

Board of Education Meeting

July 12, 2023

Canisteo-Greenwood High School
6:00 PM

**CANISTEO-GREENWOOD CENTRAL SCHOOL
REORGANIZATIONAL MEETING
AGENDA**

CONFERENCE ROOM

Wednesday, JULY 12, 2023

6:00 P.M.

I. CALL TO ORDER

District Clerk, Deborah Ambuski calls the meeting to order.

District Clerk advises where the fire exits are.

Pledge of Allegiance

II. OATH OF OFFICE

Clerk Administer Oath of Office to newly elected trustees Michael Nisbet and Michael Lehman (administer at next Board meeting).

III. ELECTION OF OFFICERS

A. Clerk calls for nominations for the position of President of the Board of Education for the 2023-2024 school year.

B. Clerk closes the nominations for President of the Board.

C. Voting-

D. Clerk announces President of the Board of Education for the 2023-2024 school year.

E. Clerk administers Oath of Office to President.

F. Clerk turns meeting over to President.

G. President calls for nominations for the position of Vice President to act in the absence of the President.

H. President closes the nominations for Vice President.

I. Voting

J. President announces Vice President of the Board of Education for the 2023-2024 school year.

K. President administers oath of office to Vice President.

IV. APPOINTMENT OF OFFICER

A. Appoint Deborah Ambuski as District Clerk for the 2023-2024 school year.

B. Appoint Kyle Hosmer as District Treasurer for the 2023-2024 school year.

V. OTHER APPOINTMENTS

A. Approve the following appointments as noted below for the 2023-2024 school year:

1. Working Papers Supervisor – Peter Reynolds
2. Student Transcripts – Peter Reynolds
3. Census Taker – Amy Schaumberg
4. Legal Counsel – Ferrara Fiorenza PC
5. Insurance Consultant – Lawley Insurance Group
6. Asbestos (LEA) designee – Don Lewis
7. Bond Counsel – Timothy R. McGill, Fairport, NY

8. Financial Advisors – Bernard P. Donegan, Inc.
9. Designated Education Official (DEO) – Peter Reynolds
10. Title IX and Section 504 Compliance Officer – Peter Reynolds
11. Title VI (race, color or national origin) Compliance Officer-Superintendent
12. Extra Curricular Activity Treasurer – Kyle Hosmer
13. School Tax Collector – Kim Marvin
14. Records Management Officer – Paul Cone
15. Homeless Liaison, McKinney-Vento Liaison –Tricia Dodge
16. Audit Committee- Board of Education
17. Impartial Hearing Officer- Superintendent
18. Discrimination Officer-Superintendent
19. Sexual Harassment Officer- Superintendent
20. Section 504 Coordinator- Tricia Dodge
21. Purchasing Agent- Paul Cone
22. Deputy Purchasing Agent- Superintendent
23. Records Access Officer- Paul Cone
24. Records Appeals Officer- Superintendent
25. Access to Financial Information- Paul Cone
26. Deputy District Clerk-Paul Cone
27. Attendance Officer-Peter Reynolds
28. Internal Auditors- TST BOCES
29. External Auditor-Drescher & Malecki, LLP
30. School Physician- Bruce MacKellar, M.D.
31. Chief Faculty Counselor for Student Activities-Peter Reynolds
32. Civil Rights Compliance Officer- Superintendent
33. Civil Rights Compliance Officer- Paul Cone
34. High School Dignity Act Coordinator-Peter Reynolds
35. Elementary School Dignity Act Coordinator- Colleen Brownell
36. Voting member of the SA Health Insurance Plan – Superintendent
37. Alternate Voting member of the SA Health Insurance Plan – Paul Cone
38. Voting member of the GST BOCES Workers Compensation Plan – Superintendent
39. Alternate Voting member of the GST BOCES Workers Compensation Plan – Paul Cone

B. Appoint Sheila Leach as Internal Claims Auditor for the 2023-24 school year for \$3,000.

VI. AUTHORIZATIONS

- A. Board approve the authorizations as noted below for the 2023-2024 school year:
 - a) Attendance of all staff at conferences, conventions, and workshops with expenses- Superintendent
 - b) Representative of all Federal Projects and funds – Superintendent
 - c) Approval of budget transfers – Superintendent
 - d) Execution of contracts on behalf of Board of Education – Superintendent
 - e) Apply for grants in aid (State and Federal) – Superintendent
 - f) Payroll Certification Officer- Superintendent
 - g) Voting member of the Steuben Area Schools Employees Benefit Plan-Superintendent
 - h) Alternate voting member of the Steuben Area Employees Benefit Plan-Paul Cone
- B. Authorize the District Treasurer to open a petty cash fund of \$50.00 for student obligation to Kim Marvin and a petty cash fund of \$100.00 to GST BOCES Food Service Manager from lunch fund for the cafeteria for the 2023-2024 school year.

VII. DESIGNATIONS

A. Board approves the designations as noted below for the 2023-2024 school year:

Regular monthly Business meetings on Mondays unless specified at 6:00 PM with exceptions italicized.

July 12	December 11	<i>Wednesday, April 17</i>
August 7	January 8, 2024	May 13 Budget Hearing & Meeting
August 21	February 12	May 21
September 11	March 9 Budget Workshop	May 28
<i>Tuesday, October 10</i>	March 11	June 17
November 13	March 23 Budget Workshop	

B. Approve the following designations as noted below for the 2023-2024 school year:

- a) Official Newspapers – Hornell Evening Tribune
- b) Official Bank Depositories – JP Morgan Chase, Citizens & Northern

VIII. BONDING OF PERSONNEL

Recommendation that the Board approve bonding of all personnel in the amount of \$100,000.00 limit of liability, except the Superintendent, District Treasurer, District Clerk, Central Treasurer Activity Funds, Internal Claims Auditor and Tax Collector who will be bonded at \$1,000,000.00.

IX. LEGAL INDEMNIFICATION

BE IT RESOLVED, that the Board does and hereby approves legal indemnification of Board Members, Officers, the Superintendent and School Administrators against all uninsured financial or property loss arising out of any proceeding, claim, demand, suit, tort, arbitration or judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person committed while Board Member, Officer, Superintendent, School Administrator is acting within the scope of his/her employment or at the discretion of the Board of Education for fiscal year 2023-2024.

X. OTHER ITEMS

A. Mileage

Approve mileage reimbursement at the rate of 65.5 cents currently approved by the IRS for the 2023-2024 school year.

B. Policies

Resolve that all policies, code of ethics, code of conduct, regulations and procedures in effect during the 2022-2023 fiscal year shall be carried over into the 2023-2024 fiscal year.

C. National School Lunch Program

Renew the Canisteo-Greenwood Central School's participation in the National School Lunch and Breakfast programs for the 2023-2024 school year and further appoint the Superintendent, as hearing officer and Cafeteria Manager as verification official and reviewing official.

D. Budget Vote

- a) Establish May 13, 2024, as the date for the Budget Hearing and May 21, 2024, as the date for the Annual Tax Levy Vote and Board of Education election from 12:00 PM to 8:00 PM.
- b) Appoint the following Linda O'Rourke, Kim Marvin, Misty Moore and James Rexford, to serve as the Board of Registration for the Canisteo-Greenwood School District.

a) Set the voter registration day for May 13, 2024 from 12-5 PM in the District Office.

E. District Committees

Continue the following District committees for the 2022-2023 school year with the following Board representatives:

Health, Safety & Facilities	Marcy Bradley	Mike Lehman	Bruce MacKellar
Technology	Fred Thompson	Mike Lehman	
Partnership Committee	Mike Nisbet	Heather Cox	
Policy Committee	Mike Lehman	Mike Nisbet	Marcy Bradley
		Joe Pacanowski	

F. Payment to Vendors

Authorize the Director of Human Resources to approve payments to utilities, credit cards and interest charging accounts, upon receipt of invoices. This is done to avoid late payments for utilities, maintenance agreements and other payments listed.

G. Special Education Committees

Appoint the following as per attached: Impartial Hearing Officers; CSE Committee and Subcommittee members; CPSE Committee; Guardian Ad Litem; Surrogate Parents; Special Education Mediation; Section 504 Coordinators; and Parent Representatives to the CSE for the 2023-2024 school year.

H. Substitute Rate

Establish the ordinary substitute rate of pay for the 2023-2024 school year as following:

Per Diem Rate

Certified- \$120.00 Uncertified- \$110.00 LPN- \$15.50

Hourly Rate

Bus Drivers- \$17.00 Teacher Aide- \$15.00 Lifeguard-\$15.50

After 40 days of consecutive Substitute teaching in same Assignment

Certified 1/200 of step 1

Uncertified \$150 per day

I. Update Visa Credit Card Accounts

Authorize Paul Cone, Director of Human Resources, to update the Visa credit card accounts for district use.

REGULAR MEETING

I. CONSENSUS ITEMS

Routine Actions

Approve the following:

- a) Accept the July 12, 2023 agenda, consensus, and personnel items as presented
- b) Approve minutes of the special meeting of June 23, 2023
- c) Approve Warrants

II. COMMUNICATIONS

Superintendent's Report

- a) Vacancy notification for LPN at Elementary School
- b) Vacancy notification for Elementary Special Education Teacher
- c) Strategic Plan – Year 2 goals
- d) Clay Target Conversation
- e) Capital Project Presentation – T. Crook and Hunt Engineering

Administration's Report - None

III. CORRESPONDENCE

- a) SRO Monthly Report
- b) Athletic Training Services Report (June report and 23-24 Report)

OLD BUSINESS

None

NEW BUSINESS

IV. RECOMMENDATIONS

- 1. Approve the agreement for the transportation of preschool children between the county of Allegany and CGCSD for the term commencing on July 1, 2023 and remaining in effect through June 30, 2025.
- 2. Approve SRO agreement between the Superintendent of Schools and the Canisteo Police Department for the period of July 1, 2023 through June 31, 2026.
- 3. Approve the 2023-2028 Agreement between the Superintendent of Schools and the Canisteo-Greenwood Administrators Association.
- 4. Approve the Thomas Crook as Qualified Lead Evaluator of Building Principals for the 2023-24 School Year.
- 5. Approve the following as Qualified Lead Evaluators of Teachers for the 2023-24 School Year.

Peter Reynolds	Colleen Brownell
Tricia Dodge	Teffenie Stuckey
- 6. Accept the Teaching Assistant MOU.

V. PUBLIC COMMENTS

COMMENTS FROM THE PUBLIC ARE WELCOME. HOWEVER, THE CONTEXT AND TIMING ARE AT THE DISCRETION OF THE PRESIDENT OF THE BOARD OF EDUCATION.

VI. ANTICIPATED EXECUTIVE SESSION

Enter into Executive Session, for matters pertaining to personnel matter.

VII. ANTICIPATED OUT OF EXECUTIVE SESSION

Move out of Executive Session.

Other Recommendations

Special Education

- a) *Recommendations of the Special Education Committee for action taken on May 31, June 6, 8, 14, 15, 17, 2023
- b) *Recommendations of the CPSE Committee for action taken on June 1, 7, 8, 14, 15, 2023
- c) *Recommendations of the 504 Committee for action taken on May 31, June 14, 2023

Personnel

- 1. Leave of Absence
 - a) * Approve the leave of absence of Kaitlyn Ahearn, Teacher, from approximately August 28, 2023 to January 29, 2024 using 15 sick days and remaining days unpaid according to FMLA.
- Resignation
 - a) * Accept the resignation of Amanda Ward, Special Education Teacher, effective August 29, 2023.

2. Appointments

- a) *Appoint Angennette Osterwald, 26-week probationary Typist, effective July 19, 2023.
- b) *Appoint Noel Payne, teacher aide, effective August 31, 2023.
- c) * Appoint Mindy Perry to 4.5-hour bus run #66, effective August 31, 2023
- d) * Upon the recommendation of Thomas Crook, Superintendent of School the following probationary appointment be made pending completion of certification:
Name: Emily Pierpont
Tenure Area: Elementary Teacher
Date of commencement of Probationary service: August 31, 2023
Certification status: Pending
Expiration date of appointment: September 1, 2027
Salary: Step 1 - \$42,441
- e) * Upon the recommendation of Thomas Crook, Superintendent of School the following probationary appointment be made pending completion of certification:
Name: Taryn Hayes
Tenure Area: Elementary Special Education Teacher
Date of commencement of Probationary service: August 31, 2023
Certification status: Pending
Expiration date of appointment: September 1, 2027
Salary: Step 1 - \$42,441
- f) * Upon the recommendation of Thomas Crook, Superintendent of School the following probationary appointment be made:
Name: Meghan Hoyt
Tenure Area: Library Media Specialist
Date of commencement of Probationary service: August 31, 2023
Certification status: Supplemental
Expiration date of appointment: September 1, 2026
Salary: Step 12 - \$59,236
- g) * Upon the recommendation of Thomas Crook, Superintendent of School the following probationary appointment be made:
Name: Reilly Pogue
Tenure Area: Social Studies 7-12 Teacher
Date of commencement of Probationary service: August 31, 2023
Certification status: Initial
Expiration date of appointment: September 1, 2026
- h) *Appoint the following fall coaching appointment for the 2023-24 school year:

Position	Name	Stipend
Varsity Football Coach	Steve Donlon	\$4623.00
Asst. Football Coach	Roque Santiago	\$2900.00
Asst. Football Coach	James Dineen	\$2900.00
JV Football Coach	Chris Cox	\$2842.00

JV Football Coach	Gus Thompson	\$2972.00
Modified Football Coach	Matt Kanaley	\$1926.00
Modified Football Coach	Josh Delany	\$1796.00
Girl's Fall Tennis Coach	John Griffin	\$3531.00
Girl's Varsity Soccer Coach	Collin Button	\$3856.00
Girl's JV Soccer Coach	Sue Creelman	\$4337.00
Girl's Modified Soccer Coach	Larry Roach	\$2251.00
Girl's Assistant Soccer Coach	Ted Halpin	\$2900.00
Boy's Varsity Soccer Coach	Jason Hoyt	\$3856.00
Boy's JV Soccer Coach	Bobbi Morgan	\$2972.00
Boy's Modified Soccer Coach	Rodney Owlett	\$2381.00
Boy's Assistant Soccer Coach	Jaxson Crook	\$2900.00
JV Volleyball Coach	Savannah Crook	\$2582.00
Modified Volleyball Coach	Sherry Pierce	\$1926.00
Varsity Fall Cheerleading Coach	Brooke Remchuk	\$3661.00
Cross Country Coach	Connor Doran	\$3401.00

- i) *Approve summer work for Nicholas Dailey, School Psychologist, up to 10 days as needed at per diem rate for 2023-24 school year.
- j) * Appoint Jaxson Crook, Elementary School Itinerant Pool Aide with Lifeguard certification at a rate of \$15.50 per hour for the 2023-2024 school year.
- k) * Appoint the following Summer School/ESY appointments (pending fingerprints) for the 2023-24 school year:

Noel Payne	Sub Teacher/Aide	\$35 per hour/\$15 per hour
Melissa White	SLP	\$50 per hour
Peyton Dodge	ESY Sub Aide	\$15 per hour
Stephanie Rosemier	ESY Sub Teacher	\$35 per hour
Annabelle Franclemont	ESY Sub Aide	\$15 per hour

3. Conditional Stipends for the 2023-24 School Year

- a) *Approve stipend for Jessica Hulett, Nurse's Aide Supervision-\$1,500
- b) * Approve stipend for Vicki Krisher, Nurse's Aide Supervision-\$1,500
- c) *Approve stipend for Brianna Mills, Medicaid Technical Support Secretary-\$1,500

IX. ADJOURNMENT

Adjourn the Board Meeting.

X. Public Hearing of the District Safety Plan presented by Thomas Crook.

Adjourn the Public Hearing of the District Safety Plan.

Canisteo-Greenwood Board of Education

Meeting Calendar

2023-2024

July:

July 10, 2023 Reorganization Meeting and
Business Meeting

August:

August 7, 2023 Business Meeting

August 21, 2023 Business Meeting

September:

September 11, 2023 Business Meeting

October:

*October 10, 2023 Business Meeting

November:

November 13, 2023 Business Meeting

December:

December 11, 2023 Business Meeting

January:

January 8, 2024 Business Meeting

February:

February 12, 2024 Business Meeting

March:

**March 9, 2024 Budget Workshop

March 11, 2024 Business Meeting

**March 23, 2024 Budget Workshop

April:

April 17, 2024 Business Meeting GST BOCES
Admin budget

May:

May 13, 2024 Budget Hearing and Business
Meeting

May 21, 2024 Budget Vote Day

May , 28 2024 Business Meeting

June:

June 17, 2024 Business Meeting

*Tuesday meeting due to Holiday

** Saturday Workshop

**CANISTEO-GREENWOOD CENTRAL SCHOOL
BOARD OF EDUCATION
MINUTES
FRIDAY, JUNE 23, 2023**

SPECIAL MEETING

CONFERENCE ROOM

6:00 PM

Board Members Present:

Michael Nisbet X
Marcy Bradley X
Fred Thompson X
Michael Lehman O
Bruce MacKellar O
Heather Cox X
Joe Pacanowski X

Administration & Others Present:

Tom Crook X
Peter Reynolds O
Colleen Brownell O
Paul Cone X
Tricia Dodge O
Teffenie Stuckey O
Heidi Beecher O

District Clerk:

Deborah Ambuski O

Community Members Present: 0

Opening of the Meeting

President, **Mike Nisbet** calls the Special Board of Education meeting to order at 6:00 P.M. President advises where the fire exits are.

OPENING MEETING

Pledge of Allegiance

Routine Actions

Motion was made by Joe Pacanowski and seconded by Heather Cox to approve the following:

- a) Accept the June 23, 2023 agenda, consensus, and personnel items as presented
- b) Approve minutes of the regular meeting of June 5, 2023

5-0 CARRIED

Communications

Superintendent's Report

- a) Vacancy notification for Elementary Aide 23-24
- b) Vacancy notification for 4th Grade Teacher
- c) Vacancy notification for 3-hour Bus Route #6

Old Business

Discussions

- a) Motion was made by Marcy Bradley and seconded by Fred Thompson to approve the following Agreements between the Canisteo-Greenwood Confidential Employees and the Superintendent of Schools, Thomas Crook, effective July 1, 2023.

CONFIDENTIAL
EMPLOYEE
CONTRACTS

5-0 CARRIED

Kim Marvin-Tax Collector/Account Payable/Receivable
Deborah Ambuski- District Clerk
Kyle Hosmer-District Treasurer
Heidi Beecher-Director of Transportation
Don Lewis-Director of Facilities

Recommendations

1. Motion was made by Marcy Bradley and seconded by Heather Cox to approve the CGTA, MOU to create a Chess Club and Dungeons and Dragons Club, effective July 1, 2023.

5-0 CARRIED

MOU APPROVED

Public Comments

COMMENTS FROM THE PUBLIC ARE WELCOME. HOWEVER, THE CONTEXT AND TIMING ARE AT THE DISCRETION OF THE PRESIDENT OF THE BOARD OF EDUCATION.

Anticipated Executive Session

Motion was made by Fred Thompson and seconded by Heather Cox to enter into Executive Session at 6:13PM, for matters pertaining to personnel matter.

5-0 CARRIED

ENTER EXECUTIVE
SESSION

Anticipated Out Of Executive Session

Motion was made by Marcy Bradley and seconded by Heather Cox to move out of Executive Session at 6:19PM.

5-0 CARRIED

OUT OF EXECUTIVE
SESSION

2- SPECIAL MEETING- June 23, 2023

Personnel

1. Resignation

- a) * Accept the resignation of Rachel Mullen, Teacher Aide, effective June 23, 2023.
- b) * Accept the resignation of Diane Lewis, LPN/aide, effective August 31, 2023.
- c) * Accept the resignation of Jay Brueckl, Elementary Teacher, effective June 23, 2023.
- d) * Accept the resignation of James Dineen, 7-12 SS Teacher, effective June 23, 2023.
- e) * Accept the resignation of Matthew Drouin, Athletic Director, effective June 30, 2023.

RACHEL MULLEN
RESIGNATION

DIANE LEWIS
RESIGNATION

JAY BRUECKL
RESIGNATION

JAMES DINEEN
RESIGNATION

MATTHEW DROUTIN
AD RESIGNATION

e)*Appoint the following Summer School appointments for the 2023-24 school year:

Randy Mullen	Bus Driver	\$35 per hour
Emily Pierpont	Teacher	\$35 per hour

f)* Appoint the following Extended Summer Year (ESY) appointment for the 2023-2024 School year:

Karen Warriner	SLP	
Andrew Morling	Aide	\$15 per hour

SUMMER SCHOOL
APPOINTMENT

ESY APPOINTMENT

Adjournment

Motion was made by Fred Thompson and seconded by Joe Pacanowski to adjourn the Board Meeting at 6:24PM.

5-0 CARRIED

MEETING
ADJOURNED

Deborah Ambuski, District Clerk

Date Approved

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 22 GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
37825	05/05/2023	1323	US POSTAL SERVICE-HORNELL					
A 1670.400-01	POSTAGE,EQUIP RENT & FEES		AS PER PAUL		ON ACCOUNT 23/24		5,000.00	✓
37826	05/05/2023	2070	Energy Cooperative of America				Check Total: 5,000.00	
A 5530.403-04	ELECTRICITY		3/16/23 TO 4/13/23		999554 [REDACTED]	862	2.10	✓ 2.10
37827	05/05/2023	2070	Energy Cooperative of America				Check Total: 2.10	
A 5530.403-04	ELECTRICITY		3/30/23 TO 4/28/23		999804 [REDACTED]	862	1.19	✓ 1.19
37828	05/05/2023	2070	Energy Cooperative of America				Check Total: 1.19	
A 5530.403-04	ELECTRICITY		3/31/23 TO 4/6/23		999806, A [REDACTED]	862	237.12	✓ 237.12
37829	05/05/2023	2070	Energy Cooperative of America				Check Total: 237.12	
A 1620.419-05	ELECTRICITY		3/31/23 TO 4/26/23		999807, A [REDACTED]	862	1,819.67	✓ 1,819.67
37830	05/05/2023	2070	Energy Cooperative of America				Check Total: 1,819.67	
A 1620.419-05	ELECTRICITY		3/31/23 TO 4/26/23		999808, A [REDACTED]	862	2,355.32	✓ 2,355.32
37831	05/05/2023	2070	Energy Cooperative of America				Check Total: 2,355.32	
A 1620.419-05	ELECTRICITY		3/31/23 TO 4/26/23		999809, A [REDACTED]	862	1,412.39	✓ 1,412.39
37832	05/08/2023	27	FRONTIER				Check Total: 1,412.39	
A 1620.418-05	TELEPHONE		4/25/23 TO 5/24/23		ACCT [REDACTED]	852	151.50	✓ 151.50
37833	05/08/2023	29	NATIONAL FUEL & GAS CORP.				Check Total: 151.50	
A 1620.417-05	GAS		3/20/23 TO 4/19/23		ACCT #340030 [REDACTED]	855	467.30	✓ 467.30
37835	05/08/2023	30	NYSEG				Check Total: 467.30	
							GREENWOOD BUILDING	

05/11/2023 12:40 PM

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
A 1620.419-05	ELECTRICITY			3/30/23 TO 4/28/23	ACCT [REDACTED]	856	1,649.58 ✓	1,649.58
37836	05/08/2023	30 NYSEG					Check Total:	1,649.58
A 1620.419-05	ELECTRICITY			3/31/23 TO 4/26/23	ACCT [REDACTED]	856	2,040.85 ✓	2,040.85
37837	05/08/2023	30 NYSEG					Check Total:	2,040.85
A 1620.419-05	ELECTRICITY			3/31/23 TO 4/26/23	ACCT [REDACTED]	856	2,957.89 ✓	2,957.89
37838	05/08/2023	30 NYSEG					Check Total:	2,957.89
A 1620.419-05	ELECTRICITY			3/31/23 TO 4/26/23	ACCT [REDACTED]	856	21.61 ✓	21.61
37839	05/08/2023	30 NYSEG					Check Total:	21.61
A 5530.403-04	ELECTRICITY			3/31/23 TO 4/26/23	ACCT [REDACTED]	856	258.93 ✓	258.93
37840	05/08/2023	2958 QUADIENT LEASING USA, INC.					Check Total:	258.93
A 1670.400-01	POSTAGE, EQUIP RENT & FEES			4/12/23 TO 7/11/23	N9851266	854	738.39 ✓	738.39
37841	05/08/2023	9 SA Health Care Plan					Check Total:	738.39
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE			AS PER KYLE	MAY 2023	859	8,614.69 ✓	8,614.69
37842	05/08/2023	10 Sieba, Ltd.					Check Total:	8,614.69
A 9070.812-01	FLEX PLAN EMPLOYEE			AS PER PAUL	5/8 HRA MANUAL CLAIMS	858	971.60 ✓	971.60
37843	05/10/2023	1337 Brenda Bowen					Check Total:	971.60
A 2855.400-01	OFFICIALS			VAR SOFTBALL VS C-R	4/22/23, PLATE UMPIRE		103.25 ✓	
A 2855.400-01	OFFICIALS			VAR SOFTBALL VS ADDISON	4/25/23, PLATE UMPIRE		103.25 ✓	
							Check Total:	206.50

CANISTE GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
37844	05/10/2023	2804	DARRELL BUCKLEY					
A 2855.400-01	OFFICIALS	VAR BASEBALL VS C-R		4/22/23, PLATE UMPIRE			103.25 ✓	
							Check Total:	103.25
37845	05/10/2023	1021	LEONARD COTTER					
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS AVOCA/PRATTS		4/19/23, FIELD UMPIRE			103.25 ✓	
							Check Total:	103.25
37846	05/10/2023	449	TOM DIMURO					
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS AVOCA/PRATTS		4/19/23, PLATE UMPIRE			103.25 ✓	
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS C-S		4/28/23, FIELD UMPIRE			103.25 ✓	
							Check Total:	206.50
37847	05/10/2023	882	GILBERT GREEN					
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS RAC		4/24/23, REFEREE			108.00 ✓	
							Check Total:	108.00
37848	05/10/2023	737	BENJAMIN HOYT					
A 2855.400-01	OFFICIALS	VAR BASEBALL VS C-R		4/22/23, FIELD UMPIRE			103.25 ✓	
							Check Total:	103.25
37849	05/10/2023	3779	KATHRYNB E, KENNEY					
A 2855.400-01	OFFICIALS	VAR TRACK VS ADDISON, H'SPORT		4/25/23, JUDGE			122.00 ✓	
							Check Total:	122.00
37850	05/10/2023	2988	ROBERT J MARTELL					
A 2855.400-01	OFFICIALS	VAR BASEBALL VS ADDISON		4/25/23, FIELD UMPIRE			103.25 ✓	
							Check Total:	103.25
37851	05/10/2023	807	CHRIS McCONNELL					
A 2855.400-01	OFFICIALS	JV BASEBALL VS C-S		4/29/23			83.80 ✓	
							Check Total:	83.80
37852	05/10/2023	3775	PRESTON L. McCONNELL					
A 2855.400-01	OFFICIALS	MOD BASEBALL VS C-S		4/13/23, PLATE UMPIRE			74.10 ✓	
A 2855.400-01	OFFICIALS	WORKED ALONE					37.05 ✓	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 2855.400-01	OFFICIALS	VAR BASEBALL VS C-S	4/29/23, PLATE UMPIRE		83.80 ✓	
37853	05/10/2023	2814 COLIN J. McDANIELS		Check Total:	194.95	
A 2855.400-01	OFFICIALS	VAR BASEBALL VS C-S	4/28/23, PLATE UMPIRE		103.25 ✓	
37854	05/10/2023	3658 IRVING L. NEWTON		Check Total:	103.25	
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS ADDISON	4/25/23, FIELD UMPIRE		103.25 ✓	
37855	05/10/2023	3783 JAMES A. PIERRIN		Check Total:	103.25	
A 2855.400-01	OFFICIALS	JV SOFTBALL VS C-S	4/29/23, PLATE UMPIRE		83.80 ✓	
37856	05/10/2023	506 DOUGLAS REMCHUK		Check Total:	83.80	
A 2855.400-01	OFFICIALS	VAR BASEBALL VS C-S	4/28/23, FIELD UMPIRE		103.25 ✓	
37857	05/10/2023	3780 KEVIN F. ROSKO		Check Total:	103.25	
A 2855.400-01	OFFICIALS	VAR TRACK VS ADDISON, H'SPORT	4/25/23, STARTER		132.00 ✓	
37858	05/10/2023	740 JOHN SEAGER		Check Total:	132.00	
A 2855.400-01	OFFICIALS	VAR BASEBALL VS ADDISON	4/25/23, PLATE UMPIRE		103.25 ✓	
37859	05/10/2023	632 Stephen Shattuck		Check Total:	103.25	
A 2855.400-01	OFFICIALS	JV SOFTBALL VS C-S	4/29/23		83.80 ✓	
37860	05/10/2023	3694 LAWRENCE N. TETA		Check Total:	83.80	
A 2855.400-01	OFFICIALS	GIRLS FLAG FFBALL VS RAC	4/24/23, LINE JUDGE		108.00 ✓	
37861	05/10/2023	3781 CESAR A. VILLENA		Check Total:	108.00	
A 2855.400-01	OFFICIALS	MOD SOFTBALL VS H'SPORT	4/22/23, 10AM		74.10 ✓	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
A 2855.400-01	OFFICIALS				WORKED ALONE		37.05 ✓	
A 2855.400-01	OFFICIALS			VAR SOFTBALL VS C-R	4/22/23, 1PM		103.25 ✓	
37862	05/10/2023	3784	JOHN C. WALSH			Check Total:	214.40	
A 2855.400-01	OFFICIALS			VAR SOFTBALL VS C-S	4/28/23		103.25 ✓	
37863	05/10/2023	3304	DANIEL WELCH			Check Total:	103.25	
A 2855.400-01	OFFICIALS			GIRLS FLAG FFBALL VS RAC	4/24/23, BACK JUDGE		108.00 ✓	
37864	05/10/2023	3659	CHELSEA N. WHITESSELL			Check Total:	108.00	
A 2855.400-01	OFFICIALS			MOD SOFTBALL VS ARKPORT/CANA	4/27/23		74.10 ✓	
A 2855.400-01	OFFICIALS			WORKED ALONE			37.05 ✓	
37865	05/10/2023	3526	ANDOVER HARDWARE & HOME CENTER LLC			Check Total:	111.15	
A 1621.453-06	GROUNDS SUPPLIES				454598	1328	194.85 ✓	194.85
37866	05/10/2023	3600	ARC ALLEGANY-STEUBEN			Check Total:	194.85	
A 2250.410-09	CONTRACTUAL-TUITION, FOSTER CHILD				53945	311	1,020.00 ✓	1,020.00
37867	05/10/2023	60	B&B Repair			Check Total:	1,020.00	
A 1620.453-05	OPERATIONS SUPPLIES				343495	860	203.40 ✓	203.40
A 1620.453-05	OPERATIONS SUPPLIES				607179	860	444.11 ✓	444.11
37868	05/10/2023	515	Bernard P. Donegan, Inc.			Check Total:	647.51	
A 1310.400-01	CONTRACTUAL		AS PER PAUL		ACCT #1492 ENCLOSURE 3		1,462.50 ✓	
37869	05/10/2023	716	C & K Bill			Check Total:	1,462.50	
A 1620.405-05	OTHER CONTRACTUAL		AS PER PAUL		1676	1329	587.00 ✓	587.00
37870	05/10/2023	853	DAY AUTOMATION SYSTEMS			Check Total:	587.00	
A 1621.405-06	OTHER CONTRACTUAL		AS PER PAUL		7/1/23 TO 6/30/24		9,250.00 ✓	

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CANISTO GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
EXPENSES								
37871	05/10/2023	3720	FERRARA FIORENZA PC				Check Total:	9,250.00
A 1420.400-01	LEGAL SERVICES		AS PER PAUL	5/4/23			775.00	✓
37872	05/10/2023	61	Fire Alarm Service Technologie				Check Total:	775.00
A 1620.405-05	OTHER CONTRACTUAL		AS PER PAUL	44604			114.00	✓
37873	05/10/2023	159	FLINN SCIENTIFIC				Check Total:	114.00
A 2110.453-03	MAT & SUPP: ENGLISH 7-12			2863193	1143		106.49	✓
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			2861399	1218		534.41	✓
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			2862085	1218		9.87	✓
37874	05/10/2023	214	Grainger				Check Total:	650.77
A 1621.453-06	GROUPS SUPPLIES			9696596502	863		144.72	✓
A 1621.453-06	GROUPS SUPPLIES			9701062441	863		231.58	✓
37875	05/10/2023	209	JOSTENS				Check Total:	376.30
A 2855.451-43	MAT & SUPP-WRESTLING		AS PER PAUL	3041501	553		306.72	✓
37876	05/10/2023	28	KURTZ BROTHERS				Check Total:	306.72
A 2110.451-02	MAT & SUPP: K-3		CASE	18928.01	1135		4.62	✓
A 2250.450-09	MATERIALS AND SUPPLIES			25990.00	1306		297.94	✓
37877	05/10/2023	37	Mobiletech Communications Corp				Check Total:	302.56
A 5510.403-04	OTHER CONTRACTUAL			21457	803		1,520.00	✓
37878	05/10/2023	185	MUSIC & ARTS				Check Total:	1,520.00
A 2110.457-02	MAT & SUPP: MUSIC K-6			37287553	1297		29.03	✓
37879	05/10/2023	317	NAPA AUTO PARTS				Check Total:	29.03
A 1620.453-05	OPERATIONS SUPPLIES			952100	864		156.20	✓
A 1620.453-05	OPERATIONS SUPPLIES			952182	864		8.89	✓

CANIST GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
37880	05/10/2023	114	Nasco Arts & Crafts				Check Total: 165.09	
A 2110.456-03	MAT & SUPP: MATH 7-12				430965	1291	109.26 ✓	109.26
37881	05/10/2023	334	NORTH MAIN LUMBER				Check Total: 109.26	
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-050523-0028	815	311.88 ✓	296.17
37882	05/10/2023	3503	NOCO ENERGY CORP				Check Total: 311.88	
A 5510.451-04	GASOLINE & DIESEL				SP12588472	849	18,791.98 ✓	18,791.98
37883	05/10/2023	3777	PORCARO EXCAVATING LLC				Check Total: 18,791.98	
A 1621.453-06	GROUND SUPPLIES				4/17/23	1316	180.00 ✓	180.00
A 1621.402-06	REPAIR BUILDINGS & SITES				4/5/23	1332	2,200.00 ✓	2,200.00
37884	05/10/2023	76	Perma-Bound				Check Total: 2,380.00	
A 2110.480-01	TEXTBOOKS-				1960307-00	1226	354.71 ✓	354.71
37885	05/10/2023	1328	Remedia Publications				Check Total: 354.71	
A 2250.480-09	TEXTBOOKS & WORKBOOKS				16091	1309	132.98 ✓	132.98
37886	05/10/2023	130	SCHOOL SPECIALTY LLC.				Check Total: 132.98	
A 2110.451-02	MAT & SUPP: K-3	PLACE			308104258332	1131	343.52 ✓	343.52
A 2110.459-33	MAT & SUPP: ART 7-12				208132213402	1252	377.00 ✓	377.00
37887	05/10/2023	1864	SCHSAA				Check Total: 720.52	
A 2855.400-03	FEES				CG-CH-23	1326	430.50 ✓	430.50
A 2855.400-03	FEES				SWIMCG23	1327	166.67 ✓	166.67
37888	05/10/2023	10	Sieba, Ltd.				Check Total: 597.17	
A 9070.811-01	UNION WELFARE (FLEX PLAN ADMIN.)	APRIL 2023			34565	858	1,087.90 ✓	1,087.90
37889	05/10/2023	3530	SOUTHERN TIER PROPERTY MANAGEMENT				Check Total: 1,087.90	

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 1621.405-06	OTHER CONTRACTUAL EXPENSES		01-MAY 9,2023	1349	1,400.00 ✓	1,400.00
Check Total:					1,400.00	
37890	05/10/2023	134 STAPLES, INC. & SUBSIDIARIES				
A 1670.450-01	DUPLICATING SUPPLIES & BULK PAPER		3536479938	1269	5,815.20 ✓	5,161.20
Check Total:					5,815.20	
37891	05/10/2023	134 STAPLES, INC. & SUBSIDIARIES				
A 2250.450-09	MATERIALS AND SUPPLIES	M. BOSWORTH	3535982869	1174	122.22 ✓	122.22
A 2250.450-09	MATERIALS AND SUPPLIES	MEL DROUIN	3535982871	1174	18.57 ✓	18.57
A 2250.450-09	MATERIALS AND SUPPLIES	STUDENT SUPPLY	3536561268	1196	1,343.10 ✓	1,343.10
A 2250.450-09	MATERIALS AND SUPPLIES	REMCHUK	3536049270	1196	40.34 ✓	40.34
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)		3536479942	1270	59.06 ✓	59.06
A 2250.450-09	MATERIALS AND SUPPLIES	MEL DROUIN	3536479940	1174	14.94 ✓	14.94
A 2250.450-09	MATERIALS AND SUPPLIES	REMCHUK	3535982873	1196	262.88 ✓	262.88
A 2250.450-09	MATERIALS AND SUPPLIES	REMCHUK	3535983636	1196	60.59 ✓	60.59
Check Total:					1,921.70	
37892	05/10/2023	1003 TWIN HICKORY GOLF CLUB				
A 2855.400-03	FEES		Z1-2511	1333	800.00 ✓	800.00
Check Total:					800.00	
37893	05/10/2023	3092 UNIFIRST CORPORATION				
A 5510.403-04	OTHER CONTRACTUAL		1150065267	846	118.35 ✓	118.35
A 5510.403-04	OTHER CONTRACTUAL		1150070589	846	80.57 ✓	80.57
A 5510.403-04	OTHER CONTRACTUAL		1150082771	846	78.77 ✓	78.77
A 5510.403-04	OTHER CONTRACTUAL		1150094826	846	82.12 ✓	82.12
A 5510.403-04	OTHER CONTRACTUAL		1150100388	846	84.42 ✓	84.42
A 5510.403-04	OTHER CONTRACTUAL		1150108628	846	82.12 ✓	82.12
A 5510.403-04	OTHER CONTRACTUAL		1150121544	846	85.34 ✓	85.34
A 5510.403-04	OTHER CONTRACTUAL		1150127095	846	85.34 ✓	85.34
A 5510.403-04	OTHER CONTRACTUAL		1150128626	846	85.34 ✓	85.34
A 5510.403-04	OTHER CONTRACTUAL		1150130114	846	85.34 ✓	85.34
A 5510.403-04	OTHER CONTRACTUAL		1150131651	846	132.31 ✓	132.31
Check Total:					1,000.02	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
37894	05/10/2023	3562 VIOLA STORAGE						
A 1621.405-06		OTHER CONTRACTUAL EXPENSES	AS PER PAUL		50752		280.00 ✓	
						Check Total:	280.00	
37895	05/10/2023	158 WARDS						
A 2110.459-03		MAT & SUPP: SCIENCE 7-12			8812674253	1213	64.45 ✓	55.40
						Check Total:	64.45	
37896	05/10/2023	136 WAL-MART						
A 2250.450-09		MATERIALS AND SUPPLIES	3/22/23		TRANS #713081743821576	591	62.62 ✓	62.62
A 2250.450-09		MATERIALS AND SUPPLIES	4/12/23		TRANS #153102720981093	591	48.07 ✓	48.07
A 2250.450-09		MATERIALS AND SUPPLIES	4/18/23		TRANS #393108591951719	591	50.93 ✓	50.93
						Check Total:	161.62	
37897	05/10/2023	1260 WEGMAN'S						
A 2020.406-03		CONTRACTUAL 7-12			RCPT #9813, 4/21/23	523	62.02 ✓	62.02
A 2250.450-09		MATERIALS AND SUPPLIES			RCPT #8452, 4/25/23	581	58.63 ✓	58.63
						Check Total:	120.65	
37898	05/10/2023	1930 LOGO PRINT COMPANY						
A 1621.402-06		REPAIR BUILDINGS & SITES			P-2300092	568	2,088.62 ✓	2,077.08
						Check Total:	2,088.62	
37899	05/11/2023	192 LOWES						
A 1621.461-06		ROOM MATERIALS			910897	802	128.19 ✓	128.19
A 1621.461-06		ROOM MATERIALS			910067	802	65.52 ✓	65.52
A 1621.461-06		ROOM MATERIALS			910842	802	139.26 ✓	139.26
A 1621.461-06		ROOM MATERIALS			910110	802	37.92 ✓	37.92
A 1621.461-06		ROOM MATERIALS			910918	802	15.91 ✓	15.91
A 1621.461-06		ROOM MATERIALS			909767	802	22.79 ✓	22.79
A 1621.461-06		ROOM MATERIALS			909355	802	34.52 ✓	34.52
						Check Total:	444.11	
37900	05/11/2023	29 NATIONAL FUEL & GAS CORP.						

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CANISTEOT GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 1620.417-05	GAS			3/31/23 TO 4/30/23	ACCT # [REDACTED]	855	978.19 ✓	978.19
Check Total:							978.19	
37901	05/11/2023	43	VISA					
A 5510.451-04	GASOLINE & DIESEL				7662-STEWARTS SHOP	1201	35.34 ✓	35.34
A 2280.451-03	MAT & SUPP: HOME & CAREERS				9399-JOANNS	649	416.25 ✓	416.25
A 2110.452-02	MAT & SUPP: 4-6				8376-WEGMANS	811	67.87 ✓	67.87
A 1670.400-01	POSTAGE,EQUIP RENT & FEES				4/25		131.89 ✓	
A 2280.451-03	MAT & SUPP: HOME & CAREERS				8421-JOANNS	649	275.26 ✓	54.38
A 2280.451-03	MAT & SUPP: HOME & CAREERS				8441-JOANNS	649	182.32 ✓	0.00
Check Total:							1,108.93	

CANISTEOT GREENWOOD CSD

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 76						Warrant Total:	89,463.50	
						Vendor Portion:	89,463.50	

Certification of Warrant

5/11/23 Kimberly Marini Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$89,463.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/12/2023 Sheila Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/12/23 Paul E. Connel Director of HR
 Date Officer's Signature Title

CANISTE GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.417-05	GAS	3/31/23 TO 4/30/23		ACCT # [REDACTED]	855		978.19	978.19
Check Total:							978.19	
37901	05/11/2023	43 VISA						
A 5510.451-04	GASOLINE & DIESEL			7662-STEWARTS SHOP	1201		35.34	35.34
A 2280.451-03	MAT & SUPP: HOME & CAREERS			9399-JOANNS	649		416.25	416.25
A 2110.452-02	MAT & SUPP: 4-6			8376-WEGMANS	811		67.87	67.87
A 1670.400-01	POSTAGE,EQUIP RENT & FEES			4/25			131.89	
A 2280.451-03	MAT & SUPP: HOME & CAREERS			8421-JOANNS	649		275.26	54.38
A 2280.451-03	MAT & SUPP: HOME & CAREERS			8441-JOANNS	649		182.32	0.00
Check Total:							1,108.93	
37902	05/17/2023	3471 CASELLA WASTE SYSTEMS, INC.						
A 1620.413-05	TRASH REMOVAL			2215027	861		628.00 ✓	628.00
A 5530.404-04	TRASH REMOVAL			2215027	861		180.00 ✓	180.00
Check Total:							808.00	
37903	05/17/2023	331 EMPIRE NATURAL GAS CORP.						
A 1620.417-05	GAS	3/20/23 TO 4/19/23		WCANI2-0272469, [REDACTED]	1039		412.92 ✓	412.92
Check Total:							412.92	
37904	05/17/2023	331 EMPIRE NATURAL GAS CORP.						
A 1620.417-05	GAS	3/31/23 TO 4/30/23		WCANIEL-0272470, [REDACTED]	1039		1,001.47 ✓	1,001.47
Check Total:							1,001.47	
37905	05/17/2023	331 EMPIRE NATURAL GAS CORP.						
A 1620.417-05	GAS	3/31/23 TO 4/30/23		WGREE-07272476, [REDACTED]	1039		448.99 ✓	448.99
Check Total:							448.99	
37906	05/17/2023	331 EMPIRE NATURAL GAS CORP.						
A 1620.417-05	GAS	3/31/23 TO 4/30/23		WCANI-0272510, [REDACTED]	1039		1,316.23 ✓	1,316.23

CANISTE GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
37907	05/17/2023	329	LSI/TELESYSTEM				Check Total: 1,316.23	
A 1620.418-05	TELEPHONE		MAY 2023		971872	801	300.96 ✓	300.96
A 5530.402-04	TELEPHONE		MAY 2023		971872	801	67.68 ✓	67.68
							Check Total: 368.64	
37908	05/17/2023	1868	MVP HEALTH CARE, INC					
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE		AS PER PAUL		SUB GROUP #0001	804	67,705.69 ✓	67,705.69
							Check Total: 67,705.69	
37909	05/17/2023	1868	MVP HEALTH CARE, INC					
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE				STATEMENT #18066922	804	361,599.71 ✓	361,599.71
							Check Total: 361,599.71	
37910	05/17/2023	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS		3/31/23 TO 4/30/23		ACCT [REDACTED]	855	506.98 ✓	506.98
							Check Total: 506.98	
37911	05/17/2023	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS		3/31/23 TO 4/30/23		ACCT [REDACTED]	855	1,045.75 ✓	1,045.75
							Check Total: 1,045.75	
37912	05/17/2023	446	UNITED STATES POSTAL SERVICE					
A 1670.400-01	POSTAGE,EQUIP RENT & FEES		AS PER PAUL		Reserve Acct [REDACTED]		8,000.00 ✓	
							Check Total: 8,000.00	
37913	05/24/2023	30	NYSEG					
A 5530.403-04	ELECTRICITY		4/14/23 TO 5/15/23		ACCT # [REDACTED]	856	123.33 ✓	123.33
							Check Total: 123.33	
37914	05/24/2023	750	VERIZON WIRELESS					
A 1620.418-05	TELEPHONE		3/11/23 TO 4/10/23		9932181012	867	152.00 ✓	152.00
							Check Total: 152.00	
37915	05/24/2023	750	VERIZON WIRELESS					
A 1620.418-05	TELEPHONE		4/11/23 TO 5/10/23		9934566722	867	152.02 ✓	152.02
							Check Total: 152.02	

CANISTEOT GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
37916	05/24/2023	9 SA Health Care Plan				
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	MAY 2023	48280514-ATENA	859	2,933.10 ✓	2,933.10
Check Total:					2,933.10	
37917	05/24/2023	2070 Energy Cooperative of America				
A 5530.403-04	ELECTRICITY	4/14/23 TO 5/15/23	1001037,ACCT# [REDACTED]	862	58.62 ✓	58.62
Check Total:					58.62	
37918	05/25/2023	43 VISA				
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12		1066-AMZN MKTP US	1245	261.48 ✓	261.48
A 2110.480-01	TEXTBOOKS-		2908-AMZN MKTP US	1244	720.20 ✓	720.20
A 2815.452-03	MAT & SUPP: 9 - 12		2312-AMZN MKTP US	1242	106.59 ✓	106.59
A 2110.480-01	TEXTBOOKS-		2550-SP MAXWELL LEADERSHIP	1258	261.09 ✓	261.09
A 2630.450-01	SOFTWARE - DISTRICT WIDE LICENSING		6217-CANVA	1207	119.99 ✓	119.99
Check Total:					1,469.35	
37919	05/25/2023	590 Ray Auman				
A 2855.400-01	OFFICIALS	JV SOFTBALL VS AVOCA-PRATTS	5/18/23 @ 5PM		83.80 ✓	
A 2855.400-01	OFFICIALS	JV SOFBALL VS AVOCA-PRATTS	5/18/23 @ 7PM		83.80 ✓	
Check Total:					167.60	
37920	05/25/2023	1337 Brenda Bowen				
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS AA	5/5/23		103.25 ✓	
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS B-R	5/12/23		103.25 ✓	
Check Total:					206.50	
37921	05/25/2023	2804 DARRELL BUCKLEY				
A 2855.400-01	OFFICIALS	MOD BASEBALL VS H'SPORT	4/22/23		74.10 ✓	
Check Total:					74.10	
37922	05/25/2023	882 GILBERT GREEN				
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS ROCH. PREP	5/4/23		108.00 ✓	
Check Total:					108.00	

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Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

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Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account	Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37923	05/25/2023	1708	Jeff Harmon				
A 2855.400-01	OFFICIALS	JV SOFTBALL VS GEN VAL-BELFAST	5/1/23			83.80	✓
A 2855.400-01	OFFICIALS	JV SOFTBALL VS AVOCA-PRATTS	5/18/23 @ 5PM			83.80	✓
A 2855.400-01	OFFICIALS	JV SOFTBALL VS AVOCA-PRATSS	5/18/23 @ 7PM			83.80	✓
Check Total:						251.40	
37924	05/25/2023	737	BENJAMIN HOYT				
A 2855.400-01	OFFICIALS	MOD BASEBALL VS H'SPORT	4/22/23			74.10	✓
Check Total:						74.10	
37925	05/25/2023	544	SCOTT HYMAN				
A 2855.400-01	OFFICIALS	VAR BASEBALL VS AA	5/5/23			103.25	✓
Check Total:						103.25	
37926	05/25/2023	3788	AUTUMN M. LAURENS				
A 2855.400-01	OFFICIALS	MOD TRACK-JUDGE	5/10/23, COUNTIES			94.20	✓
Check Total:						94.20	
37927	05/25/2023	875	DONALD LEWIS				
A 2855.400-01	OFFICIALS	VAR BASEBALL VS AA	5/5/23			103.25	✓
Check Total:						103.25	
37928	05/25/2023	1810	ALLEN MATHIS				
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS ARK-CANA	5/15/23			103.25	✓
Check Total:						103.25	
37929	05/25/2023	2814	COLIN J. McDANIELS				
A 2855.400-01	OFFICIALS	MOD BASEBALL VS ARK-CANA	4/27/23			74.10	✓
A 2855.400-01	OFFICIALS	WORKED ALONE				37.05	✓
A 2855.400-01	OFFICIALS	VAR BASEBALL VS B/R	5/12/23			103.25	✓
A 2855.400-01	OFFICIALS	VAR BASEBALL VS SODUA	5/13/23			103.25	✓
A 2855.400-01	OFFICIALS	VAR BASEBALL VS ARK-CANA	5/16/23 @ HORNELL			103.25	✓
Check Total:						420.90	
37930	05/25/2023	913	CHARLES V. NEAL				
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS B-R	5/12/23			103.25	✓
Check Total:						103.25	
37931	05/25/2023	3789	JEFFREY R. PRENTICE				

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-01	OFFICIALS	JV SOFTBALL VS LETCHWORTH	5/4/23		83.80	✓
A 2855.400-01	OFFICIALS	MOD SOFTBALL VS ADDISON	5/20/23		74.10	✓
A 2855.400-01	OFFICIALS	WORKED ALONE			41.90	✓
A 2855.400-01	OFFICIALS	WORKED ALONE			37.05	✓
37932	05/25/2023	2675 MICHAEL J. RAPAN			Check Total: 236.85	
					GIRLS FLAG FOOTBALL VS ROCHESTER PREP	
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS ROCH PREP	5/4/23		103.25	✓
37933	05/25/2023	506 DOUGLAS REMCHUK			Check Total: 103.25	
A 2855.400-01	OFFICIALS	VAR BASEBALL VS B-R	5/12/23		103.25	✓
A 2855.400-01	OFFICIALS	VAR BASEBALL VS SODUS	5/13/23		103.25	✓
A 2855.400-01	OFFICIALS	VAR BASEBALL VS ARK-CANA	5/16/23		103.25	✓
37934	05/25/2023	3541 STACY L. ROBERTS			Check Total: 309.75	
					VS A-A, ADDISON, ARK-CANA, AVOCA-PRATTS & C-S	
A 2855.400-01	OFFICIALS	MOD TRACK, STARTER	5/10/23, COUNTIES		101.90	✓
37935	05/25/2023	740 JOHN SEAGER			Check Total: 101.90	
A 2855.400-01	OFFICIALS	JV BASEBALL VS MT. MORRIS	5/1/23		83.80	✓
A 2855.400-01	OFFICIALS	WORKED ALONE			41.90	✓
37936	05/25/2023	632 Stephen Shattuck			Check Total: 125.70	
A 2855.400-01	OFFICIALS	MOD SOFTBALL VS JT	5/8/23		74.10	✓
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS ARK-CANA	5/15/23		103.25	✓
A 2855.400-01	OFFICIALS	WORKED ALONE			37.05	✓
37937	05/25/2023	3784 JOHN C. WALSH			Check Total: 214.40	
A 2855.400-01	OFFICIALS	JV SOFTBALL VS GEN VALLEY/BELFAST	5/1/23		83.80	✓
37938	05/25/2023	3659 CHELSEA N. WHITESELL			Check Total: 83.80	
A 2855.400-01	OFFICIALS	VAR SOFTBALL VS A-A	5/5/23		103.25	✓
					Check Total: 103.25	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
37939	05/25/2023	689 ANN ZELTWANGER		BOYS & GIRLS VS A-A, ADDISON, ARK-PRATTS & C-S				
A 2855.400-01	OFFICIALS	BOYS&GIRLS TRACK DIVISIONALS	5/8/23, JUDGE				122.00 ✓	
				Check Total:			122.00	
37940	05/25/2023	592 Bruce Zito		GIRLS FLAG FOOTBALL VS ROCHESTER PREP				
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS ROCH PREP	5/4/23, REF				108.00 ✓	
				Check Total:			108.00	
37941	05/25/2023	3013 ADVANCE AUTO						
A 5510.454-04	DIAGNOSTIC TOOLS		6958305139953	822			104.99 ✓	884.89
A 5510.454-04	DIAGNOSTIC TOOLS		6958308196641	822			-143.52 ✓	0.00
A 5510.454-04	DIAGNOSTIC TOOLS		6958308196644	822			-282.18 ✓	0.00
A 5510.454-04	DIAGNOSTIC TOOLS		6958308281951	822			374.53 ✓	0.00
A 5510.454-04	DIAGNOSTIC TOOLS		6958308396708	822			98.45 ✓	0.00
A 5510.454-04	DIAGNOSTIC TOOLS		6958311158091	822			24.92 ✓	0.00
A 5510.454-04	DIAGNOSTIC TOOLS		6958311797665	822			172.17 ✓	0.00
A 5510.454-04	DIAGNOSTIC TOOLS		6958311883025	822			535.53 ✓	0.00
				Check Total:			884.89	
37942	05/25/2023	1620 BSN SPORTS						
A 2855.452-03	MAT & SUPP-BASEBALL		921645268	1337			113.78 ✓	113.78
A 2855.451-63	MAT & SUPP-VOLLEYBALL		921672740	1339			1,734.20 ✓	1,734.20
A 2855.450-63	MAT & SUPP-SOCCER, GIRLS		921708642	1341			1,272.02 ✓	1,272.02
A 2855.450-63	MAT & SUPP-SOCCER, GIRLS		921685373	1342			1,279.21 ✓	1,279.21
A 2855.452-23	MAT & SUPP-SOFTBALL		921652774	1343			1,832.45 ✓	1,832.45
A 2855.452-23	MAT & SUPP-SOFTBALL		921663478	1358			2,318.00 ✓	2,318.00
A 2855.450-13	MAT & SUPP-FOOTBALL		921672709	1363			1,184.92 ✓	1,184.92
				Check Total:			9,734.58	
37943	05/25/2023	1620 BSN SPORTS						
A 2855.452-23	MAT & SUPP-SOFTBALL		920799161	1145			457.67 ✓	457.67
				Check Total:			457.67	
37944	05/25/2023	299 BRADLEY SUPPLY						
A 5510.457-04	BODY PARTS		490048	825			262.01 ✓	262.01
A 1621.454-06	HARDWARE		492720	899			43.58 ✓	43.58
A 5510.457-04	BODY PARTS		490255	825			19.84 ✓	19.84
A 5510.457-04	BODY PARTS		4918885	825			19.20 ✓	19.20

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
37945	05/30/2023	9 SA Health Care Plan			Check Total: 344.63	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	JUNE 2023	50420941-AETNA	859	2,933.10 ✓	2,933.10
37946	05/30/2023	146 MATTHEWS BUSES INC			Check Total: 2,933.10	
A 5510.210-04	PURCHASES OF BUSES	AS PER PAUL	ITEM #4, NYS CONTRACT PC67617		110,304.87 ✓	
A 5510.457-04	BODY PARTS		R600037443:02	835	-31.50 ✓	1,673.79
A 5510.457-04	BODY PARTS		R600037619:02	835	-22.50 ✓	0.00
A 5510.457-04	BODY PARTS		X600026320:01	835	606.58 ✓	0.00
A 5510.457-04	BODY PARTS		X600026399:01	835	335.56 ✓	0.00
A 5510.457-04	BODY PARTS		X600026882:01	835	-42.35	0.00
A 5510.457-04	BODY PARTS		X500182824:01	835	828.00	0.00
37947	05/30/2023	666 CANISTEO-GREENWOOD LUNCH FUND			Check Total: 111,978.66	
A 2020.450-01	SUPPLIES FOR TEACHERS	5/16/23	42923		536.16 ✓	
A 2020.450-01	SUPPLIES FOR TEACHERS	SPRING DANCE FOOD	42924		852.23 ✓	
37948	05/30/2023	493 BUS PARTS WAREHOUSE			Check Total: 1,388.39	
A 5510.457-04	BODY PARTS		156637	826	192.75 ✓	192.75
37949	05/30/2023	716 C & K Bill			Check Total: 192.75	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES		1712	1392	621.00 ✓	621.00
A 5510.403-04	OTHER CONTRACTUAL		1658	1392	409.00 ✓	409.00
37950	05/30/2023	302 CORR DISTRIBUTORS, INC.			Check Total: 1,030.00	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES		096672	1089	2,503.26 ✓	2,442.94
A 1620.453-05	OPERATIONS SUPPLIES		096463	1323	2,571.47 ✓	2,571.47
37951	05/30/2023	85 Curriculum Associates			Check Total: 5,074.73	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 2110.480-01			TEXTBOOKS-		907425567	1268	44,188.16 ✓	44,188.16
37952	05/30/2023	309	DELL MARKETING L.P.				Check Total: 44,188.16	
A 2630.220-02			HARDWARE PRE K-4	AS PER PAUL	3000152460179.1		169.90 ✓	
37953	05/30/2023	128	Demco				Check Total: 169.90	
A 2610.451-02			INSTRUCTIONAL SUPPLIES PRE K-4		7306703	1290	296.15 ✓	266.80
37954	05/30/2023	1860	Hal Leonard Corp.				Check Total: 296.15	
A 2110.457-02			MAT & SUPP: MUSIC K-6	PO #1299	40663950		299.00 ✓	
37955	05/30/2023	2218	Hess Tire Service				Check Total: 299.00	
A 5510.453-04			TIRES & CHAINS		208683	829	2,588.72 ✓	2,588.72
37956	05/30/2023	567	HOLEVINSKI MECHANICAL & SALVAG				Check Total: 2,588.72	
A 5510.402-04			VEHICLE REPAIRS		10095	830	350.00 ✓	350.00
37957	05/30/2023	1486	SIMMONS ROCKWELL				Check Total: 350.00	
A 5510.402-04			VEHICLE REPAIRS		10076	1155	2,254.15	2,254.15
A 5510.457-04			BODY PARTS		110363	842	767.21	767.21
37958	05/30/2023	2656	**CONTINUED** GST BOCES				Check Total: 3,021.36 Voided During Printing	
37959	05/30/2023	2656	**CONTINUED** GST BOCES				Check Total: 0.00 Voided During Printing	
37960	05/30/2023	2656	GST BOCES				Check Total: 0.00	
A 1010.495-01			BOCES: 623 RECRUITMENT		C0386-23	888	512.00 ✓	512.00
A 1310.400-01			CONTRACTUAL		291-23F		675.00 ✓	
A 1010.496-01			BOCES: 614 PUBLIC INFORMATION		C0386-23	888	4,609.50 ✓	4,609.50

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Account	Account Description	Explanation	Invoice Number	PO Number		
A 1010.497-01	BOCES: 624 STAFF DEV		C0386-23	888	500.00 ✓	500.00
A 1310.491-01	BOCES: 602 EMPL BEN COORD-WORKERS COMP		C0386-23	888	2,133.00 ✓	2,133.00
A 1310.492-01	BOCES: 650.601 FINANCE MANAGER		C0386-23	888	11,032.12 ✓	11,032.12
A 1310.494-01	BOCES: 615 STATE AID PLNG W/QUESTAR III		C0386-23	888	6,618.50 ✓	6,618.50
A 1310.495-01	BOCES: 650.658 CAFE POS		C0386-23	888	2,883.00 ✓	2,883.00
A 1320.490-01	BOCES: 328 INTERNAL CONTROL AUDITOR		C0386-23	888	2,077.00 ✓	2,077.00
A 1430.490-01	BOCES: 608 LABOR RELATIONS		C0386-23	888	18,937.50 ✓	18,937.50
A 1620.495-01	BOCES: 609 & 638 HLTH,SAFTY,&RISK MGMT W/GV		C0386-23	888	9,619.32 ✓	8,845.02
A 1989.491-01	BOCES-001 ADMINISTRATION- A		C0386-23	888	166,090.50 ✓	6,026.50
A 1989.491-02	BOCES-002 ADMINISTRATION RENTED FACILIT		C0386-23	888	81,683.00 ✓	81,683.00
A 2060.492-04	BOCES: SUB COORDINATION		C0386-23	888	3,958.50 ✓	3,958.50
A 2070.491-01	BOCES: 525 STAFF DEVELOPMENT		C0386-23	888	122,042.82 ✓	99,727.12
A 2110.491-01	BOCES: 401 ARTS IN EDUCATION BASE		C0386-23	888	168,752.79 ✓	116,428.78
A 2110.491-09	BOCES: 518 Home Instruction		C0386-23	888	2,309.00 ✓	2,309.00
A 2250.491-01	BOCES: Speical Education Expenses		C0386-23	888	323,474.65 ✓	323,474.65
A 2280.491-01	BOCES: 101 OCCUPATIONAL EDUCATION		C0386-23	888	512,363.50 ✓	512,363.50
A 2610.491-01	BOCES: 508 LIBRARY SERVICES		C0386-23	888	14,904.83 ✓	14,654.83
A 2810.492-01	BOCES: SCHOOL TOOL		C0386-23	888	23,230.50 ✓	23,230.50
A 2855.491-01	BOCES: 507 COORD INTERSCHLATHL		C0386-23	888	600.00 ✓	600.00
A 1330.490-01	BOCES: 605 CSC Finaincal Tax Bills		C0386-23	888	2,098.00 ✓	2,098.00
A 1010.490-02	BOCES: 659 Policy Manual	AS PER PAUL	C0386-23	888	1,847.50 ✓	1,847.50
A 5510.492-01	BOCES: Transportation W/Monroe		C0386-23	888	2,145.13 ✓	1,678.34
A 2630.491-01	BOCES: COMPUTER SERVICES		C0386-23	888	385,881.79 ✓	385,881.79

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
	SERVICES					
A 1670.491-01	BOCES: 511 PRINTING		C0386-23	888	5,868.97 ✓	0.00
A 2250.491-01	BOCES: Speical Education Expenses		C0386-23	888	3,060.00 ✓	3,060.00
Check Total:					1,879,908.42	
37961	05/30/2023	3708 IMPERIAL SUPPLIES, LLC				
A 5510.457-04	BODY PARTS		1001612510	987	123.88 ✓	123.88
Check Total:					123.88	
37962	05/30/2023	3141 Delta Dental				
A 9060.811-03	DENTAL INSURANCE	JUNE 2023	BE005535736	890	14,411.63 ✓	14,411.63
Check Total:					14,411.63	
37963	05/30/2023	209 JOSTENS				
A 2110.400-01	CONTRACTUAL:		31125776	1107	465.95 ✓	465.95
A 2020.451-03	OFFICE SUPPLIES 9-12		30988929	1195	76.95 ✓	76.95
A 2110.400-01	CONTRACTUAL:		31296740	1107	1,001.95 ✓	1,001.95
A 2020.451-03	OFFICE SUPPLIES 9-12		31138737	1195	37.45 ✓	37.45
Check Total:					1,582.30	
37964	05/30/2023	2730 KONE, INC.				
A 1621.405-06	OTHER CONTRACTUAL EXPENSES	HIGH SCHOOL	871040715		327.25 ✓	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES	ELEM SCHOOL	871040715		327.25 ✓	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES	GREENWOOD BUILDING	871040715		327.25 ✓	
Check Total:					981.75	
37965	05/30/2023	2481 LARRY'S LATRINES				
A 1621.402-06	REPAIR BUILDINGS & SITES		L05899B	1256	525.00 ✓	525.00
Check Total:					525.00	
37966	05/30/2023	41 Lawley Insurance				
A 5530.405-04	INSURANCE	AS PER PAUL	187433		250.00 ✓	
Check Total:					250.00	
37967	05/30/2023	94 GateHouse MEDIA NEW YORK HOLDINGS, INC				
A 1310.400-01	CONTRACTUAL	APRIL 2023	STATEMENT #5541498		219.76 ✓	
A 1310.400-01	CONTRACTUAL	APRIL 2023	554481		39.90 ✓	

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Account	Account Description							
37968	05/30/2023	192	LOWES			Check Total:	259.66	
A 1621.461-06	ROOM MATERIALS				909810	802	99.45 ✓	99.45
A 1621.461-06	ROOM MATERIALS				910375	802	63.15 ✓	63.15
A 1621.461-06	ROOM MATERIALS				909381	802	72.34 ✓	72.34
						Check Total:	234.94	
37969	05/30/2023	185	MUSIC & ARTS					
A 2110.407-03	CONTRACTUAL: MUSIC 7-12	REPAIR FOR THIS PO			37640141		130.00 ✓	
A 2110.457-03	MAT & SUPP: MUSIC 7-12				373319654	1217	479.13 ✓	479.13
A 2110.457-03	MAT & SUPP: MUSIC 7-12				37301540	1294	41.60 ✓	41.60
A 2110.457-02	MAT & SUPP: MUSIC K-6				37301380	1298	36.00 ✓	36.00
A 2110.457-03	MAT & SUPP: MUSIC 7-12				37488546	1217	30.00 ✓	30.00
A 2110.457-03	MAT & SUPP: MUSIC 7-12				37360031	1294	55.00 ✓	55.00
A 2110.457-02	MAT & SUPP: MUSIC K-6				37318935	1298	38.40 ✓	38.40
A 2110.457-03	MAT & SUPP: MUSIC 7-12				37623931	1294	92.00 ✓	92.00
A 2110.457-02	MAT & SUPP: MUSIC K-6				37408806	1298	35.20 ✓	35.20
A 2110.457-02	MAT & SUPP: MUSIC K-6				37623849	1298	232.80 ✓	232.80
						Check Total:	1,170.13	
37970	05/30/2023	2245	MUSIC AND ARTS CENTER			SHOULD BE VENDOR #185		
A 2110.407-02	CONTRACTUAL: MUSIC K-6				37422265	509	225.00 ✓	225.00
						Check Total:	225.00	
37971	05/30/2023	114	Nasco Arts & Crafts					
A 2110.459-22	MAT & SUPP: ART K-6				438598	1285	981.80 ✓	981.80
						Check Total:	981.80	
37972	05/30/2023	334	NORTH MAIN LUMBER					
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-050823-0056	815	538.45 ✓	538.45
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-051523-0076	815	37.13 ✓	37.13
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-051523-0141	815	15.97 ✓	15.97
						Check Total:	591.55	
37973	05/30/2023	3790	NS4ED					
A 2110.480-01	TEXTBOOKS-	AS PER PAUL			QUOTE #33154070000518	1379	1,200.00 ✓	1,200.00

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Account	Account Description					PO Number		
					24066			
37974	05/30/2023	1008	NYS COUNCIL FOR SCH SUPERINTEN			Check Total:	1,200.00	
A 1240.400-01	CONTRACTUAL				DY24C117513	1410	1,848.00 ✓	1,848.00
						Check Total:	1,848.00	
37975	05/30/2023	76	Perma-Bound					
A 2610.451-02	INSTRUCTIONAL SUPPLIES PRE K-4				1951745-00	1125	2,646.10 ✓	2,646.10
						Check Total:	2,646.10	
37976	05/30/2023	2833	PHOENIX GRAPHICS					
A 1040.450-01	MATERIALS AND SUPPLIES				7985789	1368	356.00 ✓	356.00
						Check Total:	356.00	
37977	05/30/2023	3798	PlayOn Sports					
A 2855.400-03	FEES		AS PER PAUL		9008		4,000.00 ✓	
						Check Total:	4,000.00	
37978	05/30/2023	3246	BEVERLY BERTRAM					
A 1010.400-01	CONTRACTUAL		BUDGET VOTE		5/16/23		127.80 ✓	
						Check Total:	127.80	
37979	05/30/2023	3799	DELIA BLOUGH					
A 2110.459-33	MAT & SUPP: ART 7-12		ART SHOW REFRESHMENTS		5/18/23		33.02 ✓	
						Check Total:	33.02	
37980	05/30/2023	3736	JAY BRUECKL					
A 2110.400-01	CONTRACTUAL:				9 @ \$80, GRAD CREDITS		720.00 ✓	
						Check Total:	720.00	
37981	05/30/2023	3800	BEVERLY BUTLER					
A 2110.451-02	MAT & SUPP: K-3		AS PER PAUL		REIMBURSEMENT		165.20 ✓	
						Check Total:	165.20	
37982	05/30/2023	753	CHRISTINE CONKLIN					
A 2110.407-03	CONTRACTUAL: MUSIC 7-12				5/24/23		250.00 ✓	
						Check Total:	250.00	
37983	05/30/2023	3341	THOMAS CROOK					
A 5510.403-04	OTHER CONTRACTUAL		TURNING STONE TRIP		359 MILES @ .625		224.38	

CANISTEOT GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
37984	05/30/2023	3543	DEWEY, JENNIFER				Check Total: 224.38	
A 1010.400-01	CONTRACTUAL			BUDGET VOTE	5/16/23		127.80	✓
37985	05/30/2023	2752	EVERETT FRANK				Check Total: 127.80	
A 5510.403-04	OTHER CONTRACTUAL			DINNER	5/3/23		7.77	✓
37986	05/30/2023	2636	JOLENE HESS				Check Total: 7.77	
A 9070.816-01	MAINTENANCE CLOTHING ALLOWANCE				CLOTHING ALLOWANCE 22/23		100.00	✓
37987	05/30/2023	3545	ROBERT HINDS				Check Total: 100.00	
A 5510.403-04	OTHER CONTRACTUAL			DINNER	5/5/23		9.00	✓
37988	05/30/2023	2837	DANIEL LEE				Check Total: 9.00	
A 1010.400-01	CONTRACTUAL				5/16/23, CUSTODIAN		200.00	✓
37989	05/30/2023	35	KIMBERLY MARVIN				Check Total: 200.00	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
37990	05/30/2023	2113	MISTY MOORE				Check Total: 127.80	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
37991	05/30/2023	2842	LINDA O'ROURKE				Check Total: 127.80	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
37992	05/30/2023	3648	SHERRY PIERCE				Check Total: 127.80	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
37993	05/30/2023	3649	NANCY POTTER				Check Total: 127.80	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
							Check Total: 127.80	

CANISTE GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
37993	05/30/2023	3649	NANCY POTTER			Check Total:	127.80	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
37994	05/30/2023	3544	MARY SMYTH			Check Total:	127.80	
A 1010.400-01	CONTRACTUAL				5/16/23		127.80	✓
37995	05/30/2023	225	ROCHESTER 100 INC.			Check Total:	127.80	
A 2020.451-02	OFFICE SUPPLIES PRE K-4				49758	1278	603.00	✓ 603.00
37996	05/30/2023	3124	PALOS SPORTS			Check Total:	603.00	
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12				5574116-00	1221	443.93	443.93
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12				5574116-02	1221	258.95	258.95
37996	05/30/2023	3124	**VOID** PALOS SPORTS			Check Total:	702.88	
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12	**VOID**			5574116-00	1221	-443.93	-443.93
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12	**VOID**			5574116-02	1221	-258.95	-258.95
37997	05/30/2023	3801	REISMAN AUTO REPAIR			Check Total:	-702.88	
A 5510.402-04	VEHICLE REPAIRS	AS PER PAUL			CLAIM #10365885-001		941.11	✓
37998	05/30/2023	3662	Scoreboards ETC			Check Total:	941.11	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				9239	1047	1,499.00	✓ 1,499.00
37999	05/30/2023	2277	SHORTS OIL CO.			Check Total:	1,499.00	
A 5510.452-04	OIL PRODUCTS				868903	841	239.95	239.95
A 5510.452-04	OIL PRODUCTS				872205	841	298.95	298.95
A 5510.452-04	OIL PRODUCTS				873490	841	239.95	239.95
						Check Total:	778.85	

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
Number of Transactions: 176				Warrant Total:	2,640,646.22	
				Vendor Portion:	2,640,646.22	

Certification of Warrant

5/30/23 Kimberly Marni Accounts Payable
 Date Signature Title
 Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,640,646.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/31/2023 Shirley Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

5/31/23 Paul E. Grier Director of HR
 Date Officer's Signature Title

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
37993	05/30/2023	3649	NANCY POTTER				Check Total:	127.80
A 1010.400-01	CONTRACTUAL				5/16/23			127.80
							Check Total:	127.80
37994	05/30/2023	3544	MARY SMYTH					
A 1010.400-01	CONTRACTUAL				5/16/23			127.80
							Check Total:	127.80
37995	05/30/2023	225	ROCHESTER 100 INC.					
A 2020.451-02	OFFICE SUPPLIES PRE K-4				49758	1278		603.00 603.00
							Check Total:	603.00
37996	05/30/2023	3124	PALOS SPORTS					
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12				5574116-00	1221		443.93 443.93
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12				5574116-02	1221		258.95 258.95
							Check Total:	702.88
37996	05/30/2023	3124	**VOID** PALOS SPORTS				**VOID**	
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12		**VOID**		5574116-00	1221		-443.93 -443.93
A 2110.408-03	CONTRACTUAL: PHYS ED 7-12		**VOID**		5574116-02	1221		-258.95 -258.95
							Check Total:	-702.88
37997	05/30/2023	3801	REISMAN AUTO REPAIR					
A 5510.402-04	VEHICLE REPAIRS		AS PER PAUL		CLAIM #10365885 -001			941.11
							Check Total:	941.11
37998	05/30/2023	3662	Scoreboards ETC					
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				9239	1047		1,499.00 1,499.00
							Check Total:	1,499.00
37999	05/30/2023	2277	SHORTS OIL CO.					
A 5510.452-04	OIL PRODUCTS				868903	841		239.95 239.95
A 5510.452-04	OIL PRODUCTS				872205	841		298.95 298.95
A 5510.452-04	OIL PRODUCTS				873490	841		239.95 239.95
							Check Total:	778.85
38000	05/31/2023	10	Sieba, Ltd.					
A 9070.812-01	FLEX PLAN EMPLOYEE		AS PER PAUL		0981-23142, 5/22 FLEX	858		1,737.22 ✓ 1,737.22

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description			PO Number		
38001	05/31/2023	59	Siemens Building Technologies				Check Total: 1,737.22	
A 1621.402-06			REPAIR BUILDINGS & SITES	SA PER PAUL	7/1/23 TO 6/30/23	1413	28,300.00 ✓	28,300.00
38002	05/31/2023	134	STAPLES, INC. & SUBSIDIARIES				Check Total: 28,300.00	
A 2020.451-03			OFFICE SUPPLIES 9-12		3537311368	1293	95.73 ✓	95.73
A 2020.451-03			OFFICE SUPPLIES 9-12		3537311369	1293	21.43 ✓	21.43
A 2020.451-03			OFFICE SUPPLIES 9-12		3537312072	1293	46.17 ✓	21.15
38003	05/31/2023	904	BOARD OF ELECTIONS				Check Total: 163.33	
A 1060.400-01			CONTRACTUAL		CH230509-1	1373	69.50 ✓	69.50
38004	05/31/2023	3151	SUNOCO, LLC				Check Total: 69.50	
A 5510.451-04			GASOLINE & DIESEL		30463372	850	2,345.81 ✓	2,345.81
38005	05/31/2023	3787	The Main Place				Check Total: 2,345.81	
A 2020.451-02			OFFICE SUPPLIES PRE K-4	AS PER PAUL	2259		1,493.75 ✓	
A 2020.451-03			OFFICE SUPPLIES 9-12	AS PER PAUL	2259		1,015.75 ✓	
38006	05/31/2023	2926	TOLLS BY MAIL				Check Total: 2,509.50	
A 5510.403-04			OTHER CONTRACTUAL	AS PER PAUL	17818198645		32.33 ✓	
38007	05/31/2023	3802	TYLER TECHNOLOGIES, INC				Check Total: 32.33	
A 5510.403-04			OTHER CONTRACTUAL	AS PER PAUL	045-415740		12,420.00 ✓	
38008	05/31/2023	2064	ZEMER DISTRIBUTING CO.				Check Total: 12,420.00	
A 5510.451-14			CLEANING PRODUCTS		59086	847	2,084.00 ✓	2,084.00
A 5510.451-14			CLEANING PRODUCTS		59267	847	512.35 ✓	512.35
A 5510.451-14			CLEANING PRODUCTS		59198	847	119.76 ✓	72.83
							Check Total: 2,716.11	

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 22: GENERAL FUND #22 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 185						Warrant Total:	2,690,940.02	
						Vendor Portion:	2,690,940.02	

Certification of Warrant

6/14/23 Kimberly Mann Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,690,940.02. 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.

6/14/2023 Shelby Leach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/14/23 Paul E. Conner Director of HR
 Date Officer's Signature Title

CANIST GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
38009	06/12/2023	43	**CONTINUED** VISA			Voided During Printing		
Check Total:							0.00	
38010	06/12/2023	43	VISA					
A 2110.409-13	CONTRACTUAL: SOCIAL STUDIES 7-12				9651-HOTEL*RESERVATIONS.COM	1255	596.82 ✓	596.82
A 1620.453-05	OPERATIONS SUPPLIES		AS PER PAUL		2054-AMZN MKTP US		507.45 ✓	
A 2815.452-03	MAT & SUPP: 9 - 12				0119-AMZN MKTP US	1243	18.98 ✓	18.98
A 2855.230-03	UNIFORMS		AS PER PAUL		4196-AMAZON.COM		46.58 ✓	
A 2110.480-01	TEXTBOOKS-				7916-AMZN MKTP US	1244	720.30 ✓	720.30
A 2815.452-03	MAT & SUPP: 9 - 12				5477-AMZN MKTP US	1243	105.01 ✓	105.01
A 2855.400-03	FEES		AS PER PAUL		AMERICAN RED CROSS		66.00 ✓	
A 1621.460-06	BUILDING & GROUNDS MATERIALS		AS PER PAUL		3532-AMZN MKTP US		35.97 ✓	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)		AS PER PAUL		0756-AMZN MKTP US		36.38 ✓	
A 2630.451-03	MATERIALS & SUPPLIES 9-12		AS PER PAUL		7839-AMZN MKTP US		138.00 ✓	
A 2110.451-02	MAT & SUPP: K-3		AS PER PAUL		1502-AMAN MKTP US		11.57 ✓	
A 2110.409-13	CONTRACTUAL: SOCIAL STUDIES 7-12				2189-WWW.RESERVATIONS.COM	1255	34.17 ✓	34.17
Check Total:							2,317.23	
38012	06/12/2023	3471	CASELLA WASTE SYSTEMS, INC.					
A 1620.413-05	TRASH REMOVAL				2221485	861	628.00 ✓	628.00
A 5530.404-04	TRASH REMOVAL				2221485	861	180.00 ✓	180.00
Check Total:							808.00	
38013	06/12/2023	2070	Energy Cooperative of America					
A 5530.403-04	ELECTRICITY		4/27/23 TO 5/30/23		1001864, A [REDACTED]	862	271.82 ✓	179.20
Check Total:							271.82	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38014	06/12/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			4/27/23 TO 5/30/23	1001865, A [REDACTED]	862	2,244.42 ✓	2,244.42
							Check Total:	2,244.42
38015	06/12/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			4/27/23 TO 5/30/23	1001866, A [REDACTED]	862	2,955.80 ✓	2,955.80
							Check Total:	2,955.80
38016	06/12/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			4/27/23 TO 5/30/23	1001867, AC [REDACTED]	862	1,709.59 ✓	1,709.59
							Check Total:	1,709.59
38017	06/12/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			4/29/23 to 5/30/23	1001862, [REDACTED]	862	0.98 ✓	0.98
							Check Total:	0.98
38018	06/12/2023	27	FRONTIER					
A 1620.418-05	TELEPHONE			5/25/23 TO 6/24/23	ACCT # [REDACTED]	852	151.50 ✓	151.50
							Check Total:	151.50
38019	06/12/2023	37	Mobiletech Communications Corp					
A 5510.403-04	OTHER CONTRACTUAL				21548	803	1,520.00 ✓	1,520.00
							Check Total:	1,520.00
38020	06/12/2023	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS			4/19/23 TO 5/18/23	ACCT [REDACTED]	855	165.63 ✓	165.63
							Check Total:	165.63
38021	06/12/2023	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS			4/30/23 TO 5/31/23	ACCT [REDACTED]	855	308.65 ✓	308.65
							Check Total:	308.65
38022	06/12/2023	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS			4/30/23 TO 5/31/23	ACCT [REDACTED]	855	891.71 ✓	891.71
							Check Total:	891.71
38023	06/12/2023	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS			4/30/23 TO 5/31/23	ACCT [REDACTED]	855	843.42 ✓	843.42

CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

INVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38024	06/12/2023	30 NYSEG					Check Total: 843.42	
A 1620.419-05	ELECTRICITY		4/27/23 TO 5/30/23	ACCT # [REDACTED]	856		2,239.70 ✓	2,239.70
38025	06/12/2023	30 NYSEG					Check Total: 2,239.70	
A 1620.419-05	ELECTRICITY		4/27/23 TO 5/30/23	ACCT # [REDACTED]	856		3,388.34 ✓	3,388.34
38026	06/12/2023	30 NYSEG					Check Total: 3,388.34	
A 1620.419-05	ELECTRICITY		4/27/23 TO 5/30/23	ACCT # [REDACTED]	856		21.99 ✓	21.99
38027	06/12/2023	30 NYSEG					Check Total: 21.99	
A 5530.403-04	ELECTRICITY		4/27/23 TO 5/30/23	ACCT # [REDACTED]	856		250.11 ✓	250.11
38028	06/12/2023	30 NYSEG					Check Total: 250.11	
A 1620.419-05	ELECTRICITY		4/27/23 TO 5/30/23	ACCT # [REDACTED]	856	GREENWOOD BUILDING	1,674.26 ✓	1,674.26
38029	06/12/2023	2138 TRACTOR SUPPLY					Check Total: 1,674.26	
A 2110.451-02	MAT & SUPP: K-3		5/24/23	200838380	463		229.89 ✓	229.89
A 2110.451-02	MAT & SUPP: K-3			TICKET #965600, 6/1/23	463		130.85 ✓	130.85
38030	06/12/2023	136 WAL-MART					Check Total: 360.74	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			4/27/23, A. SMITH	511		40.68 ✓	140.76
A 2280.451-03	MAT & SUPP: HOME & CAREERS		CANDICE OLIVER	REF #1042000314, 5/8/23			76.93 ✓	
A 2110.451-02	MAT & SUPP: K-3		5/17/23	TRANS #07313780151174 1	508		154.89 ✓	154.89
A 2110.451-02	MAT & SUPP: K-3		6/3/23	TRANS #69315501577608 2	508		88.55 ✓	88.55

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2110.451-02	MAT & SUPP: K-3	6/9/23		TRANS	508		121.15 ✓	121.15
				#62316054450207				
				7				
38031	06/12/2023	1260 WEGMAN'S		Check Total:			482.20	
A 2250.450-09	MATERIALS AND SUPPLIES			RCPT #9144,	581		56.47 ✓	56.47
				5/17/23				
A 2280.451-03	MAT & SUPP: HOME & CAREERS			RCPT #10099,	650		72.00 ✓	72.00
				5/23/23				
A 2250.450-09	MATERIALS AND SUPPLIES			RCPT #9740,	581		50.09 ✓	50.09
				5/31/23				
38032	06/12/2023	1136 Robert Austen		Check Total:			178.56	
				SECTIONAL GIRLS FLAG FOOTBALL VS YWCP				
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS YWCP		6/2/23			108.00 ✓	
A 2855.400-01	OFFICIALS			SECTIONAL PLAY			11.50 ✓	
38033	06/12/2023	882 GILBERT GREEN		Check Total:			119.50	
				SECTIONAL GIRLS FLAG FOOTBALL VS MONROE				
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS MONROE		6/9/23			108.00 ✓	
A 2855.400-01	OFFICIALS			SECTIONAL PLAY			11.50 ✓	
38034	06/12/2023	2977 JAMES E. JENKINS		Check Total:			119.50	
A 2855.400-01	OFFICIALS	MOD SOFTBALL VS AVOCA-PRATTS		5/13/23			74.10 ✓	
A 2855.400-01	OFFICIALS			WORKED ALONE			37.05 ✓	
38035	06/12/2023	3694 LAWRENCE N. TETA		Check Total:			111.15	
				SECTIONAL GIRLS FLAG FOOTBALL VS YWCP				
A 2855.400-01	OFFICIALS	GIRLS FLAG FOOTBALL VS YWCP		6/1/23			108.00 ✓	
A 2855.400-01	OFFICIALS			SECTIONAL PLAY			11.50 ✓	
38036	06/12/2023	3526 ANDOVER HARDWARE & HOME CENTER LLC		Check Total:			119.50	
A 1621.453-06	GROUNDS SUPPLIES			454865	1415		187.87 ✓	187.87
A 1620.453-05	OPERATIONS SUPPLIES			454908	1429		239.98 ✓	239.98
38037	06/12/2023	62 AUTO PLUS		Check Total:			427.85	

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 5510.451-54			VEHICLE HARDWARE		142097160	827	147.50 ✓	147.50
A 5510.451-54			VEHICLE HARDWARE		142097533	827	144.54 ✓	144.54
						Check Total:	292.04	
38038	06/12/2023	1459	BLICK ART MATERIALS					
A 2110.459-33			MAT & SUPP: ART 7-12	CREDIT	9243166	1251	-14.91 ✓	2,230.98
A 2110.459-33			MAT & SUPP: ART 7-12		673809	1251	2,245.89 ✓	0.00
						Check Total:	2,230.98	
38039	06/12/2023	563	BK'S BOUTIQUE & FLORIST					
A 2020.451-03			OFFICE SUPPLIES 9-12		9357	1208	245.00 ✓	245.00
						Check Total:	245.00	
38040	06/12/2023	1620	BSN SPORTS					
A 2855.451-13			MAT & SUPP- BASKETBALL, GIRLS		921755297	1338	1,412.24 ✓	1,283.85
A 2855.452-93			MAT & SUPP-GOLF		921725827	1344	288.92 ✓	288.92
						Check Total:	1,701.16	
38041	06/12/2023	1461	Epic Sports					
A 2855.450-13			MAT & SUPP-FOOTBALL		6974938	1351	584.11 ✓	584.11
						Check Total:	584.11	
38042	06/12/2023	2891	ESGI SOFTWARE					
A 2630.450-02			SOFTWARE PRE K-4	AS PER PAUL	QUOTE #850375	1433	4,680.00 ✓	4,680.00
						Check Total:	4,680.00	
38043	06/13/2023	3720	FERRARA FIORENZA PC					
A 1420.400-01			LEGAL SERVICES	AS PER PAUL	STATEMENT #5/5/23		775.00 ✓	
						Check Total:	775.00	
38044	06/13/2023	2886	Frey & Campbell, Inc.					
A 1621.402-06			REPAIR BUILDINGS & SITES	AS PER PAUL	226		568.70 ✓	
						Check Total:	568.70	
38045	06/13/2023	214	Grainger					
A 5510.454-04			DIAGNOSTIC TOOLS		9694719171	828	188.00 ✓	188.00
						Check Total:	188.00	
38046	06/13/2023	567	HOLEVINSKI MECHANICAL & SALVAG					
A 5510.402-04			VEHICLE REPAIRS		10076		2,254.15 ✓	

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38047	06/13/2023	3632	HALF PINT KIDS, INC.				Check Total: 2,254.15	
A 2250.480-09	TEXTBOOKS & WORKBOOKS				23-286	1403	528.00 ✓	528.00
							Check Total: 528.00	
38048	06/13/2023	28	KURTZ BROTHERS					
A 2110.451-02	MAT & SUPP: K-3		N. DINEEN #2		16166.00	1135	428.70 ✓	428.70
A 2110.451-02	MAT & SUPP: K-3		SIRIANNI #2		25030.00	1135	163.08 ✓	163.08
A 2250.480-09	TEXTBOOKS & WORKBOOKS		N. DINEEN		16175.00	1400	255.69 ✓	255.69
							Check Total: 847.47	
38049	06/13/2023	466	LAKESHORE LEARNING					
A 2110.451-02	MAT & SUPP: K-3				731966052323	1390	418.90 ✓	364.26
A 2110.451-02	MAT & SUPP: K-3				739098052623	1397	312.65 ✓	312.65
							Check Total: 731.55	
38050	06/13/2023	41	Lawley Insurance					
A 5510.400-04	LIABILITY INSURANCE		AS PER PAUL		STATEMENT AS OF 6/2/23		169.00 ✓	
							Check Total: 169.00	
38051	06/13/2023	41	Lawley Insurance					
A 1910.422-01	LIABILITY INSURANCE				AS PER PAUL 6/2/23	1425	89,950.00 ✓	89,950.00
A 5510.400-04	LIABILITY INSURANCE				AS PER PAUL 6/2/23	1425	24,614.32 ✓	24,614.32
A 5530.405-04	INSURANCE				AS PER PAUL 6/2/23	1425	9,000.00 ✓	9,000.00
							Check Total: 123,564.32	
38052	06/13/2023	1684	LEON LACY, INC					
A 1621.453-06	GROUPS SUPPLIES		AS PER PAUL		35268	1405	1,440.00 ✓	1,440.00
							Check Total: 1,440.00	
38053	06/13/2023	192	LOWES					
A 1621.461-06	ROOM MATERIALS				909854	802	63.43 ✓	63.43
							Check Total: 63.43	
38054	06/13/2023	2658	Bruce MacKellar					
A 2815.400-01	PHYSICIANS SERVICES		AS PER PAUL		41		8,000.00 ✓	
							Check Total: 8,000.00	
38055	06/13/2023	185	MUSIC & ARTS					

CANISTOT GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 2110.407-03			CONTRACTUAL: MUSIC 7-12	PO #476	37746397		205.00 ✓	
A 2110.457-03			MAT & SUPP: MUSIC 7-12		37287481	1294	880.80 ✓	880.80
A 2110.457-03			MAT & SUPP: MUSIC 7-12		37301921	1294	2,118.50 ✓	2,118.50
A 2110.457-03			MAT & SUPP: MUSIC 7-12		37347669	1294	433.20 ✓	433.20
A 2110.457-03			MAT & SUPP: MUSIC 7-12		37608471	1294	1,575.00 ✓	1,575.00
A 2110.457-03			MAT & SUPP: MUSIC 7-12		37624293	1294	80.00	80.00
Check Total:							5,292.50	
38056	06/13/2023		334 NORTH MAIN LUMBER					
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-053023-0028	815	24.98 ✓	24.98
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-053123-0093	815	1.19 ✓	1.19
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-06023-0041	815	113.99 ✓	113.99
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-060623-0043	815	17.00 ✓	17.00
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-06023-0044	815	5.66 ✓	5.66
Check Total:							162.82	
38057	06/13/2023		189 NYSSMA					
A 2110.407-03			CONTRACTUAL: MUSIC 7-12		24-0119	1434	600.00 ✓	600.00
Check Total:							600.00	
38058	06/13/2023		1388 NYSPHSAA, INC.					
A 2855.400-03			FEES		D20430	1414	1,151.00 ✓	1,151.00
Check Total:							1,151.00	
38059	06/13/2023		1098 NCS Pearson, Inc					
A 2250.450-09			MATERIALS AND SUPPLIES		2176358	1302	259.20 ✓	259.20
A 2250.450-09			MATERIALS AND SUPPLIES		21721659	1302	455.90 ✓	455.90
Check Total:							715.10	
38060	06/13/2023		179 PITNEY BOWES					
A 1670.400-01			POSTAGE,EQUIP RENT & FEES	3/30/23 TO 6/29/23	3317521511	936	166.50 ✓	166.50
Check Total:							166.50	
38061	06/13/2023		993 Really Good Stuff					
A 2110.451-02			MAT & SUPP: K-3		8227222	1387	34.45 ✓	34.45
Check Total:							34.45	

CANISTOT GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
38062	06/13/2023	167	REALLY GOOD STUFF-EARLY CHILDH					
A 2250.480-09			TEXTBOOKS & WORKBOOKS		8227938	1402	587.92 ✓	587.92
						Check Total:	587.92	
38063	06/13/2023	1978	COLLEEN BROWNELL					
A 2110.451-02			MAT & SUPP: K-3	AS PER PAUL	LANYARDS REIMBURSEMEN T		26.99 ✓	
						Check Total:	26.99	
38064	06/13/2023	1746	ROBERTSON RESTAURANT SERVICES					
A 1621.405-06			OTHER CONTRACTUAL EXPENSES		17466	1431	999.59 ✓	999.59
						Check Total:	999.59	
38065	06/13/2023	173	RURAL SCHOOLS ASSOC. OF NYS					
A 1240.400-01			CONTRACTUAL	7/1/23 TO 6/30/23	23047	1435	850.00 ✓	850.00
						Check Total:	850.00	
38066	06/13/2023	420	SCHOOL HEALTH CORP.					
A 2110.408-03			CONTRACTUAL: PHYS ED 7-12	PO #1221	5574116-00		443.93 ✓	
A 2110.408-03			CONTRACTUAL: PHYS ED 7-12	PO #1221	5574116-02		258.95	
						Check Total:	702.88	
38067	06/13/2023	130	**CONTINUED** SCHOOL SPECIALTY LLC.				Voided During Printing	
						Check Total:	0.00	
38068	06/13/2023	130	**CONTINUED** SCHOOL SPECIALTY LLC.				Voided During Printing	
						Check Total:	0.00	
38069	06/13/2023	130	SCHOOL SPECIALTY LLC.			TIM KOEHLER		
A 2250.450-09			MATERIALS AND SUPPLIES	DODGE FOR BOCCIA	208132102052	1130	429.48 ✓	429.48
A 2250.450-09			MATERIALS AND SUPPLIES	M. BOSWORTH	208132066040	1130	8.25 ✓	8.25
A 2250.450-09			MATERIALS AND SUPPLIES	ERDMANN	208132053549	1130	55.49 ✓	55.49
A 2250.450-09			MATERIALS AND SUPPLIES	T. FRANCLEMONT	2081323052275	1130	124.44 ✓	124.44
A 2250.450-09			MATERIALS AND SUPPLIES	GILES	208132053530	1130	83.46 ✓	83.46
A 2250.450-09			MATERIALS AND SUPPLIES	RAS	208132051267	1130	64.25 ✓	64.25

CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 2110.451-02	MAT & SUPP: K-3	AUSTIN	208132054484	1131	161.24 ✓	161.24	
A 2110.451-02	MAT & SUPP: K-3	CAWARD	208132061367	1131	18.96 ✓	18.96	
A 2110.451-02	MAT & SUPP: K-3	MAHONEY	208132061360	1131	129.82 ✓	129.82	
A 2110.451-02	MAT & SUPP: K-3	O'BRIEN	208132064654	1131	1,000.66 ✓	1,000.66	
A 2110.451-02	MAT & SUPP: K-3	SIRANNI	308104267979	1131	198.38 ✓	198.38	
A 2280.450-03	MAT & SUPP: TECHNOLOGY		308104267199	1198	1,987.70 ✓	1,987.70	
A 2110.451-02	MAT & SUPP: K-3	CAWARD	208132064644	1131	265.42 ✓	265.42	
A 2110.451-02	MAT & SUPP: K-3	MAHONEY	208132064627	1131	67.39 ✓	67.39	
A 2110.451-02	MAT & SUPP: K-3	MAHONEY	208132092950	1131	45.08 ✓	45.08	
A 2110.456-03	MAT & SUPP: MATH 7-12	FORTUNA	208132206609	1132	357.08 ✓	357.08	
A 2110.456-03	MAT & SUPP: MATH 7-12	JEN HARTMAN	208132061312	1132	124.44 ✓	124.44	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12	FENTI	308104267227	1132	381.89 ✓	381.89	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12	WILSON-JONES	308104267232	1132	887.49 ✓	887.49	
A 2110.459-13	MAT & SUPP: SOCIAL STUDIES 7-12	ROMANCHOCK	308104263292	1132	344.36 ✓	344.36	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12	FENTI	208132293216	1132	1.28 ✓	1.28	
A 2110.456-03	MAT & SUPP: MATH 7-12	JEN HARTMAN	208132258643	1132	130.38 ✓	130.38	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12	WILSON-JONES	208132339938	1132	14.83 ✓	14.83	
Check Total:					6,881.77		
38070	06/13/2023	788 SHIRLEY'S LUMBER					
A 1621.402-06	REPAIR BUILDINGS & SITES		2305-087375	1324	1,265.16 ✓	1,265.16	
Check Total:					1,265.16		
38071	06/13/2023	10 Sieba, Ltd.					
A 9070.811-01	UNION WELFARE (FLEX PLAN ADMIN.)	MAY	34635	858	1,087.90 ✓	1,087.90	
Check Total:					1,087.90		
38072	06/13/2023	1486 SIMMONS ROCKWELL					
A 5510.457-04	BODY PARTS		110363	842	767.21 ✓	767.21	
Check Total:					767.21		
38073	06/13/2023	3530 SOUTHERN TIER PROPERTY MANAGEMENT					
A 1621.405-06	OTHER CONTRACTUAL EXPENSES		02, 6/1/23	1349	1,400.00 ✓	1,400.00	
Check Total:					1,400.00		
38074	06/13/2023	765 EMERGENCY POWER STYSTEMS					

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.405-05	OTHER CONTRACTUAL	AS PER PAUL			WO-00070658		380.82 ✓	
38075	06/13/2023	2327 SWEETWATER SOUND					Check Total: 380.82	
A 2110.457-03	MAT & SUPP: MUSIC 7-12				36795399	1404	3,954.93 ✓	3,954.93
38076	06/13/2023	1909 TIFFIN HOLDINGS, INC.					Check Total: 3,954.93	
A 2855.452-63	MAT & SUPP- CHEERLEADING,FALL				161271	1366	7,578.00 ✓	7,578.00
38077	06/13/2023	2926 TOLLS BY MAIL					Check Total: 7,578.00	
A 5510.403-04	OTHER CONTRACTUAL	AS PER PAUL			17893072442		0.13 ✓	
38078	06/13/2023	3092 UNIFIRST CORPORATION					Check Total: 0.13	
A 5510.403-04	OTHER CONTRACTUAL				1150135866	846	85.34 ✓	85.34
A 5510.403-04	OTHER CONTRACTUAL				1150137298	846	132.31 ✓	132.31
38079	06/13/2023	3562 VIOLA STORAGE					Check Total: 217.65	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES	as per Paul			51421		140.00 ✓	
38080	06/13/2023	136 WAL-MART					Check Total: 140.00	
A 2280.451-03	MAT & SUPP: HOME & CAREERS	6/13/23			TRANS #16316438775059 3		138.36 ✓	
38081	06/13/2023	475 MACGILL, WILLIAM COMPANY					Check Total: 138.36	
A 2815.452-03	MAT & SUPP: 9 - 12				836829	1224	652.11 ✓	652.11
38082	06/14/2023	159 FLINN SCIENTIFIC					Check Total: 652.11	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				2861408	1215	1,098.98 ✓	1,098.98
							Check Total: 1,098.98	

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 73							Warrant Total:	209,397.83
							Vendor Portion:	209,397.83

Certification of Warrant

6/14/23 Kaibery Marun Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 209,397.83 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.

6/14/2023 Shelley Leach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/30/23 Paul E. Conner Director of HR
 Date Officer's Signature Title

CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38083	06/20/2023	331	EMPIRE NATURAL GAS CORP.					
A 1620.417-05	GAS			4/19/23 TO 5/18/23	WANI2- 0273978, A 46	1039	149.30 ✓	149.30
							Check Total:	149.30
38084	06/20/2023	331	EMPIRE NATURAL GAS CORP.					
A 1620.417-05	GAS			4/30/23 TO 5/31/23	WCANIEL- 0273979, A 00050003	1039	897.79 ✓	897.79
							Check Total:	897.79
38085	06/20/2023	331	EMPIRE NATURAL GAS CORP.					
A 1620.417-05	GAS			4/30/23 TO 5/31/23	WGREE- 0273985, A 00050003	1039	322.63 ✓	322.63
							Check Total:	322.63
38086	06/20/2023	331	EMPIRE NATURAL GAS CORP.					
A 1620.417-05	GAS			4/30/23 TO 5/31/23	WCANI- 0274019, A 00050003	1039	1,104.53 ✓	1,104.53
							Check Total:	1,104.53
38087	06/20/2023	3140	Guardian					
A 9060.811-02	VISION INSURANCE			JUNE 2023	GROUP ID #552839	800	2,631.78 ✓	2,631.78
							Check Total:	2,631.78
38088	06/20/2023	3140	Guardian					
A 9060.811-02	VISION INSURANCE			JULY 2023	GROUP ID #552839	800	5,251.84 ✓	5,251.84
							Check Total:	5,251.84
38089	06/20/2023	43	**CONTINUED** VISA				Voiced During Printing	
							Check Total:	0.00
38090	06/20/2023	43	**CONTINUED** VISA				Voiced During Printing	
							Check Total:	0.00
38091	06/20/2023	43	VISA					
A 2110.452-02	MAT & SUPP: 4-6				5692- WEGMANS.COM	811	75.85 ✓	75.85

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Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2110.452-02	MAT & SUPP: 4-6			9488-WEGMANS	811		67.16	67.16
A 2020.450-01	SUPPLIES FOR TEACHERS			0132-AMSTERDAM CASTLE NY	873		109.76	109.76
A 1420.400-01	LEGAL SERVICES			8517-THE UPSTATE TAVERN	1160		68.01	68.01
A 1240.400-01	CONTRACTUAL			2334-TSRC FRONT DESK	1044		192.24	192.24
A 2020.450-01	SUPPLIES FOR TEACHERS	AS PER PAUL		4076-AMZ MKTP US			77.52	
A 2110.459-13	MAT & SUPP: SOCIAL STUDIES 7-12	AS PER PAUL		0760-AMZN MKTP US			200.00	
A 1621.453-06	GROUND SUPPLIES			0617-AMAZON.COM	1317		506.84	506.84
A 2110.451-02	MAT & SUPP: K-3	AS PER PAUL		8200-AMZN MKTP US			23.99	
A 2110.451-02	MAT & SUPP: K-3	AS PER PAUL		7970-AMZN MKTP US			181.65	
A 2110.459-13	MAT & SUPP: SOCIAL STUDIES 7-12	AS PER PAUL		6463-AMZN MKTP US			314.04	
A 2630.451-03	MATERIALS & SUPPLIES 9-12	AS PER PAUL		7920-AMZN MKTP US			966.31	
A 1621.456-06	MAINTENANCE SUPPLIES	AS PER PAUL		6872-AMZN MKTP US			70.80	
A 1420.400-01	LEGAL SERVICES			7146-TSRC FRONT DESK	1160		559.77	521.29
A 2110.451-02	MAT & SUPP: K-3	AS PER PAUL		7504-WEGMANS HORNELL			118.23	
A 2250.450-09	MATERIALS AND SUPPLIES			6216-LOWES HORNELL	1369		2,500.00	2,500.00
A 2110.480-01	TEXTBOOKS-	AS PER PAUL		6229-AMAZON.COM			119.20	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)			1116-AMZN MKTP US	1370		42.53	42.53
A 5510.455-04	SEALS & GASKETS	AS PER PAUL		4910-AMZN MKTP US			213.98	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)	AS PER PAUL		5246-AMAZON.COM			114.58	
A 1670.400-01	POSTAGE,EQUIP RENT & FEES			5/26			149.19	
A 2020.450-01	SUPPLIES FOR TEACHERS			0569-SHORTYS SOUTHSIDE	873		36.32	36.32

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CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description								
A 1420.400-01	LEGAL SERVICES				6668-TSRC FRONT DESK	1160		559.77 ✓	559.77
A 2280.451-03	MAT & SUPP: HOME & CAREERS				6216-LOWES HORNELL	1369		585.52 ✓	585.52
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				2564-AMZN MKTP US	1370		15.92 ✓	15.92
A 2020.450-01	SUPPLIES FOR TEACHERS				3989-CHICK LIL A LITTLE FALLS	873		13.20 ✓	13.20
A 1420.400-01	LEGAL SERVICES				5482-TSRC 7 KITCHENS	1160		90.45 ✓	90.45
A 2020.450-01	SUPPLIES FOR TEACHERS				3538-NYST	873		52.00 ✓	52.00
Check Total:								8,024.83	
38092	06/20/2023	1868	MVP HEALTH CARE, INC						
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE			JULY 2023	STATEMENT #18269492	804		67,705.69 ✓	67,705.69
Check Total:								67,705.69	
38093	06/20/2023	1868	MVP HEALTH CARE, INC						
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE			JULY 2023	STATMENT #18293236	804		349,766.28 ✓	311,374.03
Check Total:								349,766.28	
38094	06/20/2023	30	NYSEG						
A 5530.403-04	ELECTRICITY			5/16/23 TO 6/14/23	ACCT # [REDACTED]	856		65.35 ✓	65.35
Check Total:								65.35	
38095	06/20/2023	2744	Orkin						
A 1620.414-05	EXTERMINATORS				237313564	817		98.99 ✓	98.99
Check Total:								98.99	
38096	06/20/2023	2744	Orkin						
A 1620.414-05	EXTERMINATORS				237313565	817		89.99 ✓	89.99
Check Total:								89.99	
38097	06/20/2023	2744	Orkin						
A 1620.414-05	EXTERMINATORS				238590001	817		98.99 ✓	98.99
Check Total:								98.99	
38098	06/20/2023	2744	Orkin						
A 1620.414-05	EXTERMINATORS				238590002	817		89.99 ✓	89.99

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Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38099	06/20/2023	9	SA Health Care Plan				Check Total: 89.99	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE			SA-JUNE 2023	859		8,614.69 ✓	8,614.69
38100	06/20/2023	10	Sieba, Ltd.				Check Total: 8,614.69	
A 9070.812-01	FLEX PLAN EMPLOYEE	HRA		0981-23163	858		4,154.86 ✓	4,154.86
38101	06/20/2023	750	VERIZON WIRELESS				Check Total: 4,154.86	
A 1620.418-05	TELEPHONE	5/11/23 TO 6/10/23		9936931613	867		151.98 ✓	151.98
38102	06/21/2023	43	VISA				Check Total: 151.98	
A 1310.400-01	CONTRACTUAL	AS PER PAUL		BAL ON PAUL CONE ACCT			7,006.68 ✓	
38103	06/26/2023	3141	Delta Dental				Check Total: 7,006.68	
A 9060.811-03	DENTAL INSURANCE	JULY 2023		BE005573607	890		14,370.40 ✓	14,370.40
38104	06/26/2023	6	Legend Employee Benefit				Check Total: 14,370.40	
A 9070.817-01	403B ADMINISTRATIVE COSTS	403b MATCH 22/23		LEGEND-T. STUCKEY			750.00 ✓	
38105	06/26/2023	29	NATIONAL FUEL & GAS CORP.				Check Total: 750.00	
A 1620.417-05	GAS	5/18/23 TO 6/21/23		ACCT # [REDACTED]	855		69.60 ✓	69.60
38106	06/26/2023	10	Sieba, Ltd.				Check Total: 69.60	
A 9070.812-01	FLEX PLAN EMPLOYEE	6/22/23, HRA		0981-23177	858		939.35 ✓	939.35
A 9070.812-01	FLEX PLAN EMPLOYEE	6/22/23, DEP CARE		0981-23177	858		5,000.00 ✓	5,000.00
38107	06/26/2023	1474	Addison Central School				Check Total: 5,939.35	
A 2110.401-03	TUITION - FOSTER CHILD	ASP PER RICH		6/16/23, S. SMITH	1144		21,297.62 ✓	21,297.62
38108	06/26/2023	2814	COLIN J. McDANIELS				Check Total: 21,297.62	
A 2855.400-01	OFFICIALS	JV BOYS BBALL VS ARKPORT		5/11/23			83.80 ✓	

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Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2855.400-01	OFFICIALS			WORKED ALONE			41.90	
38109	06/26/2023	3789 JEFFREY R. PRENTICE		Check Total:			125.70	
A 2855.400-01	OFFICIALS	JV BBALL VS B-R		5/8/23			83.80	
A 2855.400-01	OFFICIALS	JV BBALL VS B-R		5/8/23, DOUBLE HEADER			83.80	
38110	06/26/2023	3107 ASBO (ASSOCIATION OF SCHOOL		Check Total:			167.60	
A 1310.400-01	CONTRACTUAL			300007717	1438		381.41	381.41
38111	06/26/2023	299 BRADLEY SUPPLY		Check Total:			381.41	
A 1621.454-06	HARDWARE			494419	899		83.07	83.07
38112	06/26/2023	1620 BSN SPORTS		Check Total:			83.07	
A 2855.451-13	MAT & SUPP- BASKETBALL, GIRLS			921863387	1340		1,170.88	1,170.88
38113	06/26/2023	1620 BSN SPORTS		Check Total:			1,170.88	
A 2855.450-13	MAT & SUPP-FOOTBALL			921811083	1345		1,462.30	1,462.30
38114	06/26/2023	1620 BSN SPORTS		Check Total:			1,462.30	
A 2855.400-03	FEES			921672722	1360		1,309.88	1,159.88
38115	06/26/2023	1620 BSN SPORTS		Check Total:			1,309.88	
A 2855.452-03	MAT & SUPP-BASEBALL			921819236	1348		1,883.89	1,883.89
38116	06/26/2023	1620 BSN SPORTS		Check Total:			1,883.89	
A 2855.452-03	MAT & SUPP-BASEBALL			921870201	1445		7,322.53	7,322.53
38117	06/26/2023	218 CANASERAGA CENTRAL SCHOOL		Check Total:			7,322.53	
A 2250.410-09	CONTRACTUAL-TUITION, FOSTER CHILD			2022-23-305	1444		37,355.11	37,355.11
38118	06/26/2023	2070 Energy Cooperative of America		Check Total:			37,355.11	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 5530.403-04			ELECTRICITY	5/16/23 TO 6/14/23	1002508, [REDACTED]	862	24.20 ✓	0.00
38119	06/26/2023	2642	DEPOT PRESS				Check Total: 24.20	
A 2020.451-03			OFFICE SUPPLIES 9-12		7257	1209	720.00 ✓	720.00
38120	06/26/2023	1493	JASPER-TROUPSBURG CSD				Check Total: 720.00	
A 2250.410-09			CONTRACTUAL-TUITION, FOSTER CHILD		06022023	1446	57,270.46 ✓	57,270.46
38121	06/26/2023	41	Lawley Insurance				Check Total: 57,270.46	
A 1910.422-01			LIABILITY INSURANCE		188594	1464	7,370.00 ✓	7,370.00
38122	06/26/2023	3144	LeChase Construction Services				Check Total: 7,370.00	
A 1621.402-06			REPAIR BUILDINGS & SITES		2375005-50	1455	3,895.00 ✓	3,895.00
38123	06/26/2023	192	LOWES				Check Total: 3,895.00	
A 1621.461-06			ROOM MATERIALS		910279	802	65.48 ✓	65.48
A 1621.461-06			ROOM MATERIALS		909952	802	279.59 ✓	279.59
A 1621.461-06			ROOM MATERIALS		910826	802	290.31 ✓	290.31
38124	06/26/2023	430	GOPHER SPORTS				Check Total: 635.38	
A 2110.458-02			MAT & SUPP: PHYS ED K-6		289865	1399	3,468.45 ✓	3,468.45
38125	06/26/2023	354	MF				Check Total: 3,468.45	
A 2855.452-53			MAT & SUPP-TRACK, GIRLS		251374	1353	983.00 ✓	948.00
38126	06/26/2023	159	FLINN SCIENTIFIC				Check Total: 983.00	
A 2110.459-03			MAT & SUPP: SCIENCE 7-12		2864763	1296	242.62 ✓	238.58
38127	06/26/2023	185	MUSIC & ARTS				Check Total: 242.62	
A 2110.407-03			CONTRACTUAL: MUSIC 7-12	PO #476	38122169		268.05 ✓	
38128	06/26/2023	185	MUSIC & ARTS				Check Total: 268.05	
							PO #477 FOR McINROY	

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CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2110.407-03	CONTRACTUAL: MUSIC 7-12	PO #477 FOR McINROY			38058562		140.00	
38129	06/26/2023	184 MUSIC IN MOTION					140.00	
A 2110.457-02	MAT & SUPP: MUSIC K-6				783923	1284	109.68	109.68
A 2110.457-02	MAT & SUPP: MUSIC K-6				783951	1284	219.00	219.00
38130	06/26/2023	114 Nasco Arts & Crafts					328.68	
A 2110.459-22	MAT & SUPP: ART K-6				445497	1285	26.96	26.96
A 2110.459-22	MAT & SUPP: ART K-6				446480	1285	12.60	12.60
38131	06/26/2023	334 NORTH MAIN LUMBER					39.56	
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-061523-0072	815	105.99	105.99
38132	06/26/2023	387 OCCUSTAR INC.					105.99	
A 5510.405-04	DRUG TESTING - OCCUMED				9911	76	1,445.00	1,445.00
38133	06/26/2023	3546 AVERY OLIVER					1,445.00	
A 1010.450-01	MATERIALS AND SUPPLIES				21	1427	36.00	36.00
38134	06/26/2023	1261 NCS PEARSON, INC.					36.00	
A 2250.450-09	MATERIALS AND SUPPLIES				21926684	1314	450.24	450.24
38135	06/26/2023	3685 Purdy Creek Graphics					450.24	
A 2110.452-02	MAT & SUPP: 4-6				31	1457	135.00	135.00
A 2110.452-02	MAT & SUPP: 4-6				32	1457	90.00	90.00
38136	06/26/2023	3545 ROBERT HINDS					225.00	
A 5510.403-04	OTHER CONTRACTUAL	MEAL REIMBURSEMENT			6/6/23		13.66	
38137	06/26/2023	3568 PAUL KEELEY					13.66	
A 5510.451-04	GASOLINE & DIESEL	48 x .625			MILEAGE REIMBURSEMENT		30.00	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38138	06/26/2023	130	SCHOOL SPECIALTY LLC.				Check Total:	30.00
A 2250.450-09	MATERIALS AND SUPPLIES		AS PER PAUL	208132064906	1130		1,360.38 ✓	1,360.38
A 2110.451-02	MAT & SUPP: K-3		AS PER PAUL	208132079919	1131		2,387.61 ✓	2,387.61
A 2110.451-02	MAT & SUPP: K-3		SIRIANNI	208132072835	1131		38.45 ✓	38.45
A 2250.450-09	MATERIALS AND SUPPLIES		AS PER PAUL	208132079919	1130		1,605.66 ✓	1,605.66
A 2110.451-02	MAT & SUPP: K-3		AS PER PAUL	208132117095	1131		551.04 ✓	551.04
							Check Total:	5,943.14
38139	06/26/2023	59	Siemens Building Technologies					
A 1621.402-06	REPAIR BUILDINGS & SITES			5330931269			1,498.37 ✓	
							Check Total:	1,498.37
38140	06/26/2023	2809	SOCCER.COM					
A 2855.450-63	MAT & SUPP-SOCCER,GIRLS			9402495375	1356		624.53 ✓	624.53
A 2855.451-13	MAT & SUPP-BASKETBALL,GIRLS			9402497014	1364		345.92 ✓	345.92
A 2855.450-63	MAT & SUPP-SOCCER,GIRLS			9402508658	1356		151.16 ✓	151.16
A 2855.451-13	MAT & SUPP-BASKETBALL,GIRLS			9402505015	1364		47.51 ✓	47.51
							Check Total:	1,169.12
38141	06/26/2023	134	STAPLES, INC. & SUBSIDIARIES					
A 2250.450-09	MATERIALS AND SUPPLIES		DRAKE	3538659953	1196		1,102.54 ✓	151.19
A 2020.451-03	OFFICE SUPPLIES 9-12		HS MAIN OFFICE	3538217796			26.40 ✓	
A 2250.450-09	MATERIALS AND SUPPLIES		DRAKE	3540280498	1196		259.50 ✓	0.00
							Check Total:	1,388.44
38142	06/26/2023	82	TEachers Discovery					
A 2110.455-03	MAT & SUPP: FOREIGN LANGAUAGE 7-12			77386-11-1	1219		83.97 ✓	83.97
							Check Total:	83.97
38143	06/26/2023	3809	THE BAND BOX					
A 2110.407-03	CONTRACTUAL: MUSIC 7-12			33305	1426		1,683.00 ✓	1,683.00
							Check Total:	1,683.00
38144	06/26/2023	1295	TRANE U.S. INC.					
A 1621.405-06	OTHER CONTRACTUAL EXPENSES			313655142	1443		3,285.00 ✓	3,285.00
							Check Total:	3,285.00

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 24: GENERAL FUND #24 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
38145	06/26/2023		1120 UNITED ART & EDUCATION					
A 2110.459-22			MAT & SUPP: ART K-6		181642	1287	716.08 ✓	716.08
A 2110.459-22			MAT & SUPP: ART K-6		183051	1287	53.68 ✓	53.68
						Check Total:	769.76	
						PO #806		
38146	06/26/2023		763 VERIZON SPECIAL PROJECTS					
A 1620.418-05			TELEPHONE	1/1/23 TO 6/30/23	212NY51030623		88.44 ✓	
						Check Total:	88.44	
38147	06/26/2023		3562 VIOLA STORAGE					
A 1620.405-05			OTHER CONTRACTUAL	AS PER PAUL	50266		280.00 ✓	
						Check Total:	280.00	
38148	06/26/2023		3151 SUNOCO, LLC					
A 5510.451-04			GASOLINE & DIESEL		30557511	850	2,466.24 ✓	2,466.24
						Check Total:	2,466.24	
38149	06/28/2023		3173 ROY DENNIS					
A 9070.816-01			MAINTENANCE CLOTHING ALLOWANCE		CLOTHING ALLOWANCE 22/23		100.00 ✓	
						Check Total:	100.00	

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 141						Warrant Total:	821,409.13	
						Vendor Portion:	821,409.13	

Certification of Warrant

6/23/23 Kimberly Martin Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

6/28/2023 Ashley Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/30/23 Paul E. Con Director of HR
 Date Officer's Signature Title

CANISTEO GREENWOOD CSD

Check Warrant Report For C - 12 LUNCH FUND #12 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
3978	06/13/2023	415	BIMBO FOODS BAKERIES, INC					
C 2860.410-02			FOOD		66435790001889	938	68.64 ✓	68.64
C 2860.410-02			FOOD		66435790001928	938	118.80 ✓	118.80
C 2860.410-02			FOOD		66435790001927	938	101.67 ✓	101.67
C 2860.410-02			FOOD		66435790002007	938	108.93 ✓	108.93
C 2860.410-02			FOOD		66435790002067	938	217.08 ✓	217.08
C 2860.410-02			FOOD		66435790002068	938	387.18 ✓	387.18
Check Total:							1,002.30	
3979	06/13/2023	2874	BROOKWOOD FARMS, INC.					
C 2860.410-02			FOOD		148698	939	75.00 ✓	75.00
Check Total:							75.00	
3980	06/13/2023	1520	CANISTEO SHURFINE					
C 2860.410-02			FOOD		02-388929	1432	27.39 ✓	27.39
Check Total:							27.39	
3981	06/13/2023	2101	GENECCO					
C 2860.410-02			FOOD		209946	940	190.90 ✓	190.90
C 2860.410-02			FOOD		209947	940	216.75 ✓	216.75
C 2860.410-02			FOOD		209011	940	262.25 ✓	262.25
C 2860.410-02			FOOD		209326-A	940	331.50 ✓	331.50
Check Total:							1,001.40	
3982	06/13/2023	2734	HERSHEY CREAMERY CO.					
C 2860.410-02			FOOD		19051933	941	322.97 ✓	322.97
C 2860.410-02			FOOD		19051980	941	206.02 ✓	206.02
C 2860.410-02			FOOD		19113062	941	250.94 ✓	250.94
Check Total:							779.93	
3983	06/13/2023	2983	HILL & MARKES INC					
C 2860.450-02			MAT & SUPP	CREDIT	2732213-00	942	-239.57 ✓	2,014.09
C 2860.450-02			MAT & SUPP	CREDIT	2729715-00	942	-439.78 ✓	0.00
C 2860.450-02			MAT & SUPP	CREDIT	2736981-00	942	-799.81 ✓	0.00
C 2860.450-02			MAT & SUPP		2749736-00	942	588.54 ✓	0.00
C 2860.450-02			MAT & SUPP		2752462-00	942	661.97 ✓	0.00
C 2860.450-02			MAT & SUPP		2756269-00	942	663.65 ✓	0.00
C 2860.450-02			MAT & SUPP		2756667-00	942	529.57 ✓	0.00

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CANISTEOT GREENWOOD CSD

Check Warrant Report For C - 12: LUNCH FUND #12 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
C 2860.450-02			MAT & SUPP		2756815-00	942	0.02 ✓	0.00
C 2860.450-02			MAT & SUPP		2762073-00	942	1,049.50 ✓	0.00
Check Total:							2,014.09	
3984	06/13/2023	3571	LATINA BOULEVARD PRODUCE					
C 2860.410-02			FOOD		551760	943	680.50 ✓	680.50
Check Total:							680.50	
3985	06/13/2023	2234	**CONTINUED** PALMER FOOD SERVICES				Voided During Printing	
Check Total:							0.00	
3986	06/13/2023	2234	PALMER FOOD SERVICES					
C 2860.410-02			FOOD		A19767-00	945	381.72 ✓	31,661.76
C 2860.410-02			FOOD		A21822-0A	945	-68.98 ✓	0.00
C 2860.410-02			FOOD		A21306-00	945	3,794.66 ✓	0.00
C 2860.410-02			FOOD		A21822-00	945	4,721.14 ✓	0.00
C 2860.410-02			FOOD		A25026-00	945	3,569.24 ✓	0.00
C 2860.410-02			FOOD		A25661-00	945	2,190.92 ✓	0.00
C 2860.410-02			FOOD		A28570-00	945	3,638.06 ✓	0.00
C 2860.410-02			FOOD		A28751-00	945	1,969.78 ✓	0.00
C 2860.410-02			FOOD		a28570-0A	945	-149.92 ✓	0.00
C 2860.410-02			FOOD		A28601-00	945	49.60 ✓	0.00
C 2860.410-02			FOOD		A28602-00	945	99.20 ✓	0.00
C 2860.410-02			FOOD		A30369-00	945	730.18 ✓	0.00
C 2860.410-02			FOOD		A32310-00	945	6,635.79 ✓	0.00
C 2860.410-02			FOOD		A36229-00	945	3,232.92 ✓	0.00
C 2860.410-02			FOOD		A36248-00	945	867.45 ✓	0.00
Check Total:							31,661.76	
3987	06/13/2023	791	RICH PRODUCTS CORP.					
C 2860.410-02			FOOD		34015665	946	460.96 ✓	460.96
C 2860.410-02			FOOD		34044541	946	409.62 ✓	409.62
Check Total:							870.58	
3988	06/13/2023	406	TYSON FOODS, INC					
C 2860.410-02			FOOD		31056629	1416	242.70 ✓	242.70

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 12: LUNCH FUND #12 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
3989	06/14/2023	3086	**CONTINUED** UPSTATE NIAGARA COOPERATIVE				242.70	
						Check Total:	242.70	
						Voided During Printing		
3990	06/14/2023	3086	UPSTATE NIAGARA COOPERATIVE				0.00	
						Check Total:	0.00	
C 2860.410-02	FOOD				281235	948	412.97 ✓	7,633.41
C 2860.450-02	MAT & SUPP				281235	948	-21.00 ✓	0.00
C 2860.410-02	FOOD				281236	948	1,137.88 ✓	0.00
C 2860.450-02	MAT & SUPP				281236	948	-9.00 ✓	0.00
C 2860.410-02	FOOD				296378	948	346.65 ✓	0.00
C 2860.450-02	MAT & SUPP				296378	948	-30.00 ✓	0.00
C 2860.410-02	FOOD				296379	948	1,080.30 ✓	0.00
C 2860.450-02	MAT & SUPP				296379	948	-27.00 ✓	0.00
C 2860.410-02	FOOD				310830	948	448.72 ✓	0.00
C 2860.450-02	MAT & SUPP				310830	948	-9.00 ✓	0.00
C 2860.410-02	FOOD				310831	948	1,543.64 ✓	0.00
C 2860.450-02	MAT & SUPP				310831	948	63.00 ✓	0.00
C 2860.410-02	FOOD				325283	948	485.51 ✓	0.00
C 2860.410-02	FOOD				325284	948	1,126.90 ✓	0.00
C 2860.450-02	MAT & SUPP				325284	948	-33.00 ✓	0.00
C 2860.410-02	FOOD				339735	948	436.56 ✓	0.00
C 2860.450-02	MAT & SUPP				339735	948	24.00 ✓	0.00
C 2860.410-02	FOOD				339736	948	641.28 ✓	0.00
C 2860.450-02	MAT & SUPP				339736	948	15.00 ✓	0.00
						Check Total:	7,633.41	

CANISTEOT GREENWOOD CSD

Check Warrant Report For C - 12: LUNCH FUND #12 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 13							Warrant Total:	45,989.06
							Vendor Portion:	45,989.06

Certification of Warrant

6/14/23 Kimberly Manna Accounts Payable
 Date Signature Title
 Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 45,989.06. 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.

6/14/2023 Shirley Beach Claim Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
3989	06/14/2023	3086	**CONTINUED** UPSTATE NIAGARA COOPERATIVE				242.70	
						Check Total:	242.70	
						Voided During Printing		
3990	06/14/2023	3086	UPSTATE NIAGARA COOPERATIVE				0.00	
						Check Total:	0.00	
C 2860.410-02	FOOD				281235	948	412.97	7,633.41
C 2860.450-02	MAT & SUPP				281235	948	-21.00	0.00
C 2860.410-02	FOOD				281236	948	1,137.88	0.00
C 2860.450-02	MAT & SUPP				281236	948	-9.00	0.00
C 2860.410-02	FOOD				296378	948	346.65	0.00
C 2860.450-02	MAT & SUPP				296378	948	-30.00	0.00
C 2860.410-02	FOOD				296379	948	1,080.30	0.00
C 2860.450-02	MAT & SUPP				296379	948	-27.00	0.00
C 2860.410-02	FOOD				310830	948	448.72	0.00
C 2860.450-02	MAT & SUPP				310830	948	-9.00	0.00
C 2860.410-02	FOOD				310831	948	1,543.64	0.00
C 2860.450-02	MAT & SUPP				310831	948	63.00	0.00
C 2860.410-02	FOOD				325283	948	485.51	0.00
C 2860.410-02	FOOD				325284	948	1,126.90	0.00
C 2860.450-02	MAT & SUPP				325284	948	-33.00	0.00
C 2860.410-02	FOOD				339735	948	436.56	0.00
C 2860.450-02	MAT & SUPP				339735	948	24.00	0.00
C 2860.410-02	FOOD				339736	948	641.28	0.00
C 2860.450-02	MAT & SUPP				339736	948	15.00	0.00
						Check Total:	7,633.41	
3991	06/20/2023	43	VISA					
C 2860.450-02	MAT & SUPP			AS PER PAUL	2492- WEBSTAIRANT STORE		127.44	
						Check Total:	127.44	
3992	06/28/2023	415	BIMBO FOODS BAKERIES, INC					
C 2860.410-02	FOOD				66435790002285	938	210.96	210.96
						Check Total:	210.96	
3993	06/28/2023	3778	EDLUND COMPANY LLC					

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
C 2860.450-02			MAT & SUPP		2168299	1321	300.00 ✓	300.00
						Check Total:	300.00	
3994	06/28/2023	2734	HERSHEY CREAMERY CO.					
C 2860.410-02			FOOD		19194480	941	250.94 ✓	250.94
						Check Total:	250.94	
3995	06/28/2023	2983	HILL & MARKES INC					
C 2860.450-02			MAT & SUPP		2772267-00	942	1,705.11 ✓	1,705.11
C 2860.450-02			MAT & SUPP		2772279-00	942	2,544.17 ✓	1,239.62
						Check Total:	4,249.28	
3996	06/28/2023	2234	PALMER FOOD SERVICES					
C 2860.410-02			FOOD	TOOK 2X AS PER MICHELLE	Z53931-0A	945	31.96 ✓	8,320.69
C 2860.410-02			FOOD		A40114-00	945	4,688.50 ✓	0.00
C 2860.410-02			FOOD		A40114-0A	945	-307.68 ✓	0.00
C 2860.410-02			FOOD		A41000-00	945	307.68 ✓	0.00
C 2860.410-02			FOOD		A43787-00	945	3,341.18 ✓	0.00
C 2860.410-02			FOOD		A43966-00	945	259.05 ✓	0.00
						Check Total:	8,320.69	
3997	06/28/2023	3086	UPSTATE NIAGARA COOPERATIVE					
C 2860.410-02			FOOD		354879	948	302.05 ✓	2,442.19
C 2860.450-02			MAT & SUPP		354879	948	-9.00 ✓	0.00
C 2860.410-02			FOOD		354880	948	992.26 ✓	0.00
C 2860.450-02			MAT & SUPP		354880	948	3.00 ✓	0.00
C 2860.410-02			FOOD		369339	948	441.32 ✓	0.00
C 2860.450-02			MAT & SUPP		369339	948	-6.00 ✓	0.00
C 2860.410-02			FOOD		383797	948	727.56 ✓	0.00
C 2860.450-02			MAT & SUPP		383797	948	-9.00 ✓	0.00
						Check Total:	2,442.19	

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 12: LUNCH FUND #12 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 20						Warrant Total:	61,890.56	
						Vendor Portion:	61,890.56	

Certification of Warrant

6/28/23 Kimberly Marun Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$61,890.56. 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.

6/28/2023 Sheeli Leach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/30/23 Paul E. Con Director of CM
 Date Officer's Signature Title

Closed Jim Maran

CANISTOTA GREENWOOD CSD

Check Warrant Report For F - 12: FEDERAL FUND #12 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4154	06/13/2023	460	LEADERSHIP FOR EDUCATION					
F 2110.400-AR-2123	21-23 Contractual Grant	CRRSA	AS PER PAUL		19090, 6/1/23		6,000.00	
Check Total:							6,000.00	
Warrant Total:							6,000.00	
Vendor Portion:							6,000.00	

Number of Transactions: 1

Certification of Warrant

6/14/23 Kimberly Hanna Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 6000.00. 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.

6/14/2023 Shanta Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/14/2023 Paul S. Cone Director of HR
 Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 4						Warrant Total:	9,708.14	
						Vendor Portion:	9,708.14	

Certification of Warrant

6/28/23 Kimberly Marun Accounts Payable
 Date Signature Title
 Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 9,708.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/28/2023 Debra Leach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/30/23 Paul E. Conif Director of M
 Date Officer's Signature Title

CANIST GREENWOOD CSD

Check Warrant Report For H - 2 CAPITAL FUND #2 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
802	06/20/2023	1758	ABELLA ASSOCIATES, P.C.					
H 1620.242-45			ARCHITECT SERVICES	6/1/22	168470	1459	19,250.00 ✓	19,250.00
H 1620.242-45			ARCHITECT SERVICES	9/30/22	177031	1459	2,750.00 ✓	2,750.00
Check Total:							22,000.00	
Warrant Total:							22,000.00	
Vendor Portion:							22,000.00	

Number of Transactions: 1

Certification of Warrant

6/27/23 Kimberly Marini Accounts Payable
 Date Signature Title
 Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 22,000.00. 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.

6/28/2023 Sheela Leach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/30/23 Paul E. C... Director of HR
 Date Officer's Signature Title

Closed Kimberly Marini

CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 12: TRUST & AGENCY #12 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
12656	06/12/2023	43 VISA		SA358 ELEM YEARBOOK				
TA 850.358	DONATIONS-Elementary Yearbook	FIELD DAY SNACKS	1615-AMZN MKTP US				730.88	✓
				Check Total:			730.88	
12657	06/12/2023	43 VISA		SA358 ELEM YEARBOOK				
TA 850.358	DONATIONS-Elementary Yearbook	PARKING FOR BUS TRIP	4183-WATKINS GLEN SP PKHB				75.00	✓
				Check Total:			75.00	
12658	06/12/2023	43 VISA		SA358 ELEM YEARBOOK				
TA 850.358	DONATIONS-Elementary Yearbook		9268-WEGMANS.COM				172.30	✓
				Check Total:			172.30	
12659	06/12/2023	43 VISA		SA358 ELEM YEARBOOK				
TA 850.358	DONATIONS-Elementary Yearbook		2920-WEGMANS.COM				25.41	✓
				Check Total:			25.41	
12660	06/12/2023	3811 KATELYN ALLEN						
TA 850.6	DONATIONS-GRAD AWARDS		RICHARD "PETE" STEPHENS				250.00	✓
				Check Total:			250.00	
12661	06/12/2023	3812 BAILEY CARBONE						
TA 850.6	DONATIONS-GRAD AWARDS		MAPLE CITY LIONS CLUB AWARD				250.00	✓
				Check Total:			250.00	
12662	06/12/2023	3813 HALEIGH COLE						
TA 850.6	DONATIONS-GRAD AWARDS		CANISTEO AMERICAN LEGION ART				50.00	✓
				Check Total:			50.00	
12663	06/12/2023	3814 BRAELYN CONNOLLY						
TA 850.5	DONATIONS-PESO		ART TEACHERS AWARD				100.00	✓
				Check Total:			100.00	
12664	06/12/2023	3815 KEEGAN FOOTE						
TA 850.6	DONATIONS-GRAD AWARDS		DARWIN DAVIS MEMORIAL AWARD				500.00	✓

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CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 12: TRUST & AGENCY #12 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
12665	06/12/2023	3808	FRANCLEMONT, ANNABELLE				Check Total: 500.00	
TA 850.6	DONATIONS-GRAD AWARDS				THOMAS CHRISCADEN AWARD		250.00	✓
12666	06/12/2023	3804	GREENFIELD, IRELYN				Check Total: 250.00	
TA 850.6	DONATIONS-GRAD AWARDS				CANISTEO AMERICAN LEGION NURSE		50.00	✓
12667	06/12/2023	3667	COLBY LAMPHIER				Check Total: 50.00	
TA 850.6	DONATIONS-GRAD AWARDS				Henry&Rosa Gabriel JR Award		376.00	✓
12668	06/12/2023	3816	ALISON MILLS				Check Total: 376.00	
TA 850.6	DONATIONS-GRAD AWARDS				Henry&Rosa Gabriel SOPH Award		376.00	✓
12669	06/12/2023	3817	DIANA MORLING				Check Total: 376.00	
TA 850.6	DONATIONS-GRAD AWARDS				MAPLE CITY SAVINGS AWARD		100.00	✓
12670	06/12/2023	3669	LILLIAN MULLEN				Check Total: 100.00	
TA 850.6	DONATIONS-GRAD AWARDS				Henry&Rosa Gabriel JR Award		376.00	✓
12671	06/12/2023	3818	NATALIE POSTILLI				Check Total: 376.00	
TA 850.6	DONATIONS-GRAD AWARDS				C & N BANK CITIZENSHIP AWARD		100.00	✓
12672	06/12/2023	3819	CAEL STEWART				Check Total: 100.00	
TA 850.6	DONATIONS-GRAD AWARDS				NEIL CHAFFEE MEMORIAL AWARD		100.00	✓
							Check Total: 100.00	

06/14/2023 07:47 AM

CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 12: TRUST & AGENCY #12 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
12673	06/12/2023	3559	WILLIAM STREETER					
TA 850.6	DONATIONS-GRAD AWARDS			Henry&Rosa Gabriel SR. Award			753.00	✓
				Check Total:			753.00	
12674	06/12/2023	3560	KYLIE WILLIAMSON					
TA 850.6	DONATIONS-GRAD AWARDS			Henry&Rosa Gabriel SR. Award			753.00	✓
				Check Total:			753.00	
12675	06/12/2023	3820	OWEN WILLIAMSON					
TA 850.6	DONATIONS-GRAD AWARDS			Henry&Rosa Gabriel SOPH Award			376.00	✓
				Check Total:			376.00	
12676	06/12/2023	3817	DIANA MORLING					
TA 850.6	DONATIONS-GRAD AWARDS			AMERICAN LEGION HISTORY AWARD			100.00	✓
				Check Total:			100.00	
12677	06/12/2023	3819	CAEL STEWART					
TA 850.6	DONATIONS-GRAD AWARDS			AMERICAN LEAGION HISTORY AWARD			100.00	✓
				Check Total:			100.00	

CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 12: TRUST & AGENCY #12 For Dates 6/1/2023 - 6/30/2023



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

Number of Transactions: 22

Warrant Total: 5,963.59

Vendor Portion: 5,963.59

Certification of Warrant

6/14/23 Kimberly Marini Accounts Payable
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$5963.59. 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.

6/14/2023 Shelli Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/14/23 Paul E. Cone Director of HR
 Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
12672	06/12/2023	3819	CAEL STEWART					
TA 850.6			DONATIONS-GRAD AWARDS		NEIL CHAFFEE MEMORIAL AWARD		100.00	
						Check Total:	100.00	
12673	06/12/2023	3559	WILLIAM STREETER					
TA 850.6			DONATIONS-GRAD AWARDS		Henry&Rosa Gabriel SR. Award		753.00	
						Check Total:	753.00	
12674	06/12/2023	3560	KYLIE WILLIAMSON					
TA 850.6			DONATIONS-GRAD AWARDS		Henry&Rosa Gabriel SR. Award		753.00	
						Check Total:	753.00	
12675	06/12/2023	3820	OWEN WILLIAMSON					
TA 850.6			DONATIONS-GRAD AWARDS		Henry&Rosa Gabriel SOPH Award		376.00	
						Check Total:	376.00	
12676	06/12/2023	3817	DIANA MORLING					
TA 850.6			DONATIONS-GRAD AWARDS		AMERICAN LEGION HISTORY AWARD		100.00	
						Check Total:	100.00	
12676	06/20/2023	3817	**VOID** DIANA MORLING			**VOID**		
TA 850.6			DONATIONS-GRAD AWARDS	**VOID**	AMERICAN LEGION HISTORY AWARD		-100.00	
						Check Total:	-100.00	
12677	06/12/2023	3819	CAEL STEWART					
TA 850.6			DONATIONS-GRAD AWARDS		AMERICAN LEAGION HISTORY AWARD		100.00	
						Check Total:	100.00	
12677	06/20/2023	3819	**VOID** CAEL STEWART			**VOID**		
TA 850.6			DONATIONS-GRAD AWARDS	**VOID**	AMERICAN LEAGION HISTORY AWARD		-100.00	
						Check Total:	-100.00	

CANISTE GREENWOOD CSD

Check Warrant Report For TA - 12: TRUST & AGENCY #12 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
12678	06/20/2023	2	AFLAC New York (10)					
TA 20.3	AFLAC 10 MO				211782		375.55	✓
						Check Total:	375.55	
12679	06/20/2023	3815	KEEGAN FOOTE					
TA 850.6	DONATIONS-GRAD AWARDS			DARWIN DAVIS MEMORIAL AWARD			650.00	✓
						Check Total:	650.00	
12680	06/20/2023	3817	DIANA MORLING					
TA 850.6	DONATIONS-GRAD AWARDS			AMERICAN LEGION HISTORY AWARD			200.00	✓
						Check Total:	200.00	
12681	06/20/2023	3818	NATALIE POSTILLI					
TA 850.6	DONATIONS-GRAD AWARDS			DIVERSITY MATTERS 2 US			500.00	✓
						Check Total:	500.00	
12682	06/20/2023	3522	SECTION V ATHLETICS					
TA 85	DONATIONS-MISC	SECTIONAL GAME		6/2/23, FLAG FOOTBALL VS MONROE			312.00	✓
						Check Total:	312.00	
12697	06/26/2023	43	VISA					
TA 850.358	DONATIONS-Elementary Yearbook	SA358 ELEM YEARBOOK		6/20/23, DOLLAR GENERAL			15.12	✓
						Check Total:	15.12	
12698	06/26/2023	43	VISA					
TA 850.358	DONATIONS-Elementary Yearbook	SA358 ELEM YEARBOOK		6/20/23, DOLLAR TREE			32.30	✓
						Check Total:	32.30	
12699	06/26/2023	43	VISA					
TA 850.358	DONATIONS-Elementary Yearbook	SA358 ELEM YEARBOOK		6/21/23, DOLLAR TREE			6.75	✓
						Check Total:	6.75	
12700	06/26/2023	43	VISA					
TA 850.358	DONATIONS-Elementary Yearbook	SA358 ELEM YEARBOOK		6/21/23, WAL- MART			43.52	✓

CANIST GREENWOOD CSD

Check Warrant Report For TA - 12: TRUST & AGENCY #12 For Dates 6/1/2023 - 6/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Check Total:							43.52	✓
Warrant Total:							7,398.83	
Vendor Portion:							7,398.83	

Number of Transactions: 34

Certification of Warrant

6/27/23 Kimberly Marun Accounts Payable
 Date Signature Title
 Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$7,398.83. 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.

6/28/2023 Shelley Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____, to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

6/30/23 Paul E. Connel Director of HR
 Date Officer's Signature Title



Hunt Engineers, Architects & Surveyors
100 Hunt Center
Horseheads, NY 14845
Hunt BCS Report

Project Builder C-G Bus Garage

Discipline: A, E, ES, M, T, TH Priority: PL-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

<u>Building</u>	<u>Priority1</u>	<u>Priority2</u>	<u>Priority3</u>	<u>Maint</u>	<u>Subtotal</u>	<u>Dsgn Cont</u>	<u>Inflation</u>	<u>Const</u>	<u>Const Cost</u>	<u>Incidentals</u>	<u>TotalAmt</u>
3 C-G Bus Garage	\$923,550	\$0	\$0	\$0	\$923,550	\$92,355	\$194,054	\$120,996	\$1,330,955	\$266,191	\$1,597,146
SUB-TOTAL	\$923,550	\$0	\$0	\$0	\$923,550	\$92,355	\$194,054	\$120,996	\$1,330,955	\$266,191	\$1,597,146
3 C-G Elementary School	\$5,076,175	\$0	\$0	\$0	\$5,076,175	\$507,618	\$1,066,594	\$665,039	\$7,315,425	\$1,463,085	\$8,778,510
SUB-TOTAL	\$5,076,175	\$0	\$0	\$0	\$5,076,175	\$507,618	\$1,066,594	\$665,039	\$7,315,425	\$1,463,085	\$8,778,510
3 C-G High School	\$5,683,925	\$0	\$0	\$0	\$5,683,925	\$568,393	\$1,194,293	\$744,661	\$8,191,271	\$1,638,254	\$9,829,525
SUB-TOTAL	\$5,683,925	\$0	\$0	\$0	\$5,683,925	\$568,393	\$1,194,293	\$744,661	\$8,191,271	\$1,638,254	\$9,829,525
GRAND TOTAL	\$11,683,650	\$0	\$0	\$0	\$11,683,650	\$1,168,365	\$2,454,940	\$1,530,696	\$16,837,651	\$3,367,530	\$20,205,181



Hunt Engineers, Architects & Surveyors
100 Hunt Center
Horseheads, NY 14845
Hunt BCS Report

Project Builder C-G Elementary School

Discipline: L Priority: P1-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

<u>Building</u>	<u>Priority1</u>	<u>Priority2</u>	<u>Priority3</u>	<u>Maint</u>	<u>Subtotal</u>	<u>Dsgn Cont</u>	<u>Inflation</u>	<u>Const</u>	<u>Const Cost</u>	<u>Incidentals</u>	<u>TotalAmt</u>
3 C-G Elementary School	\$1,572,000	\$0	\$0	\$0	\$1,572,000	\$157,200	\$330,305	\$205,950	\$2,265,455	\$453,091	\$2,718,546
SUB-TOTAL	\$1,572,000	\$0	\$0	\$0	\$1,572,000	\$157,200	\$330,305	\$205,950	\$2,265,455	\$453,091	\$2,718,546
3 C-G High School	\$320,000	\$0	\$0	\$0	\$320,000	\$32,000	\$67,238	\$41,924	\$461,161	\$92,232	\$553,394
SUB-TOTAL	\$320,000	\$0	\$0	\$0	\$320,000	\$32,000	\$67,238	\$41,924	\$461,161	\$92,232	\$553,394
GRAND TOTAL	\$1,892,000	\$0	\$0	\$0	\$1,892,000	\$189,200	\$397,542	\$247,874	\$2,726,617	\$545,323	\$3,271,940

**Recommendation Listing
C-G Bus Garage**Priority: P1-3Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

Bld	Discipline	Category	Proj Yr	Priority	Item	Recommendation	Amt
BG	Architectural	GBI	Y 3 1		BG-A1	Step Cracking at lintel and joist	\$7,000
BG	Architectural	GBE	Y 3 1		BG-A2	Cracking and movement at lintel	\$2,500
BG	Architectural	GBE	Y 3 1		BG-A3	Exterior Sectional Doors	\$105,000
BG	Architectural	GBE	Y 3 1		BG-A4	Exterior OH Door Trim	\$21,000
BG	Architectural	GBE	Y 3 1		BG-A6	Exterior - Corner Guards	\$8,000
BG	Architectural	GBE	Y 3 1		BG-A7	Exterior - Brick Exp. Joint	\$1,500
BG	Architectural	GBE	Y 3 1		BG-A8	Exterior - Masonry Restoration	\$12,000
BG	Architectural	GBE	Y 3 1		BG-A9	Exterior - Utility Structure	\$3,000
BG	Architectural	GBE	Y 3 1		BG-A10	Exterior - Penetration	\$500
BG	Architectural	GBE	Y 3 1		BG-A11	Exterior - Damaged EIFS	\$600
BG	Architectural	GBE	Y 3 1		BG-A12	Exterior - Damaged Downspout	\$8,000
BG	Architectural	GBE	Y 3 1		BG-A13	Exterior Windows	\$52,650
BG	Architectural	HS	Y 3 1		BG-A15	Exit Sign	\$2,000
BG	Architectural	GAF	Y 3 1		BG-A17	Dug Out Structures	\$12,000
BG	Architectural	GBE	Y 3 1		BG-A18	Roof - Sloped Metal Roof	\$118,800
BG	Architectural	GBE	Y 3 1		BG-A20	Exterior Access Data Room	\$6,000
BG	Electrical	GBI	Y 3 1		BG-E1	Electrical Service - Main Disconnect and Meter	\$20,000
BG	Electrical	HS	Y 3 1		BG-E2	Standby/Emergency Generator	\$125,000
BG	Electrical	GSR	Y 3 1		BG-E3	Parking Lot Lighting	\$50,000
BG	Electrical	GBE	Y 3 1		BG-E4	Exterior Fixture	\$1,000
BG	Mechanical	HS	Y 3 1		BG-M1	3 Door Bay Exhaust	\$120,000
BG	Mechanical	HS	Y 3 1		BG-M2	4 Door Bay Exhaust	\$120,000
BG	Mechanical	HS	Y 3 1		BG-M3	6 Door Bay	\$120,000
BG	Mechanical	GBE	Y 3 1		BG-M4	RPZ Discharge	\$1,000
BG	Technology	GBE	Y 3 1		BG-T2	Add an intercom to the main entrance	\$6,000

**Recommendation Listing
C-G Elementary School**Priority: P1-3Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

Hunt BCS Report					Summary, 1/1/18-2/1/18		
Bld	Discipline	Category	Proj Yr	Priority	Item	Recommendation	Amt
ES	Architectural	GBE	Y 3 1	ES-A1	Spalling at Concrete Pier		\$4,000
ES	Architectural	GBI	Y 3 1	ES-A3	Swing Attached to Joist		\$4,000
ES	Architectural	HS	Y 3 1	ES-A4	Replace Non-Rated Doors		\$42,000
ES	Architectural	GBE	Y 3 1	ES-A5	Exterior Door Replacement		\$72,000
ES	Architectural	HS	Y 3 1	ES-A7	Ext. Door Leaf Size		\$8,000
ES	Architectural	HS	Y 3 1	ES-A8	Provide Door Closers		\$2,100
ES	Architectural	HS	Y 3 1	ES-A9	Interior Door Leaf Size		\$2,000
ES	Architectural	GBI	Y 3 1	ES-A14	Gymnasium Wall Pads		\$50,000
ES	Architectural	GBI	Y 3 1	ES-A16	Gymnasium Backstops		\$70,000
ES	Architectural	GBI	Y 3 1	ES-A17	Gymnasium Bleachers		\$140,000
ES	Architectural	GBE	Y 3 1	ES-A28	Exterior Glazing Damaged		\$600
ES	Architectural	GBI	Y 3 1	ES-A30	Interior Wall Penetrations		\$500
ES	Architectural	GBE	Y 3 1	ES-A31	Exterior Glass Block		\$13,000
ES	Architectural	HS	Y 3 1	ES-A33	Courtyard Exit Signs		\$3,000
ES	Architectural	HS	Y 3 1	ES-A34	Art Room Exiting		\$8,000
ES	Architectural	HS	Y 3 1	ES-A35	Interior Window System		\$12,000
ES	Architectural	GBI	Y 3 1	ES-A36	Interior CMU Damage		\$2,000
ES	Architectural	HS	Y 3 1	ES-A38	Corridor Encroachment		\$6,000
ES	Architectural	GBI	Y 3 1	ES-A46	Gymnasium Entry/Exit Areas		\$3,000
ES	Architectural	GBI	Y 3 1	ES-A47	Gymnasium Protective Cages		\$1,500
ES	Architectural	ADA	Y 3 1	ES-A48	Toilet Room ADA Bars		\$11,000
ES	Architectural	HS	Y 3 1	ES-A49	Impact Resistant Glazing		\$1,000
ES	Architectural	ADA	Y 3 1	ES-A50	Drinking Fountains		\$52,000
ES	Architectural	ADA	Y 3 1	ES-A51	Locker Room Vestibules		\$10,000
ES	Architectural	HS	Y 3 1	ES-A53	Wire Glass Replacement		\$8,000
ES	Architectural	HS	Y 3 1	ES-A57	Stair Handrail Returns		\$4,000
ES	Architectural	GBE	Y 3 1	ES-A59	Exterior Condensate Drains		\$6,000
ES	Architectural	GBE	Y 3 1	ES-A60	Exterior Paint - Green Soffits & Columns		\$9,000
ES	Architectural	GBE	Y 3 1	ES-A61	Exterior Masonry Restoration		\$600
ES	Architectural	GBI	Y 3 1	ES-A62	Space Renovation - Classroom 134		\$25,000
ES	Architectural	GBI	Y 3 1	ES-A63	Toilet Room Renovation		\$160,000
ES	Architectural	GBI	Y 3 1	ES-A65	Library - Gyp & ACT Damage		\$8,000
ES	Architectural	HS	Y 3 1	ES-A66	Greenhouse		\$10,000
ES	Architectural	GBE	Y 3 1	ES-A67	Exterior - Boiler Room Exterior		\$10,000
ES	Architectural	GBE	Y 3 1	ES-A68	Exterior - Hose Reel		\$2,000
ES	Architectural	GBE	Y 3 1	ES-A69	Exterior - Damaged Block		\$1,000
ES	Architectural	GBI	Y 3 1	ES-A71	Pool - Egress/Hardware		\$10,000
ES	Architectural	GBE	Y 3 1	ES-A72	Exterior - Trim		\$6,000
ES	Architectural	GBE	Y 3 1	ES-A73	Exterior - Main Entry Ramp		\$25,000
ES	Architectural	GBE	Y 3 1	ES-A75	Exterior - Brick Veneer		\$12,000

**Recommendation Listing
C-G Elementary School**Priority: PL-3Canisteo Green CSD
84 Greenwood Street
Canisteo, NY 14823

Hunt BCS Report

Bld	Discipline	Category	Proj Yr	Priority	Item	Recommendation	Amt
ES	Architectural	GBE	Y 3 1	ES-A76	Exterior - Unsealed Penetration		\$4,000
ES	Architectural	GBE	Y 3 1	ES-A77	Exterior - Gutter		\$10,000
ES	Architectural	GBE	Y 3 1	ES-A78	Exterior - Glazing Failure		\$2,000
ES	Architectural	GBE	Y 3 1	ES-A79	Exterior - Cast Sill		\$4,000
ES	Architectural	GBE	Y 3 1	ES-A80	Exterior - Downspout		\$2,000
ES	Architectural	GBE	Y 3 1	ES-A81	Exterior - Cast Sill Cleaning		\$6,000
ES	Architectural	GBE	Y 3 1	ES-A82	Exterior - Repair Column Base		\$24,000
ES	Architectural	GBE	Y 3 1	ES-A83	Exterior - Exposed Structural		\$8,000
ES	Architectural	GBI	Y 3 1	ES-A84	Investigate Water Damage		\$2,000
ES	Architectural	GBE	Y 3 1	ES-A85	Exterior Painting - Roof		\$1,500
ES	Architectural	GBE	Y 3 1	ES-A86	Exterior - Roof/Wall Penetrations		\$1,000
ES	Architectural	GBE	Y 3 1	ES-A90	Roof - Vents		\$2,000
ES	Architectural	GBE	Y 3 1	ES-A92	Roof - Metal Roof Damage		\$4,000
ES	Architectural	GBE	Y 3 1	ES-A93	Greenhouse - Renovation		\$40,000
ES	Architectural	GBE	Y 3 1	ES-A94	Exterior - Steel Lintel Repair		\$4,000
ES	Architectural	GBE	Y 3 1	ES-A96	Roof - Weather Station		\$1,000
ES	Architectural	GBE	Y 3 1	ES-A97	Exterior - Ladder Penetrations		\$1,200
ES	Architectural	GBE	Y 3 1	ES-A98	Exterior - Wall Louver Sealant		\$1,500
ES	Architectural	GBE	Y 3 1	ES-A99	Exterior - Unused Equipment		\$1,500
ES	Architectural	GBE	Y 3 1	ES-A100	Exterior - Roof Level Masonry Repair/Repoint		\$5,000
ES	Architectural	GBE	Y 3 1	ES-A103	ES OB-4 - Concession/Toilet Room Building		\$70,000
ES	Architectural	GBE	Y 3 1	ES-A105	ES OB-4 - Concession/Toilet Room Building		\$15,000
ES	Architectural	GBE	Y 3 1	ES-A106	Exterior - Windows		\$1,200,000
ES	Architectural	GBE	Y 3 1	ES-A107	Metal Roofing		\$76,675
ES	Architectural	GBI	Y 3 1	ES-A108	Secure Entry/Main Office Suite/Multi-use-Cafeteria		\$995,000
ES	Architectural	GBI	Y 3 1	ES-A109	Conference/Training Center - Renovation		\$306,000
ES	Architectural	GBE	Y 3 1	ES-A110	Ramp Handrails		\$3,000
ES	Electrical	ASN	Y 3 1	ES-E5	General Lighting - Exterior		\$40,000
ES	Electrical	HS	Y 3 1	ES-E6	Fire Alarm		\$120,000
ES	Electrical	GBI	Y 3 1	ES-E7	Panelboards - General		\$70,000
ES	Electrical	GBI	Y 3 1	ES-E8	Panelboards - Main Panel		\$20,000
ES	Site	GSR	Y 3 1	ES-L1	General Concrete Replacement		\$40,000
ES	Site	GSR	Y 3 1	ES-L3	Add Concrete Apron at Storm Sewer Inlet		\$2,000
ES	Site	GSR	Y 3 1	ES-L23	New Intermediate Playground		\$330,000
ES	Site	GAF	Y 3 1	ES-L24	Football Field Turf		\$1,180,000
ES	Site	GSR	Y 3 1	ES-L25	Perimeter fencing near front playground		\$20,000
ES	Mechanical	GBI	Y 3 1	ES-M1	Piping Insulation		\$500
ES	Mechanical	GBI	Y 3 1	ES-M2	Plumbing Fixture Replacement		\$200,000
ES	Mechanical	HS	Y 3 1	ES-M3	Office Ventilation		\$60,000
ES	Mechanical	HS	Y 3 1	ES-M4	Counselor Ventilation and Relief		\$25,000



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Hunt BCS Report

Recommendation Listing C-G Elementary School

Priority: P1-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

<u>Bld</u>	<u>Discipline</u>	<u>Category</u>	<u>Proj</u>	<u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>
ES	Mechanical	GBI	Y	3	1	ES-M5	Solid Interceptor	\$5,000
ES	Mechanical	HS	Y	3	1	ES-M6	Corridor Ventilation	\$60,000
ES	Mechanical	HS	Y	3	1	ES-M7	Foot Valve Faucet	\$1,000
ES	Mechanical	GBI	Y	3	1	ES-M8	Pool Locker Exhaust	\$70,000
ES	Mechanical	GBI	Y	3	1	ES-M9	Water Service	\$60,000
ES	Mechanical	GBI	Y	3	1	ES-M10	Boiler Replacement	\$550,000
ES	Mechanical	ASN	Y	3	1	ES-M12	Chemical Room Exhaust	\$35,000
ES	Mechanical	ASN	Y	3	1	ES-M13	Toilet Exhaust	\$10,000
ES	Technology	GBI	Y	3	1	ES-T1	Additional Security Cameras	\$80,000
ES	Technology	GBI	Y	3	1	ES-T3	Data Cabling Improvements	\$65,000

**Recommendation Listing
C-G High School**Priority: P1-3Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

Hunt BCS Report							
Bld	Discipline	Category	Proj Yr	Priority	Item	Recommendation	Amt
HS	Architectural	GBI	N 3 1	HS-A1	Resupport floor at cut joist		\$12,000
HS	Architectural	HS	Y 3 1	HS-A2	Replace Non-Rated Doors		\$207,000
HS	Architectural	HS	Y 3 1	HS-A5	Interior Door Glazing		\$4,200
HS	Architectural	ADA	Y 3 1	HS-A6	Interior Door ADA Access		\$10,000
HS	Architectural	GBE	Y 3 1	HS-A7	Exterior Door Replacement		\$40,500
HS	Architectural	HS	Y 3 1	HS-A8	Exit Capacity		\$6,000
HS	Architectural	HS	Y 3 1	HS-A11	Door and Stair Configuration		\$10,000
HS	Architectural	HS	Y 3 1	HS-A12	Door Hardware		\$1,400
HS	Architectural	HS	Y 3 1	HS-A13	Auditorium Exit Doors		\$10,000
HS	Architectural	HS	Y 3 1	HS-A14	Stair Exit Door Width		\$4,000
HS	Architectural	GBE	Y 3 1	HS-A16	Exterior Cast Stone Window - Features		\$10,000
HS	Architectural	GBE	Y 3 1	HS-A17	Exterior Cast Stone Entry - Damage		\$5,000
HS	Architectural	GBE	Y 3 1	HS-A18	Exterior Cast Stone Sills - Staining/Damage		\$10,000
HS	Architectural	GBE	Y 3 1	HS-A19	Exterior Cast Stone - Wall Panels		\$6,000
HS	Architectural	GBI	Y 3 1	HS-A20	Gymnasium Bleachers		\$120,000
HS	Architectural	GBE	Y 3 1	HS-A26	Exterior - Masonry Restoration Roof Level		\$2,000
HS	Architectural	GBE	Y 3 1	HS-A27	Roof - Vents		\$2,500
HS	Architectural	GBE	Y 3 1	HS-A30	Roof - Secondary Drains		\$6,000
HS	Architectural	GBE	Y 3 1	HS-A32	Roof - Unused Equipment		\$2,000
HS	Architectural	GBE	Y 3 1	HS-A33	Roof - Wall Expansion Joint		\$1,200
HS	Architectural	ADA	Y 3 1	HS-A44	Drinking Fountains		\$26,000
HS	Architectural	HS	Y 3 1	HS-A45	Fire Rating Sealant/Penetrations		\$2,000
HS	Architectural	HS	Y 3 1	HS-A46	Fire Extinguisher Cabinet		\$10,000
HS	Architectural	GBE	Y 3 1	HS-A47	Exterior - Damaged Louver		\$2,000
HS	Architectural	GBE	Y 3 1	HS-A48	Exterior - Louver Sealant		\$2,000
HS	Architectural	GBE	Y 3 1	HS-A49	Exterior - Staining/Water Damage		\$2,000
HS	Architectural	GBE	Y 3 1	HS-A50	Exterior - Masonry Restoration		\$15,000
HS	Architectural	GBE	Y 3 1	HS-A51	Exterior - Damaged EIFS		\$2,000
HS	Architectural	HS	Y 3 1	HS-A53	Interior Handrail Height		\$12,000
HS	Architectural	HS	Y 3 1	HS-A55	Exterior - Handrails		\$6,500
HS	Architectural	GBE	Y 3 1	HS-A56	Exterior - Lintel Paint		\$1,000
HS	Architectural	HS	Y 3 1	HS-A60	Impact Resistant Glazing		\$2,000
HS	Architectural	HS	Y 3 1	HS-A62	Display Glazing Damaged		\$2,000
HS	Architectural	GBI	Y 3 1	HS-A65	Auditorium Renovation		\$1,860,000
HS	Architectural	GBI	Y 3 1	HS-A66	Auditorium - Hazardous Materials		\$5,000
HS	Architectural	GBI	Y 3 1	HS-A68	Toilet Partitions		\$6,000
HS	Architectural	HS	Y 3 1	HS-A69	Floor Hatch		\$3,500
HS	Architectural	GBI	Y 3 1	HS-A70	Corridor Rating		\$20,000
HS	Architectural	GBI	Y 3 1	HS-A71	Gymnasium Paint Finish		\$20,000
HS	Architectural	GBI	Y 3 1	HS-A76	Walk Off Insert		\$1,500

**Recommendation Listing
C-G High School**Priority: PL-3Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

Bld	Discipline	Category	Proj Yr	Priority Item	Recommendation	Amt
HS	Architectural	GBI	Y 3 1	HS-A77	Stair Head Room	\$10,000
HS	Architectural	HS	Y 3 1	HS-A78	Ext. Handrails	\$8,000
HS	Architectural	GBI	Y 3 1	HS-A79	Terrazzo Stair Treads	\$40,000
HS	Architectural	GBI	Y 3 1	HS-A80	Paint/Spackle - 1914 Wing 2nd & 3rd Flr.	\$21,197
HS	Architectural	GBI	Y 3 1	HS-A81	Paint/Spackle - 1936 Wing 2nd Flr	\$22,138
HS	Architectural	GBI	Y 3 1	HS-A82	Paint/Spackle - 1936 Wing 3rd Flr	\$22,790
HS	Electrical	GBE	Y 3 1	HS-E6	General Lighting – Exterior	\$50,000
HS	Electrical	GBI	Y 3 1	HS-E7	Panelboards – General	\$70,000
HS	Site	GAF	Y 3 1	HS-L13	Football Field Turf	\$320,000
HS	Mechanical	ASN	Y 3 1	HS-M1	Plumbing Fixture Replacement	\$250,000
HS	Mechanical	GBI	Y 3 1	HS-M2	Classroom Range Hoods	\$25,000
HS	Mechanical	ASN	Y 3 1	HS-M3	Sanitary Air Gaps	\$500
HS	Mechanical	ASN	Y 3 1	HS-M5	Classroom Relief	\$60,000
HS	Mechanical	ASN	Y 3 1	HS-M6	Convactor Replacement	\$6,000
HS	Mechanical	GBI	Y 3 1	HS-M7	UV Replacement	\$25,000
HS	Mechanical	GBI	Y 3 1	HS-M8	Valve Actuator Replacement	\$1,000
HS	Mechanical	HS	Y 3 1	HS-M9	Office Ventilation	\$30,000
HS	Mechanical	HS	Y 3 1	HS-M11	Science Exhaust	\$180,000
HS	Mechanical	HS	Y 3 1	HS-M12	Corridor Ventilation	\$190,000
HS	Mechanical	GBI	Y 3 1	HS-M13	Water Heater Replacement	\$80,000
HS	Technology	GBI	Y 3 1	HS-T1	Additional Security Cameras	\$75,000
HS	Technology	GBE	Y 3 1	HS-T3	Door Contacts on all exterior doors	\$35,000
HS	Technology	GBI	Y 3 1	HS-T4	Data Systems Improvements	\$65,000
HS	Theatrical	GBI	Y 3 1	HS-TH1	Auditorium Acoustics	\$100,000
HS	Theatrical	GBI	Y 3 1	HS-TH2	Audio System - Auditorium	\$200,000
HS	Theatrical	GBI	Y 3 1	HS-TH3	House Lighting System - Auditorium	\$170,000
HS	Theatrical	GBI	Y 3 1	HS-TH4	Stage Rigging, Curtains and Controls - Auditorium	\$850,000
HS	Theatrical	ASN	Y 3 1	HS-TH5	AV Presentation System & Green Rooms - Auditorium	\$627,000



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Hunt BCS Report

Recommendation Listing

Priority: P1-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823

Bld Discipline

TOT 183 ITEMS

Category
Proj
Yr
Priority
Item

Recommendation

TOTAL

Amt

\$13,575,650



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Hunt BCS Report

Project Builder C-G Bus Garage

Priority: PL-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823







<u>Building</u>	<u>Priority1</u>	<u>Priority2</u>	<u>Priority3</u>	<u>Maint</u>	<u>Subtotal</u>	<u>Dsgn Cont</u>	<u>Inflation</u>	<u>Const</u>	<u>Const Cost</u>	<u>Incidentals</u>	<u>TotalAmt</u>
3 C-G Bus Garage	\$923,550	\$0	\$0	\$0	\$923,550	\$92,355	\$194,054	\$120,996	\$1,330,955	\$266,191	\$1,597,146
SUB-TOTAL	\$923,550	\$0	\$0	\$0	\$923,550	\$92,355	\$194,054	\$120,996	\$1,330,955	\$266,191	\$1,597,146
3 C-G Elementary School	\$6,648,175	\$0	\$0	\$0	\$6,648,175	\$664,818	\$1,396,899	\$870,989	\$9,580,880	\$1,916,176	\$11,497,056
SUB-TOTAL	\$6,648,175	\$0	\$0	\$0	\$6,648,175	\$664,818	\$1,396,899	\$870,989	\$9,580,880	\$1,916,176	\$11,497,056
3 C-G High School	\$6,003,925	\$0	\$0	\$0	\$6,003,925	\$600,393	\$1,261,530	\$786,585	\$8,652,433	\$1,730,487	\$10,382,919
SUB-TOTAL	\$6,003,925	\$0	\$0	\$0	\$6,003,925	\$600,393	\$1,261,530	\$786,585	\$8,652,433	\$1,730,487	\$10,382,919
GRAND TOTAL	\$13,575,650	\$0	\$0	\$0	\$13,575,650	\$1,357,565	\$2,852,483	\$1,778,570	\$19,564,268	\$3,912,854	\$23,477,121

Recommendation Details C-G Bus Garage

Priority: P1-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823







<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
BG	Architectural	GBI	Y3	1	BG-A1	<u>Step Cracking at lintel and joist</u> In the middle bus bay where the joist and lintel come together there are multiple step cracks. The location should be investigated and remedial action should be taken.	\$7,000	
BG	Architectural	GBE	Y3	1	BG-A2	<u>Cracking and movement at lintel</u> At the lintel spanning overhead door #10 is showing end cracking. This location should be investigated and possible repointed.	\$2,500	
BG	Architectural	GBE	Y3	1	BG-A3	<u>Exterior Sectional Doors</u> Doors are aged, seals are missing or failing, non-insulated and recommend replacement. (15) OH Doors along the front facade	\$105,000	
BG	Architectural	GBE	Y3	1	BG-A4	<u>Exterior OH Door Trim</u> Exterior overhead door trim is damaged or failing recommend replacing to repair building envelope. (7) OH Door locations most plan east doors.	\$21,000	
BG	Architectural	GBE	Y3	1	BG-A6	<u>Exterior - Corner Guards</u> Steel corner guards at openings are rusted and should be cleaned and coated to ensure longevity.	\$8,000	
BG	Architectural	GBE	Y3	1	BG-A7	<u>Exterior - Brick Exp. Joint</u> Caulking at joint is failing and not sealing wall system. Recommend removal and cleaning the joint out and providing new exp. joint material and backer rod.	\$1,500	
BG	Architectural	GBE	Y3	1	BG-A8	<u>Exterior - Masonry Restoration</u> Areas of cracked/broken bricks, cracked joints or areas in need of repointing. Some areas are cracking along previously repaired joints - these areas should be investigated on why it is reoccurring. Quantity: 40 SF	\$12,000	

Recommendation Details C-G Bus Garage

Priority: P1-3



Canisteo Greenwood CSD
84 Greenwood Street
Canisteo, NY 14823





Bld	Discipline	Cat	Proj Yr	Priority	Item	Recommendation	Amt	Photo
BG	Architectural	GBE	Y3	1	BG-A9	<u>Exterior - Utility Structure</u> Existing exterior utility structure is corroded. Recommend cleaning and painting of steel for longevity and repair/clean masonry.	\$3,000	
BG	Architectural	GBE	Y3	1	BG-A10	<u>Exterior - Penetration</u> Penetration not properly sealed. Recommend sealing to improve building integrity.	\$500	
BG	Architectural	GBE	Y3	1	BG-A11	<u>Exterior - Damaged EIFS</u> EIFS is damaged. Recommend repairing to improve building integrity.	\$600	
BG	Architectural	GBE	Y3	1	BG-A12	<u>Exterior - Damaged Downspout</u> Existing downspouts are damaged or missing entirely causing excessive water damage to the facade/building. Recommend replacing with solid cast iron or aluminum boot to reduce damage in the future.	\$8,000	
BG	Architectural	GBE	Y3	1	BG-A13	<u>Exterior Windows</u> Windows are aged, difficult to open and do not have screens. Recommend full replacement for energy efficient thermally broken units. Quantity: 9 Units	\$52,650	
BG	Architectural	HS	Y3	1	BG-A15	<u>Exit Sign</u> Improper exit signage.	\$2,000	

Recommendation Details C-G Bus Garage

Priority: P1-3




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Bld	Discipline	Cat	Proj Yr	Priority Item	Recommendation	Amt	Photo
BG	Architectural	GAF	Y3	1 BG-A17	Dug Out Structures Existing structures are structurally sound but are in need of repair, protecting exposed wood, CMU paint is failing and provide additional storage solutions.	\$12,000	
BG	Architectural	GBE	Y3	1 BG-A18	Roof - Sloped Metal Roof The exposed fastener metal panel roof has reached the end of its useful life and should be considered for replacement. Original metal roof installed in 1986. Approx. 4,752 SF	\$118,800	
BG	Architectural	GBE	Y3	1 BG-A20	Exterior Access Data Room Poor ventilation & exterior access door is nearly unusable and cannot be secured.	\$6,000	
BG	Electrical	GBI	Y3	1 BG-E1	Electrical Service - Main Disconnect and Meter Existing main disconnect and meter are past their expected life and should be replaced. All the work to be coordinated with the utility.	\$20,000	
BG	Electrical	HS	Y3	1 BG-E2	Standby/Emergency Generator Existing garage does not have a backup generator. Recommended to provide one in cases of power loss.	\$125,000	
BG	Electrical	GSR	Y3	1 BG-E3	Parking Lot Lighting Currently all lighting is coming off of the building and is inadequate.	\$50,000	
BG	Electrical	GBE	Y3	1 BG-E4	Exterior Fixture Replace exterior broken light fixture. Coordinate with Electrical	\$1,000	
BG	Mechanical	HS	Y3	1 BG-M1	3 Door Bay Exhaust The 3 door bay at the right end has point capture which is required given the maintenance activities that occur in this bay but it does not seem to have the constant exhaust, purge exhaust or CO/NO2 detection that is required by code or the proper makeup air for these exhaust systems. Recommend adding these items to meet current code.	\$120,000	
BG	Mechanical	HS	Y3	1 BG-M2	4 Door Bay Exhaust The 4 door bay (second one in from the right) does not seem to have the constant exhaust, purge exhaust or CO/NO2 detection that is required by code or the proper makeup air for these exhaust systems. Recommend adding these items to meet current code.	\$120,000	







Recommendation Details C-G Bus Garage

Priority: P1-3

<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
BG	Mechanical	HS	Y3	1	BG-M3	<u>6 Door Bay</u> The 6 door bay at the left end does not seem to have the constant exhaust, purge exhaust or CO/NO2 detection that is required by code or the proper makeup air for theses exhaust systems. Recommend adding these items to meet current code.	\$120,000	
BG	Mechanical	GBE	Y3	1	BG-M4	<u>RPZ Discharge</u> Discharge pipe for RPZ blowoff needs to be resealed to the building exterior. Additionally, this should be provided with a splash block to prevent nearby soil erosion.	\$1,000	
BG	Technology	GBE	Y3	1	BG-T2	<u>Add an intercom to the main entrance</u> An intercom should be installed to greet visitors to the bus garage.	\$6,000	

Recommendation Details C-G Elementary School

Priority: P1-3







<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
ES	Architectural	GBE	Y3	1	ES-A1	<u>Spalling at Concrete Pier</u> The exterior concrete piers at the main entrance canopy are spalling and rebar is visible. These piers should be patched and sealed to deter future damage.	\$4,000	
ES	Architectural	GBI	Y3	1	ES-A3	<u>Swing Attached to Joist</u> A swing in room 125 is attached to the bottom chord of a joist. This installation does not appear to be braced laterally. Please confirm this location's design was checked to accept the loads of the swing. If this location has not been designed reinforcements may be required.	\$4,000	
ES	Architectural	HS	Y3	1	ES-A4	<u>Replace Non-Rated Doors</u> The doors are aged and/or are not fire rated. Additionally, many of these doors lack operational door closers or have manual closers. Recommend replacing these with fire rated doors and frames. Quantity: (2) single rated doors/frames & (6) Double rated doors/frames. 3k per leaf	\$42,000	
ES	Architectural	GBE	Y3	1	ES-A5	<u>Exterior Door Replacement</u> Exterior doors are aged, and some have single pane glazing systems, failing weather seals and hardware. Recommend replacing these doors with thermally broken frames and dual glazed storefront systems. Quantity: (3) Double doors, (6) Single doors.	\$72,000	
ES	Architectural	HS	Y3	1	ES-A7	<u>Ext. Door Leaf Size</u> Exterior exit double door leaf's are less than 3ft. Replace/increase door size.	\$8,000	
ES	Architectural	HS	Y3	1	ES-A8	<u>Provide Door Closers</u> Missing or nonfunctioning door closers	\$2,100	

Recommendation Details C-G Elementary School

Priority: P1-3



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<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
ES	Architectural	HS	Y3	1	ES-A9	<u>Interior Door Leaf Size</u> Double doors outside of boy's locker room 122 are not 3ft leaf's, suggest removing set of doors, not required.	\$2,000	
ES	Architectural	GBI	Y3	1	ES-A14	<u>Gymnasium Wall Pads</u> Pads are aged, failing at seams/corners and show some tears and damage. Recommend full replacement.	\$50,000	
ES	Architectural	GBI	Y3	1	ES-A16	<u>Gymnasium Backstops</u> Original backstops are aged and do not have safety strapping. Recommendation of replacing with modern superstructure folding hoops. Pricing includes (2) glass competition folding back stops & (4) glass height adjustable folding backstops with all padding, height transmitters, shipping and install.	\$70,000	
ES	Architectural	GBI	Y3	1	ES-A17	<u>Gymnasium Bleachers</u> Existing bleachers are aged and do not have center aisle handrails.	\$140,000	
ES	Architectural	GBE	Y3	1	ES-A28	<u>Exterior Glazing Damaged</u> Cracked existing insulated glazing. replace section.	\$600	
ES	Architectural	GBI	Y3	1	ES-A30	<u>Interior Wall Penetrations</u> Existing wall penetrations need to be sealed/ fire rated.	\$500	

Recommendation Details C-G Elementary School

Priority: **PL-3**



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Bld	Discipline	Cat	Proj Yr	Priority	Item	Recommendation	Amt	Photo
ES	Architectural	GBE	Y3	1	ES-A31	<u>Exterior Glass Block</u> Existing glass block system is aged. Recommend replacing these areas with thermally broken frames and dual glazed storefront systems.	\$13,000	
ES	Architectural	HS	Y3	1	ES-A33	<u>Courtyard Exit Signs</u> Provide exit signs for all courtyard exits. (3) locations	\$3,000	
ES	Architectural	HS	Y3	1	ES-A34	<u>Art Room Exiting</u> (2) Exits are not remote & exiting hardware recommended to be replaced with modern hardware.	\$8,000	
ES	Architectural	HS	Y3	1	ES-A35	<u>Interior Window System</u> Existing window system between lobby 4D & Natatorium 107 are not rated but are required to be as part of a corridor wall partition.	\$12,000	
ES	Architectural	GBI	Y3	1	ES-A36	<u>Interior CMU Damage</u> CMU has cracks, replace blocks and repoint, paint repair. (2) locations	\$2,000	
ES	Architectural	HS	Y3	1	ES-A38	<u>Corridor Encroachment</u> Existing Drinking fountains protrude into the egress width more than the allowed 4 1/2".	\$6,000	
ES	Architectural	GBI	Y3	1	ES-A46	<u>Gymnasium Entry/Exit Areas</u> ACT is aged and water damaged. No floor finish in this area and the threshold/transition from gym floor to no finish is failing Quantity: 150 SF	\$3,000	

Recommendation Details C-G Elementary School

Priority: PL-3









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ES	Architectural	GBI	Y3	1	ES-A47	<u>Gymnasium Protective Cages</u> Missing/Damaged cages to protect devices	\$1,500	
ES	Architectural	ADA	Y3	1	ES-A48	<u>Toilet Room ADA Bars</u> ADA toilet rooms/stalls missing the 3rd vertical bar as required. (22) locations	\$11,000	
ES	Architectural	HS	Y3	1	ES-A49	<u>Impact Resistant Glazing</u> Display case glazing does not have identification in glass. Recommendation to provide impact resistant glazing per code requirement.	\$1,000	
ES	Architectural	ADA	Y3	1	ES-A50	<u>Drinking Fountains</u> Recommend replacing the drinking fountains in the building to make them handicap accessible & replace aged units. Quantity: (8)	\$52,000	
ES	Architectural	ADA	Y3	1	ES-A51	<u>Locker Room Vestibules</u> Current layout of locker room vestibules do not meet ADA guidelines. Must have 48" from lead edge of open door to next door. reconfiguration required.	\$10,000	
ES	Architectural	HS	Y3	1	ES-A53	<u>Wire Glass Replacement</u> Wire glass meets the fire rating requirement but does not meet the impact safety requirements outlined in the current NYSED code. Recommend replacing the wire glass with safety glazing. Quantity: 80 SF	\$8,000	








Recommendation Details C-G Elementary School

Priority: P1-3

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ES	Architectural	HS	Y3	1	ES-A57	<u>Stair Handrail Returns</u> Handrails have code required extension, but they do not return to the wall, newel post and or floor surface. Provide extensions to return to the wall in all locations. (4) locations	\$4,000	
ES	Architectural	GBE	Y3	1	ES-A59	<u>Exterior Condensate Drains</u> Existing condensate drains are high above grade and are introducing excessive water onto/into the wall systems which will cause premature failure and wear of exterior materials. The drains should be extended to grade and not drip onto the building itself. (6) locations	\$6,000	
ES	Architectural	GBE	Y3	1	ES-A60	<u>Exterior Paint - Green Soffits & Columns</u> Existing green soffits and columns finish is failing/faded and should be cleaned and repainted to improve the longevity of the materials.	\$9,000	
ES	Architectural	GBE	Y3	1	ES-A61	<u>Exterior Masonry Restoration</u> Various locations of cracked, broken, missing and or repointing of masonry is required to maintain the building envelope. Quantity: 1 SF	\$600	
ES	Architectural	GBI	Y3	1	ES-A62	<u>Space Renovation - Classroom 134</u> This original classroom was updated to be (4) separate offices but the original millwork, blackboards, cubbies etc. remain and are aged, and do not meet the new space needs. Recommend renovate offices to utilize the space for the intended program. Quantity: 800 SF	\$25,000	
ES	Architectural	GBI	Y3	1	ES-A63	<u>Toilet Room Renovation</u> Aged/deteriorating finishes, tile, ceiling exposed piping. Current layout is missing accessible grab bars and are unable to be provided in its current configuration. This space should be considered for renovation and layout revision to comply with current standards.	\$160,000	







Recommendation Details C-G Elementary School

Priority: P1-3

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ES	Architectural	GBI	Y3	1	ES-A65	<u>Library - Gyp & ACT Damage</u> Existing Gypsum and ACT ceiling systems have water damage	\$8,000	
ES	Architectural	HS	Y3	1	ES-A66	<u>Greenhouse</u> Revise exterior door system & hardware to provide accessible hardware and emergency egress hardware and access technology.	\$10,000	
ES	Architectural	GBE	Y3	1	ES-A67	<u>Exterior - Boiler Room Exterior</u> Areas requiring repointing, damaged brick and unsealed brick penetrations, existing window opening filled with plywood needs a window system and or proper weather tight infill. Quantity: 16 SF repoint/repair & (1) Window	\$10,000	
ES	Architectural	GBE	Y3	1	ES-A68	<u>Exterior - Hose Reel</u> Existing hose reel is aged, leaking and creating damage to facade/site. Replace hose reel & clean facade	\$2,000	
ES	Architectural	GBE	Y3	1	ES-A69	<u>Exterior - Damaged Block</u> Existing exterior block finish is damaged requiring repair to maintain building envelope.	\$1,000	
ES	Architectural	GBI	Y3	1	ES-A71	<u>Pool - Egress/Hardware</u> Existing door hardware from pool to corridors & exterior have accelerated aging due to its environment. This should be considered for replacement.	\$10,000	
ES	Architectural	GBE	Y3	1	ES-A72	<u>Exterior - Trim</u> Existing trim is failing/rotting adjacent to column tops. This should be replaced to adequately protect structural elements and maintain building envelope.	\$6,000	

Recommendation Details C-G Elementary School

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ES	Architectural	GBE	Y3	1	ES-A73	<u>Exterior - Main Entry Ramp</u> Existing handrail system is causing spalling at the base of the ramp. Recommend removing steps and all handrail/guards and to replace concrete to provide gradual grade to door to relieve the need for steps, ramp and handrails for future maintenance and snow removal ease. Quantity: 800 SF	\$25,000	
ES	Architectural	GBE	Y3	1	ES-A75	<u>Exterior - Brick Veneer</u> Damaged, Cracked and or needing repointing. Quantity: 28 SF	\$12,000	
ES	Architectural	GBE	Y3	1	ES-A76	<u>Exterior - Unsealed Penetration</u> Removed fixture and or penetration of exterior facade is lacking sealant and creating an opening in building envelope needed to be remedied. Quantity: (4)	\$4,000	
ES	Architectural	GBE	Y3	1	ES-A77	<u>Exterior - Gutter</u> Location of a sloped roof above curtain wall does not have a gutter, this combined with the small nature of the exterior alcove causes excessive moisture causing building damage and vegetation growth on the building. Provide a roof gutter and downspout connected to underground system and or away from building.	\$10,000	
ES	Architectural	GBE	Y3	1	ES-A78	<u>Exterior - Glazing Failure</u> Glazing seals failed - replace glazing with insulated glazing.	\$2,000	
ES	Architectural	GBE	Y3	1	ES-A79	<u>Exterior - Cast Sill</u> Exterior cast stone sill has completely failed and deteriorated almost completely. Replace cast stone sill to match existing intended configuration.	\$4,000	

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ES	Architectural	GBE	Y3	1	ES-A80	<u>Exterior - Downspout</u> Existing downspout is damaged and in need of replacement. Recommend cast iron base to reduce future damage. Vegetation present in gutter above.	\$2,000	
ES	Architectural	GBE	Y3	1	ES-A81	<u>Exterior - Cast Sill Cleaning</u> Existing exterior cast stone sills are stained and holding dirt. Recommend cleaning all sills of this vintage to reduce future deterioration and moisture retention.	\$6,000	
ES	Architectural	GBE	Y3	1	ES-A82	<u>Exterior - Repair Column Base</u> Repair spalling concrete column bases. Loose concrete should be removed and surface repairs with a concrete patch such as Sika Repair 223 (for vertical or horizontal surfaces) should be used to prevent further deterioration.	\$24,000	
ES	Architectural	GBE	Y3	1	ES-A83	<u>Exterior - Exposed Structural</u> Existing paint finish is deteriorating recommend cleaning, and repainting.	\$8,000	
ES	Architectural	GBI	Y3	1	ES-A84	<u>Investigate Water Damage</u> Water damage present in gypsum ceiling above atrium space. Recommend investigate cause of water damage potential roof leak.	\$2,000	
ES	Architectural	GBE	Y3	1	ES-A85	<u>Exterior Painting - Roof</u> Stair access from roof to 2nd floor paint finish is deteriorating and should be refinished.	\$1,500	

Recommendation Details C-G Elementary School

Priority: PL-3



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ES	Architectural	GBE	Y3	1	ES-A86	<u>Exterior - Roof/Wall Penetrations</u> Exterior wall penetrations and or joint sealant failed.	\$1,000	
ES	Architectural	GBE	Y3	1	ES-A90	<u>Roof - Vents</u> Various existing vents are very short and should be extended to 18" to avoid snow cover.	\$2,000	
ES	Architectural	GBE	Y3	1	ES-A92	<u>Roof - Metal Roof Damage</u> Large dent in metal roofing system holding water and will cause accelerated deterioration at the point of damage. Repair	\$4,000	
ES	Architectural	GBE	Y3	1	ES-A93	<u>Greenhouse - Renovation</u> Glazing is failing, no shade system, limited venting/fresh air, no gutter and downspout causing damage on wall below window system. Recommend renovation to adequately utilize space.	\$40,000	
ES	Architectural	GBE	Y3	1	ES-A94	<u>Exterior - Steel Lintel Repair</u> Existing steel lintels for block window openings of room 102 need to be cleaned and repainted to protect steel integrity.	\$4,000	
ES	Architectural	GBE	Y3	1	ES-A96	<u>Roof - Weather Station</u> exposed wire should be protected.	\$1,000	

Recommendation Details C-G Elementary School

Priority: P1-3



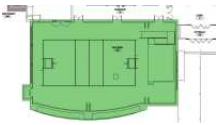





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ES	Architectural	GBE	Y3	1	ES-A97	<u>Exterior - Ladder Penetrations</u> Ladder was replaced but old ladder attachment locations were not sealed. Locations (2)	\$1,200	
ES	Architectural	GBE	Y3	1	ES-A98	<u>Exterior - Wall Louver Sealant</u> Wall louvers perimeter sealant has failed and or is missing. (3 louvers)	\$1,500	
ES	Architectural	GBE	Y3	1	ES-A99	<u>Exterior - Unused Equipment</u> Unused antenna and hardware should be removed, and masonry repaired.	\$1,500	
ES	Architectural	GBE	Y3	1	ES-A100	<u>Exterior - Roof Level Masonry Repair/Repoint</u> Areas in need of repointing and or damaged brick/block.	\$5,000	
ES	Architectural	GBE	Y3	1	ES-A103	<u>ES OB-4 - Concession/Toilet Room Building</u> Toilet Rooms: Building is in need of general renovation. Toilet fixture locations do not meet code or accessibility requirement. Fixtures (sink, toilets, drinking fountains) are aged, partitions are aged/damaged/nonfunctional. All finishes are aged. Door into the mechanical space is aged/deteriorating and the hardware is not accessible and aged.	\$70,000	
ES	Architectural	GBE	Y3	1	ES-A105	<u>ES OB-4 - Concession/Toilet Room Building</u> Exterior: Exterior paint finish is failing and exposing CMU to moisture. other finishes area aged but in satisfactory condition. No permanent signage solution.	\$15,000	

Recommendation Details C-G Elementary School

Priority: P1-3








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ES	Architectural	GBE	Y3	1	ES-A106	<u>Exterior - Windows</u> A majority of windows in the project are from 1998 and in need of future replacement.	\$1,200,000	
ES	Architectural	GBE	Y3	1	ES-A107	<u>Metal Roofing</u> The exposed fastener metal panel roof has reached the end of its useful life and should be considered for replacement. Original metal roof installed in 1998 SF: 3,067	\$76,675	
ES	Architectural	GBI	Y3	1	ES-A108	<u>Secure Entry/Main Office Suite/Multi-use-Cafeteria</u> Full Renovation of the Cafeteria into Multiuse Space & New Secure main entrance and main office suite. SF: 4,975 @ \$200/SF	\$995,000	
ES	Architectural	GBI	Y3	1	ES-A109	<u>Conference/Training Center - Renovation</u> Complete renovation of the current Main Office into Conference and Training Center/LGI SF: 1,530 @ \$200/SF	\$306,000	
ES	Architectural	GBE	Y3	1	ES-A110	<u>Ramp Handrails</u> Replace ramp handrails to comply with code, handrail extensions...	\$3,000	
ES	Electrical	ASN	Y3	1	ES-E5	<u>General Lighting - Exterior</u> Existing exterior lighting is fluorescent that looks to be in rough shape from wear. Recommended to replace all fixtures along exterior with new LED and included controls for energy savings.	\$40,000	

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ES	Electrical	HS	Y3	1	ES-E6	<u>Fire Alarm</u> Existing fire alarm control panel is a FPA 1000 which doesn't include existing fire alarm code requirements of a voice capable system. Recommended to add voice capable panel to meet current SED requirements.	\$120,000	
ES	Electrical	GBI	Y3	1	ES-E7	<u>Panelboards - General</u> Majority of the building's panels were replaced in 1998. These panels are reaching their 25yr life in the next 5yrs and will reach their expected lifespan. Recommended to replace panels with new. \$10,000/panel	\$70,000	
ES	Electrical	GBI	Y3	1	ES-E8	<u>Panelboards - Main Panel</u> The existing main panel board has reached its expected lifespan. Recommended to replace existing main service panel with new.	\$20,000	
ES	Site	GSR	Y3	1	ES-L1	<u>General Concrete Replacement</u> Replace cracked concrete throughout site. Price is for roughly 2000SF of concrete sidewalk.	\$40,000	
ES	Site	GSR	Y3	1	ES-L3	<u>Add Concrete Apron at Storm Sewer Inlet</u> Add concrete apron at storm sewer inlet to insure storm water is directed into structure.	\$2,000	
ES	Site	GSR	Y3	1	ES-L23	<u>New Intermediate Playground</u> Complete new playground for the higher grade levels of kids at the Elementary School.	\$330,000	
ES	Site	GAF	Y3	1	ES-L24	<u>Football Field Turf</u> The portion of the cost assigned to the elementary school. There is also \$330,000 assigned to the high school.	\$1,180,000	
ES	Site	GSR	Y3	1	ES-L25	<u>Perimeter fencing near front playground</u> Fencing between playground, cemetery, and drive.	\$20,000	

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ES	Mechanical	GBI	Y3	1	ES-M1	<u>Piping Insulation</u> Refrigerant piping insulation is torn/missing on the lines of the blower coil unit that serves the main office. Recommend having insulation repaired.	\$500	
ES	Mechanical	GBI	Y3	1	ES-M2	<u>Plumbing Fixture Replacement</u> Plumbing fixtures are functional but less efficient than current standards. Recommend replacing fixtures with current high efficiency units to reduce water usage. Price given is for 40 fixtures assuming 1 for 1 replacement with minimal piping changes and includes toilets, urinals and lavatories.	\$200,000	
ES	Mechanical	HS	Y3	1	ES-M3	<u>Office Ventilation</u> Office outside boiler room, pool office, and office off of corridor 9D do not have mechanical ventilation. recommend adding ventilation to meet current code.	\$60,000	
ES	Mechanical	HS	Y3	1	ES-M4	<u>Counselor Ventilation and Relief</u> Counselor room 130 has been split into two spaces. The exterior doesn't have a relief system and the interior doesn't have ventilation. Recommend adding transfer system for relief and a ventilation to the interior.	\$25,000	
ES	Mechanical	GBI	Y3	1	ES-M5	<u>Solid Interceptor</u> No solid interceptor was observed on the art room sinks. If clay or any other materials that may have solid waste are part of the curriculum we recommend adding a solid interceptor at each sink to reduce drain maintenance. Price is for 5 interceptors.	\$5,000	
ES	Mechanical	HS	Y3	1	ES-M6	<u>Corridor Ventilation</u> Corridors in the original building didn't seem to have code required ventilation. Recommend adding ventilation to these to comply with current standards.	\$60,000	
ES	Mechanical	HS	Y3	1	ES-M7	<u>Foot Valve Faucet</u> Currently the hand washing sink in the kitchen has a manual knob faucet. Per department of health standards hand washing sinks need to have a foot valve or some other form of touchless operation for sanitary reasons. Recommend replacing faucet with a foot valve actuated model to meet current standards.	\$1,000	
ES	Mechanical	GBI	Y3	1	ES-M8	<u>Pool Locker Exhaust</u> The locker rooms for the pool were seemed to have excessive humidity. Recommend adding a ventilation system with heat recovery to increase the air changes in these areas.	\$70,000	

Recommendation Details C-G Elementary School

Priority: P1-3







<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
ES	Mechanical	GBI	Y3	1	ES-M9	<u>Water Service</u> Water service comes into the building and goes through a meter without a backflow device that could be observed. Meter appears to be in poor condition as well. Recommend replacing water meter and adding RPZ assembly with an appropriate drainage system for RPZ relief.	\$60,000	
ES	Mechanical	GBI	Y3	1	ES-M10	<u>Boiler Replacement</u> Boilers are nearing the end of their useful life, are inefficient and should be considered for replacement. Recommend replacing with high efficiency condensing boilers. Price is for quantity of 4, 3000 MBH Condensing Boilers	\$550,000	
ES	Mechanical	ASN	Y3	1	ES-M12	<u>Chemical Room Exhaust</u> Chemical room does not have enough air changes to remove contaminants. Piping and other equipment will last longer if ventilation is improved. Recommend adding an exhaust system with makeup air.	\$35,000	
ES	Mechanical	ASN	Y3	1	ES-M13	<u>Toilet Exhaust</u> Toilet rooms 216 A and 216 B don't have adequate exhaust. Recommend adding an exhaust system.	\$10,000	
ES	Technology	GBI	Y3	1	ES-T1	<u>Additional Security Cameras</u> Additional Security cameras should be installed in the corridors of the elementary school.	\$80,000	
ES	Technology	GBI	Y3	1	ES-T3	<u>Data Cabling Improvements</u> Cabling should be replaced with Cat6A cabling in order to support higher speeds to wireless devices.	\$65,000	

Recommendation Details C-G High School

Priority: P1-3

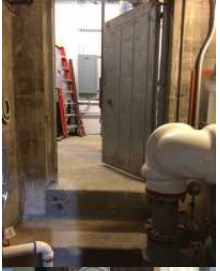







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<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u>	<u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
HS	Architectural	GBI	N3	1	HS-A1	<u>Resupport floor at cut joist</u> During a plumbing renovation an existing steel joist was cut. At this location the deck needs to be analyzed and reinforcement may be required to replace the joist.	\$12,000	
HS	Architectural	HS	Y3	1	HS-A2	<u>Replace Non-Rated Doors</u> The doors are aged and/or are not fire rated. Additionally, many of these doors lack operational door closers or have manual closers. Recommend replacing these with fire rated doors and frames with appropriate mags as needed. Quantity: (55) single rated doors/frames & (7) Double rated doors/frames.	\$207,000	
HS	Architectural	HS	Y3	1	HS-A5	<u>Interior Door Glazing</u> Replacement of interior locations of glass that is wire glass, broken, not rated or not impact resistant.	\$4,200	
HS	Architectural	ADA	Y3	1	HS-A6	<u>Interior Door ADA Access</u> Door configuration does not meet accessibility standards.	\$10,000	
HS	Architectural	GBE	Y3	1	HS-A7	<u>Exterior Door Replacement</u> Exterior doors are aged, non-compliant hardware, and some have single pane glazing systems. Recommend replacing these doors with thermally broken frames and dual glazed storefront systems. Quantity: (3) Double doors, (3) Single doors.	\$40,500	
HS	Architectural	HS	Y3	1	HS-A8	<u>Exit Capacity</u> Existing Library is over 1500 SF and requires (2) exits - existing configuration is only (1) exit. Provide secondary exit into separate smoke zone.	\$6,000	

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HS	Architectural	HS	Y3	1	HS-A11	<u>Door and Stair Configuration</u> In the existing mechanical room, the door is original and does not carry any fire ratings and the hardware does not meet standards. The door itself is at the edge of very large steps that do not meet standards for stairs, handrails and safety codes. Door and space will need to be modified to be code acceptable. Pricing is for basic accommodations but could increase dramatically to completely fix.	\$10,000	
HS	Architectural	HS	Y3	1	HS-A12	<u>Door Hardware</u> Provide accessible lever in lieu of knob.	\$1,400	
HS	Architectural	HS	Y3	1	HS-A13	<u>Auditorium Exit Doors</u> Existing doors are double but do not meet 3ft leaf width, does not carry a rating or have mags. Reconfiguration is required.	\$10,000	
HS	Architectural	HS	Y3	1	HS-A14	<u>Stair Exit Door Width</u> Double exit doors do not meet 3ft leaf minimum. Reconfiguration required.	\$4,000	
HS	Architectural	GBE	Y3	1	HS-A16	<u>Exterior Cast Stone Window - Features</u> Existing cast stone is stained and has sustained spalling and damage due to improper water management. Cast stone repairs are required and additional roof drip edge work is required to reduce future damage.	\$10,000	
HS	Architectural	GBE	Y3	1	HS-A17	<u>Exterior Cast Stone Entry - Damage</u> Existing cast stone near grade is spalling and has cracks and damage. Requires repair and or replacement.	\$5,000	

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HS	Architectural	GBE	Y3	1	HS-A18	<u>Exterior Cast Stone Sills - Staining/Damage</u> Existing cast stone sills features are heavily stained and have been damaged/cracking.	\$10,000	
HS	Architectural	GBE	Y3	1	HS-A19	<u>Exterior Cast Stone - Wall Panels</u> Wall panels have excessive cracking and failing repairs.	\$6,000	
HS	Architectural	GBI	Y3	1	HS-A20	<u>Gymnasium Bleachers</u> Existing bleacher system is aged, does not have center aisles, handrails, or ADA cut outs.	\$120,000	
HS	Architectural	GBE	Y3	1	HS-A26	<u>Exterior - Masonry Restoration Roof Level</u> Existing masonry requires repointing and or cracked/damaged blocks or bricks. 9 SF	\$2,000	
HS	Architectural	GBE	Y3	1	HS-A27	<u>Roof - Vents</u> Various vents on the roof are not minimum 18" recommend extending vents.	\$2,500	
HS	Architectural	GBE	Y3	1	HS-A30	<u>Roof - Secondary Drains</u> Roof area outside of room 228 has tall parapet walls and no secondary drains. Provide secondary scupper and or secondary roof drain.	\$6,000	

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HS	Architectural	GBE	Y3	1	HS-A32	<u>Roof - Unused Equipment</u> Unused and exposed wiring/equipment should be removed to avoid roof damage.	\$2,000	
HS	Architectural	GBE	Y3	1	HS-A33	<u>Roof - Wall Expansion Joint</u> Masonry vertical expansion joint is failing.	\$1,200	
HS	Architectural	ADA	Y3	1	HS-A44	<u>Drinking Fountains</u> Recommend replacing the drinking fountains in the building to make them handicap accessible & replace aged units. Quantity: (4)	\$26,000	
HS	Architectural	HS	Y3	1	HS-A45	<u>Fire Rating Sealant/Penetrations</u> Existing penetrations not fire caulked at the corridor wall which carries a 1 hour rating.	\$2,000	
HS	Architectural	HS	Y3	1	HS-A46	<u>Fire Extinguisher Cabinet</u> Lack of secure cabinet and bracket system and or aged unit. (10) locations	\$10,000	
HS	Architectural	GBE	Y3	1	HS-A47	<u>Exterior - Damaged Louver</u> Louver is badly damaged/aged. Recommend replacement.	\$2,000	

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HS	Architectural	GBE	Y3	1	HS-A48	<u>Exterior - Louver Sealant</u> Weather sealant at perimeter of these louver is failed missing. Recommend providing sealant at openings to retain building envelope weather tightness.	\$2,000	
HS	Architectural	GBE	Y3	1	HS-A49	<u>Exterior - Staining/Water Damage</u> Investigate staining and water damage on facade outside office 100	\$2,000	
HS	Architectural	GBE	Y3	1	HS-A50	<u>Exterior - Masonry Restoration</u> Existing masonry requires repointing and or cracked/damaged blocks or bricks. 50 SF	\$15,000	
HS	Architectural	GBE	Y3	1	HS-A51	<u>Exterior - Damaged EIFS</u> Damaged building EIFS at the corner.	\$2,000	
HS	Architectural	HS	Y3	1	HS-A53	<u>Interior Handrail Height</u> Existing stair handrail does not meet code for height - 34-38".	\$12,000	
HS	Architectural	HS	Y3	1	HS-A55	<u>Exterior - Handrails</u> Existing exterior stair does not have any handrails required by code.	\$6,500	

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HS	Architectural	GBE	Y3	1	HS-A56	<u>Exterior - Lintel Paint</u> Existing lintel finish is failing/peeling. Recommend cleaning old finish off and re-coating to extend the life of the structural lintel.	\$1,000	
HS	Architectural	HS	Y3	1	HS-A60	<u>Impact Resistant Glazing</u> Display case glazing does not have identification in glass. Recommendation to provide impact resistant glazing per code requirement.	\$2,000	
HS	Architectural	HS	Y3	1	HS-A62	<u>Display Glazing Damaged</u> Glazing is chipped and cracking various locations. Recommend replacing for safety reasons.	\$2,000	
HS	Architectural	GBI	Y3	1	HS-A65	<u>Auditorium Renovation</u> Most fixture and finishes are original in the auditorium space, seating structural elements failing. Seating sizing and layouts are small, and aisles are very tight, missing accessible locations. Recommend updating finishes, seating, aisle and accessibility layouts, acoustics and lighting - Refer to Theatrical Category. Quantity: 6,200 SF	\$1,860,000	
HS	Architectural	GBI	Y3	1	HS-A66	<u>Auditorium - Hazardous Materials</u> Existing wood floor at the stage should be investigated for mercury often found in older wood floor installations. Other testing should include but not limited to: Plaster, interior masonry & glazed block, paint. Cost for Study & destructive testing. Space may be considered a historical space via SHPO Review.	\$5,000	
HS	Architectural	GBI	Y3	1	HS-A68	<u>Toilet Partitions</u> Existing toilet partitions are aged, missing or broken hardware and or do not close/function properly. Recommend replacing toilet partitions in their entirety.	\$6,000	

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HS	Architectural	HS	Y3	1	HS-A69	<u>Floor Hatch</u> Existing hatch is not flush with the floor and is a tripping hazard.	\$3,500	
HS	Architectural	GBI	Y3	1	HS-A70	<u>Corridor Rating</u> Corridor walls do not go to deck and do not meet current smoke, fire ratings. Recommend topping out all corridor walls in the area not currently to deck/structure above.	\$20,000	
HS	Architectural	GBI	Y3	1	HS-A71	<u>Gymnasium Paint Finish</u> Existing paint finish is failing in many areas, walls and structure.	\$20,000	
HS	Architectural	GBI	Y3	1	HS-A76	<u>Walk Off Insert</u> Walk off insert is aged and recommend replacement.	\$1,500	
HS	Architectural	GBI	Y3	1	HS-A77	<u>Stair Head Room</u> Stair 341 head room clearance does not meet code clearance.	\$10,000	
HS	Architectural	HS	Y3	1	HS-A78	<u>Ext. Handrails</u> Handrails are aged and do not meet code required extensions beyond top and bottom of system.	\$8,000	

Recommendation Details C-G High School

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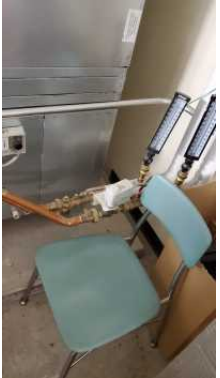
Bld	Discipline	Cat	Proj Yr	Priority	Item	Recommendation	Amt	Photo
HS	Architectural	GBI	Y3	1	HS-A79	<u>Terrazzo Stair Treads</u> Existing stair treads have been worn down and unlevel to a point that the lip of the steel tread is a tripping hazard. Treads Quantity: +/- 20	\$40,000	
HS	Architectural	GBI	Y3	1	HS-A80	<u>Paint/Spackle - 1914 Wing 2nd & 3rd Flr.</u> Paint and spackle/repair in all classrooms in the designated areas. Corridors not included. SF: 8,832	\$21,197	
HS	Architectural	GBI	Y3	1	HS-A81	<u>Paint/Spackle - 1936 Wing 2nd Flr</u> Paint and spackle/repair in all classrooms in the designated areas. Corridors not included. SF: 9,224	\$22,138	
HS	Architectural	GBI	Y3	1	HS-A82	<u>Paint/Spackle - 1936 Wing 3rd Flr</u> Paint and spackle/repair in all classrooms in the designated areas. Corridors not included. SF: 9,496	\$22,790	
HS	Electrical	GBE	Y3	1	HS-E6	<u>General Lighting – Exterior</u> Existing exterior lighting is fluorescent that looks to be in rough shape from wear. Recommended to replace all fixtures along exterior with new LED and included controls for energy savings.	\$50,000	
HS	Electrical	GBI	Y3	1	HS-E7	<u>Panelboards – General</u> Majority of the building's panels were replaced in 1997. These panels are reaching their 25yr life in the next 5yrs and will reach their expected lifespan. Recommended to replace panels with new. \$10,000/panel	\$70,000	
HS	Site	GAF	Y3	1	HS-L13	<u>Football Field Turf</u> The portion of the cost assigned to the high school. There is also \$1,170,000 assigned to the elementary school.	\$320,000	
HS	Mechanical	ASN	Y3	1	HS-M1	<u>Plumbing Fixture Replacement</u> Plumbing fixtures are functional but less efficient than current standards. Recommend replacing fixtures with current high efficiency units to reduce water usage. Price given is for 50 fixtures assuming 1 for 1 replacement with minimal piping changes and includes toilets, urinals and lavatories.	\$250,000	
HS	Mechanical	GBI	Y3	1	HS-M2	<u>Classroom Range Hoods</u> Electric ranges do not require a hood per code but one is still recommended for smell and fume control. Price is for 6 hoods and associated ductwork/fan. Pricing assumes space already has adequate makeup air.	\$25,000	

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Bld	Discipline	Cat	Proj Yr	Priority	Item	Recommendation	Amt	Photo
HS	Mechanical	ASN	Y3	1	HS-M3	<u>Sanitary Air Gaps</u> In the kitchen two of the indirect drains go right to the floor sink cover. Per DoH standards these need to have an air gap. Recommend having pipe cut back to meet current requirements.	\$500	
HS	Mechanical	ASN	Y3	1	HS-M5	<u>Classroom Relief</u> library conference room and classrooms 308, 309, 310, 311, 201, 202, 208, 209, 210, 211, 216 do not currently seem to have a relief air path. recommend adding relief to these spaces to meet current code.	\$60,000	
HS	Mechanical	ASN	Y3	1	HS-M6	<u>Convactor Replacement</u> Convactor near the exterior door to stair 142 is nearing the end of its useful life and should be replaced.	\$6,000	
HS	Mechanical	GBI	Y3	1	HS-M7	<u>UV Replacement</u> Unit ventilator serving office 123 is at the end of its useful life and should be replaced.	\$25,000	
HS	Mechanical	GBI	Y3	1	HS-M8	<u>Valve Actuator Replacement</u> The fan room on the second floor off the lounge houses an air handling unit. One of the valve actuators in the corner of the room was noted to be making a ticking/grating noise. Recommend having the controls vendor investigate this actuator and replacing it if necessary.	\$1,000	
HS	Mechanical	HS	Y3	1	HS-M9	<u>Office Ventilation</u> Offices 303 and 304 do not currently have mechanical ventilation. Recommend adding ventilation system to these spaces.	\$30,000	
HS	Mechanical	HS	Y3	1	HS-M11	<u>Science Exhaust</u> Science rooms 315, 317, 321 and 322 do not currently appear to have adequate exhaust. Current code requires an exhaust rate of 1 CFM per square foot. Price includes additional exhaust fans and ductwork as well as additional unit ventilators for makeup air to remedy both spaces.	\$180,000	
HS	Mechanical	HS	Y3	1	HS-M12	<u>Corridor Ventilation</u> Corridors do not have code required ventilation. Recommend adding ventilation to these to comply with current standards.	\$190,000	

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HS	Mechanical	GBI	Y3	1	HS-M13	<u>Water Heater Replacement</u> Domestic water heaters are at the end of their useful life. Recommend replacing with new redundant tank type water heaters or an indirect heat exchanger served off the boiler system.	\$80,000	
HS	Technology	GBI	Y3	1	HS-T1	<u>Additional Security Cameras</u> Additional security cameras are needed on the exterior of the building and some interior locations to capture all points of entrance and egress.	\$75,000	
HS	Technology	GBE	Y3	1	HS-T3	<u>Door Contacts on all exterior doors</u> Add door contacts to all exterior doors. Access controlled doors currently have contacts but not all doors.	\$35,000	
HS	Technology	GBI	Y3	1	HS-T4	<u>Data Systems Improvements</u> Improve current data spaces by installing new cooling/power and wire management.	\$65,000	
HS	Theatrical	GBI	Y3	1	HS-TH1	<u>Auditorium Acoustics</u> Add acoustical treatments - absorption for basic correction and diffusive elements, which improve musicality, where possible.	\$100,000	
HS	Theatrical	GBI	Y3	1	HS-TH2	<u>Audio System - Auditorium</u> Lower budget include new basic loudspeakers, controls, wireless and hearing assistance.	\$200,000	
HS	Theatrical	GBI	Y3	1	HS-TH3	<u>House Lighting System - Auditorium</u> Recommend new house lighting system, cove lighting replacement, programming, DMX/data network. Catwalk structural modification.	\$170,000	
HS	Theatrical	GBI	Y3	1	HS-TH4	<u>Stage Rigging, Curtains and Controls - Auditorium</u> Replace the entire existing stage rigging system and related lighting, curtains, controls, structural and mechanical modifications.	\$850,000	
HS	Theatrical	ASN	Y3	1	HS-TH5	<u>AV Presentation System & Green Rooms - Auditorium</u> Upgrades include high output laser projector, large format 16:9 motorized screen, wired inputs and a full control system. motorized house truss, green rooms, upgrade tormentors, house electrics, specialty light replacement	\$627,000	

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<u>Bld</u>	<u>Discipline</u>	<u>Cat</u>	<u>Proj</u> <u>Yr</u>	<u>Priority</u> <u>Item</u>	<u>Recommendation</u>	<u>Amt</u>	<u>Photo</u>
TOT	183 ITEMS		0		TOTAL	\$13,575,650	