842	210343	1,118.52	1,118.52
										2,571.17	
										16,237.37	
										16,237.37	
										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 \$ 16,237.37. 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.

12/9/21 Cheryl M. Mott Chairman and Treasurer

Date

Signature

Title

BYRON PARGEN CSD

Check Warrant Report For A - 38: GENERAL FUND - 12/2/21 For Dates 12/2/2021 - 12/2/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21508	A 1670.450-07-0000	12/02/2021		5008 UNITED STATES POST OFFICE			FALL/WINTER 21-22 FOCAL POINT	210054	398.37	398.37
21509	A 5530.400-11-7006	12/02/2021		3962 WASTE MANAGEMENT OF NY LLC					398.37	
				CONTRACTUAL - WASTE DISPOSAL			0470165-2225-3	210344	88.40	88.40
	A 1620.400-06-7009			CUST - CONTRACT WASTE REMOVAL	ELEM		0470164-2225-6	210123	470.32	470.32
	A 1620.400-06-7009			CUST - CONTRACT WASTE REMOVAL	MIDDLE		0470163-2225-8	210123	294.64	294.64
	A 1620.400-06-7009			CUST - CONTRACT WASTE REMOVAL	HIGH		0470162-2225-0	210123	558.32	558.32
Check Total:									398.37	
Check Total:									1,411.68	
Warrant Total:									1,810.05	
Vendor Portion:									1,810.05	
Payroll Portion:									0.00	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,810.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/9/21 Charles Neubauer Claims Auditor
 Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21510	12/10/2021	4898	A-VERDI STORAGE CONTAINERS							
A 1621.400-06-7007			MAINT - CONTRACT				1390241	210127	99.00	99.00
A 1621.400-06-7007			MAINT - CONTRACT				1397500	210127	109.00	109.00
A 1621.400-06-7007			MAINT - CONTRACT				1390242	210127	99.00	99.00
A 1621.400-06-7007			MAINT - CONTRACT				1398931	210127	109.00	109.00
A 1621.400-06-7007			MAINT - CONTRACT				1390716	210127	99.00	99.00
A 1621.400-06-7007			MAINT - CONTRACT				1398932	210127	99.00	99.00
A 1621.400-06-7007			MAINT - CONTRACT				1391204	210127	218.00	218.00
A 1621.400-06-7007			MAINT - CONTRACT				1391203	210127	109.00	109.00
A 1621.400-06-7007			MAINT - CONTRACT				1391627	210127	99.00	99.00
A 1621.400-06-7007			MAINT - CONTRACT				1391628	210127	109.00	109.00
Check Total:									1,149.00	
21511	12/10/2021	7366	ALL SPORTS ASSIGNING INC. FRANCESCO MARINO							
A 2855.400-10-5000			ATHLETIC - CONTRACT				21-22 SOCCER OFFICIAL SERVICES	210533	142.20	142.20
Check Total:									142.20	
21512	12/10/2021	4956	APPLE							
A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				AG27842075	210496	299.00	299.00
A 2630.460-01-0000			TECH - SOFTWARE - ES				AG22556495	210496	50.00	50.00
Check Total:									349.00	
21513	12/10/2021	2804	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC							
A 5510.450-11-6407			MAT & SUPPLY - BUS/EQUIP PARTS				7022950144	210318	45.92	45.92
A 5510.450-11-6407			MAT & SUPPLY - BUS/EQUIP PARTS				7022929310	210318	96.43	96.43
Check Total:									142.35	
21514	12/10/2021	5797	ASBO NEW YORK							
A 1310.400-05-0000			BUS ADMIN - CONTRACTUAL				300005298	210010	150.00	150.00
Check Total:									150.00	
21515	12/10/2021	6624	BENEFIT RESOURCE INC							
A 9060.800-14-0000			EMPLOYEE BENE - MEDICAL INSURANCE				648764	210022	50.00	50.00
Check Total:									50.00	

BYRON BERGEN CSD

Check Warrant Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21516	12/10/2021				443 BRIDGEPORT NATIONAL BINDERY					
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE			309477	210116	740.50	690.00
								Check Total:	740.50	
21517	12/10/2021				530 BYRON BERGEN SCHOOL LUNCH FUND					
A 1010.450-04-0000				BOARD OF ED MAT / SUPP			10/8/21 CONF DAY	210556	275.00	275.00
A 1060.400-00-0000				DISTRICT MEETING - CONTRACTUAL			10/7/21 VOTE	210558	25.00	25.00
								Check Total:	300.00	
21518	12/10/2021				581 CAROLINA BIOLOGICAL SUPPLY CO					
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE			51460993RI	210194	1,909.04	1,909.04
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE			51466815RI	210194	27.65	27.65
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE			51469480RI	210194	62.10	62.10
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE			51533311RI	210194	50.92	50.92
A 2110.450-03-SCIE				MAT & SUPPLY - SCIENCE			51587252RI	210194	1,010.88	1,313.89
								Check Total:	3,060.59	
21519	12/10/2021				838 CREEKSIDE INC					
A 2855.400-10-5000				ATHLETIC - CONTRACT			V11219	210097	270.00	270.00
								Check Total:	270.00	
21520	12/10/2021				6005 DECKER EQUIPMENT/SCHOOL FIX					
A 5530.450-11-7000				MAT & SUPPLY - TOOLS/OTHER			408273A	210473	264.53	229.90
								Check Total:	264.53	
21521	12/10/2021				5236 ENERGY ENTERPRISES INC					
A 1621.400-06-7007				MAINT - CONTRACT			190860	210038	300.00	300.00
								Check Total:	300.00	
21522	12/10/2021				1277 FOLLETT SCHOOL SOLUTIONS INC					
A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS			364117	210451	611.35	611.35
A 2610.450-03-0000				LIBRARY MAT & SUPPLY - HS			364117F	210451	359.38	375.02
								Check Total:	970.73	
21523	12/10/2021				7583 GATES CHILI HIGH SCHOOL					
A 2855.400-10-5000				ATHLETIC - CONTRACT			1/20/22	210551	100.00	100.00
								Check Total:	100.00	
21524	12/10/2021				1351 GENESEE AREA HEALTHCARE PLAN					
								Check Total:	100.00	

BYRON BERGEN CSD

Check War. . . Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/21 - 12/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.800-14-0000	12/10/2021	1366	GENESEE COUNTY YOUTH BUREAU	ADMIN - CONTRACTUAL	PPO	STOP DWI LUNCHEON	DECEMBER 2021	210000	120,927.98	120,927.98
A 9060.800-14-0000	12/10/2021	1366	GENESEE COUNTY YOUTH BUREAU	ADMIN - CONTRACTUAL	PPO	STOP DWI LUNCHEON	DECEMBER 2021	210000	101,275.55	101,275.55
A 9060.800-14-0000	12/10/2021	1366	GENESEE COUNTY YOUTH BUREAU	ADMIN - CONTRACTUAL	PPO	STOP DWI LUNCHEON	DECEMBER 2021	210000	3,771.53	3,771.53
A 9060.800-14-0000	12/10/2021	1366	GENESEE COUNTY YOUTH BUREAU	ADMIN - CONTRACTUAL	PPO	STOP DWI LUNCHEON	DECEMBER 2021	210000	2,385.96	2,385.96
A 9060.800-14-0000	12/10/2021	1366	GENESEE COUNTY YOUTH BUREAU	ADMIN - CONTRACTUAL	PPO	STOP DWI LUNCHEON	DECEMBER 2021	210000	4,985.68	4,985.68
21525	12/10/2021	1366	GENESEE COUNTY YOUTH BUREAU	ADMIN - CONTRACTUAL	PPO	STOP DWI LUNCHEON	DECEMBER 2021	210000	233,346.70	
A 1240.400-05-0000	12/10/2021	1377	GENESEE PEST CONTROL	PRIN OFF - CONTRACT HS		STOP DWI LUNCHEON	DECEMBER 2021	210492	20.00	20.00
A 2020.400-03-0000	12/10/2021	1377	GENESEE PEST CONTROL	CONTRACTUAL - HS		STOP DWI LUNCHEON	DECEMBER 2021	210492	20.00	20.00
21526	12/10/2021	1377	GENESEE PEST CONTROL	CONTRACTUAL - HS		STOP DWI LUNCHEON	DECEMBER 2021	210492	60.00	
A 1622.400-00-0000	12/10/2021	1388	GENESEE VALLEY PENNYSAVER	MAINT - CONTRACT		STOP DWI LUNCHEON	DECEMBER 2021	210554	565.00	565.00
21527	12/10/2021	1388	GENESEE VALLEY PENNYSAVER	MAINT - CONTRACT		STOP DWI LUNCHEON	DECEMBER 2021	210554	565.00	
A 1621.400-06-7007	12/10/2021	1465	GOPHER SPORTS	MAT & SUPPLY - PE/HEALTH		STOP DWI LUNCHEON	DECEMBER 2021	210539	310.48	308.52
21528	12/10/2021	1465	GOPHER SPORTS	MAT & SUPPLY - PE/HEALTH		STOP DWI LUNCHEON	DECEMBER 2021	210539	310.48	
A 2110.450-03-PE	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210205	1,705.27	1,705.27
A 2110.450-03-PE	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210205	457.96	457.96
A 2110.450-03-PE	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210205	397.60	397.60
A 2110.450-03-PE	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210205	44.74	1,815.86
21529	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210205	2,605.57	
A 1620.450-06-7011	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210051	15.75	15.75
A 1620.450-06-7011	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210051	576.89	576.89
A 2020.450-03-0000	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210108	69.91	140.17
21529	12/10/2021	1476	GRAINGER	CUST - MAT & SUPPLY		STOP DWI LUNCHEON	DECEMBER 2021	210108	662.55	

BYRON BERGEN CSD

Check Warrant Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21530	12/10/2021	12/10/2021	1383	**CONTINUED** GV EDUCATIONAL PARTNERSHIP			Voided During Printing				
Check Total:										0.00	
21531	12/10/2021	12/10/2021	1383	GV EDUCATIONAL PARTNERSHIP							
	A 1010.490-04-0000			BOARD OF ED BOCES				DECEMBER 2021	210001	846.10	846.10
	A 1310.490-05-0000			BUS ADMIN - BOCES				DECEMBER 2021	210001	3,247.34	3,247.34
	A 1345.490-05-0000			BOCES SERVICES - PURCHASING				DECEMBER 2021	210001	267.60	267.60
	A 1670.490-07-0000			BOCES SERVICES - PRINTING				DECEMBER 2021	210001	2,315.06	2,315.06
	A 1680.490-07-0000			BOCES SERVICES - DATA PROCESSING				DECEMBER 2021	210001	8,688.21	8,688.21
	A 1981.490-04-0000			BOCES SERVICES - ADMINISTRATIVE CHG				DECEMBER 2021	210001	26,086.00	26,086.00
	A 2010.490-00-0000			BOCES SVCS - CURRICULUM DEV				DECEMBER 2021	210001	9,359.95	9,359.95
	A 2020.490-08-0000			BOCES SERVICES				DECEMBER 2021	210001	690.60	690.60
	A 2250.490-09-3000			BOCES SERVICES - SPEC ED				DECEMBER 2021	210001	78,196.91	78,196.91
	A 2610.490-00-0000			BOCES SERVICES - AV				DECEMBER 2021	210001	32,462.49	32,462.49
	A 2855.490-10-5000			BOCES SERVICES - ATHLETICS				DECEMBER 2021	210001	664.05	664.05
	A 1420.490-00-0000			LEGAL - BOCES				DECEMBER 2021	210001	2,837.70	2,837.70
	A 1320.490-05-0000			BOCES SERVICE - GASB 75				DECEMBER 2021	210001	554.00	554.00
	A 2280.490-03-0000			BOCES - HS				DECEMBER 2021	210001	53,901.97	53,901.97
	A 1480.490-00-0000			BOCES				DECEMBER 2021	210001	5,885.35	5,885.35
	A 2110.490-01-0000			BOCES SERVICES - ELEM				DECEMBER 2021	210001	19,051.77	19,051.77
	A 2110.490-03-0000			BOCES SERVICES - HS				DECEMBER 2021	210001	41,982.79	41,982.79
	A 1430.490-00-0000			BOCES - PERSONNEL COSERS				DECEMBER 2021	210001	1,209.94	0.00
Check Total:										288,247.83	
21532	12/10/2021	12/10/2021	5361	RICHARD HANNAN							
	A 2855.400-10-5000			ATHLETIC - CONTRACT				MILEAGE REIMBURSEMENT		248.08	
Check Total:										248.08	
21533	12/10/2021	12/10/2021	1838	JIMS SERVICE							
	A 5510.400-11-6101			CONTRACT - MAINTENANCE				30877	210528	262.50	262.50
Check Total:										262.50	

BYRON BERGEN CSD

Check Warrant Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
CONTRACTS											
21534	A 1621.400-06-7007	12/10/2021	1846	JOHNSON CONTROLS INC	MAINT - CONTRACT			44890919	210042	262.50	1,015.10
Check Total:										1,015.10	1,015.10
21535	A 1310.400-05-0000	12/10/2021	7384	JOHNSON NEWSPAPER CORP C/O NEW YORK PRESS SERVICE	BUS ADMIN - CONTRACTUAL			6A89AD0F	210353	148.90	148.90
Check Total:										148.90	
21536	A 2855.400-10-5000	12/10/2021	1918	GREGORY A KENNEY	ATHLETIC - CONTRACT			11/18/21 MOD SWIMMING REFEREE		74.40	
Check Total:										74.40	
21537	A 2855.400-10-5000	12/10/2021	7587	TODD KIRKEY	ATHLETIC - CONTRACT			11/27/21 VARSITY BBALL		105.00	
Check Total:										105.00	
21538	A 2855.450-10-5000	12/10/2021	2022	LAUX SPORTING GOODS INC	ATHLETIC - MAT & SUPPLY			82357	210087	220.00	220.00
Check Total:										220.00	
21539	A 1320.400-05-0000	12/10/2021	2143	LUMSDEN & MCCORMICK LLP	CONTRACTUAL - AUDIT EXPENSE			183643	210026	1,228.00	1,228.00
Check Total:										1,228.00	
21540	A 2855.400-10-5000	12/10/2021	2295	MEDINA CENTRAL SCHOOL DISTRICT	ATHLETIC - CONTRACT			1/29/22 WRESTLING TOUR	210532	300.00	300.00
Check Total:										300.00	
21541	A 1620.400-06-7007	12/10/2021	2397	MONROE COUNTY WATER AUTHORITY	CUST - CONTRACT WATER	ELEM		10/21/21-11/21/21	210049	1,085.50	1,085.50
Check Total:										1,085.50	
21542	A 1620.400-06-7007	12/10/2021	7371	ENRIQUE MOSMAN	CUST - CONTRACT WATER	JR/SR HIGH		10/21/21-11/21/21	210049	306.60	306.60
Check Total:										1,392.10	

BYRON BERGEN CSD

Check War. . Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-10-5000				ATHLETIC - CONTRACT			11/27/21 VARSITY BBALL		105.00	
21543	12/10/2021		7586 JORDAN MULLEN						105.00	
A 2855.400-10-5000				ATHLETIC - CONTRACT			11/27/21 VARSITY BOYS BBALL		105.00	
21544	12/10/2021		4625 MUSIC AND ARTS						105.00	
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV029111611	210226	215.00	215.00
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV029097199	210226	6.39	6.39
A 2110.450-03-MUSI				MAT & SUPPLY - MUSIC			INV028785726	210226	49.97	49.97
21545	12/10/2021		7172 NAPA WEST RIDGE						271.36	
A 1622.450-00-0000				GROUPS - MAT & SUPPLY			47313	210149	17.56	17.56
A 1622.450-00-0000				GROUPS - MAT & SUPPLY			47007	210149	117.96	117.96
A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	OIL STOCK		47138	210331	127.64	119.88
A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS			46646	210331	8.39	8.39
A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	CREDIT		47139	210331	-7.76	0.00
21546	12/10/2021		6115 NEW YORK BUS SALES LLC						263.79	
A 5510.450-11-6407				MAT & SUPPLY - BUS/EQUIP PARTS	STOCK WIPER		1077250	210332	63.96	63.96
21547	12/10/2021		7169 NORTHERN STAR MEDICAL BILLING AND COLLECTIONS						63.96	
A 5510.400-11-6300				CONTRACT - DRIVER PHYSICALS	PHYSICALS		5905	210335	203.00	203.00
21548	12/10/2021		6087 NYSCATE						203.00	
A 2530.200-03-0000				TECH COMPUTER EQUIP - HS			17859	210515	180.00	180.00
21549	12/10/2021		7056 STEPHEN J RAPALEE						180.00	
A 2259.400-01-0000				ENL CONTRACTUAL - ELEM			NOVEMBER 2021	210303	45.00	45.00

BYRON BERGEN CSD

Check Warrant Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21550		12/10/2021		7391 REALLY GREAT READING COMPANY, LLC					Check Total:	45.00	
	A 2250.480-01-0000			SPEC ED TEXTBOOKS - ELEM				28862	200687	4,649.70	4,649.70
	A 2250.480-01-0000			SPEC ED TEXTBOOKS - ELEM				31456	210501	319.20	319.20
21551		12/10/2021		6476 JOSEPH REILLY					Check Total:	4,968.90	
	A 1310.400-05-0000			BUS ADMIN - CONTRACTUAL				111621	210524	300.00	300.00
21552		12/10/2021		117 **CONTINUED** SYNCBI/AMAZON		Voided During Printing			Check Total:	300.00	
21553		12/10/2021		117 SYNCBI/AMAZON					Check Total:	0.00	
	A 5530.450-11-7000			MAT & SUPPLY - TOOLS/OTHER		PAPER TOWELS		465559335996	210317	68.12	203.67
	A 2630.450-01-0000			TECH MAT & SUPPLY - ES				959835938345	210527	101.21	103.54
	A 2630.200-01-0000			TECH COMPUTER EQUIP - ES				635546696899	210537	599.70	599.70
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				566763665545	210547	125.99	128.79
	A 2110.450-01-0000			MAT & SUPPLY ELEM				775679936874	210493	11.93	11.93
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				836474369397	210526	69.95	69.95
	A 2110.450-03-SCIE			MAT & SUPPLY - SCIENCE				885938693447	210536	893.13	893.13
	A 2110.450-03-ENRI			MAT & SUPPLY - ENRICHMENT				453558886795	210518	75.98	68.38
	A 2630.200-03-0000			TECH COMPUTER EQUIP - HS				635546696899	210537	69.95	69.95
	A 2110.450-01-0000			MAT & SUPPLY ELEM				7544444575474	210493	59.85	81.44
	A 2630.450-01-0000			TECH MAT & SUPPLY - ES				836474369397	210526	222.06	250.91
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				748765966357	210526	89.79	89.79
	A 2630.450-03-0000			TECH MAT & SUPPLY - HS				836474369397	210526	125.61	154.96
21554		12/10/2021		6398 VALLEY ENERGY SERVICES LLC					Check Total:	2,513.27	
	A 5510.450-11-6406			MAT & SUPPLY - DIESEL FUEL				378761	210342	1,647.43	1,647.43
	A 5510.450-11-6400			MAT & SUPPLY - GASOLINE				378760	210343	1,489.17	1,489.17
21555		12/10/2021		6627 WB MASON CO INC					Check Total:	3,136.60	
	A 2110.450-01-0000			MAT & SUPPLY ELEM				222966846	210403	112.82	112.82

BYRON BERGEN CSD

Check Warr. Report For A - 40: GENERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21556	A 2110.450-01-0000	12/10/2021	7349	TODD YUNKER	MAT & SUPPLY ELEM			225427741	210403	87.70	105.98
									Check Total:	200.52	
	A 2855.400-10-5000			ATHLETIC - CONTRACT				11/18/21 MOD SWMMING STARTER		73.00	
Number of Transactions: 47											
Check Total: 73.00											
Warrant Total: 551,210.51											
Vendor Portion: 551,210.51											
Payroll Portion: 0.00											

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 47 in number, in the total amount of \$ 551,210.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/9/21 Diana Montalvo Claims Auditor
 Date Signature Title

BYRON PERGEN CSD

Check Warrant Report For C - 8: SCHOOL LUNCH FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
200812	C 2860.410-00-0000	11/19/2021		5912 AMERICAN FRUIT & VEGETABLE CO							
				FOOD PURCHASE - LUNCH			0827853-IN	210061		226.00 ✓	226.00
				FOOD PURCHASE - LUNCH			0828394-IN	210061		217.04 ✓	217.04
				FOOD PURCHASE - LUNCH			0828433-IN	210061		158.75 ✓	158.75
							Check Total:			601.79 ✓	
200813	C 2860.410-00-0000	11/19/2021		5909 HERSHEY'S ICE CREAM							
				FOOD PURCHASE - LUNCH			INVE0017139743	210066		366.72 ✓	366.72
				FOOD PURCHASE - LUNCH			INVE0017178964	210066		190.56 ✓	190.56
							Check Total:			557.28	
200814	C 2860.410-00-0000	11/19/2021		6698 LATINA FOODS							
				FOOD PURCHASE - LUNCH			1286029C	210069		2,195.30 ✓	2,195.30
				FOOD PURCHASE - LUNCH			1292771A	210069		237.92 ✓	237.92
				FOOD PURCHASE - LUNCH			1288802	210069		112.79 ✓	112.79
				FOOD PURCHASE - LUNCH			1291366B	210069		1,717.46 ✓	1,717.46
							Check Total:			4,263.47	
200815	C 2860.411-00-0000	11/19/2021		2178 MAID-RITE SPECIALTY FOODS, LLC							
				FOOD - COMMODITIES			28317055	210071		72.60 ✓	72.60
							Check Total:			72.60	
200816	C 2860.450-00-0000	11/19/2021		3079 REGIONAL DISTRIBUTORS INC							
				MATERIALS & SUPPLIES			S1866474.001	210074		1,185.57 ✓	1,185.57
							Check Total:			1,185.57	
200817	C 2860.410-00-0000	11/19/2021		5612 ROANOKE APPLE FARMS							
				FOOD PURCHASE - LUNCH			2118	210075		72.00 ✓	72.00
				FOOD PURCHASE - LUNCH			2120	210075		72.00 ✓	72.00
							Check Total:			144.00	
200818	C 2860.410-00-0000	11/19/2021		3634 SYSCO FOOD SVCS OF SYRACUSE							
				FOOD PURCHASE - LUNCH			327474995	210076		4,243.68 ✓	4,243.68
							Check Total:			4,243.68	
200819	C 2860.410-00-0000	11/19/2021		3870 UPSTATE NIAGARA COOPERATIVE							
				FOOD PURCHASE - LUNCH			932913	210080		923.62 ✓	923.62
				FOOD PURCHASE - LUNCH			918400	210080		823.91 ✓	823.91
				FOOD PURCHASE - LUNCH			932914	210080		443.57 ✓	443.57
				FOOD PURCHASE - LUNCH			918401	210080		355.86 ✓	355.86

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BYRON BERGEN CSD

Check Warrant Report For C - 8: SCHOOL LUNCH FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				948122	210080	841.63	841.63
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				948123	210080	531.04	531.04
200820		11/19/2021	4095	C H WRIGHT					Check Total:	3,919.63	
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				4250946	210081	307.40	307.40
									Check Total:	307.40	
									Warrant Total:	15,295.42	
									Vendor Portion:	15,295.42	
									Payroll Portion:	0.00	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 15,295.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/21 Date
Coreen Mendenhall Signature
claims auditor Title

lip

BYRON BERGEN CSD

Check Warr. Report For C - 9: SCHOOL LUNCH FUND - 12/10/21 For Dates 12/01/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
200821		12/10/2021	5912	AMERICAN FRUIT & VEGETABLE CO							
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0830428-IN	210061	105.40	105.40
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				0828914-IN	210061	117.00	117.00
									Check Total:	222.40	
200822		12/10/2021	1359	GENESEE COUNTY TREASURER							
	C 2860.400-00-0000			CONTRACTUAL EXPENSE	ELEM PERMIT			279018	210583	225.00	225.00
	C 2860.400-00-0000			CONTRACTUAL EXPENSE	JR/SR HIGH PERMIT			279019	210583	225.00	225.00
									Check Total:	450.00	
200823		12/10/2021	1388	GENESEE VALLEY PENNYSAVER							
	C 2860.400-00-0000			CONTRACTUAL EXPENSE				5254550	210065	148.56	148.56
									Check Total:	148.56	
200824		12/10/2021	1383	GV EDUCATIONAL PARTNERSHIP							
	C 2860.490-00-0000			BOCES SERVICES				DECEMBER 2021	210370	11,478.14	11,478.14
									Check Total:	11,478.14	
200825		12/10/2021	5909	HERSHEYS ICE CREAM							
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				INVE0017241595	210066	402.96	402.96
									Check Total:	402.96	
200826		12/10/2021	6990	HOUSEMAN REFRIGERATION LLC							
	C 2860.400-00-0000			CONTRACTUAL EXPENSE				7591	210067	981.40	981.40
									Check Total:	981.40	
200827		12/10/2021	6698	LATINA FOODS							
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1299271C	210069	1,861.56	1,861.56
	C 2860.410-00-0000			FOOD PURCHASE - LUNCH				1304584F	210069	1,287.45	1,287.45
									Check Total:	3,149.01	
200828		12/10/2021	2178	MAID-RITE SPECIALTY FOODS, LLC							
	C 2860.411-00-0000			FOOD - COMMODITIES				28317811	210071	132.25	132.25
									Check Total:	132.25	
200829		12/10/2021	7056	STEPHEN J RAPALEE							
	C 2860.400-00-0000			CONTRACTUAL EXPENSE				OCTOBER 2021	210500	270.00	270.00
									Check Total:	270.00	
200830		12/10/2021	3079	REGIONAL DISTRIBUTORS INC							
	C 2860.450-00-0000			MATERIALS & SUPPLIES				S1871253.001	210074	1,282.32	1,282.32

BYRON BERGEN CSD

Check Warrant Report For C - 9: SCHOOL LUNCH FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
200831	12/10/2021		3634 SYSCO FOOD SVCS OF SYRACUSE						1,282.32	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				327514181	210076	3,385.59	3,385.59
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				327514180	210076	3,501.68	3,501.68
200832	12/10/2021		3870 UPSTATE NIAGARA COOPERATIVE						6,887.27	
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				962634	210080	703.71	703.71
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				977147	210080	821.85	821.85
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				962635	210080	234.53	234.53
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				977148	210080	202.83	202.83
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				990277	210080	343.58	343.58
C 2860.410-00-0000			FOOD PURCHASE - LUNCH				990278	210080	106.16	106.16
Check Total:									2,412.66	
Warrant Total:									27,816.97	
Vendor Portion:									27,816.97	
Payroll Portion:									0.00	

Number of Transactions: 12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 27,816.97. 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.

12/9/21 Lena Murbula Claims Auditor
 Date Signature Title

BYRON BERGEN CSD

Check Warrant Report For F - 8: FEDERAL FUND - 11/19/21 For Dates 11/19/2021 - 11/19/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
400363		11/19/2021		2221 MARY CARIOLA CHILDREN'S CENTER				21-22 611 FLOW THROUGH	210410	743.04	743.04
	F 2250.401-18-0611			CONTRACTUAL-FLOW THRU							
400364		11/19/2021		3305 SCHOOL SPECIALTY INC						743.04	
	F 2110.450-00-UPK			UPK MATERIALS & SUPPLIES				20812846795	210413	2.12	2.12
	F 2110.450-00-UPK			UPK MATERIALS & SUPPLIES				20812846792	210413	145.46	145.46
	F 2110.450-00-UPK			UPK MATERIALS & SUPPLIES				208128721421	210413	11.15	11.15
	F 2110.450-00-UPK			UPK MATERIALS & SUPPLIES				208128832327	210413	17.78	17.78
	F 2110.450-00-UPK			UPK MATERIALS & SUPPLIES				208128928756	210413	30.94	75.06
										207.45	
										950.49	
										950.49	
										0.00	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 950.49. 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.

11/17/21 Soreen M. Miller claims auditor

Date

Signature

Title

BYRON BERGEN CSD

Check Warrant Report For F - 9: FEDERAL FUND - 12/10/21 For Dates 12/10/2021 - 12/10/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
400365	12/10/2021	7319	C & F TRANSPORTATION INC.		SEPTEMBER 2021	210546	6,300.00	6,300.00

F 2115.400-00-PTEC PTECH - CONTRACTUAL

Number of Transactions: 1

Check Total:	6,300.00
Warrant Total:	6,300.00
Vendor Portion:	6,300.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,300.00. 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.

12/19/21

Date

[Signature]

Signature

[Signature]

Title

BYRON BERGEN CSD

Check War... Report For TA - 11: PAYROLL 10 - 11/10/21 TA For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1442	11/10/2021		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	Trust & Agency Payment			17,270.35	
1443	11/10/2021		4247 OMNI GROUP	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment			125.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			1,260.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			4,000.59	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			300.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			1,800.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			400.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			6,888.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			2,215.48	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			265.00	
TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			890.00	
1444	11/10/2021		5839 DEPARTMENT OF THE TREASURY	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment			18,144.07	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			24,784.19	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			24,784.19	
TA 022			FEDERAL WITHHOLDING TAX	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			37,061.35	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			5,796.29	
TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			5,796.29	
1445	11/10/2021		6585 BANK OF CASTILE	CONSOLIDATED PAYROLL	Trust & Agency Payment	Trust & Agency Payment			98,222.31	
TA 010			CONSOLIDATED PAYROLL	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			285,783.59	

BYRON BATTEN CSD

Check Warrant Report For TA - 11: PAYROLL 10 - 11/10/21 TA For Dates 11/1/2021 - 11/12/2021

NATION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
300932	TA 024	11/10/2021	DUES	305 BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE	Trust & Agency Payment - TEACHDUE		Check Total:	285,783.59	
300933		11/10/2021		1422 GILLAM GRANT COMMUNITY CENTER		Trust & Agency Payment - G-GRANT			Check Total:	3,888.56	
300934	TA 096	11/10/2021	DUES	305 BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE	Trust & Agency Payment - TEACHDUE		Check Total:	3,888.56	
300935	TA 023	11/10/2021	GARNISHMENTS	6472 NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - STLAWSU	Trust & Agency Payment - STLAWSU		Check Total:	39.00	
300936	TA 033	11/10/2021	NYSUT BENEFIT TRUST	2690 NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT	Trust & Agency Payment - NYSUT		Check Total:	36.00	
300937	TA 034	11/10/2021	DUES	3356 SEIU 200 UNITED		Trust & Agency Payment - UNIONDUE	Trust & Agency Payment - UNIONDUE		Check Total:	219.68	
300938		11/10/2021		3936 VOTE - COPE		Trust & Agency Payment - V-COPE			Check Total:	219.68	
300939		11/10/2021		VOTE/COPE DEDUCTION		Trust & Agency Payment - V-COPE			Check Total:	195.00	
300940		11/10/2021							Check Total:	172.25	
300941		11/10/2021							Check Total:	172.25	
300942		11/10/2021							Warrant Total:	423,970.81	
300943		11/10/2021							Vendor Portion:	423,970.81	
300944		11/10/2021							Payroll Portion:	0.00	

Number of Transactions: 10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$423,970.81. 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.

11/10/21 Lawrence M. Mullen Chairman
 Date Signature Title

Lip

BYRON BERGEN CSD

Check Warrant Report For TA - 12: PAYROLL 11 - 11/24/21 TA For Dates 11/15/2021 - 11/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1446	TA 021	11/24/2021		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	Trust & Agency Payment			17,409.35	
1447		11/24/2021		NYS EMPLOYEES' RETIREMENT SYSTEM	2641 NYS EMPLOYEES' RETIREMENT	Trust & Agency Payment	Trust & Agency Payment			17,409.35	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment	Trust & Agency Payment			3,040.17	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment	Trust & Agency Payment			42.14	
	TA 018			NYS EMPLOYEES' RETIREMENT		Trust & Agency Payment	Trust & Agency Payment			870.00	
1448		11/24/2021		4247 OMNI GROUP		Trust & Agency Payment	Trust & Agency Payment			3,952.31	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			125.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			1,260.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			4,000.59	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			300.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			1,800.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			400.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			6,888.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			2,240.48	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			265.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES		Trust & Agency Payment	Trust & Agency Payment			790.00	
1449		11/24/2021		5839 DEPARTMENT OF THE TREASURY		Trust & Agency Payment	Trust & Agency Payment			18,069.07	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment	Trust & Agency Payment			25,211.40	
	TA 026			SOCIAL SECURITY WITHHOLDING		Trust & Agency Payment	Trust & Agency Payment			25,211.40	

BYRON BENIGEN CSD

Check Warrant Report For TA - 12: PAYROLL 11 - 11/24/21 TA For Dates 11/15/2021 - 11/26/2021

VISION

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1450	TA 022	11/24/2021	6585	BANK OF CASTILE	FEDERAL WITHHOLDING TAX	Trust & Agency Payment	Trust & Agency Payment			37,300.47	
	TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				5,896.14	
	TA 026				SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment				5,896.14	
										Check Total:	99,515.55
300938	TA 010	11/24/2021		CONSOLIDATED PAYROLL		Trust & Agency Payment	Trust & Agency Payment			291,789.38	
										Check Total:	291,789.38
	TA 050	11/24/2021	4420	AFLAC NEW YORK	AFLAC	Trust & Agency Payment - AFLAC-AF				620.88	
	TA 050				AFLAC	Trust & Agency Payment - AFLAC-PR				731.94	
										Check Total:	1,352.82
300939	TA 024	11/24/2021	305	BB FACULTY ASSOCIATION	DUES	Trust & Agency Payment - TEACHDUE	Trust & Agency Payment - TEACHDUE			3,888.56	
										Check Total:	3,888.56
300940	TA 096	11/24/2021	1422	GILLAM GRANT COMMUNITY CENTER	DONATION - GILLAM GRANT CENTER	Trust & Agency Payment - G-GRANT	Trust & Agency Payment - G-GRANT			39.00	
										Check Total:	39.00
300941	TA 023	11/24/2021	6472	NYS CHILD SUPPORT PROCESSING	GARNISHMENTS	Trust & Agency Payment - STLAWSU	Trust & Agency Payment - STLAWSU			36.00	
							BU40670J1 - RADEL, TINAM			Check Total:	36.00
300942	TA 027	11/24/2021	2651	NYS TEACHER RETIREMENT SYSTEM	TEACHERS' RETIREMENT SYSTEM LOAN	Trust & Agency Payment - TRSLN	Trust & Agency Payment - TRSLN			2,270.00	
										Check Total:	2,270.00
300943	TA 033	11/24/2021	2690	NYSUT BENEFIT TRUST	NYSUT BENEFIT TRUST	Trust & Agency Payment - NYSUT	Trust & Agency Payment - NYSUT			219.68	
										Check Total:	219.68
300944	TA 024	11/24/2021	3356	SEIU 200 UNITED	DUES	Trust & Agency Payment - UNIONDUE	Trust & Agency Payment - UNIONDUE			195.00	
										Check Total:	195.00

BYRON PERGEN CSD

Check Warrant Report For TA - 12: PAYROLL 11 - 11/24/21 TA For Dates 11/15/2021 - 11/26/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
300945	TA 034	11/24/2021		VOTE/COPE DEDUCTION	3936 VOTE - COPE	Trust & Agency Payment - V-COPE	Trust & Agency Payment - V-COPE			172.25	

Number of Transactions: 13

Check Total:	172.25
Warrant Total:	438,908.97
Vendor Portion:	438,908.97
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 438,908.97. 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.

12/9/21 Date
[Signature] Signature
Claims Auditor Title

BYRON BERGEN CSD

Check Warrant Report For TA - 13: PAYROLL 12 - 12/9/21 TA For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1451	TA 021	12/09/2021		NYS WITHHOLDING TAX	2559 NEW YORK STATE INCOME TAX	Trust & Agency Payment	Trust & Agency Payment			18,364.61	
1452	TA 029	12/09/2021		4247 OMNI GROUP	EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment			125.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			1,260.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			4,184.40	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			300.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			1,800.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			400.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			6,888.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			2,240.48	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			265.00	
	TA 029			EMPLOYEE TAX SHELTER ANNUITIES	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			790.00	
1453	TA 026	12/09/2021		5839 DEPARTMENT OF THE TREASURY	SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment			26,669.53	
	TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			26,669.53	
	TA 022			FEDERAL WITHHOLDING TAX	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			38,259.28	
	TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			6,237.25	
	TA 026			SOCIAL SECURITY WITHHOLDING	Trust & Agency Payment	Trust & Agency Payment	Trust & Agency Payment			6,237.25	
1454	TA 010	12/09/2021		6585 BANK OF CASTILE	CONSOLIDATED PAYROLL	Trust & Agency Payment	Trust & Agency Payment			311,605.56	
										104,072.84	

BYRON BERGEN CSD

Check Warrant Report For TA - 13: PAYROLL 12 - 12/9/21 TA For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
300946	TA 024	12/09/2021	DUES	305 BB FACULTY ASSOCIATION		Trust & Agency Payment - TEACHDUE	Trust & Agency Payment - TEACHDUE		Check Total:	311,605.56	
300947		12/09/2021		1422 GILLAM GRANT COMMUNITY CENTER		Trust & Agency Payment - G-GRANT	Trust & Agency Payment - G-GRANT		Check Total:	3,888.56	
300948	TA 023	12/09/2021	GARNISHMENTS	6472 NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - STLAWSU	Trust & Agency Payment - STLAWSU		Check Total:	39.00	
300949	TA 033	12/09/2021	NYSUT BENEFIT TRUST	2690 NYSUT BENEFIT TRUST		Trust & Agency Payment - NYSUT	Trust & Agency Payment - NYSUT		Check Total:	36.00	
300950	TA 024	12/09/2021	DUES	3356 SEIU 200 UNITED		Trust & Agency Payment - UNIONDUE	Trust & Agency Payment - UNIONDUE		Check Total:	219.68	
300951	TA 034	12/09/2021	VOTE/COPE DEDUCTION	3936 VOTE - COPE		Trust & Agency Payment - V-COPE	Trust & Agency Payment - V-COPE		Check Total:	195.00	
Number of Transactions: 10											
Certification of Warrant											
To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$456,846.38. 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.											
Check Total: 172.25											
Warrant Total: 456,846.38											
Vendor Portion: 456,846.38											
Payroll Portion: 0.00											

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$456,846.38. 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.

12/9/21 James M. Moulton Chairman
 Date Signature Title

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		283,353.53
Outstanding Checks (See listing below):	-	71,734.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 211,618.68

Cash Account Balance: 211,618.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/05/2020	19671	PENFIELD CENTRAL SCHOOL	180.00
06/19/2020	19688	CADENCE MUSIC	247.00
09/25/2020	19953	GENESEE VALLEY PRINCIPAL ASSOC	80.00
06/18/2021	20855	CADENCE MUSIC	450.00
06/18/2021	20877	MARK MAZZATTI	97.25
09/10/2021	21119	ASBO NEW YORK	250.00
09/24/2021	21185	KELLY BEITZ	161.00
09/24/2021	21233	RALPH ROMERO	161.00
09/24/2021	21245	TOM WHITE	161.00
10/08/2021	21255	CREEKSIDE INC	270.00
10/08/2021	21258	EDUWARE INC	232.00
10/08/2021	21269	GV EDUCATIONAL PARTNERSHIP	0.00
10/08/2021	21279	DANIEL MCCAGG	100.25
10/08/2021	21286	JACOB PROSPERO	80.80
10/08/2021	21288	DENISE RAMBALI	161.00
10/15/2021	21314	WASTE MANAGEMENT OF NY LLC	88.40
10/22/2021	21316	A-VERDI STORAGE CONTAINERS	1,050.00
10/22/2021	21317	VIRGINIA B ADAMS	112.50
10/22/2021	21319	DAVID ALTON	89.70
10/22/2021	21320	BATAVIA SIGN COMPANY	25.00
10/22/2021	21322	BEVERLY'S FLORAL & GIFTS	76.90
10/22/2021	21323	LLC BRAININCAMP	495.00
10/22/2021	21328	DEMCO INC	183.56
10/22/2021	21330	COREY DUZER	100.25
10/22/2021	21331	ECO GREEN PARK	123.05
10/22/2021	21337	TAYLOR GILBERT	161.00
10/22/2021	21342	LOUISE HILBERT	112.50
10/22/2021	21344	INTEGRATED THERAPY SERVICES	16,450.00
10/22/2021	21346	JOHNSON CONTROLS FIRE PROTECTION LP	332.78
10/22/2021	21348	KERRI KEIFFER	106.65
10/22/2021	21351	LAKESTREET FLORIST & GIFT SHOP	132.00
10/22/2021	21354	NEIL B MARRON	161.00
10/22/2021	21357	MUSIC AND ARTS	4,918.00
10/22/2021	21358	MUSIC THERAPY PATHWAYS	357.00

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



Check Date	Check Number	Payee	Amount
10/22/2021	21360	NATIONAL GRID	6,974.57
10/22/2021	21362	NORMAN HOWARD SCHOOL	13,485.85
10/22/2021	21363	NORTHERN STAR MEDICAL BILLING AND COLLECTIONS	234.00
10/22/2021	21365	OAKFIELD ALABAMA CENTRAL SCHOO	150.00
10/22/2021	21367	PENFIELD CROSS COUNTRY BOOSTER	150.00
10/22/2021	21372	RUFFELL REIMBURSEMENTS	300.00
10/22/2021	21373	SCHOOL SPECIALTY INC	376.68
10/22/2021	21377	SYNCB/AMAZON	0.00
10/22/2021	21383	WB MASON CO INC	97.56
10/22/2021	21387	JEF YOUNGS	100.25
10/29/2021	21388	ENERGY COOPERATIVE OF AMERICA	293.72
10/29/2021	21389	EZ PASS	9.24
10/29/2021	21390	VALLEY ENERGY SERVICES LLC	18,630.56
10/29/2021	21391	WALMART COMMUNITY	100.83
10/31/2021	99152	BENEFIT RESOURCE INC	3,125.00
Outstanding Check Total:			71,734.85

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		3,209,377.59
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,209,377.59

Cash Account Balance: 3,209,377.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

ustall

Prepared By

[Signature]

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



Account: General Svgs - Non BB

Cash Account(s): A 201

Ending Bank Balance:		506,932.07
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 506,932.07

Cash Account Balance: 506,932.07

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 10/31/2021



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

Ending Bank Balance:		228,398.32
Outstanding Checks (See listing below):	-	20,779.39
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

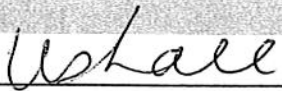
Adjusted Ending Bank Balance: 207,618.93

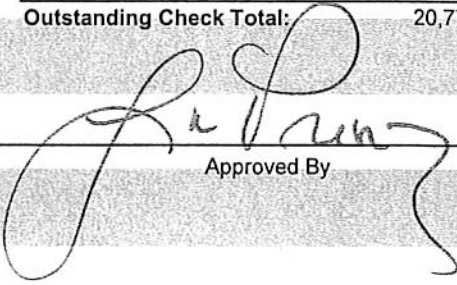
Cash Account Balance: 207,618.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/08/2021	2630	DAY AUTOMATION	20,779.39

Outstanding Check Total: 20,779.39


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		29,571.85
Outstanding Checks (See listing below):	-	29,570.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1.25

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2021	1437	NEW YORK STATE INCOME TAX	17,526.92
10/28/2021	1438	NYS EMPLOYEE RETIREMENT SYSTEM	3,666.89
10/28/2021	300924	AFLAC NEW YORK	1,461.30
10/28/2021	300925	BB FACULTY ASSOCIATION	3,925.95
10/28/2021	300926	GILLAM GRANT COMMUNITY CENTER	39.00
10/28/2021	300927	NYS CHILD SUPPORT PROCESSING	36.00
10/28/2021	300928	NYS TEACHER RETIREMENT SYSTEM	2,270.00
10/28/2021	300929	NYSUT BENEFIT TRUST	276.29
10/28/2021	300930	SEIU 200 UNITED	195.00
10/28/2021	300931	VOTE - COPE	173.25

Outstanding Check Total: 29,570.60

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		123,768.23
Outstanding Checks (See listing below):	-	1,005.31
Deposits in Transit:	+	227.25
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 122,990.17

Cash Account Balance: 122,990.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2020	200560	ANTHONY CALARCO	4.60
10/09/2020	200617	ELBA TORIBIO	17.35
06/30/2021	200735	ANN GELL BOGARDUS	9.60
06/30/2021	200736	WILLIAM BUELL	24.50
09/10/2021	200768	THERESA SNYDER	8.85
10/22/2021	200792	AMERICAN FRUIT & VEGETABLE CO	461.30
10/22/2021	200794	HERSHEYS ICE CREAM	237.36
10/22/2021	200796	MAID-RITE SPECIALTY FOODS, LLC	241.75

Outstanding Check Total: 1,005.31

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		153,741.89
Outstanding Checks (See listing below):	-	4,058.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

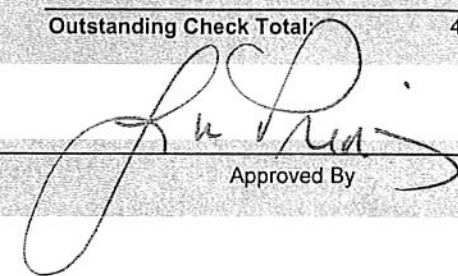
Adjusted Ending Bank Balance: 149,683.65

Cash Account Balance: 149,683.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/22/2021	400358	CP ROCHESTER	1,086.08
10/22/2021	400361	NORMAN HOWARD SCHOOL	2,972.16
Outstanding Check Total:			4,058.24


Prepared By


Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		889.12
Outstanding Checks (See listing below):	-	889.12
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2021	1473	WENDY L. BUCKLAND	77.93
10/28/2021	1474	HELEN HULBURT	229.34
10/28/2021	1475	SUSAN M. REDICK	374.06
10/28/2021	1476	SHARON LEE STEIN	207.79

Outstanding Check Total: 889.12

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		6,938,378.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	6,098.03
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,944,476.59

Cash Account Balance: 6,944,476.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021



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

Ending Bank Balance:		11,252.58
Outstanding Checks (See listing below):	-	250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 11,002.58

Cash Account Balance: 11,002.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
Outstanding Check Total:			250.00

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021

50



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

Ending Bank Balance:		18,719.67
Outstanding Checks (See listing below):	-	3,400.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 15,318.82

Cash Account Balance: 15,318.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/20/2020	600436	COURTNEY PAKUSCH	50.00
06/23/2020	600463	MICHELLE CABALLERO	26.00
06/23/2020	600483	DEVIN HILLABUSH	100.00
05/14/2021	600542	VOOS, JENNA	10.24
06/10/2021	600568	SARAH SAELI	15.56
06/24/2021	600594	EMILY HOFFMAN	322.41
06/24/2021	600619	ALLSION SUTTON	100.00
06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
06/24/2021	600656	ELIZABETH MUNDELL	505.00
06/25/2021	600677	NICHOLAS MUHLENKAMP	86.22
10/07/2021	600688	BATEMAN, DAVID	183.00
10/07/2021	600689	KENNETH ROGOYSKI	1,360.00
10/25/2021	600691	KENNETH ROGOYSKI	37.42
Outstanding Check Total:			3,400.85

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 10/31/2021

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

Ending Bank Balance:	665,490.50
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 665,490.50

Cash Account Balance: 665,490.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

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Prepared By

[Signature]
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021



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

Ending Bank Balance:	285,350.24
Outstanding Checks (See listing below):	- 21,585.58
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 263,764.66

Cash Account Balance: 263,764.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/05/2020	19671	PENFIELD CENTRAL SCHOOL	180.00
06/19/2020	19688	CADENCE MUSIC	247.00
09/25/2020	19953	GENESEE VALLEY PRINCIPAL ASSOC	80.00
06/18/2021	20855	CADENCE MUSIC	450.00
06/18/2021	20877	MARK MAZZATTI	97.25
10/08/2021	21286	JACOB PROSPERO	80.80
10/08/2021	21288	DENISE RAMBALI	161.00
10/22/2021	21357	MUSIC AND ARTS	4,918.00
10/22/2021	21377	SYNCB/AMAZON	0.00
11/05/2021	21400	CREEKSIDE INC	270.00
11/05/2021	21412	KEVIN GILL	175.00
11/05/2021	21419	AMY HERDLEIN	110.50
11/05/2021	21438	SARAH SAEI	10.30
11/05/2021	21441	SEESAW LEARNING, INC	1,375.00
11/19/2021	21465	CORELOGIC CENTRALIZED REFUNDS	2,632.76
11/19/2021	21466	DEMCO INC	2,705.90
11/19/2021	21468	GENESEE COUNTY CHAMBER OF COMMERCE	25.00
11/19/2021	21472	GREAT AMERICAN PUBLISHING COMPANY DBA GREAT AMERICAN SERVICES	15.50
11/19/2021	21477	JOES AWARDS & TROPHIES	333.00
11/19/2021	21478	BRITTANY KESSLER	13.44
11/19/2021	21482	DIANNE J LAZENBY	74.40
11/19/2021	21485	MUSIC AND ARTS	246.91
11/19/2021	21491	POCOCK'S REPAIR SHOP	147.00
11/19/2021	21492	RALPH AND ROSIES DELI	35.98
11/19/2021	21493	RUFFELL REIMBURSEMENTS	300.00
11/19/2021	21496	SCHOOL SPECIALTY INC	227.95
11/26/2021	21506	NATIONAL GRID	6,672.89

Outstanding Check Total: 21,585.58

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021



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

Ending Bank Balance:		4,022,422.16
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,022,422.16

Cash Account Balance: 4,022,422.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021



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

Ending Bank Balance:		493,398.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 493,398.11

Cash Account Balance: 493,398.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Is Hall

Prepared By

John P...

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021



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

Ending Bank Balance:		207,624.22
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 207,624.22

Cash Account Balance: 207,624.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/08/2021	2630	DAY AUTOMATION	20,779.39
Outstanding Check Total:			0.00

Prepared By

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

56

NVISION

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

Ending Bank Balance:		5,672.31
Outstanding Checks (See listing below):	-	5,672.31
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
11/24/2021	300938	AFLAC NEW YORK	1,352.82
11/24/2021	300939	BB FACULTY ASSOCIATION	3,888.56
11/24/2021	300940	GILLAM GRANT COMMUNITY CENTER	39.00
11/24/2021	300943	NYSUT BENEFIT TRUST	219.68
11/24/2021	300945	VOTE - COPE	172.25

Outstanding Check Total: 5,672.31

Prepared By

Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

57



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

Ending Bank Balance:		80,961.28
Outstanding Checks (See listing below):	-	1,234.42
Deposits in Transit:	+	504.99
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 80,231.85

Cash Account Balance: 80,231.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2020	200560	ANTHONY CALARCO	4.60
10/09/2020	200617	ELBA TORIBIO	17.35
06/30/2021	200735	ANN GELL BOGARDUS	9.60
06/30/2021	200736	WILLIAM BUELL	24.50
09/10/2021	200768	THERESA SNYDER	8.85
10/22/2021	200792	AMERICAN FRUIT & VEGETABLE CO	461.30
10/22/2021	200794	HERSHEYS ICE CREAM	237.36
10/22/2021	200796	MAID-RITE SPECIALTY FOODS, LLC	241.75
11/05/2021	200803	AMERICAN FRUIT & VEGETABLE CO	593.95
11/05/2021	200804	GV EDUCATIONAL PARTNERSHIP	11,478.14
11/05/2021	200805	HOUSEMAN REFRIGERATION LLC	2,002.01
11/05/2021	200806	PAMELA JOHNSON	102.00
11/05/2021	200807	ERICA KULZER	10.45
11/05/2021	200808	LATINA FOODS	3,256.74
11/05/2021	200809	ROANOKE APPLE FARMS	72.00
11/05/2021	200810	SYSCO FOOD SVCS OF SYRACUSE	2,668.42
11/05/2021	200811	UPSTATE NIAGARA COOPERATIVE	884.91
11/19/2021	200812	AMERICAN FRUIT & VEGETABLE CO	601.79
11/19/2021	200813	HERSHEYS ICE CREAM	557.28
11/19/2021	200814	LATINA FOODS	4,263.47
11/19/2021	200815	MAID-RITE SPECIALTY FOODS, LLC	72.60
11/19/2021	200816	REGIONAL DISTRIBUTORS INC	1,185.57
11/19/2021	200817	ROANOKE APPLE FARMS	144.00
11/19/2021	200818	SYSCO FOOD SVCS OF SYRACUSE	4,243.68
11/19/2021	200819	UPSTATE NIAGARA COOPERATIVE	3,919.63
11/19/2021	200820	C H WRIGHT	307.40

Outstanding Check Total: 1,234.42

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BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

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

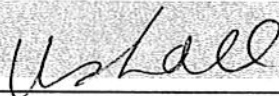
Ending Bank Balance:		201,784.73
Outstanding Checks (See listing below):	-	207.45
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 201,577.28

Cash Account Balance: 201,577.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/22/2021	400358	CP ROCHESTER	1,086.08
10/22/2021	400361	NORMAN HOWARD SCHOOL	2,972.16
11/19/2021	400363	MARY CARIOLA CHILDREN'S CENTER	743.04
11/19/2021	400364	SCHOOL SPECIALTY INC	207.45
Outstanding Check Total:			207.45


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BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

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

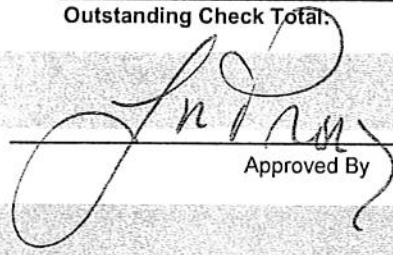
Ending Bank Balance:		468.10
Outstanding Checks (See listing below):	-	468.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/10/2021	1479	WENDY L. BUCKLAND	69.26
11/24/2021	1484	LOGAN W. POCOCK	239.54
11/24/2021	1485	WENDY L. BUCKLAND	34.63
11/24/2021	1488	SHARON LEE STEIN	124.67
Outstanding Check Total:			468.10


Prepared By
Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

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

Ending Bank Balance:	841,573.89
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 841,573.89

Cash Account Balance: 841,573.89

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 11/30/2021

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

Ending Bank Balance:	16,252.58
Outstanding Checks (See listing below):	- 250.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

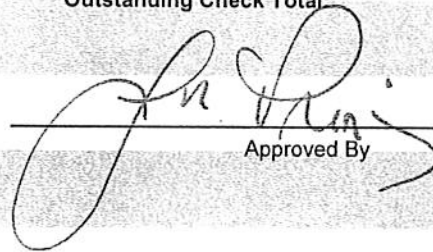
Adjusted Ending Bank Balance: 16,002.58

Cash Account Balance: 16,002.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/04/2021	500155	SARA E GOODMAN	250.00
Outstanding Check Total:			250.00


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BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

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

Ending Bank Balance:		17,509.65
Outstanding Checks (See listing below):	-	4,346.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,162.75

Cash Account Balance: 13,162.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/20/2020	600436	COURTNEY PAKUSCH	50.00
06/23/2020	600463	MICHELLE CABALLERO	26.00
06/23/2020	600483	DEVIN HILLABUSH	100.00
05/14/2021	600542	VOOS, JENNA	10.24
06/10/2021	600568	SARAH SAELI	15.56
06/24/2021	600594	EMILY HOFFMAN	322.41
06/24/2021	600619	ALLSION SUTTON	100.00
06/24/2021	600636	JOANNE CZACHOROWSKI	605.00
06/25/2021	600677	NICHOLAS MUHLENKAMP	86.22
10/07/2021	600689	KENNETH ROGOYSKI	1,360.00
11/19/2021	600697	CUSTOM APPAREL	1,391.52
11/19/2021	600698	FUTURE FARMERS OF AMERICA	245.50
11/19/2021	600699	BYRON BERGEN CSD - GENERAL	34.45

Outstanding Check Total: 4,346.90



Prepared By



Approved By

BYRON BERGEN CSD

Bank Reconciliation for period ending on 11/30/2021

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

Ending Bank Balance:	665,506.87
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 665,506.87

Cash Account Balance: 665,506.87

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 CENTRAL SCHOOL DISTRICT
OFFICE OF THE SCHOOL BUSINESS OFFICIAL



TO: PATRICK MCGEE
FROM: RACHEL STEVENS
SUBJECT: 2021-2022 PROPERTY TAX COLLECTION REPORT
DATE: DECEMBER 8, 2021
CC: LORI PRINZ

Please see my attached 2021-2022 Tax Collection Report. I have included my Trial Balance Report, Warrant Adjustments, Miscellaneous Balances, and Uncollected by counties.

BYRON-BERGEN CENTRAL SCHOOL

Trial Balance Report 2021

Date: 11/12/2021	Town/County	
Warrant	\$7,545,987.70	
Adjustments	\$0.00	
Adjusted Warrant	\$7,545,987.70	
Full Payments	\$7,278,120.15	
Partial Payments	\$0.00	
Direct to County	\$0.00	NOT Deposited in the bank
Over Paid	\$0.00	(to be refunded)
Tax Collected	\$7,278,120.15	Collected 96.45 %
		Total Direct
		\$0.00
Tax Less Direct	\$7,278,120.15	
Service Charge	\$0.00	Service Charge Billed \$0.00
Surcharge	\$0.00	Credit \$63,863.73
Misc Coll.	\$-2.58	Cash \$5,654.73
Full/Partial Penalties	\$5,412.77	Check \$7,214,011.88
Net Deposit	\$7,283,530.34	Total Deposit
	Does not include any overpayments shown above	\$7,283,530.34
NOT Collected	\$267,867.55	Includes overpayments shown above

Balance Successful

This sheet should match your bank records.

12/08/2

IRON-BERGEN CENTRAL SCHOOL

Pay Date	Owner	Tax Map ID#	Bill #	Total Adjusted	Tax	Penalty	Svc chg	Surcharge	Misc	Batch	Type
09/20/2021	Croucher Edward	9.-1-29.1	000766	-1,964.51	-1,964.51	0.00	0.00	0.00	0.00	0	W
09/20/2021	Edward Croucher	9.-1-29.11	003541	1,685.14	1,685.14	0.00	Reason	Split Payment	0.00	0	W
09/20/2021	Douglas & Julie Baker	9.-1-29.12	003540	279.37	279.37	0.00	Reason	Tax Bill New, SPLIT Property	0.00	0	W
Totals				0.00	0.00	0.00	Reason	Tax Bill New, SPLIT Property	0.00	0.00	

Miscellaneous Balances**BYRON-BERGEN CENTRAL SCHOOL**User *RACHEL*

Date Printed 12/08/2021

Printkey	Owner		Billno	Exception
Menzie Tamatha S		5.-1-34	000348	-0.84
Keller Wayne R		16.-1-1.113	001034	0.09
Lowe Eugene R		17.-1-16.11/U	001115	-0.06
Grant Belinda		6.-1-16.2	000935	0.20
Reber Family Trust		8.-1-25.1	001281	-0.02
Peck Richard F		10.-2-21	002402	-1.00
Hahn George C		11.-1-30.123	002051	0.01
Toal Eric J		3.-1-25.1	002665	-0.16
Coughlin Peter R		3.-1-63.1	001831	0.03
Gulledge Shirley Mae		5.-1-82	002049	-0.01
Baker Gilbert O		7.-1-23	001621	-0.50
Singh Jail		18.-1-24	002903	-0.10
Chapman Robert V		2.-1-21	002980	-0.22
Total:				-2.58

Taxpayers NOT Paid in Full - Includes

11/12/2021 SWIS CODE18

BYRON-BERGEN CENTRAL SCHOOL

Genese

Account	Bill #	Tax Map ID	CK	Owner	Base Tax	Paid	Bal Due	% Penalty	Total Due	7.0 % Fee	Grand Total
000307	1-1-2.1			Kongmany Real Estate LLC	2,279.64	0.00	2,279.64	45.59	2,325.23	162.77	2,488.00
002580	1-1-14.2			Sommerfeldt Darryl E	1,107.39	0.00	1,107.39	22.15	1,129.54	79.07	1,208.61
003039	1-1-14.12			Grastorf Daniel S	221.26	0.00	221.26	4.43	225.69	15.80	241.49
000321	1-1-15			Lucek Danielle M	1,101.82	0.00	1,101.82	22.04	1,123.86	78.67	1,202.53
000322	1-1-16			Lucek Danielle M	20.11	0.00	20.11	0.40	20.51	1.44	21.95
001797	1-1-16.12			Chapman Brent	295.01	0.00	295.01	5.90	300.91	21.06	321.97
002698	1-1-21.211			Vogt Gregory J	1,787.95	0.00	1,787.95	35.76	1,823.71	127.66	1,951.37
003045	1-1-23			Guarino Samuel R Jr	1,370.00	0.00	1,370.00	27.40	1,397.40	97.82	1,495.22
003273	1-1-29			White Thomas G	2,190.21	0.00	2,190.21	43.80	2,234.01	156.38	2,390.39
003049	1-2-15			Haltz Christopher	3,388.11	0.00	3,388.11	67.76	3,455.87	241.91	3,697.78
003183	1-2-18			Redinger Russell W	715.17	0.00	715.17	14.30	729.47	51.06	780.53
002958	1-2-30			Bohn Michael J Jr	2,596.96	0.00	2,596.96	51.94	2,648.90	185.42	2,834.32
003184	1-2-37			Redinger Russell W	33.52	0.00	33.52	0.67	34.19	2.39	36.58
003056	2-1-1.1			Redinger Russell	111.75	0.00	111.75	2.24	113.99	7.98	121.97
003034	2-1-3.2			Haymon Korinne	782.22	0.00	782.22	15.64	797.86	55.85	853.71
003285	2-1-4.115			Goff James	4.47	0.00	4.47	0.09	4.56	0.32	4.88
003178	2-1-6.11			Worthington Dale F	261.48	0.00	261.48	5.23	266.71	18.67	285.38
002959	2-1-8.1			Pontillo James D	2,234.90	0.00	2,234.90	44.70	2,279.60	159.57	2,439.17
002960	2-1-9			Boldt Gene L	776.16	0.00	776.16	15.52	791.68	55.42	847.10
003200	2-1-10			Boldt Gene L	1,164.03	0.00	1,164.03	23.28	1,187.31	83.11	1,270.42
001825	2-1-15			Scheuerlein Thomas J	1,477.27	0.00	1,477.27	29.55	1,506.82	105.48	1,612.30
002961	2-1-24.1			Cook Cornelius	1,508.58	0.00	1,508.58	30.17	1,538.75	107.71	1,646.46
000488	2-1-26.11			Boldt Gene L	1,325.99	0.00	1,325.99	26.52	1,352.51	94.68	1,447.19
003150	2-1-27/A			Vander Mark E	406.76	0.00	406.76	8.14	414.90	29.04	443.94
003172	2-1-27/K			Mullen Ryan	1,184.50	0.00	1,184.50	23.69	1,208.19	84.57	1,292.76
003211	2-1-27/Y			Pike Tracey	1,586.78	0.00	1,586.78	31.74	1,618.52	113.30	1,731.82
003024	2-1-27/Z			Singer Michael	167.62	0.00	167.62	3.35	170.97	11.97	182.94
003142	2-1-27/BB			Fritz Misty	178.79	0.00	178.79	3.58	182.37	12.77	195.14
003013	2-1-27/JH			Moore Michael	156.44	0.00	156.44	3.13	159.57	11.17	170.74
003212	2-1-27/WW			Drosendahl Gerald	156.44	0.00	156.44	3.13	159.57	11.17	170.74
000143	2-1-38.2			Singer-O'Meally Ateaya	189.97	0.00	189.97	3.80	193.77	13.56	207.33
000129	2-1-41.11			Brenkus Daniel P Jr	860.45	0.00	860.45	17.21	877.66	61.44	939.10
003025	2-2-3.2			Best Jessica A.	308.42	0.00	308.42	6.17	314.59	22.02	336.61
002963	3-1-5			Gallo Richard T	491.68	0.00	491.68	9.83	501.51	35.11	536.62
003245	3-1-11			Boldt Gene L	1,113.70	0.00	1,113.70	22.27	1,135.97	79.52	1,215.49
003128	3-1-12.2			Tawadros Maher G	885.02	0.00	885.02	17.70	902.72	63.19	965.91
000188	3-1-16.11			McGinnis Thomas W	2,907.61	0.00	2,907.61	58.15	2,965.76	207.60	3,173.36
003162	3-1-21.2			Cotsco Inc	800.11	0.00	800.11	16.00	816.11	57.13	873.24
003287	3-1-26.11			Oderkirk David G	1,548.79	0.00	1,548.79	30.98	1,579.77	110.58	1,690.35
001613	3-1-45.1			Wright Darrell	4,147.98	0.00	4,147.98	82.96	4,230.94	296.17	4,527.11
				Arnold Elliot P	1,819.23	0.00	1,819.23	36.38	1,855.61	129.89	1,985.50

Report Name: unpaid_school

Acco	Bill #	Tax Map ID	CK	Owner	Bal	Tax	Paid	Bal Due	% Penalty	Total Due	7.0 % F	Grand Total
002396	3-1-51.12			Pascarella John	3.46		0.00	413.46	8.27	421.73	29.45	451.25
002397	3-1-52			Pascarella John M	189.97		0.00	189.97	3.80	193.77	13.56	207.33
000441	3-1-57			Schmitt Phillip	1,765.60		0.00	1,765.60	35.31	1,800.91	126.06	1,926.97
002036	3-1-61.21			Gonyea Raymond E	2,816.01		0.00	2,816.01	56.32	2,872.33	201.06	3,073.39
000512	3-1-64.1			Wik Harold G	782.23		0.00	782.23	15.64	797.87	55.85	853.72
001671	3-1-69			Bizari Richard A	2.23		0.00	2.23	0.04	2.27	0.16	2.43
000384	3-2-1.2			Parton Jeffrey W	2,652.87		0.00	2,652.87	53.06	2,705.93	189.42	2,895.35
000426	3-3-15			Rumble Roger K	3,209.37		0.00	3,209.37	64.19	3,273.56	229.15	3,502.71
000504	4-1-19			Way Truth & Life Properties	2,628.29		0.00	2,628.29	52.57	2,680.86	187.66	2,868.52
000402	4-1-28			Quirk Timothy M	44.70		0.00	44.70	0.89	45.59	3.19	48.78
002937	4-1-34.22			Amico Dawn M	3,464.10		0.00	3,464.10	69.28	3,533.38	247.34	3,780.72
001699	4-1-36			Bramer Estate Robert C	113.98		0.00	113.98	2.28	116.26	8.14	124.40
002738	5-1-14			Wilson Robert Edgar	336.36		0.00	336.36	6.73	343.09	24.02	367.11
001629	5-1-21			Barnard Richard C Jr	6.70		0.00	6.70	0.13	6.83	0.48	7.31
002291	5-1-25.Y			Magoffin Lester G Jr	98.34		0.00	98.34	1.97	100.31	7.02	107.33
001723	5-1-25./11A			Brown Daniel	223.49		0.00	223.49	4.47	227.96	15.96	243.92
002409	5-1-33			Petrillo Angeline J	536.38		0.00	536.38	10.73	547.11	38.30	585.41
001630	5-1-36			Barnard Richard C Jr	58.11		0.00	58.11	1.16	59.27	4.15	63.42
002136	5-1-42			Jaczynski Roger W	1,385.66		0.00	1,385.66	27.71	1,413.37	98.94	1,512.31
001990	5-1-52			Fuller Suzanne	1,016.89		0.00	1,016.89	20.34	1,037.23	72.61	1,109.84
000403	5-1-62			Quirk Timothy M	4,235.21		0.00	4,235.21	84.70	4,319.91	302.39	4,622.30
000182	5-1-65			Clay Steven J.	2,733.33		0.00	2,733.33	54.67	2,788.00	195.16	2,983.16
002153	5-1-78			Kaercher Robert W	2,570.17		0.00	2,570.17	51.40	2,621.57	183.51	2,805.08
002163	5-1-79			Kent Jan P	1,385.66		0.00	1,385.66	27.71	1,413.37	98.94	1,512.31
001614	5-1-80			Arnold Kelly M	1,095.12		0.00	1,095.12	21.90	1,117.02	78.19	1,195.21
001813	5-1-93			Cliff Amy L	1,095.12		0.00	1,095.12	21.90	1,117.02	78.19	1,195.21
002464	5-2-19			Roberts Christine A	446.99		0.00	446.99	8.94	455.93	31.92	487.85
002764	5-2-47.2			Zeitvogel Edwin J	1,289.56		0.00	1,289.56	25.79	1,315.35	92.07	1,407.42
001902	5-2-59			Donahue Jeremy R	547.56		0.00	547.56	10.95	558.51	39.10	597.61
001903	5-2-60			Donahue Jeremy R	567.67		0.00	567.67	11.35	579.02	40.53	619.55
001821	5-2-67.12			Cole Adam	73.75		0.00	73.75	1.48	75.23	5.27	80.50
002506	5-2-79			Schreib Debra J	223.49		0.00	223.49	4.47	227.96	15.96	243.92
000709	6-1-1.11			C F Property Ventures Inc	1,685.14		0.00	1,685.14	33.70	1,718.84	120.32	1,839.16
001393	6-1-3			Smith Paul G	3,566.96		0.00	3,566.96	71.34	3,638.30	254.68	3,892.98
003081	6-1-7.2			Krol Amanda Lynn	1,685.12		0.00	1,685.12	33.70	1,718.82	120.32	1,839.14
001106	6-1-33			Loewke Daniel	531.92		0.00	531.92	10.64	542.56	37.98	580.54
000855	6-1-51			Fannon Patrick J	1,162.17		0.00	1,162.17	23.24	1,185.41	82.98	1,268.39
002177	6-1-53			Knisley Timothy D	379.94		0.00	379.94	7.60	387.54	27.13	414.67
002292	7-1-4			Maid Dennis R	1,530.93		0.00	1,530.93	30.62	1,561.55	109.31	1,670.86
002176	7-1-6			Knickerbocker Stefanie	1,285.09		0.00	1,285.09	25.70	1,310.79	91.76	1,402.55
001847	7-1-22			Culver Cynthia B	1,899.69		0.00	1,899.69	37.99	1,937.68	135.64	2,073.32
000578	7-1-24			Anderson David R	391.11		0.00	391.11	7.82	398.93	27.93	426.86
000708	7-1-26			Buttarazzi Bruno G	1,935.46		0.00	1,935.46	38.71	1,974.17	138.19	2,112.36
001601	7-1-30			Alello Mark	1,072.77		0.00	1,072.77	21.46	1,094.23	76.60	1,170.83
002643	7-1-32			Suzie's Byron Enterprise Inc	1,799.12		0.00	1,799.12	35.98	1,835.10	128.46	1,963.56

Report Name: unpaid_school

Account	Bill #	Tax Map ID	CK	Owner	Bal Due	Tax	Paid	Bal Due	% Penalty	Total Due	7.0 % F	Grand Total
	001721	7-1-46.12		Broskin Edward	26.92		0.00	826.92	16.54	843.46	59.00	902.50
	001992	7-1-93		Fuller Suzanne	1,615.86		0.00	1,615.86	32.32	1,648.18	115.37	1,763.55
	000613	8-1-2.21		Bater Daryl R	3,647.42		0.00	3,647.42	72.95	3,720.37	260.43	3,980.80
	000669	8-1-8		Bowman Timothy Victor	4,740.30		0.00	4,740.30	94.81	4,835.11	338.46	5,173.57
	002710	8-1-8		Weicher Francis G	625.78		0.00	625.78	12.52	638.30	44.68	682.98
	001684	8-1-20		Boldt Gene L	127.50		0.00	127.50	2.55	130.05	9.10	139.15
	002030	8-1-22.2		Goff James	446.99		0.00	446.99	8.94	455.93	31.92	487.85
	001875	9-1-1.2		Danser Joe	326.30		0.00	326.30	6.53	332.83	23.30	356.13
	001876	9-1-1.111		Danser Joe	782.23		0.00	782.23	15.64	797.87	55.85	853.72
	002172	9-1-7.12		Kistler Theresa R	3,173.60		0.00	3,173.60	63.47	3,237.07	226.59	3,463.66
	000744	9-1-8.1		Clark Timothy J	4,351.43		0.00	4,351.43	87.03	4,438.46	310.69	4,749.15
	002125	9-1-8.2		Iverson Mark	3,575.89		0.00	3,575.89	71.52	3,647.41	255.32	3,902.73
	002111	9-1-10.111		Iverson Daniel R	1,170.41		0.00	1,170.41	23.41	1,193.82	83.57	1,277.39
	000994	9-1-12.12		Holmes Vaughn Q	3,075.28		0.00	3,075.28	61.51	3,136.79	219.58	3,356.37
	002134	9-1-19		Jaczynski Roger	11.17		0.00	11.17	0.22	11.39	0.80	12.19
	002135	9-1-20.1		Jaczynski Roger	17.88		0.00	17.88	0.36	18.24	1.28	19.52
	002064	9-1-28		Hart McCallum Estate	1,425.89		0.00	1,425.89	28.52	1,454.41	101.81	1,556.22
	002491	9-1-29		Sands Joyce A	290.54		0.00	290.54	5.81	296.35	20.74	317.09
	001333	9-1-39.12		Sands Richard D	664.51		0.00	664.51	13.29	677.80	47.45	725.25
	001334	9-1-39.111		Sands Richard D	1,246.67		0.00	1,246.67	24.93	1,271.60	89.01	1,360.61
	001335	9-1-39.112		Sands Richard D	371.07		0.00	371.07	7.42	378.49	26.49	404.98
	000036	9-1-41		Rice Elaine E	1,743.22		0.00	1,743.22	34.86	1,778.08	124.47	1,902.55
	000013	9-1-45		Edgerton Freeman E	2,771.28		0.00	2,771.28	55.43	2,826.71	197.87	3,024.58
	001773	9-1-54		Capwell Thomas J	1,285.09		0.00	1,285.09	25.70	1,310.79	91.76	1,402.55
	001180	9-1-71		Morris Ronald E	2,440.55		0.00	2,440.55	48.81	2,489.36	174.26	2,663.62
	002133	9-2-9		Jaczynski Karen	80.46		0.00	80.46	1.61	82.07	5.74	87.81
	002581	9-2-10		South Byron Rd Inc. 7548	1,229.21		0.00	1,229.21	24.58	1,253.79	87.77	1,341.56
	002137	9-2-12.1		Jaczynski Roger W	670.48		0.00	670.48	13.41	683.89	47.87	731.76
	002112	9-2-29.11		Iverson Daniel R	1,488.67		0.00	1,488.67	29.77	1,518.44	106.29	1,624.73
	002661	9-2-30.2		Thorman James F	1,475.05		0.00	1,475.05	29.50	1,504.55	105.32	1,609.87
	002113	9-2-38.1		Iverson Daniel R	1,237.37		0.00	1,237.37	24.75	1,262.12	88.35	1,350.47
	002165	9-2-39.12		Kent Joshua D	4,796.90		0.00	4,796.90	95.94	4,892.84	342.50	5,235.34
	002164	9-2-62		Kent Joshua	487.86		0.00	487.86	9.76	497.62	34.83	532.45
	001637	10-1-4.2		Bates Audra J	1,039.24		0.00	1,039.24	20.78	1,060.02	74.20	1,134.22
	002024	10-1-8		Glazier Ronald C	767.92		0.00	767.92	15.36	783.28	54.83	838.11
	001330	10-1-11		Sands Burton	53.64		0.00	53.64	1.07	54.71	3.83	58.54
	002025	10-1-11		Glazier Ronald C	424.64		0.00	424.64	8.49	433.13	30.32	463.45
	002026	10-1-19.2		Glazier Ronald C	1,414.71		0.00	1,414.71	28.29	1,443.00	101.01	1,544.01
	002027	10-1-19.11		Glazier Ronald C	2,298.34		0.00	2,298.34	45.97	2,344.31	164.10	2,508.41
	001639	10-1-27.2		Baun Wesley E	878.33		0.00	878.33	17.57	895.90	62.71	958.61
	002584	10-2-1.121		Speed Terrance C	2,346.68		0.00	2,346.68	46.93	2,393.61	167.55	2,561.16
	002065	10-2-4.12		Harter Karen (Jaczynski)	1,810.29		0.00	1,810.29	36.21	1,846.50	129.26	1,975.76
	002641	10-2-5.112		Sutera Douglas A II	95.48		0.00	95.48	1.91	97.39	6.82	104.21
	001331	10-2-7		Sands Burton	67.05		0.00	67.05	1.34	68.39	4.79	73.18
	002381	10-2-9.2		O'Laskey Jo Ann C	163.15		0.00	163.15	3.26	166.41	11.65	178.06

Report Name: unpaid_school

Taxpayers NOT Paid in Full - Includes

11/05/21 SWIS CODE34

BYRON-BERGEN CENTRAL SCHOOL

Orleans

Account	Bill #	Tax Map ID	CK Owner	Base Tax	Paid	Bal Due	% Penalty	Total Due	7.0 % Fee	Grand Total
	003506	119.-2-21	Bristol Robert M	1,689.56	0.00	1,689.56	50.69	1,740.25	121.82	1,862.07
# Parcels 1	Asmt	165000		Base Tax 1,689.56	Paid 0.00	1,689.56	% Penalty 50.69	Total Due 1,740.25	% Fee 121.82	Grand Total 1,862.07

Taxpayers NOT Paid in Full - Includes

11/09/2021 SWIS CODE26

BYRON-BERGEN CENTRAL SCHOOL

Monroe

Account	Bill #	Tax Map ID	CK Owner	Base Tax	Paid	Bal Due	% Penalty	Total Due	7.0 % Fee	Grand Total
169.01-1-1.	003369	169.01-1-1.1	Grastorf Daniel S	1,675.82	0.00	1,675.82	50.27	1,726.09	120.83	1,846.92
02143000000	003317	169.01-1-4.1	Acomb-Wilcox Fern K	3,861.08	0.00	3,861.08	115.83	3,976.91	278.38	4,255.29
COM-0018492	003464	169.01-1-4.2	Wilcox Fern Acomb	419.53	0.00	419.53	12.59	432.12	30.25	462.37
02142000000	003465	169.01-1-5.1	Wilcox Fern Acomb	4,900.69	0.00	4,900.69	147.02	5,047.71	353.34	5,401.05
COM-0018493	003466	169.01-1-5.2	Wilcox Fern Acomb	3,893.35	0.00	3,893.35	116.80	4,010.15	280.71	4,290.86
02151000000	003340	169.02-1-3	Cubins Arnold	336.55	0.00	336.55	10.10	346.65	24.27	370.92
02147950000	003467	169.02-1-25	Wilcox Fern Acomb	2,964.39	0.00	2,964.39	88.93	3,053.32	213.73	3,267.05
02148200000	003468	169.02-1-26.2	Wilcox Fern Acomb	46.10	0.00	46.10	1.38	47.48	3.32	50.80
02146100000	003420	169.04-1-3	Rapp Todd L	5,009.03	0.00	5,009.03	150.27	5,159.30	361.15	5,520.45
169.04-1-9.	003389	169.04-1-9.2	Koval Joseph	458.72	0.00	458.72	13.76	472.48	33.07	505.55
COM-0018673	003417	183.01-1-19	Pratt John F	3,946.37	0.00	3,946.37	118.39	4,064.76	284.53	4,349.29
Asmt				Base Tax	Paid	% Penalty	Total Due	% Fee	Grand Total	
# Parcels 11		1434600		27,511.63	0.00	825.34	28,336.97	1,983.58		30,320.55

CIVIL SERVICE POSITION RECOMMENDATION

Up on my recommendation, Victoria Rogoyski is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☒ part-time ☐ full-time (check one) position of Student Lifeguard.

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

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

The rate of pay will be \$15 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

ditional Information/Comments: _____

aghill
Supervisor Signature

11/30/21
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/16/21 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

Up on my recommendation, Alayna Streeter is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☒ part-time ☐ full-time (check one) position of Student Lifeguard.

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

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

The rate of pay will be \$15 per ☒ hour ☐ annum (will be pro-rated if hired after start of fiscal school year) (check one). All other terms and conditions are per the below applicable employment contract (check one):

☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200United

☒ None Applicable

Additional Information/Comments: _____


Supervisor Signature

11/30/21
Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/16/21 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

Up on my recommendation, Josh Tardy is hereby recommended to be appointed to the ☐ provisional* ☐ probationary** ☐ permanent (check one) Civil Service ☒ substitute ☒ part-time ☐ full-time (check one) position of Student Lifeguard.

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

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

The rate of pay will be \$15 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):

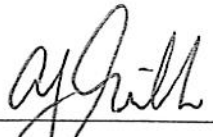
☐ Office Personnel & Teachers' Aides Association

☐ Bus Driver's Association

☐ Service Employees International Union Local 200 United

☒ None Applicable

Additional Information/Comments: _____



Supervisor Signature

11/30/21

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/16/21 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, William Reinagle (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 Building Maintenance 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 \$ _____ 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: effective 12/30/21

[Signature]

Supervisor Signature

11/30/21

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/16/21 Candidate Start Date: _____

Replaces: N/A Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☐ Civil Service Application

☐ Reference Information

☐ Civil Service Approval

☐ Fingerprint Clearance

**BYRON BERGEN CENTRAL SCHOOL
PAY RATES FOR OTHER NON-AFFILIATED PERSONNEL
FOR THE SCHOOL YEAR 2021-22**

Revised 12/3/21

POSITION	2020-21		2021-22		2021-22		DESCRIPTION
	APPROVED	RATE	APPROVED	AS OF 7/1/21	MINIMUM	WAGE INCREASE	
PAY RATES:							
GVEP BOCES Courier	\$	1.00	\$	1.00	\$	13.20	Per Day
School Monitor	\$	12.50	\$	13.00	\$	13.20	Per Hour
Event Chaperone (Non BBFA member)	\$	20.91	\$	21.00			Per Hr
Sports Study Hall (Non BBFA member)	\$	24.18	\$	24.18			Per Hr
Detention (Non BBFA member)	\$	24.18	\$	24.18			Per Hr
CPR Instructor	\$	40.00	\$	40.00			Per Hour
Student Lifeguard (Supervision required)	\$	12.50	\$	15.00			Per Hour
Lifeguard - hourly rate (Non BBFA member)	\$	23.48	\$	23.48			Per Hour
Lifeguard - daily rate	\$	90.00	\$	90.00			Per Day
Referees for Scrimmages	\$	50.00	\$	50.00			Per Game
Substitute Bus Driver - School (7 passengers or less)	\$	18.00	\$	18.50			Per Hour
Substitute Bus Driver	\$	20.00	\$	20.50			Per Hour
Substitute Bus Driver - Extra Duty/trips/Athletics/Etc	\$	16.00	\$	16.00			Per Hour
Substitute Cleaner	\$	12.50	\$	12.50	\$	19.00	Transporting students to attend BB school
Substitute Cleaner - Retired from Byron Bergen	\$	n/a	\$	15.00	\$	\$10.00/\$15.00	Transporting students to attend BB school
Substitute Food Service Worker	\$	12.50	\$	12.50	\$	13.20	Transporting students to events
Substitute Maintenance Worker	\$	Up to \$15.90	\$	Up to \$16.00	\$	13.20	Lunch 11:30 am to 1:00 pm/Dinner 4:30pm to 7:00 pm
Substitute School Monitor	\$	12.50	\$	12.50	\$	13.20	NYS Minimum Hourly Wage Rate as of 1/1/22
Substitute Teacher Aide	\$	12.50	\$	12.50	\$	13.20	NYS Minimum Hourly Wage Rate as of 1/1/22
Substitute Secretary	\$	12.50	\$	13.00	\$	13.20	NYS Minimum Hourly Wage Rate as of 1/1/22
Substitute Secretary - Retired from Byron Bergen	\$	14.95	\$	15.25			NYS Minimum Hourly Wage Rate as of 1/1/22
Substitute Teacher, Certified - Regular Per Diem	\$	90.00	\$	90.00	\$	125.00	Effective as of 1/3/2022.
Substitute Teacher, Noncertified - Regular Per Diem	\$	90.00	\$	90.00	\$	110.00	Effective as of 1/3/2022.
Substitute Nurse - Regular Per Diem	\$	95.00	\$	95.00			
Stop Clock Rate	\$	20.91	\$	21.00			
BILLING RATES:							
Facility Use - Clean/Cust/Maint - Monday through Saturd:	\$	42.00	\$	42.00			Calculated using highest paid B&G
Facility Use - Clean/Cust/Maint - Sunday	\$	56.00	\$	56.00			Calculated using highest paid B&G
Facility Use - Food Svc Wrkr	\$	24.00	\$	24.00			Calculated using highest paid Food Svc Wrkr

CIVIL SERVICE POSITION RECOMMENDATION

Upon my recommendation, CONSTANCE POST (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 SUB-CLEANER (Civil Service job title).

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

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

The rate of pay will be \$ 12.50 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: _____

Roy M. Jones

Supervisor Signature

12/7/21

Date

FOR BUSINESS/DISTRICT OFFICE USE ONLY

For BOE Meeting on: 12/16/21 Candidate Start Date: 12/17/21

Replaces: N/A Payroll Budget Code: _____

Attachments Required for Board Recommendation:

☒ Civil Service Application

☐ Reference Information

☒ Civil Service Approval

☒ Fingerprint Clearance

BYRON-BERGEN CENTRAL SCHOOL DISTRICT
DEPARTMENT OF ATHLETICS



INTEROFFICE MEMORANDUM

TO: PATRICK MCGEE; BOARD OF EDUCATION
FROM: RICH HANNAN, ATHLETIC DIRECTOR; ASHLEY GRILLO HS PRINCIPAL
SUBJECT: RECOMMENDATION MEMO
DATE: DECEMBER 8, 2021
cc: Ashley Grillo, Brian Meister

ag
12/8/21

I would like to recommend the following people to serve as coaches/advisors for the 2021-2022 school year.

Modified Basketball:

Boys – Tony DiQuattro

Girls - Elliot Flint

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



TO: PATRICK MCGEE
FROM: LORI PRINZ
SUBJECT: BID FOR 2021-22 CAPITAL OUTLAY PROJECT
DATE: DECEMBER 8, 2021
CC: ROGER CALDWELL, RACHEL STEVENS, PATRICIA GUNIO

Recommendation – The Board of Education approve the bid submitted by Kuehne Construction for the installation of overhead garage on the east side of the building and improvements to the mechanical and plumbing system for a bid of \$85,500.

Background – Our architect's, Clark Patterson Lee (CPL), previously submitted an application for replacement of overhead garage doors on the east side of the Bus Garage/Maintenance Facility Building to SED and we have received approval. CPL drew up work specifications which were publicly advertised for bid. The bid opening was held Monday, December 6, 2021 at 10:00 am in the Jr/Sr High School District Office Conference Room. We received four bids and after review by CPL, they are recommending the school accept the base bid and alternate GC-02 from Kuehne Construction as they were the lowest bidder and adding the GC-02 alternate would still be under the \$100,000 threshold.



December 7, 2021

Mr. Patrick McGee
 Superintendent of Schools
 Byron-Bergen Central School District
 6917 West Bergen Road
 Bergen, New York 14416

**RE: CONTRACT AWARD EVALUATION
 BYRON-BERGEN CENTRAL SCHOOL DISTRICT
 2021-22 CAPITAL OUTLAY EXCEPTION PROJECT**

Dear Mr. McGee:

On Monday, December 6, 2021, bids were received for the above-referenced Project. The Bids were opened and publicly read aloud.

Multiple bids were received, a breakdown is included in the bid tabulation sheet attached. CPL reviewed all bidding documents submitted and discussed the Project with low bid contractor. CPL takes no exception to the District awarding the contract as follows:

Genera Construction Contract

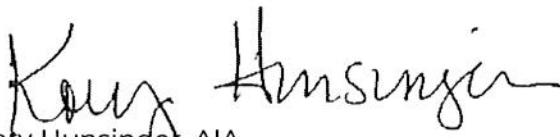
Kuehne Construction Inc.
 122 Garfield Street
 Penn Yan, NY 14527

Base Bid (overhead door replacement):	\$ 51,750
<u>Alternate 2 (mechanical and plumbing system improvements):</u>	<u>\$ 33,750</u>
Total Contract Amount:	\$ 85,500

We are unaware of any reason why the above Contractor should not be able to successfully complete this Project. Nonetheless, for your own protection, the District's attorney should complete a review of the Bid and Bid Bonds supplied by the Contractor for any irregularities or concerns prior to Contract Award.

Very truly yours,

CPL | Architecture. Engineering. Planning.


 Kory Hunsinger, AIA
 Principal Associate

[illegible]

December 6, 2021 @ 10:00 am

CONTRACT FOR: General Construction

[illegible]