

Board of Education Meeting

December 11, 2023

Canisteo-Greenwood High School
6:00 PM

**CANISTEO-GREENWOOD CENTRAL SCHOOL
BOARD OF EDUCATION
PUBLIC AGENDA
MONDAY, DECEMBER 11, 2023**

REGULAR MEETING

High School Conference Room

6:00 PM

BOARD OF EDUCATION

Opening of the Meeting

President, **Mike Nisbet** calls the Regular Board of Education meeting to order.
President advises where the fire exits are.

Pledge of Allegiance

I. CONSENSUS ITEMS

Routine Actions

Approve the following:

- a) December 11, 2023 agenda, consensus, and personnel items as presented
- b) Minutes of the Regular Meeting of November 13, 2023
- c) Appropriation Status Report, Revenue Report, Treasurers Report, Warrants

II. COMMUNICATIONS

Superintendent's Report

- a) First reading of the following policies
 - #1510 Regular Board Meeting and Rules (Quorum and Parliamentary Procedure)
 - #2110 Orienting and Training Board Members
 - #5130 Budget Adoption
 - #5140 Administration of the Budget
 - #3271 Solicitation of Charitable Donations
 - #3110 Media/Municipal Governments/Senior Citizens
 - #6213 Registration and Professional Learning
 - #3410 Code of Conduct
 - #7350 Timeout and Physical Restraint
- b) Blue Ribbon Commission

III. CORRESPONDENCE

- a) SRO Monthly Reports
- b) Athletic Trainer Monthly Report

IV. OLD BUSINESS - None

VII. RECOMMENDATIONS –

- a) Accept the permanent appointment of Angenette Osterwald, typist, effective January 16, 2024.
- b) Accept \$1000 donation to Club Go from the Canisteo American Legion Post #846.
- c) Accept the results of the \$21, 961,055 Capital Improvement Project presented to the voters on Tuesday, December 5, 2023.
- d) Accept the results of the \$2,148,945 Capital Improvement Project presented to the voters on Tuesday, December 5, 2023.

REGULAR BOARD MEETING – DECEMBER 11, 2023

- e) Approve half day on Monday, April 8, 2024.
- f) Accept the TST Internal Health Insurance Audit for 22-23 school year as presented.
- g) Close SA379 (Class of 2017) and SA380 (Class of 2018) in the amounts of \$2,048.95 and \$49.26 respectively and transfer \$2,098.21 to SA 354 (Student Senate).
- h) Adopt the bond resolution dated December 11, 2023 of the Board of Education of the Canisteo-Greenwood Central School District authorizing general obligation bonds to finance certain capital improvements consisting of construction and reconstruction of school buildings and facilities authorizing the issuance of bond anticipation notes in contemplation thereof, the levy of taxes in annual installments in payment thereof, the expenditures of such sums for such purpose and determining other matters in connection therewith as per attached.
- i) Adopt the bond resolution dated December 11, 2023 of the Board of Education of the Canisteo-Greenwood Central School District authorizing general obligation bonds to finance certain capital improvements consisting of various site and athletic field improvements, authorizing the issuance of bond anticipation notes in contemplation thereof, the levy of taxes in annual installments in payment thereof, the expenditures of such sums for such purpose and determining other matters in connection therewith as per attached.

VII. 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.

IV. ANTICIPATED EXECUTIVE SESSION

Enter into Executive Session for matters pertaining to personal matter.

V. ANTICIPATED OUT OF EXECUTIVE SESSION

Move out of Executive Session.

VI. CONSENSUS AND PERSONNEL

1. Special Education

- a) * Recommendations of the Special Education committee for action taken on December 11, 2023.
- b) * Recommendations of the 504 Committee for action taken on December 11, 2023.
- c) * Recommendations of the CPSE Committee for action taken on December 11, 2023.

2. Personnel

A. Leave of Absence –

- a) * Approve the unpaid leave of absence of Scott Chapman, from approximately December 23 22, 2023 through February 22, 2024.

B. Resignations –

- a) * Accept the resignation of Mary Lou Ayers, teacher aide, effective January 1, 2024.

REGULAR BOARD MEETING – DECEMBER 11, 2023

C. Appointments

- a) * Approve the following additions to the 2023-2024 Substitute list pending fingerprint clearance:

Gabriel Brumfield	Uncertified Teacher, Aide
Camryn Button	Uncertified Teacher, Aide
Susan Thompson	Aide

- b) * Approve the following Winter coaches for the 23-24 season:

Kiersten Gerbes	Assistant Cheerleading Coach	\$2900
John Gemmell	Volunteer Assistant Wrestling	
Elayna Din	Volunteer Assistant Cheerleading	
Annabelle Franclemont	Volunteer Assistant Modified Swim	

- c) * Approve the following proctors for the 23-24 school year:

Savannah Ambuski	Proctor
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- d) * Amend the appointment of Lisa Wilson-Jones HS Associate Yearbook Associate Editor to Co-Advisor for HS Yearbook Editor for the 2023-24 school year.

VII. ADJOURNMENT

Adjourn the Board Meeting.

**CANISTEO-GREENWOOD CENTRAL SCHOOL
BOARD OF EDUCATION
MINUTES
MONDAY, NOVEMBER 13, 2023**

REGULAR MEETING

High School Conference Room 6:00 PM

Board Members Present:

Michael Nisbet X
Marcy Bradley X 6:10pm
Fred Thompson X
Michael Lehman X
Bruce MacKellar 0
Heather Cox X
Joe Pacanowski X

Administration & Others Present:

Tom Crook X
Peter Reynolds X
Colleen Brownell 0
Paul Cone 0
Tricia Dodge 0
Teffenie Stuckey X
Heidi Beecher 0

District Clerk:

Deborah Ambuski 0

Community Members Present: 1

BOARD OF EDUCATION

Opening of the Meeting

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

OPEN MEETING

I. CONSENSUS ITEMS

Routine Actions

Motion was made by **Joe Pacanowski** and seconded by **Heather Cox** to appoint Thomas Crook as Deputy District Clerk for the November 13, 2023 Canisteo Greenwood Board of Education Meeting 5-0 CARRIED

APPOINT T. CROOK
DEPUTY DISTRICT
CLERK

Motion was made by **Mike Lehman** and seconded by **Joe Pacanowski** to approve the following: 5-0 CARRIED

- a) November 13, 2023 agenda, consensus, and personnel items as presented
- b) Minutes of the Regular Meeting of October 10, 2023
- c) Minutes of the Special Meeting of October 16, 2023
- d) Appropriation Status Report, Revenue Report, Treasurers Report, Warrants

II. COMMUNICATIONS

Superintendent's Report

- a) Indoor Track Presentation from Gerry Amidon
- b) Recognize Noah Drouin for his completion of Army National Guard bootcamp
- c) Wrap up of Club GO DC trip and proposed NYS overnight trip in December 2023
- d) Regents Results presented by Pete Reynolds
- e) Tree Update-White Pine Blister Rust and Honey Locust

RECOGNIZE
GERRY AMIDON

RECOGNIZE
NOAH DROUIN

III. CORRESPONDENCE

- a) SRO Monthly Reports
- b) Athletic Trainer Monthly Report
- c) Thank you note from Wildwood BOCES Cosmetology Students

IV. OLD BUSINESS - None

VII. RECOMMENDATIONS –

REGULAR BOARD MEETING – NOVEMBER 13, 2023

a) Motion was made by **Fred Thompson** and seconded by **Mike Lehman** to approve three overnight competitions for the CG Wrestling Team on December 8th, January 12th and the State Qualifiers date TBD. 6-0 CARRIED

OVERNIGHT TRIP FOR
CG WRESTLING

b) Motion was made by **Mike Lehman** and seconded by **Joe Pacanowski** to approve all Redskins uniforms as surplus and available for purchase. 6-0 CARRIED

REDSKINS UNIFORM
SURPLUS

c) Motion was made by **Marcy Bradley** and seconded by **Heather Cox** to adjust the following support staff hours, effective November 13, 2023. These changes are being made based on needs for the 2023-2024 school year: 6-0 CARRIED

Employee	Current Hours	Proposed Hours
Luke Stevens	7.00 hours	7.50 hours
Kim Cavalletti	7.00 hours	7.50 hours

ADJUST HOURS
LUKE STEVENS
KIM CAVALLETTI

d) Motion was made by **Fred Thompson** and seconded by **Joe Pacanowski** for the second reading and adoption of policy #6121 Sexual Harassment in the Workplace. 6-0 CARRIED

ADOPT POLICY
#6121

e) Motion was made by **Marcy Bradley** and seconded by **Mike Lehman** to appoint Linda O'Rourke (Northern Voting District) and Kim Marvin (Southern Voting District) as chief election inspectors for the Tuesday, December 5, 2023 Capital Project Vote. 6-0 CARRIED

APPOINT CHIEF
ELECTION
INSPECTORS

f) Motion was made by **Joe Pacanowski** and seconded by **Mike Lehman** to appoint the following election inspectors for the Tuesday, December 5, 2023 Capital Project Vote at a rate of \$15.00 per hour: 6-0 CARRIED

Bev Bertram	Jennifer Dewey	Kim Marvin
Misty Moore	Linda O'Rourke	Sherry Pierce
Mary Smyth		

APPOINT ELECTION
INSPECTORS

VII. 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.

IV. ANTICIPATED EXECUTIVE SESSION

Motion was made by **Fred Thompson** and seconded by **Mike Lehman** to enter into Executive Session at 6:50PM, for matters pertaining to personal matter. 6-0 CARRIED

ENTER EXECUTIVE
SESSION

V. ANTICIPATED OUT OF EXECUTIVE SESSION

Motion was made by **Heather Cox** and seconded by **Marcy Bradley** to move out of Executive Session at 8:09PM. 6-0 CARRIED

OUT OF EXECUTIVE
SESSION

VI. CONSENSUS AND PERSONNEL

1. Special Education

- * Recommendations of the Special Education committee for action taken on October 3, 11, 12, 13, 17, 24, 2023.
- * Recommendations of the 504 Committee for action taken on October 3, 17, 24, 2023.
- * Recommendations of the CPSE Committee for action taken on October 11,

REGULAR BOARD MEETING – NOVEMBER 13, 2023

17, 2023.

2. Personnel

A. Leave of Absence - None

B. Resignations –

- a) * Accept the resignation of Jaime Sawyer, ES ski club advisor, effective Nov 14, 2023

JAIME SAWYER
RESIGNATION SKI
CLUB

C. Appointments

- a) Motion was made by **Fred Thompson** and seconded by **Heather Cox** to approve the following additions to the 2023-2024 Substitute list pending fingerprint clearance:

Jeanette Lehman	Food Service Worker
Joanne Ordiway	Aide, Food Service Worker
Erin Freberg	Uncertified Teacher, Aide
Heather Shaw	Uncertified Teacher, Aide
Matthew Legro	Uncertified Teacher, Aide
John Weitzel	Uncertified Teacher, Aide
Sarah Ervay	Food Service Worker
Tyler Jackson	Food Service Worker

APPROVE
SUBSTITUTES

4-0-1 CARRIED MIKE LEHMAN ABSTAINED

- b) * Approve the following Winter coaches for the 23-24 season:

Frank Garrigues	Modified Swim Coach	\$2565
John Weitzel	Indoor Track Coach Assistant	\$2900
Allyson Hayes	Volunteer Assistant Girls Basketball	-
Jaiden Weitzel	Modified Indoor Track Coach	\$1850

APPOINT COACHES
FOR 23-24 WINTER
SEASON

- c) * Approve the following extracurricular appointments for 23-24 school year:

Emily Fawley	ES Ski Club Advisor	\$770
Jason Cole, Brandon Mills, Jason Hoyt, Meghan Hoyt, Jenna Knapp, Carla Brown, Jaiden Weitzel, Don Lewis, Carrie Button	Proctors	

APPOINT EXTRA
CURRICULAR

VII. ADJOURNMENT

ADJOURN MEETING

Motion was made by **Joe Pacanowski** and seconded by **Heather Cox** to adjourn the Board Meeting at 8:10 PM.

6-0 CARRIED

Deborah Ambuski, District Clerk

Date

CANISTEO-GREENWOOD CENTRAL SCHOOL
CASH RECONCILIATIONS REPORT
For Nov 2023

ACCOUNT NAME	ACCOUNT NUMBER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST EARNINGS	ENDING BALANCE
GENERAL FUND							
CHECKING C&N	xxxx031	A200.1	\$ 163,512.82	\$ 16,017.50	\$ 157.50	\$ 33.53	\$ 179,406.35
SAVINGS	xxxx6799	A201.3	\$ 245,756.17			\$ 161.54	\$ 245,917.71
CHECKING	xxx7952	A200	\$ 3,851,934.03	\$ 2,554,262.58	\$ 3,088,474.29	\$ 6,583.39	\$ 3,324,305.71
SAVINGS - C&N Tax	xx7002	A200.1T	\$ 2,183,934.89	\$ 124,120.32	\$ 950,521.74	\$ 294.11	\$ 1,357,827.58
LUNCH FUND							
SAVINGS - Chase	xxx6764	C201	\$ 154,913.97		\$ 14,077.24	\$ 95.35	\$ 140,932.08
C&N Lunch Checking	xxx1809	C201.1	\$ 182,189.52	\$ 201,611.38	\$ 99,509.62	\$ 23.64	\$ 284,314.92
FEDERAL FUND							
CHECKING	xxxx772	F200	\$ 539,647.58			\$ 314.40	\$ 539,961.98
CAPITAL FUND							
CHECKING	xxxx533	H200	\$ 332,946.02			\$ 220.53	\$ 333,166.55
STUDENT ACTIVITIES							
CHECKING	xxxx646	SA200	\$ 131,643.60	\$ 6,502.50	\$ 15,042.74	\$ 20.85	\$ 123,124.21
TRUST & AGENCY FUND							
CHECKING	xxxx0799	TA200	\$ 452,048.33	\$ 977,772.89	\$ 957,316.08	\$ 352.76	\$ 472,857.90
DEBT SERVICE							
SAVINGS	xxxx810	V200	\$ 6,020.63			\$ 3.96	\$ 6,024.59
CAPITAL RESERVE							
SAVINGS - Bus	xxx2083	A230.2	\$ 714,049.95		\$ 70,301.36	\$ 452.40	\$ 644,200.99

INSURANCE RESERVE							
SAVINGS	xxx6829	A201.4	\$ 374,577.80			\$ 246.21	\$ 374,824.01
LIABILITY RESERVE							
SAVINGS	xxx6837	A201.2	\$ 401,298.44			\$ 263.77	\$ 401,562.21
Capital Reserve							
SAVINGS	xxxx0880	A230.3	\$ 3,944,198.35			\$ 8,104.14	\$ 3,952,302.49
RETIREMENT RESERVE							
SAVINGS	xxx9265	A201.6	\$ 1,299,814.31			\$ 2,670.73	\$ 1,302,485.04
EBLAR							
SAVINGS	xxx2505	A201.11	\$ 354,653.95			\$ 233.11	\$ 354,887.06
UNEMPLOYMENT RESERVE							
SAVINGS	xxxx398	A201.12	\$ 205,358.46			\$ 134.98	\$ 205,493.44
WORKERS COMP RESERVE							
SAVINGS	xxx2380	A201.10	\$ 316,351.65			\$ 207.94	\$ 316,559.59
REPAIR RESERVE							
SAVINGS	xxx6917	A201.13	\$ 710,486.33			\$ 467.00	\$ 710,953.33

CANISTEO-GREENWOOD CSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	4,609,542.00	0.00	4,609,542.00	4,623,900.91	-14,358.91
<u>A 1040</u>	APPROPRIATION OF PLANNED BALANCE	500,301.00	0.00	500,301.00	0.00	500,301.00
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	77,725.00	0.00	77,725.00	0.00	77,725.00
<u>A 1083</u>	WIND POWER PILOTS	182,924.00	0.00	182,924.00	0.00	182,924.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	897,987.00	0.00	897,987.00	0.00	897,987.00
<u>A 1090</u>	INT & PENALTIES ON REAL PROP TAXES	5,000.00	0.00	5,000.00	12,622.51	-7,622.51
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	6,082.45	-6,082.45
<u>A 1489</u>	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	53,054.00	-53,054.00
<u>A 2401</u>	INTEREST & EARNINGS	20,000.00	0.00	20,000.00	82,416.38	-62,416.38
<u>A 2440</u>	RENTAL, OTHER (FACILITIES USE)	1,000.00	0.00	1,000.00	700.00	300.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	83.96	-83.96
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	270,000.00	0.00	270,000.00	225,500.15	44,499.85
<u>A 2703</u>	REFUNDS FOR PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	12,122.00	-12,122.00
<u>A 2705</u>	Gifts and Donations	0.00	0.00	0.00	12.50	-12.50
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES, SPECIFY	0.00	0.00	0.00	25.00	-25.00
<u>A 3101.A</u>	BASIC FORMULA AID	15,517,322.00	0.00	15,517,322.00	2,585,314.03	12,932,007.97
<u>A 3101.B</u>	EXCESS COST AID	232,777.00	0.00	232,777.00	0.00	232,777.00
<u>A 3101.C</u>	Building AID	2,709,024.00	0.00	2,709,024.00	0.00	2,709,024.00
<u>A 3101.T</u>	BASIC FORMULA AID (TRANSPORTATION)	1,253,278.00	0.00	1,253,278.00	0.00	1,253,278.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,274,314.29	-1,274,314.29
<u>A 3102..1</u>	LOTTERY AID VLT	0.00	0.00	0.00	266,277.70	-266,277.70
<u>A 3103</u>	BOCES AID	1,778,342.00	0.00	1,778,342.00	0.00	1,778,342.00
<u>A 3104</u>	HARDWARE AID	18,875.00	0.00	18,875.00	0.00	18,875.00
<u>A 3260</u>	TEXTBOOKS	71,591.00	0.00	71,591.00	0.00	71,591.00
<u>A 3289</u>	OTHER STATE AID, SPECIFY	5,967.00	0.00	5,967.00	0.00	5,967.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	146,408.00	0.00	146,408.00	42,870.54	103,537.46
<u>A 5997</u>	APPROPRIATE RESERVES	450,000.00	0.00	450,000.00	0.00	450,000.00
A Totals:		28,748,063.00	0.00	28,748,063.00	9,185,296.42	19,562,766.58
Grand Totals:		28,748,063.00	0.00	28,748,063.00	9,185,296.42	19,562,766.58

CANISTEO-GREENWOOD CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	19,619.00	0.00	19,619.00	7,724.04	9,426.33	2,468.63
1040	DISTRICT CLERK	*	24,000.00	-23,000.00	1,000.00	126.50	0.00	873.50
1060	DISTRICT MEETING	*	1,700.00	44,211.54	45,911.54	18,345.81	25,758.48	1,807.25
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,000.00	-20,916.54	165,083.46	56,573.84	77,606.63	30,902.99
1310	BUSINESS ADMINISTRATION	*	300,252.00	55,538.20	355,790.20	170,356.10	181,915.90	3,518.20
1320	AUDITING	*	32,836.00	5,000.00	37,836.00	23,034.50	12,070.74	2,730.76
1330	TAX COLLECTOR	*	10,212.00	0.00	10,212.00	1,377.40	3,088.40	5,746.20
1380	FISCAL AGENT FEE	*	1,000.00	0.00	1,000.00	712.00	0.00	288.00
1420	LEGAL	*	22,000.00	0.00	22,000.00	3,875.00	18,125.00	0.00
1430	PERSONNEL	*	40,429.00	0.00	40,429.00	12,128.70	28,300.30	0.00
1460	RECORDS MANAGEMENT OFFICER	*	4,560.00	0.00	4,560.00	28.96	0.00	4,531.04
1620	OPERATION OF PLANT	*	974,904.00	109,594.34	1,084,498.34	346,897.61	509,914.68	227,686.05
1621	MAINTENANCE OF PLANT	*	383,784.00	237,590.11	621,374.11	247,904.93	175,234.22	198,234.96
1670	CENTRAL PRINTING & MAILING	*	87,000.00	3,200.00	90,200.00	8,540.59	7,187.20	74,472.21
1910	UNALLOCATED INSURANCE	*	103,000.00	0.00	103,000.00	7,125.72	0.00	95,874.28
1920	SCHOOL ASSOCIATION DUES	*	9,000.00	0.00	9,000.00	7,971.00	0.00	1,029.00
1964	REFUND ON REAL PROPERTY TAXES	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1989	UNCLASSIFIED	*	526,111.00	0.00	526,111.00	139,231.50	324,873.50	62,006.00
2010	CURRICULUM DEVEL & SUPERVISION	*	88,565.00	0.00	88,565.00	24,138.72	40,010.49	24,415.79
2020	SUPERVISION-REGULAR SCHOOL	*	382,875.00	30,283.41	413,158.41	166,932.11	214,948.62	31,277.68
2060	RESEARCH, PLANNING & EVALUAT	*	32,100.00	0.00	32,100.00	2,890.50	5,572.00	23,637.50
2070	INSERVICE TRAINING-INSTRUCTION	*	98,960.00	140,781.00	239,741.00	57,790.81	130,672.29	51,277.90
2110	TEACHING-REGULAR SCHOOL	*	6,174,562.00	127,912.39	6,302,474.39	1,472,981.34	3,879,356.96	950,136.09
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,230,865.00	104,260.86	3,335,125.86	645,625.40	1,981,924.30	707,576.16
2280	OCCUPATIONAL EDUCATION	*	1,234,000.00	614.65	1,234,614.65	342,145.14	825,304.57	67,164.94
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	183,393.00	14,914.76	198,307.76	53,365.71	138,005.60	6,936.45
2630	COMPUTER ASSISTED INSTRUCTION	*	612,950.00	257,846.20	870,796.20	266,839.46	571,968.66	31,988.08
2805	ATTENDANCE-REGULAR SCHOOL	*	39,150.00	0.00	39,150.00	12,384.02	17,192.84	9,573.14
2810	GUIDANCE-REGULAR SCHOOL	*	431,651.00	3,082.00	434,733.00	122,361.82	289,020.37	23,350.81
2815	HEALTH SERVICES-REGULAR SCHOOL	*	197,650.00	3,595.87	201,245.87	36,864.26	99,497.09	64,884.52
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	70,480.00	0.00	70,480.00	16,386.06	48,388.93	5,705.01
2850	CO-CURRICULAR ACTIV-REG SCHL	*	97,000.00	0.00	97,000.00	6,930.55	0.00	90,069.45
2855	INTERSCHOL ATHLETICS-REG SCHL	*	401,475.00	142,343.07	543,818.07	153,133.83	127,757.74	262,926.50

CANISTEO-GREENWOOD CSD

Appropriation Status Summary Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORT-MEDICAID	*	1,411,764.00	179,561.18	1,591,325.18	372,118.21	478,594.44	740,612.53
5530	GARAGE BUILDING	*	52,600.00	15,595.58	68,195.58	7,354.85	30,783.04	30,057.69
9010	STATE RETIREMENT	*	447,925.00	0.00	447,925.00	324,602.04	0.00	123,322.96
9020	TEACHERS' RETIREMENT	*	880,736.00	0.00	880,736.00	17,366.50	0.00	863,369.50
9030	SOCIAL SECURITY	*	875,572.00	0.00	875,572.00	233,995.50	540,937.89	100,638.61
9040	WORKERS' COMPENSATION	*	53,542.00	1,458.00	55,000.00	0.00	55,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,073,935.00	-334,957.04	5,738,977.96	2,298,005.96	3,277,224.17	163,747.83
9070	UNION WELFARE BENEFITS	*	285,750.00	202,419.05	488,169.05	125,783.91	228,747.81	133,637.33
9721		*	2,553,656.00	0.00	2,553,656.00	316,828.13	0.00	2,236,827.87
9760	DEBT SERVICE-TAX ANTICIP NOT	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:			28,748,063.00	1,300,928.63	30,048,991.63	8,128,779.03	14,354,409.19	7,565,803.41
Grand Totals:			28,748,063.00	1,300,928.63	30,048,991.63	8,128,779.03	14,354,409.19	7,565,803.41

CANISTEO-GREENWOOD CSD

Check Warrant Report For C - ~~5 LUNCH FUND #5~~ For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4031	11/15/2023	415	BIMBO FOODS BAKERIES, INC					
C 2860.410-02	FOOD				66435790003383	2575	266.20 ✓	266.20
C 2860.410-02	FOOD				66435790003384	2575	155.60 ✓	155.60
C 2860.410-02	FOOD				66435790003513	2575	274.96 ✓	274.96
C 2860.410-02	FOOD				66435790003514	2575	305.73 ✓	305.73
C 2860.410-02	FOOD				66435790003591	2575	86.40 ✓	86.40
C 2860.410-02	FOOD				66435790003592	2575	157.68 ✓	157.68
Check Total:							1,246.57	
4032	11/15/2023	2874	BROOKWOOD FARMS, INC.					
C 2860.410-02	FOOD				151593	2576	37.60 ✓	37.60
C 2860.410-02	FOOD				153402	2576	37.65 ✓	37.65
Check Total:							75.25	
4033	11/15/2023	1520	CANISTEO SHURFINE					
C 2860.410-02	FOOD				01-406255		30.58 ✓	
Check Total:							30.58	
4034	11/15/2023	2101	GENECCO					
C 2860.410-02	FOOD				217294	2577	200.80 ✓	200.80
C 2860.410-02	FOOD				217905-A	2577	466.05 ✓	466.05
C 2860.410-02	FOOD				217906	2577	495.80 ✓	495.80
C 2860.410-02	FOOD				218367	2577	185.00 ✓	185.00
C 2860.410-02	FOOD				218368	2577	267.75 ✓	267.75
C 2860.410-02	FOOD				218601	2577	161.80 ✓	161.80
C 2860.410-02	FOOD				218602-A	2577	269.75 ✓	269.75
Check Total:							2,046.95	
4035	11/15/2023	2656	GST BOCES					
C 2860.490-01	BOCES - FOOD SERV MGMT				C0143-24	2515	10,701.40 ✓	10,701.40
Check Total:							10,701.40	
4036	11/15/2023	2734	HERSHEY CREAMERY CO.					
C 2860.410-02	FOOD				19768032	2578	657.06 ✓	657.06
C 2860.410-02	FOOD				19768113	2578	146.74 ✓	146.74
Check Total:							803.80	
4037	11/15/2023	2983	HILL & MARKES INC					
C 2860.450-02	MAT & SUPP				2826315-00	2579	1,437.31 ✓	1,437.31

CANISTEO-GREENWOOD CSD

Check Warrant Report For C - 5: LUNCH FUND #5 For Dates 11/1/2023 - 11/30/2023



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		2829031-00	2579	480.43 ✓	480.43
Check Total:							1,917.74	
4038	11/15/2023		408 MAID-RITE STEAK CO. INC.					
C 2860.410-02			FOOD		28330196	2581	230.00 ✓	230.00
C 2860.410-02			FOOD		28330766	2581	326.80 ✓	326.80
Check Total:							556.80	
4039	11/15/2023		2234 **CONTINUED** PALMER FOOD SERVICES				Voided During Printing	
Check Total:							0.00	
4040	11/15/2023		2234 PALMER FOOD SERVICES					
C 2860.410-02			FOOD		A95990-00	2582	731.80 ✓	28,147.20
C 2860.410-02			FOOD		B05503-00	2582	2,081.55 ✓	0.00
C 2860.410-02			FOOD		B05444-00	2582	3,141.54 ✓	0.00
C 2860.410-02			FOOD		B05503-0A	2582	-116.60 ✓	0.00
C 2860.410-02			FOOD		B01245-0A	2582	-7.46 ✓	0.00
C 2860.410-02			FOOD		B12069-00	2582	3,531.37 ✓	0.00
C 2860.410-02			FOOD		B12287-00	2582	2,770.32 ✓	0.00
C 2860.410-02			FOOD		B07730-00	2582	662.63 ✓	0.00
C 2860.410-02			FOOD		B07736-00	2582	621.01 ✓	0.00
C 2860.410-02			FOOD		B15885-00	2582	3,658.41 ✓	0.00
C 2860.410-02			FOOD		B16246-00	2582	1,976.45 ✓	0.00
C 2860.410-02			FOOD		B20116-00	2582	5,917.74 ✓	0.00
C 2860.410-02			FOOD		B20152-00	2582	3,178.44 ✓	0.00
Check Total:							28,147.20	
4041	11/15/2023		791 RICH PRODUCTS CORP.					
C 2860.410-02			FOOD		34377893	2584	388.05 ✓	388.05
Check Total:							388.05	
4042	11/15/2023		1746 ROBERTSON RESTAURANT SERVICES					
C 2860.400-02			CONT EXP - ELEM		17971	2585	680.00 ✓	680.00
Check Total:							680.00	
4043	11/15/2023		3086 **CONTINUED** UPSTATE NIAGARA COOPERATIVE				Voided During Printing	

CANISTEO-GREENWOOD CSD

Check Warrant Report For C - 5: LUNCH FUND #5 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4044	11/15/2023	3086	UPSTATE NIAGARA COOPERATIVE				Check Total:	0.00
C 2860.410-02	FOOD				617988	2588	250.29 ✓	7,429.39
C 2860.450-02	MAT & SUPP				617988	2588	12.00 ✓	99.00
C 2860.410-02	FOOD				617989	2588	958.47 ✓	0.00
C 2860.450-02	MAT & SUPP				617989	2588	72.00 ✓	0.00
C 2860.410-02	FOOD				649726	2588	618.52 ✓	0.00
C 2860.450-02	MAT & SUPP				649726	2588	21.00 ✓	0.00
C 2860.410-02	FOOD				649727	2588	1,875.25 ✓	0.00
C 2860.450-02	MAT & SUPP				649727	2588	60.00 ✓	0.00
C 2860.410-02	FOOD				664212	2588	828.34 ✓	0.00
C 2860.450-02	MAT & SUPP				664212	2588	24.00 ✓	0.00
C 2860.410-02	FOOD				664213	2588	1,229.05 ✓	0.00
C 2860.450-02	MAT & SUPP				664213	2588	-45.00 ✓	0.00
C 2860.410-02	FOOD				679383	2588	438.92 ✓	0.00
C 2860.450-02	MAT & SUPP				679383	2588	-6.00 ✓	0.00
C 2860.410-02	FOOD				679384	2588	1,230.55 ✓	0.00
C 2860.450-02	MAT & SUPP				679384	2588	-39.00 ✓	0.00
							Check Total:	7,528.39
4045	11/15/2023	394	WAGER'S CIDER MILL					
C 2860.410-02	FOOD				10/31 ELEM	2589	54.00 ✓	175.00
C 2860.450-02	MAT & SUPP				10/31 ELEM	2589	-3.00 ✓	0.00
C 2860.410-02	FOOD				10/31 ELEM CIDER	2589	36.00 ✓	0.00
C 2860.410-02	FOOD				10/31 HS	2589	54.00 ✓	0.00
C 2860.450-02	MAT & SUPP				10/31 HS	2589	-2.00 ✓	0.00
C 2860.410-02	FOOD				10/31 HS CIDER	2589	36.00 ✓	0.00
							Check Total:	175.00

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4044	11/15/2023	3086 UPSTATE NIAGARA COOPERATIVE		Check Total:			0.00	
C 2860.410-02	FOOD		617988	2588		250.29	7,429.39	
C 2860.450-02	MAT & SUPP		617988	2588		12.00	99.00	
C 2860.410-02	FOOD		617989	2588		958.47	0.00	
C 2860.450-02	MAT & SUPP		617989	2588		72.00	0.00	
C 2860.410-02	FOOD		649726	2588		618.52	0.00	
C 2860.450-02	MAT & SUPP		649726	2588		21.00	0.00	
C 2860.410-02	FOOD		649727	2588		1,875.25	0.00	
C 2860.450-02	MAT & SUPP		649727	2588		60.00	0.00	
C 2860.410-02	FOOD		664212	2588		828.34	0.00	
C 2860.450-02	MAT & SUPP		664212	2588		24.00	0.00	
C 2860.410-02	FOOD		664213	2588		1,229.05	0.00	
C 2860.450-02	MAT & SUPP		664213	2588		-45.00	0.00	
C 2860.410-02	FOOD		679383	2588		438.92	0.00	
C 2860.450-02	MAT & SUPP		679383	2588		-6.00	0.00	
C 2860.410-02	FOOD		679384	2588		1,230.55	0.00	
C 2860.450-02	MAT & SUPP		679384	2588		-39.00	0.00	
				Check Total:		7,528.39		
4045	11/15/2023	394 WAGER'S CIDER MILL						
C 2860.410-02	FOOD		10/31 ELEM	2589		54.00	175.00	
C 2860.450-02	MAT & SUPP		10/31 ELEM	2589		-3.00	0.00	
C 2860.410-02	FOOD		10/31 ELEM CIDER	2589		36.00	0.00	
C 2860.410-02	FOOD		10/31 HS	2589		54.00	0.00	
C 2860.450-02	MAT & SUPP		10/31 HS	2589		-2.00	0.00	
C 2860.410-02	FOOD		10/31 HS CIDER	2589		36.00	0.00	
				Check Total:		175.00		
4046	11/27/2023	415 BIMBO FOODS BAKERIES, INC						
C 2860.410-02	FOOD		66435790003734	2575		211.60	211.60	✓
C 2860.410-02	FOOD		66435790003735	2575		172.62	172.62	✓
				Check Total:		384.22		
4047	11/27/2023	2983 HILL & MARKES INC						

CANISTEO-GREENWOOD CSD



Check Warrant Report For C - 5: LUNCH FUND #5 For Dates 11/1/2023 - 11/30/2023

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

Number of Transactions: 15

Warrant Total: 54,297.73

Vendor Portion: 54,297.73

Certification of Warrant

11/16/23 Kimberly Marua 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 \$ 54,297.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2023 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.

11/20/23 Paul E. Conel Director of HR
 Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
				C 2860.450-02	MAT & SUPP		2836139-00	2579		1,725.45 ✓	1,725.45
				C 2860.450-02	MAT & SUPP		2836151-00	2579		600.30 ✓	600.30
										Check Total:	2,325.75
4048	11/27/2023	3571	LATINA BOULEVARD PRODUCE	C 2860.410-02	FOOD		596640	2583		158.30 ✓	158.30
										Check Total:	158.30
4049	11/27/2023	2234	PALMER FOOD SERVICES	C 2860.410-02	FOOD		B12294-00	2582		400.86 ✓	8,055.54
				C 2860.410-02	FOOD		B12301-00	2582		400.86 ✓	0.00
				C 2860.410-02	FOOD		B12301-00	2582		4,597.42 ✓	0.00
				C 2860.410-02	FOOD		B24033-00	2582		2,967.20 ✓	0.00
				C 2860.410-02	FOOD		B24033-0A	2582		-310.80 ✓	0.00
										Check Total:	8,055.54
4050	11/27/2023	3086	UPSTATE NIAGARA COOPERATIVE	C 2860.410-02	FOOD		693874	2588		665.98 ✓	4,341.90
				C 2860.450-02	MAT & SUPP		693874	2588		48.00 ✓	0.00
				C 2860.410-02	FOOD		693875	2588		1,849.63 ✓	0.00
				C 2860.450-02	MAT & SUPP		693875	2588		120.00 ✓	0.00
				C 2860.410-02	FOOD		708361	2588		327.84 ✓	0.00
				C 2860.450-02	MAT & SUPP		708361	2588		-90.00 ✓	0.00
				C 2860.410-02	FOOD		708362	2588		1,498.45 ✓	0.00
				C 2860.450-02	MAT & SUPP		708362	2588		-105.00 ✓	0.00
										Check Total:	4,314.90
4051	11/27/2023	394	WAGER'S CIDER MILL	C 2860.410-02	FOOD		11/14 ELEM	2589		144.00 ✓	277.00
				C 2860.450-02	MAT & SUPP		11/14 ELEM	2589		-3.00 ✓	0.00
				C 2860.410-02	FOOD		11/14 ELEM CIDER	2589		48.00 ✓	0.00
				C 2860.410-02	FOOD		11/14 HS	2589		54.00 ✓	0.00
				C 2860.450-02	MAT & SUPP		11/14 HS	2589		-2.00 ✓	0.00
				C 2860.410-02	FOOD		11/14 HS CIDER	2589		36.00 ✓	0.00
										Check Total:	277.00

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

Number of Transactions: 21

Warrant Total: 69,813.44

Vendor Portion: 69,813.44

Certification of Warrant

12/4/23 Kimberly Marner 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 \$69,813.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/4/2023 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.

12/4/23 Paul E. Gump Director of HR
 Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount
12744	11/03/2023	3509 VALLEY APPAREL & DESIGNS			
TA 850.358	DONATIONS-Elementary Yearbook	ELEMENTARY YEARBOOK	2320		302.40
				Check Total:	302.40
12745	11/08/2023	1300 KRISPY KREME DOUGHNUTS		ELEMENTARY YEARBOOK CLUB	
TA 850.358	DONATIONS-Elementary Yearbook	DONUT FUNDRAISER	11/16/23		8,293.00
				Check Total:	8,293.00
12746	11/08/2023	3522 SECTION V ATHLETICS			
TA 85	DONATIONS-MISC	VAR GIRLS SOCCER VS LIVONIA	11/21/23, TICKET SALES		448.00
				Check Total:	448.00
12747	11/08/2023	3522 SECTION V ATHLETICS			
TA 85	DONATIONS-MISC	FOOTBALL VS GENESEO/MM	10/27/23 TICKET SALES		2,000.00
				Check Total:	2,000.00
12754	11/15/2023	43 VISA		ELEM YEARBOOK SA358	
TA 850.358	DONATIONS-Elementary Yearbook		11/3/23, AMAZON		96.62
				Check Total:	96.62
12761	11/28/2023	3854 DAVEY RESOURCE GROUP			
TA 85	DONATIONS-MISC	LIVING SIGN INSPECTION	9000015400		800.00
				Check Total:	800.00

Closed
John Marun

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

Number of Transactions: 6

Warrant Total: 11,940.02

Vendor Portion: 11,940.02

Certification of Warrant

12/4/23 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 \$ 11,940.02. 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.

12/4/2023 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.

12/4/23 Paul E. Conroy Director
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For F -5- FEDERAL FUND #5 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4178	11/06/2023	2672	TRICIA DODGE					
F 2110.400-AR-2123	21-23 Contractual Grant	CRRSA	CONFERENCE REIMBURSEMENT	SUMMER GYTO			903.83	✓
							Check Total:	903.83
4179	11/06/2023	3376	KRUEGER INTERNATIONAL, INC.					
F 2110.450-AR-2123	21/23 -SUPPLIES AND MATERIALS- ARP			14559478	1388		3,610.50	✓ 3,610.50
							Check Total:	3,610.50
4180	11/06/2023	460	LEADERSHIP FOR EDUCATION					
F 2110.400-AR-2123	21-23 Contractual Grant	CRRSA		23041, 11/2/23			12,250.00	✓
							Check Total:	12,250.00
4181	11/16/2023	1362	ROBERT M. SIDES					
F 2110.450-1P-2123	21-23 Supplies and Materials Summer Enrichment 1%			3498229	2561		975.00	✓ 975.00
							Check Total:	975.00

Closed
June 2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
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Number of Transactions: 4

Warrant Total: 17,739.33

Vendor Portion: 17,739.33

Certification of Warrant

11/16/23 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 \$ 17,739.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/1/2023 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.

12/4/23 Paul Conif Director B.H.
 Date Officer's Signature Title

CANISTON GREENWOOD CSD

Check Warrant Report For A - 9 GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
38665	11/02/2023	2070	Energy Cooperative of America					
A 5530.403-04	ELECTRICITY			9/28/23 TO 10/27/23	1009108,ACCT#N	2430	265.54 ✓	265.54
							Check Total:	265.54
38666	11/02/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			9/28/23 TO 10/27/23	1009109,ACCT#N	2430	2,069.65 ✓	2,069.65
							Check Total:	2,069.65
38667	11/02/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			9/28/23 TO 10/27/23	1009110,ACCT#N	2430	3,609.71 ✓	3,609.71
							Check Total:	3,609.71
38668	11/02/2023	2070	Energy Cooperative of America					
A 1620.419-05	ELECTRICITY			9/28/23 TO 10/27/23	1009111,ACCT#N	2430	1,661.98 ✓	1,661.98
							Check Total:	1,661.98
38669	11/02/2023	2070	Energy Cooperative of America					
A 5530.403-04	ELECTRICITY			9/29/23 TO 10/27/23	1009106,ACCT#N	2430	1.48 ✓	1.48
							Check Total:	1.48
38670	11/02/2023	30	NYSEG					
A 1620.419-05	ELECTRICITY			9/28/23 TO 10/27/23	ACCT#	2440	1,832.08 ✓	1,832.08
							Check Total:	1,832.08
38671	11/02/2023	30	NYSEG					
A 1620.419-05	ELECTRICITY			9/28/23 TO 10/27/23	ACCT#	2440	3,771.16 ✓	3,771.16
							Check Total:	3,771.16
38672	11/02/2023	30	NYSEG					
A 1620.419-05	ELECTRICITY			9/28/23 TO 10/27/23	ACCT#	2440	21.09 ✓	21.09
							Check Total:	21.09
38673	11/02/2023	30	NYSEG					
A 5530.403-04	ELECTRICITY			9/28/23 TO 10/27/23	ACCT#	2440	234.83 ✓	234.83
							Check Total:	234.83
38674	11/02/2023	30	NYSEG					
							GREENWOOD BUILDING	

Closed

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.419-05	ELECTRICITY	9/28/23 TO 10/27/23			ACCT # [REDACTED]	2440	1,657.55 ✓	1,657.55
38675	11/02/2023	9 SA Health Care Plan					Check Total: 1,657.55	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE				SA-NOVEMBER 2023	2416	8,790.69 ✓	8,790.69
38676	11/02/2023	43 VISA					Check Total: 8,790.69	
A 2020.450-01	SUPPLIES FOR TEACHERS	BOUND JOURNALS			5173-4IMPRINT,INC		794.10 ✓	
A 2630.220-03	HARDWARE 9-12	TV			2537-WALMART.COM		218.00 ✓	
A 2110.480-01	TEXTBOOKS-	OWLETT TEXTBOOKS			4440-AMZN MKTP US		136.39 ✓	
38677	11/06/2023	3141 Delta Dental					Check Total: 1,148.49	
A 9060.811-03	DENTAL INSURANCE	NOVEMBER 2023			BE005753644	2427	14,683.11 ✓	14,683.11
38678	11/06/2023	3282 DRESCHER & MALECKI LLP					Check Total: 14,683.11	
A 1320.400-01	AUDITING SERVICE				2308009	2496	14,580.00 ✓	14,580.00
38679	11/06/2023	27 FRONTIER					Check Total: 14,580.00	
A 1620.418-05	TELEPHONE	10/25 TO 11/24/23			ACCT # [REDACTED]	2441	166.05 ✓	166.05
38680	11/06/2023	192 LOWES					Check Total: 166.05	
A 1621.461-06	ROOM MATERIALS				980671	2434	42.60 ✓	42.60
A 1621.461-06	ROOM MATERIALS				979506	2434	86.76 ✓	86.76
A 1621.461-06	ROOM MATERIALS				991771	2434	68.16 ✓	68.16
A 1621.461-06	ROOM MATERIALS				974587	2434	174.39 ✓	174.39
A 1621.461-06	ROOM MATERIALS				974613	2434	26.54 ✓	26.54
A 1621.461-06	ROOM MATERIALS				987259	2434	245.30 ✓	245.30
A 1621.461-06	ROOM MATERIALS				989848	2434	32.84 ✓	32.84
A 1621.461-06	ROOM MATERIALS				979663	2434	71.56 ✓	71.56
A 1621.461-06	ROOM MATERIALS				981072	2434	125.06 ✓	125.06

CANISTO GREENWOOD CSD

Check Warrant Report For A - 9: GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 1621.461-06			ROOM MATERIALS		984628	2434	41.95 ✓	41.95
A 1621.461-06			ROOM MATERIALS		995190	2434	242.96 ✓	242.96
38681	11/06/2023	29	NATIONAL FUEL & GAS CORP.				Check Total: 1,158.12	
							GREENWOOD BUILDING	
A 1620.417-05			GAS	9/30/23 TO 10/31/23	ACCT [REDACTED]	2436	370.53 ✓	370.53
38682	11/06/2023	29	NATIONAL FUEL & GAS CORP.				Check Total: 370.53	
A 1620.417-05			GAS	9/30/23 TO 10/31/23	ACCT [REDACTED]	2436	756.74 ✓	756.74
38683	11/06/2023	29	NATIONAL FUEL & GAS CORP.				Check Total: 756.74	
A 1620.417-05			GAS	9/30/23 TO 10/31/23	ACCT [REDACTED]	2436	984.46 ✓	984.46
38684	11/06/2023	10	Sieba, Ltd.				Check Total: 984.46	
A 9070.812-01			FLEX PLAN EMPLOYEE		34989	2417	1,219.80 ✓	1,219.80
38685	11/06/2023	10	Sieba, Ltd.				Check Total: 1,219.80	
A 9070.812-01			FLEX PLAN EMPLOYEE		35064	2417	1,224.20 ✓	1,224.20
38686	11/06/2023	136	WAL-MART				Check Total: 1,224.20	
A 2110.451-02			MAT & SUPP: K-3	VALENTINE-GENIUS HOUR	9/28 trans#0132716214 92707	2545	568.60 ✓	568.60
A 2250.450-09			MATERIALS AND SUPPLIES	BRUMFIELD	10/5, TRANS#693 278774690497	2558	115.57 ✓	115.57
A 2250.450-09			MATERIALS AND SUPPLIES	HAYES	10/25, TRANS#59 3298725893366	2558	84.70 ✓	84.70
38687	11/06/2023	1260	WEGMAN'S				Check Total: 768.87	
A 2020.450-01			SUPPLIES FOR TEACHERS		RCPT #10724, 8/31/23	2518	234.00 ✓	234.00
A 2020.450-01			SUPPLIES FOR TEACHERS		RCPT #84663, 8/31/23	2518	17.94 ✓	17.94
38688	11/08/2023	2386	AIMS Pack and Ship Store				Check Total: 251.94	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 9: GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 1670.400-01			POSTAGE,EQUIP RENT & FEES		34515	2423	135.32	✓ 135.32
38689	11/08/2023	1417	ALPS Elevator Inspection Serv			Check Total:	135.32	
A 1620.405-05			OTHER CONTRACTUAL	120 GREENWOOD STREET	49435	2424	116.00	✓ 116.00
38690	11/08/2023	1417	ALPS Elevator Inspection Serv			Check Total:	116.00	
A 1620.405-05			OTHER CONTRACTUAL	84 GREENWOOD STREET	49436	2424	464.00	✓ 464.00
38691	11/08/2023	1417	ALPS Elevator Inspection Serv			Check Total:	464.00	
A 1620.405-05			OTHER CONTRACTUAL	GREENWOOD BUILDING	49689	2424	116.00	✓ 116.00
38692	11/08/2023	3526	ANDOVER HARDWARE & HOME CENTER LLC			Check Total:	116.00	
A 1621.453-06			GROUNDS SUPPLIES		456120	2455	246.78	✓ 246.78
38693	11/08/2023	855	ANGEL TRAX SYSTEMS			Check Total:	246.78	
A 5510.451-54			VEHICLE HARDWARE		0659534	2465	800.00	✓ 800.00
38694	11/08/2023	515	Bernard P. Donegan, Inc.			Check Total:	800.00	
A 1310.400-01			CONTRACTUAL		1427-FMS, 10/25/23		7,508.38	✓ 7,508.38
38695	11/09/2023	1459	BLICK ART MATERIALS			Check Total:	7,508.38	
A 2110.459-33			MAT & SUPP: ART 7-12	PO #1251	983106		41.90	✓ 41.90
A 2110.459-33			MAT & SUPP: ART 7-12	PO #2404	1642814		14.31	✓ 14.31
A 2110.459-33			MAT & SUPP: ART 7-12		1465054	2405	12.57	✓ 12.57
38696	11/09/2023	3091	Jennifer Bown			Check Total:	68.78	
A 5510.451-54			VEHICLE HARDWARE		2033	2466	104.00	✓ 104.00
A 5510.451-54			VEHICLE HARDWARE		2035	2466	30.00	✓ 30.00
38697	11/09/2023	1620	BSN SPORTS			Check Total:	134.00	
A 2855.230-03			UNIFORMS	MOD GIRLS BBALL	923420366	1170	3,211.55	✓ 3,211.55
						Check Total:	3,211.55	

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38698	11/14/2023	3829	NATIONAL CENTER FOR YOUTH ISSUES					
A 2810.407-03	CONTRACTUAL 9-12				Alison Valentine	2486	350.00	✓ 350.00
						Check Total:	350.00	
38699	11/14/2023	3829	NATIONAL CENTER FOR YOUTH ISSUES					
A 2810.407-03	CONTRACTUAL 9-12				E. Fawley	2486	400.00	✓ 189.00
						Check Total:	400.00	
38700	11/14/2023	43	VISA					
A 1010.400-01	CONTRACTUAL				3947-NYS SCHOOL BOARD ASSOC	2487	310.00	✓ 310.00
						Check Total:	310.00	
38701	11/14/2023	2556	Carolina Biological					
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				52360213	2631	58.15	✓ 47.50
						Check Total:	58.15	
38702	11/14/2023	3471	CASELLA WASTE SYSTEMS, INC.					
A 1620.413-05	TRASH REMOVAL				2252701	2426	970.00	✓ 970.00
A 5530.404-04	TRASH REMOVAL				2252701	2426	168.00	✓ 168.00
						Check Total:	1,138.00	
38703	11/14/2023	321	CDW-G					
A 2630.451-03	MATERIALS & SUPPLIES 9-12				LP01438	2494	252.00	✓ 252.00
						Check Total:	252.00	
38704	11/14/2023	218	CANASERAGA CENTRAL SCHOOL					
A 2110.401-03	TUITION - FOSTER CHILD		TRANSPORTATION		OCTOBER 2023		1,019.78	✓
						Check Total:	1,019.78	
38705	11/14/2023	3720	FERRARA FIORENZA PC					
A 1420.400-01	LEGAL SERVICES				STATEMENT 11/3/23	2483	775.00	✓ 775.00
						Check Total:	775.00	
38706	11/14/2023	62	FACTORY MOTOR PARTS					
A 5510.451-54	VEHICLE HARDWARE				263-002433	2470	571.74	✓ 571.74
A 5510.451-54	VEHICLE HARDWARE				263-002721	2470	9.77	✓ 9.77
A 5510.451-54	VEHICLE HARDWARE				263-002731	2470	205.24	✓ 205.24
A 5510.451-54	VEHICLE HARDWARE				354-027020	2470	205.24	✓ 205.24

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
				A 5510.451-54	VEHICLE HARDWARE		263-003121	2470		68.30 ✓	68.30
				A 5510.451-54	VEHICLE HARDWARE		263-003184	2470		35.54 ✓	35.54
				A 5510.451-54	VEHICLE HARDWARE		263-003216	2470		23.80 ✓	23.80
Check Total:										1,119.63	
38707	11/14/2023	214	Grainger	A 5510.454-04	DIAGNOSTIC TOOLS		9861624477	2471		69.48 ✓	69.48
Check Total:										69.48	
38708	11/14/2023	2656	**CONTINUED** GST BOCES								Voided During Printing
Check Total:										0.00	
38709	11/14/2023	2656	**CONTINUED** GST BOCES								Voided During Printing
Check Total:										0.00	
38710	11/14/2023	2656	GST BOCES								Voided During Printing
Check Total:										0.00	
				A 1010.490-02	BOCES: 659 Policy Manual		C0143-24	2515		1,610.84 ✓	1,480.00
				A 1010.495-01	BOCES: 623 RECRUITMENT		C0143-24	2515		106.00 ✓	106.00
				A 1010.496-01	BOCES: 614 PUBLIC INFORMATION		C0143-24	2515		900.90 ✓	900.90
				A 1010.497-01	BOCES: 624 STAFF DEV		C0143-24	2515		100.00 ✓	100.00
				A 1310.491-01	BOCES: 602 EMPL BEN COORD-WORKERS COMP		C0143-24	2515		483.20 ✓	483.20
				A 1310.492-01	BOCES: 650.601 FINANCE MANAGER		C0143-24	2515		2,508.35 ✓	2,508.35
				A 1310.494-01	BOCES: 615 STATE AID PLNG W/QUESTAR III		C0143-24	2515		847.40 ✓	847.40
				A 1310.495-01	BOCES: 650.658 CAFE POS		C0143-24	2515		664.90 ✓	664.90
				A 1320.490-01	BOCES: 328 INTERNAL CONTROL AUDITOR		C0143-24	2515		433.55 ✓	433.55
				A 1330.490-01	BOCES: 605 CSC Financial Tax Bills		C0143-24	2515		441.20 ✓	441.20
				A 1430.490-01	BOCES: 608 LABOR RELATIONS		C0143-24	2515		4,042.90 ✓	4,042.90
				A 1620.495-01	BOCES: 609 & 638 HLTH,SAFTY,&RISK MGMT W/GV		C0143-24	2515		2,000.00 ✓	2,000.00
				A 1670.491-01	BOCES: 511 PRINTING		C0143-24	2515		1,015.00 ✓	1,015.00
				A 1989.491-01	BOCES-001 ADMINISTRATION		C0143-24	2515		30,068.10 ✓	30,068.10

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1989.491-02	BOCES-002 ADMINISTRATION RENTED FACILIT				C0143-24	2515	16,342.40 ✓	16,342.40
A 2060.492-04	BOCES: SUB COORDINATION				C0143-24	2515	796.00 ✓	796.00
A 2070.491-01	BOCES: 525 STAFF DEVELOPMENT				C0143-24	2515	18,512.51 ✓	18,512.51
A 2110.491-01	BOCES: 401 ARTS IN EDUCATION BASE				C0143-24	2515	45,784.92 ✓	45,784.92
A 2110.491-09	BOCES: 518 Home Instruction				C0143-24	2515	1,021.80 ✓	1,021.80
A 2250.491-01	BOCES: Speical Education Expenses				C0143-24	2515	78,551.11 ✓	78,551.11
A 2280.491-01	BOCES: 101 OCCUPATIONAL EDUCATION				C0143-24	2515	99,771.90 ✓	99,771.90
A 2610.491-01	BOCES: 508 LIBRARY SERVICES				C0143-24	2515	2,939.30 ✓	2,939.30
A 2630.491-01	BOCES: COMPUTER SERVICES				C0143-24	2515	80,195.85 ✓	80,195.85
A 2810.492-01	BOCES: SCHOOL TOOL				C0143-24	2515	5,062.00 ✓	5,062.00
A 2855.491-01	BOCES: 507 COORD INTERSCHLATHL				C0143-24	2515	123.10 ✓	123.10
Check Total:							394,323.23	
38711	11/15/2023	1253 HUBERTUS SERVICE						
A 5510.401-04	REPAIR TO EQUIPMENT	INSPECTION-POLICE CAR			49581		21.00 ✓	
Check Total:							21.00	
38712	11/15/2023	207 JIM'S EQUIPMENT						
A 1621.404-06	REPAIR OF VEHICLES				6777	2609	1,086.17 ✓	1,086.17
Check Total:							1,086.17	
38713	11/15/2023	2481 LARRY'S LATRINES						
A 1621.402-06	REPAIR BUILDINGS & SITES				L07586B	1256	105.00 ✓	105.00
Check Total:							105.00	
38714	11/15/2023	6 Legend Employee Benefit						
A 9070.817-01	403B ADMINISTRATIVE COSTS	403B MATCH			C. BROWNELL- LEGEND GROUT		750.00 ✓	
Check Total:							750.00	
38715	11/15/2023	6 Legend Employee Benefit						
A 9070.817-01	403B ADMINISTRATIVE COSTS	403B MATCH			P. CONE-GWN		750.00 ✓	
Check Total:							750.00	

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38716	11/15/2023	6 Legend Employee Benefit						
A 9070.817-01	403B ADMINISTRATIVE COSTS	403B MATCH	D. LEWIS- LEGEND GROUP				750.00 ✓	
							Check Total:	750.00
38717	11/15/2023	6 Legend Employee Benefit						
A 9070.817-01	403B ADMINISTRATIVE COSTS	403B MATCH	K. MARVIN- LEGEND GROUP				750.00 ✓	
							Check Total:	750.00
38718	11/15/2023	329 LSI/TELESYSTEM						
A 1620.418-05	TELEPHONE	NOVEMBER 2023	1088123	2433			274.13 ✓	274.13
A 5530.402-04	TELEPHONE	NOVEMBER 2023	1088123	2433			162.00 ✓	162.00
							Check Total:	436.13
38719	11/15/2023	146 MATTHEWS BUSES INC						
A 5510.457-04	BODY PARTS		X600025768:01	2475			981.02 ✓	784.45
A 5510.457-04	BODY PARTS		X600026320:01 CREDIT	2475			-606.58 ✓	0.00
A 5510.457-04	BODY PARTS		X600023699:01 CREDIT	2475			-335.56 ✓	0.00
A 5510.457-04	BODY PARTS		X600028460:01	2475			17.28 ✓	0.00
A 5510.457-04	BODY PARTS		X600028679:01	2475			224.28 ✓	0.00
A 5510.457-04	BODY PARTS		X600028907:01	2475			146.44 ✓	0.00
A 5510.457-04	BODY PARTS		X600029184:01	2475			194.34 ✓	0.00
A 5510.457-04	BODY PARTS		X600029194:01	2475			163.23 ✓	0.00
							Check Total:	784.45
38720	11/15/2023	37 Mobiletech Communications Corp						
A 5510.403-04	OTHER CONTRACTUAL		22086	2435			1,520.00 ✓	1,520.00
							Check Total:	1,520.00
38721	11/15/2023	185 MUSIC & ARTS						
A 2110.407-03	CONTRACTUAL: MUSIC 7-12	PO #476	37761832				200.00 ✓	
A 2110.407-03	CONTRACTUAL: MUSIC 7-12		39722460	1235			37.92 ✓	37.92
A 2110.457-03	MAT & SUPP: MUSIC 7-12	PO #1294	39870098				52.00 ✓	
A 2110.407-03	CONTRACTUAL: MUSIC 7-12		38089146	1463			441.45 ✓	441.45
A 2110.407-03	CONTRACTUAL: MUSIC 7-12	PO #476	38021626				125.00 ✓	
A 2110.407-03	CONTRACTUAL: MUSIC 7-12		39771827	1235			724.00 ✓	724.00
A 2110.407-03	CONTRACTUAL: MUSIC 7-12		40462458	1235			372.00 ✓	372.00

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account	Description				PO Number		
38722	11/15/2023	317 NAPA AUTO PARTS				Check Total:	1,952.37	
A 5510.457-04		BODY PARTS			962286	2476	315.37	315.37
A 5510.457-04		BODY PARTS			962742	2476	349.66	349.66
						Check Total:	665.03	
38723	11/16/2023	3140 Guardian						
A 9060.811-02		VISION INSURANCE	DECEMBER 2023		GROUP ID #552839	2414	5,412.32	5,412.32
						Check Total:	5,412.32	
38724	11/16/2023	1868 MVP HEALTH CARE, INC						
A 9060.811-01		HOSPITAL & MEDICAL INSURANCE	DECEMBER 2023		STATEMENT #18877495	2411	68,228.99	68,228.99
						Check Total:	68,228.99	
38725	11/16/2023	1868 MVP HEALTH CARE, INC						
A 9060.811-01		HOSPITAL & MEDICAL INSURANCE	DECEMBER 2023		STATEMENT #18896673	2411	369,984.79	369,984.79
						Check Total:	369,984.79	
38726	11/16/2023	387 OCCUSTAR INC.						
A 5510.405-04		DRUG TESTING - OCCUMED			10748	2511	195.00	195.00
						Check Total:	195.00	
38727	11/16/2023	3105 PERK'S AUTO CARE						
A 5510.402-04		VEHICLE REPAIRS			20998	2504	208.00	208.00
A 5510.402-04		VEHICLE REPAIRS			20999	2504	21.00	21.00
						Check Total:	229.00	
38728	11/16/2023	780 PTSI						
A 5510.451-05		Study Books for Drivers			68842	2510	60.67	60.67
						Check Total:	60.67	
38729	11/16/2023	2958 QUADIENT LEASING USA, INC.						
A 1670.400-01		POSTAGE,EQUIP RENT & FEES	6/30/23 TO 9/29/23		N10107966	1468	738.39	738.39
						Check Total:	738.39	
38730	11/16/2023	179 PITNEY BOWES						
A 1670.400-01		POSTAGE,EQUIP RENT & FEES	6/30/23 to 9/29/23		3317938453		166.50	
						Check Total:	166.50	
38731	11/16/2023	73 NYS School Boards Assoc.						

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
				A 1920.400-01	SCHOOL ASSOCIATION DUES	1/1/24 to 12/31/24	7838			7,971.00	✓
38732	11/16/2023	2752	EVERETT FRANK					Check Total:		7,971.00	
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	9/7/23			6.97	✓
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	9/11/23			4.88	✓
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	9/22/23			12.00	✓
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	10/4/23			7.57	✓
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	10/12/23			7.77	✓
								Check Total:		39.19	
38733	11/16/2023	3545	ROBERT HINDS								
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	9/13/23			10.03	✓
				A 5510.403-04	OTHER CONTRACTUAL	REIMBURSEMENT	9/16/23			18.59	✓
								Check Total:		28.62	
38734	11/16/2023	726	Doris VanFleet								
				A 9060.811-01	HOSPITAL & MEDICAL INSURANCE		2023-2024 41 J PAYMENT			150.00	✓
								Check Total:		150.00	
38735	11/16/2023	113	**CONTINUED** School Specialty					Voided During Printing			
								Check Total:		0.00	
38736	11/16/2023	113	School Specialty								
				A 2110.451-02	MAT & SUPP: K-3	SUPPLIES	208133057825			17.22	✓
				A 2110.451-02	MAT & SUPP: K-3	SUPPLIES	208133058184			22.96	✓
				A 2110.458-02	MAT & SUPP: PHYS ED K-6		208133062381	1398		152.79	✓
				A 2110.451-02	MAT & SUPP: K-3	SUPPLIES	208133062918			24.05	✓
				A 2110.451-02	MAT & SUPP: K-3	SUPPLIES	208133087261			30.12	✓
				A 2110.458-02	MAT & SUPP: PHYS ED K-6		208133087510	1398		807.32	✓
				A 2110.451-02	MAT & SUPP: K-3	SUPPLIES	208133123806			297.20	✓
				A 2110.451-02	MAT & SUPP: K-3	SUPPLIES	208133123802			295.24	✓
				A 2110.458-02	MAT & SUPP: PHYS ED K-6		208133112322	1398		957.70	✓
				A 2110.458-02	MAT & SUPP: PHYS ED K-6		208133125248	1398		379.32	✓
				A 2110.458-02	MAT & SUPP: PHYS ED K-6		208133141588	1398		165.08	✓
				A 2110.458-02	MAT & SUPP: PHYS ED K-6		208133233262	1398		3,938.26	✓

CANISTEO-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		
38737	11/16/2023	2277	SHORTS OIL CO.				Check Total:	7,087.26
A 5510.452-04	OIL PRODUCTS				883651	2508	175.00	175.00
A 5510.452-04	OIL PRODUCTS				884612	2508	811.25	811.25
							Check Total:	986.25
38738	11/16/2023	10	Sieba, Ltd.					
A 9070.812-01	FLEX PLAN EMPLOYEE		HRA CLAIMS		0981-23317	2417	6,772.98	6,772.98
							Check Total:	6,772.98
38739	11/16/2023	3842	SOUTHERN TIER WRESTLING OFFICIALS ASSC (STWOA)					
A 2855.400-03	FEES				12/8 12/9/23	2611	350.00	350.00
							Check Total:	350.00
38740	11/16/2023	134	STAPLES, INC. & SUBSIDIARIES					
A 2250.450-09	MATERIALS AND SUPPLIES		SUPPLIES		3545635706		34.70	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12		SUPPLIES		3551812902		118.40	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				3550316018	2603	848.34	848.34
A 1670.450-01	DUPLICATING SUPPLIES & BULK PAPER		COPY PAPER		3550400786		2,680.00	
							Check Total:	3,681.44
38741	11/16/2023	2293	STATE CHEMICAL					
A 5510.451-94	CHEMICAL PRODUCTS				903076003	2479	1,199.91	1,199.91
							Check Total:	1,199.91
38742	11/16/2023	2110	NYS Counselor Association					
A 2810.407-03	CONTRACTUAL 9-12		DUES		11/1/23		75.00	
							Check Total:	75.00
38743	11/16/2023	3335	THRESHOLD					
A 2020.451-02	OFFICE SUPPLIES PRE K-4				1448450	2627	562.06	540.00
							Check Total:	562.06
38744	11/16/2023	2926	TOLLS BY MAIL					
A 5510.403-04	OTHER CONTRACTUAL		TRAVEL		17994603477		15.86	
							Check Total:	15.86
38745	11/16/2023	3092	UNIFIRST CORPORATION					
A 5510.403-04	OTHER CONTRACTUAL				1150167991	2505	157.76	157.76
A 5510.403-04	OTHER CONTRACTUAL				1150169574	2505	104.23	104.23

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38745	11/16/2023	3092	UNIFIRST CORPORATION				Check Total:	15.86
A 5510.403-04	OTHER CONTRACTUAL				1150167991	2505	157.76 ✓	157.76
A 5510.403-04	OTHER CONTRACTUAL				1150169574	2505	104.23 ✓	104.23
A 5510.403-04	OTHER CONTRACTUAL				1150170880	2505	104.23 ✓	104.23
A 5510.403-04	OTHER CONTRACTUAL				1150172419	2505	104.23 ✓	104.23
A 5510.403-04	OTHER CONTRACTUAL				1150173855	2505	157.76	157.76
							Check Total:	628.21
38746	11/16/2023	3791	VENTRIS LEARNING					
A 2250.480-09	TEXTBOOKS & WORKBOOKS				20238812	2574	376.25 ✓	376.25
							Check Total:	376.25
38747	11/16/2023	3562	VIOLA STORAGE					
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				52138	2447	140.00 ✓	140.00
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				54081	2447	140.00 ✓	140.00
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				54682	2447	140.00 ✓	140.00
							Check Total:	420.00
38748	11/16/2023	43	VISA					
A 2630.450-03	SOFTWARE 9-12		JOHN GRIFFIN?		0426-KAHOOT!		77.76 ✓	
					ASA OSLO			
A 2630.450-03	SOFTWARE 9-12		JOHN GRIFFIN?		9646-GIMKIT		59.88 ✓	
					PRO			
A 2630.450-03	SOFTWARE 9-12		EILEEN MILLER		0767-QUIZZ		144.00 ✓	
					INC			
							Check Total:	281.64
38749	11/16/2023	148	STEBEN CTY CHAPTER OF NYAPT					
A 5510.451-05	Study Books for Drivers				23/24 H. BEECHER	2645	30.00 ✓	30.00
							Check Total:	30.00
38750	11/16/2023	762	SCHOOL NURSE SUPPLY CO.					
A 2815.451-02	MAT & SUPP: K-4				0977523	2522	510.00 ✓	510.00
							Check Total:	510.00
38751	11/16/2023	3530	SOUTHERN TIER PROPERTY MANAGEMENT					

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 9: GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023

INVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 1621.405-06			OTHER CONTRACTUAL EXPENSES		07, 11/6/23	1349	1,400.00 ✓	1,400.00
38752	11/16/2023	148	STEBEN CTY CHAPTER OF NYAPT				Check Total: 1,400.00	
A 5510.451-05			Study Books for Drivers		4	2645	520.00 ✓	520.00
38753	11/16/2023	2064	ZEMER DISTRIBUTING CO.				Check Total: 520.00	
A 5510.451-14			CLEANING PRODUCTS		59875	2482	455.33 ✓	455.33
38754	11/16/2023	3853	MALCOLM E. JARVIS				Check Total: 455.33	
A 2855.400-01			OFFICIALS	JV BOYS SOCCER VS WAY/CO	9/19/23		92.55 ✓	
A 2855.400-01			OFFICIALS	MOD BOYS SOCCER VS C-S	10/3/23		81.00 ✓	
A 2855.400-01			OFFICIALS	WORKED ALONE			40.50 ✓	
38755	11/17/2023	492	STEBEN COUNT COUNSELORS ASSO.				Check Total: 214.05 PO #1247	
A 2810.407-03			CONTRACTUAL 9-12	DUES	11/1/23		75.00 ✓	
							Check Total: 75.00	

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

Number of Transactions: 92

Warrant Total: 962,185.01

Vendor Portion: 962,185.01

Certification of Warrant

11/17/23 Kimberly Marra 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 \$ 962,185.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2023 Shirley Seach 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.

11/20/23 Paul E Cone Director of HR
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 9: GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				07, 11/6/23	1349	1,400.00	1,400.00
38752	11/16/2023	148 STEUBEN CTY CHAPTER OF NYAPT					Check Total: 1,400.00	
A 5510.451-05	Study Books for Drivers				4	2645	520.00	520.00
38753	11/16/2023	2064 ZEMER DISTRIBUTING CO.					Check Total: 520.00	
A 5510.451-14	CLEANING PRODUCTS				59875	2482	455.33	455.33
38754	11/16/2023	3853 MALCOLM E. JARVIS					Check Total: 455.33	
A 2855.400-01	OFFICIALS	JV BOYS SOCCER VS WAY/CO			9/19/23		92.55	
A 2855.400-01	OFFICIALS	MOD BOYS SOCCER VS C-S			10/3/23		81.00	
A 2855.400-01	OFFICIALS	WORKED ALONE					40.50	
38755	11/17/2023	492 STEUBEN COUNT COUNSELORS ASSO.					Check Total: 214.05	
						PO #1247		
A 2810.407-03	CONTRACTUAL 9-12	DUES			11/1/23		75.00	
38756	11/27/2023	767 Nick Koperczak					Check Total: 75.00	
A 2855.400-01	OFFICIALS	JV BOYS BBALL VS WAY-CO			11/22/23, 10AM		96.80	✓
A 2855.400-01	OFFICIALS	VAR BOYS BBALL VS WAY-CO			11/22/23, 12PM		121.00	✓
38757	11/27/2023	2518 TYLER G. SEAMAN					Check Total: 217.80	
A 2855.400-01	OFFICIALS	JV BOYS BBALL VS WAY-CO			11/22/23, 10AM		96.80	✓
A 2855.400-01	OFFICIALS	VAR BOYS BBALL VS WAY-CO			11/22/23, 12PM		121.00	✓
38758	11/27/2023	2038 JANET VAN SKIVER					Check Total: 217.80	
A 2855.400-01	OFFICIALS	JV&VAR VOLLEYBALL VS H'SPORT			9/27/23		204.40	✓
38759	11/27/2023	2556 Carolina Biological					Check Total: 204.40	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				52374265	2665	47.47	✓
38760	11/27/2023	2085 DECKER INC. SCHOOL FIX					Check Total: 47.47	
						PO #24?		
A 1620.453-05	OPERATIONS SUPPLIES	CARPET CAPS			546458A		1,788.39	✓

CANISTON GREENWOOD CSD

Check Warrant Report For A - 9: GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38761	11/27/2023	3141 Delta Dental						
A 9060.811-03	DENTAL INSURANCE	DECEMBER 2023			BE005809371	2427	14,858.07 ✓	14,858.07
38762	11/27/2023	2070 Energy Cooperative of America						
A 5530.403-04	ELECTRICITY	10/13/23 TO 11/14/23			1010252,ACCT#N	2430	42.95 ✓	42.95
38763	11/28/2023	331 EMPIRE NATURAL GAS CORP.						
A 1620.417-05	GAS	9/15/23 TO 10/18/23			WCANI2-0280253,ACCT	2428	48.66 ✓	48.66
38764	11/28/2023	214 Grainger						
A 1621.453-06	GROUPS SUPPLIES				9889744950	2432	584.40 ✓	584.40
A 1621.453-06	GROUPS SUPPLIES				9910050682	2432	203.89	203.89
38765	11/28/2023	1514 Hornell Wrestling Club						
A 2855.400-03	FEES				1/6/24	2669	300.00 ✓	300.00
38766	11/28/2023	192 LOWES						
A 1621.453-06	GROUPS SUPPLIES				981966	2434	118.49 ✓	291.82
A 1621.453-06	GROUPS SUPPLIES				990650	2434	83.16 ✓	0.00
A 1621.453-06	GROUPS SUPPLIES				990650 CREDIT	2434	-6.16 ✓	0.00
A 1621.453-06	GROUPS SUPPLIES				973101	2434	76.44 ✓	0.00
A 1621.453-06	GROUPS SUPPLIES				984008	2434	19.89 ✓	0.00
38767	11/28/2023	3822 Main MotorCar						
A 5510.210-04	PURCHASES OF BUSES				F598292	1450	41,922.50 ✓	41,922.50
38768	11/28/2023	3776 OTC BRANDS, INC. (MINDWARE)						
A 2250.450-09	MATERIALS AND SUPPLIES	SUPPLIES			727939268-01		24.69 ✓	
A 2250.450-09	MATERIALS AND SUPPLIES	SUPPLIES			727939323-01		64.83 ✓	
A 2250.450-09	MATERIALS AND SUPPLIES	SUPPLIES			727939268-02		42.69 ✓	
A 2250.450-09	MATERIALS AND SUPPLIES	SUPPLIES			727939323-02		56.99 ✓	

12/04/2023 09:13 AM

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 2250.450-09			MATERIALS AND SUPPLIES	SUPPLIES	727939268-03		67.49 ✓	
							Check Total:	256.69
38769	11/28/2023		185 MUSIC & ARTS					
A 2110.407-03			CONTRACTUAL: MUSIC 7-12		40462274	1234	22.18 ✓	22.18
A 2110.407-03			CONTRACTUAL: MUSIC 7-12		40522647	1234	293.39 ✓	293.39
A 2110.407-03			CONTRACTUAL: MUSIC 7-12		40663758	1234	54.96 ✓	54.96
							Check Total:	370.53
38770	11/28/2023		643 SWAIN SKI RESORT					
A 2855.400-03			FEES		2023-2024	2682	1,743.00 ✓	1,743.00
							Check Total:	1,743.00
38771	11/22/2023		60 B&B Repair					
A 1620.453-05			OPERATIONS SUPPLIES		750325	2429	30.00 ✓	30.00
							Check Total:	30.00
38772	11/22/2023		1253 HUBERTUS SERVICE					
A 5510.403-04			OTHER CONTRACTUAL	INSPECTION '14 POLICE CAR	48231		21.00 ✓	
							Check Total:	21.00
38773	11/22/2023		2730 KONE, INC.					
A 1620.405-05			OTHER CONTRACTUAL		1158622809	2410	1,096.72 ✓	1,096.72
A 1620.405-05			OTHER CONTRACTUAL		921574809	2410	2,510.00 ✓	2,510.00
							Check Total:	3,606.72
38774	11/22/2023		1684 LEON LACY, INC					
A 1621.453-06			GROUNDS SUPPLIES		29202	2684	148.50 ✓	148.50
							Check Total:	148.50
38775	11/22/2023		114 Nasco Arts & Crafts					
A 2110.459-33			MAT & SUPP: ART 7-12		510670	2401	17.24 ✓	17.24
A 2110.459-33			MAT & SUPP: ART 7-12		526611	2402	18.20 ✓	18.20
							Check Total:	35.44
38776	11/22/2023		29 NATIONAL FUEL & GAS CORP.					
A 5530.401-04			GAS	10/18/23 TO 11/14/23	ACCT [REDACTED]	2436	214.61 ✓	214.61
							Check Total:	214.61
38777	11/22/2023		334 NORTH MAIN LUMBER					
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-110823-0049	2413	38.99 ✓	38.99

CANISTO GREENWOOD CSD

Check Warrant Report For A - 9: GENERAL FUND #9 For Dates 11/1/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-110923-0064	2413	153.56 ✓	153.56
A 1621.460-06			BUILDING & GROUNDS MATERIALS		08-112223-0049	2413	14.94 ✓	14.94
38778	11/22/2023	30 NYSEG					Check Total:	207.49
A 5530.403-04			ELECTRICITY	10/13/23 TO 11/14/23	ACCT [REDACTED]	2440	91.40 ✓	91.40
38779	11/22/2023	2873 NYSSFA - MEMBERSHIP					Check Total:	91.40
A 1620.405-05			OTHER CONTRACTUAL	DON LEWIS	36271		125.00 ✓	
38780	11/22/2023	76 Perma-Bound					Check Total:	125.00
A 2610.451-02			INSTRUCTIONAL SUPPLIES	SUPPLIES	1951745-01	PO #1125	154.97 ✓	
38781	11/22/2023	3628 CHRIS ROMANCHOCK					Check Total:	154.97
A 5510.451-04			GASOLINE & DIESEL		GAS REIMBURSEMENT		15.01 ✓	
38782	11/22/2023	3394 RESILITE					Check Total:	15.01
A 2855.451-43			MAT & SUPP-WRESTLING		2023/01294	2646	414.00 ✓	385.00
38783	11/22/2023	1194 RIDDELL SPORTS					Check Total:	414.00
A 2855.450-13			MAT & SUPP-FOOTBALL		951809241	1357	4,218.60 ✓	4,218.60
38784	11/22/2023	9 SA Health Care Plan					Check Total:	4,218.60
A 9060.811-01			HOSPITAL & MEDICAL INSURANCE	DECEMBER 2023	59376004-AENTA	2416	2,933.10 ✓	2,933.10
38785	11/22/2023	113 School Specialty					Check Total:	2,933.10
A 2110.451-02			MAT & SUPP: K-3	SUPPLIES	308104422212	PO #1131-PEIRPONT	340.99 ✓	
38786	11/22/2023	130 SCHOOL SPECIALTY LLC.					Check Total:	340.99
A 2250.450-09			MATERIALS AND SUPPLIES	BOWIE	208133434496	2661	26.31 ✓	26.31

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 2250.450-09	MATERIALS AND SUPPLIES	GEMMELL	308104441920	2661	349.91 ✓	349.91
A 2250.450-09	MATERIALS AND SUPPLIES	MORLING	208133436223	2661	218.55 ✓	218.55
A 2250.450-09	MATERIALS AND SUPPLIES	BOWIE	208133436325	2661	98.81 ✓	98.81
A 2250.450-09	MATERIALS AND SUPPLIES	MORLING	208133441338	2661	239.47 ✓	239.47
Check Total:					933.05	
38787	11/22/2023	10 Sieba, Ltd.				
A 9070.812-01	FLEX PLAN EMPLOYEE	HRA CLAIMS	0981-23331	2417	183.93 ✓	183.93
Check Total:					183.93	
38788	11/22/2023	904 BOARD OF ELECTIONS				
A 1060.400-01	CONTRACTUAL		CH231137-1	2683	88.25 ✓	88.25
Check Total:					88.25	
38789	11/22/2023	3562 VIOLA STORAGE				
A 1621.405-06	OTHER CONTRACTUAL EXPENSES		55364	2447	140.00 ✓	140.00
Check Total:					140.00	
38790	11/22/2023	1620 BSN SPORTS				
A 2855.230-03	UNIFORMS		923420367	1170	3,222.55 ✓	3,222.55
Check Total:					3,222.55	
38791	11/22/2023	1620 BSN SPORTS				
A 2855.230-03	UNIFORMS		923420368	1170	5,460.21 ✓	5,460.21
Check Total:					5,460.21	
38792	11/22/2023	1620 BSN SPORTS				
A 2855.230-03	UNIFORMS		923727821	1170	7,021.79 ✓	7,021.79
Check Total:					7,021.79	
38793	11/30/2023	1620 BSN SPORTS				
A 2855.230-03	UNIFORMS		923420369	1170	994.00 ✓	994.00
Check Total:					994.00	
38794	11/30/2023	1620 BSN SPORTS				
A 2855.230-03	UNIFORMS		923420365	1170	7,920.21 ✓	7,920.21
Check Total:					7,920.21	

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
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Number of Transactions: 131

Warrant Total: 1,063,804.20

Vendor Portion: 1,063,804.20

Certification of Warrant

12/4/23 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 \$ 1,063,804.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/4/2023 Shelli 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.

12/4/23 Paul C. Giff Director of M
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38252	10/04/2023	387 **VOID**	OCCUSTAR INC.	**VOID**				
A 5510.404-04		MD SERVICES	**VOID**		9430		-157.00	
A 5510.404-04		MD SERVICES	**VOID**		9708		-195.00	
				Check Total:			-352.00	
38516	10/11/2023	387	OCCUSTAR INC.					
A 5510.404-04		MD SERVICES			9430		157.00	
				Check Total:			157.00	
38517	10/11/2023	43 **CONTINUED**	VISA	Voided During Printing				
				Check Total:			0.00	
38518	10/11/2023	43	VISA	PO #1369				
A 1010.400-01		CONTRACTUAL		5657-NYS SCHOOL BOARD ASSOC	2487		2,060.00 ✓	2,060.00
A 2250.450-09		MATERIALS AND SUPPLIES	ICE CREAM	4205-LIVING TREE	2500		180.00 ✓	180.00
A 2020.450-01		SUPPLIES FOR TEACHERS	DINNER	0122-HOLIDAY VALLEY ELLICOTTVI	873		207.88 ✓	95.29
A 2020.450-01		SUPPLIES FOR TEACHERS	LUNCH	1422-THE LAKE ON CANA			28.65 ✓	
A 2020.450-01		SUPPLIES FOR TEACHERS		5158-4IMPRINT	1465		5,784.46 ✓	5,784.46
A 1620.453-05		OPERATIONS SUPPLIES		9475-NSS ENTERPRISES	2461		239.69 ✓	239.69
A 2110.459-03		MAT & SUPP: SCIENCE 7-12	BATTERIES-FENTI	9846-AMZN MKTP			6.96 ✓	
A 1621.453-06		GROUND SUPPLIES	SIGNS FOR DON	1165-AMZN MKTP			53.40 ✓	
A 2110.459-03		MAT & SUPP: SCIENCE 7-12	SHERRY FENTI-SUPPLIES	0645-AMZN MKTP			55.93 ✓	
A 1621.453-06		GROUND SUPPLIES	SIGNS FOR DON	2823-AMZN MKTP			53.40 ✓	
A 2630.451-03		MATERIALS & SUPPLIES 9-12	RICH BOOTH	0160-AMZN MKTP			187.50 ✓	
A 2020.450-01		SUPPLIES FOR TEACHERS		1383-LOGOPRINT	2502		2,777.05 ✓	2,777.05
A 1670.400-01		POSTAGE,EQUIP RENT & FEES		6107-USPS CANISTEO	2499		18.29 ✓	18.29
A 2250.450-09		MATERIALS AND SUPPLIES	EQUIPMENT	6474-LOWES			1,250.64 ✓	

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.450-01	SUPPLIES FOR TEACHERS	LUNCH	9810-NOLANS ON THE LAKE		24.73	✓
A 2110.459-03	MAT & SUPP: SCIENCE 7-12	SHERRY FENTI-SUPPLIES	1733-AMZN MKTP		346.02	✓
38519	10/12/2023	1248 BESSETTE, CHARLEY		Check Total:	13,274.60	
A 2855.400-01	OFFICIALS	VAR GIRLS SOCCER VS AVOCA-PRATTS	9/29/23		115.70	✓
38520	10/12/2023	1267 Giles Churchman		Check Total:	115.70	
A 2855.400-01	OFFICIALS	JV BOYS SOCCER VS H'SPORT	10/2/23		92.55	✓
A 2855.400-01	OFFICIALS	WORKED ALONE			46.28	✓
38521	10/12/2023	3718 COREY W. DAVIS		Check Total:	138.83	
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS OAK-ALAB/ELBA	9/29/23		121.00	✓
A 2855.400-01	OFFICIALS	JV FOOTBALL VS DANS/WAY-CO	10/3/23		96.80	✓
38522	10/12/2023	449 TOM DIMURO		Check Total:	217.80	
A 2855.400-01	OFFICIALS	JV BOYS SOCCER VS AA	9/30/23		92.55	✓
A 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS H'SPORT	10/2/23		115.70	✓
38523	10/12/2023	3840 ROBERT J. DOWNS		Check Total:	208.25	
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS OAK-ALABAM/ELBA	9/29/23		121.00	✓
38524	10/12/2023	3837 CARLEIGH C. FOLTS		Check Total:	121.00	
A 2855.400-01	OFFICIALS	JV GIRLS SOCCER VS J-T	10/2/23		92.55	✓
38525	10/12/2023	501 BARBARA FRIES		Check Total:	92.55	
A 2855.400-01	OFFICIALS	VAR GIRLS SOCCER VS H'SPORT	10/2/23		115.70	✓
38526	10/12/2023	3294 MITCHELL D. GAVIN		Check Total:	115.70	
A 2855.400-01	OFFICIALS	MOD GIRLLS SOCCER VS AVOCA-PRATTS	9/30/23		81.00	✓
A 2855.400-01	OFFICIALS	WORKED ALONE			40.50	✓
				Check Total:	121.50	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38527	10/12/2023	3294	MITCHELL D. GAVIN					
A 2855.400-01	OFFICIALS	MOD GIRLS SOCCER VS C-S	10/3/23				81.00	✓
							Check Total:	81.00
38528	10/12/2023	3839	GREGORY A. GILLISPIE					
A 2855.400-01	OFFICIALS	JV VOLLEYBALL VS GV-BELFAST	10/2/23, JV/VAR				190.40	✓
A 2855.400-01	OFFICIALS	JV VOLLEYBALL VS ARKPORT-CANASER	10/6/23, JV 1ST REF				88.40	✓
A 2855.400-01	OFFICIALS	VAR VOLLEYBALL VS ARKPORT-CANASER	10/6/23, VAR 2ND REF				102.00	✓
							Check Total:	380.80
38529	10/12/2023	882	GILBERT GREEN					
A 2855.400-01	OFFICIALS	JV FOOTBALL VS DANSVILLE/WAY-CO	10/3/23				96.80	✓
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS AVON	10/6/23				121.00	✓
							Check Total:	217.80
38530	10/12/2023	1708	Jeff Harmon					
A 2855.400-01	OFFICIALS	JV GIRLS SOCCER VS JT	10/2/23				92.55	✓
A 2855.400-01	OFFICIALS	VAR GIRLS SOCCER VS DUNDEE	10/5/23				115.70	✓
							Check Total:	208.25
38531	10/12/2023	2034	RANDY HARMON					
A 2855.400-01	OFFICIALS	VAR GIRLS SOCCER VS AVOCA-PRATTS	9/29/23				115.70	✓
							Check Total:	115.70
38532	10/12/2023	1250	Ron Jacobs					
A 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS KESHEQUA	9/27/23				115.70	✓
							Check Total:	115.70
38533	10/12/2023	1148	Joel Martin					
A 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS H'SPORT	10/2/23				115.70	✓
							Check Total:	115.70
38534	10/12/2023	3843	O'BRIEN, CHRISTOPHER					
A 2855.400-01	OFFICIALS	MOD GIRLS SOCCER VS C-S	10/3/23				81.00	✓
							Check Total:	81.00
38535	10/12/2023	550	BRAD ORDWAY					
A 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS KESHEQUA	9/27/23				115.70	✓
							Check Total:	115.70

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38536	10/12/2023	2262 ANTHONY PEREZ						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS OAK-ALABAM/ELBA	9/29/23				121.00	✓
							Check Total:	121.00
38537	10/12/2023	2003 BRYAN PUTNAM						
A 2855.400-01	OFFICIALS	VAR GIRLS SOCCER VS H'SPORT	10/2/23				115.70	✓
							Check Total:	115.70
38538	10/12/2023	506 DOUGLAS REMCHUK						
A 2855.400-01	OFFICIALS	JV/VAR VOLLEYBALL VS H'SPORT	9/27/23				190.40	✓
							Check Total:	190.40
38539	10/12/2023	3836 ROBERT W. RICHMOND						
A 2855.400-01	OFFICIALS	MOD BOYS SOCCER VS AVOCA-PRATTS	9/30/23 10AM				81.00	✓
A 2855.400-01	OFFICIALS		WOKRED ALONE				40.50	✓
A 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS AA	9/30/23 12PM				115.70	✓
							Check Total:	237.20
38540	10/12/2023	3844 CHRISTOPHER M. ROACH						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS OAK-ALABAM/ELBA	9/29/23				121.00	✓
							Check Total:	121.00
38541	10/12/2023	552 WAYDE ROSS						
A 2855.400-01	OFFICIALS	JV/VAR VOLLEYBALL VS GV-BELFAST	10/2/23				204.40	✓
A 2855.400-01	OFFICIALS	JV VOLLEYBALL VS ARKPORT-CANA	10/6/23, JV 2NR RED				88.40	✓
A 2855.400-01	OFFICIALS	VAR VOLLEYBALL VS ARKPORT-CANA	10/6/23, VAR 1ST REF				116.00	✓
							Check Total:	408.80
38542	10/12/2023	1145 Leo Stermole						
A 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS AA	9/30/23				115.70	✓
							Check Total:	115.70
38543	10/12/2023	3841 MICHAEL J. STEVENS						
A 2855.400-01	OFFICIALS	JV BOYS SOCCER VS KESHEQUA	9/27/23				92.55	✓
A 2855.400-01	OFFICIALS		WORKED ALONE				46.28	✓
							Check Total:	138.83
38544	10/12/2023	3784 JOHN C. WALSH						
A 2855.400-01	OFFICIALS	JV FOOTBALL VS DANSVILLE/WAY-CO	10/3/23				96.80	✓

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38545	10/12/2023	1519	Marty Wester			Check Total:	96.80	
A 2855.400-01	OFFICIALS			VAR FOOTBALL VS OAK-ALABAM/ELBA	9/29/23		121.00	✓
38546	10/12/2023	3695	LOUIS S. ZVER			Check Total:	121.00	
A 2855.400-01	OFFICIALS			JV BOYS SOCCER VS AA	9/30/23		92.55	✓
A 2855.400-01	OFFICIALS			JV BOYS SOCCER VS PERRY	10/4/23		92.55	✓
38547	10/12/2023	3701	BRIAN T. HEMPHILL			Check Total:	185.10	
A 2855.400-01	OFFICIALS			VAR FOOTBALL VS AVON	10/6/23		121.00	✓
38548	10/12/2023	541	KEITH HOLMOK			Check Total:	121.00	
A 2855.400-01	OFFICIALS			VAR BOYS SOCCER VS AA	10/5/23		115.70	✓
38549	10/12/2023	452	CHRISTINA MEAD			Check Total:	115.70	
A 2855.400-01	OFFICIALS			MOD VOLLEYBALL VS AVOCA-PRATTS	10/7/23		101.80	✓
38550	10/12/2023	3734	ADAM D. NEVOL			Check Total:	101.80	
A 2855.400-01	OFFICIALS			JV BOYS SOCCER VS PERRY	10/4/23		92.55	✓
38551	10/12/2023	2675	MICHAEL J. RAPAN			Check Total:	92.55	
A 2855.400-01	OFFICIALS			VAR FOOTBALL VS AVON	10/6/23		121.00	✓
38552	10/19/2023	3699	MATTHEW L. BUCKLEY			Check Total:	121.00	
A 2855.400-01	OFFICIALS			JV GIRLS SOCCER VS KESHEQUA	10/7/23		92.55	✓
A 2855.400-01	OFFICIALS			MOD GIRLS SOCCER VS JT	10/12/23		81.00	✓
A 2855.400-01	OFFICIALS			WORKED ALONE			46.28	✓
A 2855.400-01	OFFICIALS			WORKED ALONE			40.50	✓
38553	10/19/2023	3845	CHRISTY A. CRANDALL-BEAN			Check Total:	260.33	
A 2855.400-01	OFFICIALS			MOD VOLLEYBALL VS ARK/CANA	10/5/23		101.80	✓
A 2855.400-01	OFFICIALS			JV VOLLEYBALL VS CA	10/13/23, 1ST REF JV		88.40	✓
A 2855.400-01	OFFICIALS			VAR VOLLEYBALL VS CS	10/13/23, 2ND REF VAR		102.00	✓

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38554	10/19/2023	449	TOM DIMURO			Check Total:	292.20	
A 2855.400-01	OFFICIALS			JV BOYS SOCCER VS ADDISON	10/12/23		92.55	✓
38555	10/19/2023	1708	Jeff Harmon			Check Total:	92.55	
A 2855.400-01	OFFICIALS			VAR GIRLS SOCCER VS AA	10/10/23		100.70	✓
38556	10/19/2023	2034	RANDY HARMON			Check Total:	100.70	
A 2855.400-01	OFFICIALS			VAR SOCCER VS ?	10/12/23		100.70	✓
38557	10/19/2023	3657	JR., DONALD A. HARRIS			Check Total:	100.70	
A 2855.400-01	OFFICIALS			VAR FOOTBALL VS AVON	10/6/23		121.00	✓
38558	10/19/2023	1250	Ron Jacobs			Check Total:	121.00	
A 2855.400-01	OFFICIALS			MOD BOYS SOCCER VS JT	10/12/23		81.00	✓
A 2855.400-01	OFFICIALS			WORKED ALONE			40.50	✓
38559	10/19/2023	3847	HUNTER R. LINCOLN			Check Total:	121.50	
A 2855.400-01	OFFICIALS			VAR FOOTBALL VS AVON	10/6/23		121.00	✓
38560	10/19/2023	1148	Joel Martin			Check Total:	121.00	
A 2855.400-01	OFFICIALS			JV BOYS SOCCER VS ADDISON	10/12/23		92.55	✓
38561	10/19/2023	3734	ADAM D. NEVOL			Check Total:	92.55	
A 2855.400-01	OFFICIALS			VAR BOYS SOCCER VS AVOCA-PRATTS	10/13/23		115.70	✓
38562	10/19/2023	552	WAYDE ROSS			Check Total:	115.70	
A 2855.400-01	OFFICIALS			JV VOLLEYBALL VS CS	10/13/23, 2ND REF JV		88.40	✓
A 2855.400-01	OFFICIALS			VAR VOLLEYBALL VS CS	10/13/23, 1ST REF VAR		116.00	✓
38563	10/19/2023	1145	Leo Stermole			Check Total:	204.40	

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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 2855.400-01	OFFICIALS	VAR BOYS SOCCER VS H'SPORT	10/11/23				115.70	✓
38564	10/20/2023	35 KIMBERLY MARVIN					Check Total: 115.70	
A 200.1	CASH - C&N General	SECTIONAL SOCCER GAMES	PETTY \$ FOR SECTION V TICKETS				200.00	✓
38565	10/20/2023	9 SA Health Care Plan					Check Total: 200.00	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	SEPTEMBER 2023	54902553-AETNA	859			2,933.10	✓
38566	10/20/2023	9 SA Health Care Plan					Check Total: 2,933.10	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	OCTOBER 2023	56390109-AENTA	859			2,933.10	✓
38567	10/20/2023	3471 CASELLA WASTE SYSTEMS, INC.					Check Total: 2,933.10	
A 1620.413-05	TRASH REMOVAL		2246539	2426			970.00	✓
A 5530.404-04	TRASH REMOVAL		2246539	2426			168.00	✓
38568	10/20/2023	3141 Delta Dental					Check Total: 1,138.00	
A 9060.811-03	DENTAL INSURANCE	OCTOBER 2023	BE005714305	2427			15,090.33	✓
38569	10/20/2023	3140 Guardian					Check Total: 15,090.33	
A 9060.811-02	VISION INSURANCE	OCTOBER 2023	GROUP ID #552839	2414			2,765.40	✓
38570	10/20/2023	1868 MVP HEALTH CARE, INC					Check Total: 2,765.40	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	OCTOBER 2023	STATEMENT #18752371	2411			68,736.33	✓
38571	10/20/2023	1868 MVP HEALTH CARE, INC					Check Total: 68,736.33	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	OCTOBER 2023	STATEMENT #18773177	2411			368,788.15	✓
38572	10/20/2023	331 EMPIRE NATURAL GAS CORP.					Check Total: 368,788.15	
A 1620.417-05	GAS	8/31/23 TO 9/30/23	WCANIEL-	2428			397.17	✓

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
38573	10/20/2023	331	EMPIRE NATURAL GAS CORP.				Check Total: 397.17	
A 1620.417-05			GAS	8/18/23 TO 9/15/23		2428	11.37 ✓	11.37
38574	10/20/2023	331	EMPIRE NATURAL GAS CORP.				Check Total: 11.37	
A 1620.417-05			GAS	8/31/23 TO 9/30/23		2428	37.84 ✓	37.84
38575	10/20/2023	331	EMPIRE NATURAL GAS CORP.				Check Total: 37.84	
A 1620.417-05			GAS	8/31/23 TO 9/30/23	WCANI-0279170, 4	2428	211.56 ✓	211.56
38576	10/20/2023	2070	Energy Cooperative of America				Check Total: 211.56	
A 5530.403-04			ELECTRICITY	8/31/23 TO 9/28/23	1007678, 1007679	2430	1.44 ✓	1.44
38577	10/20/2023	2070	Energy Cooperative of America				Check Total: 1.44	
A 5530.403-04			ELECTRICITY	8/29/23 TO 9/27/23	1007680, 1007681	2430	262.52 ✓	262.52
38578	10/20/2023	2070	Energy Cooperative of America				Check Total: 262.52	
A 1620.419-05			ELECTRICITY	8/29/23 TO 9/27/23	1007681, 1007682	2430	2,281.32 ✓	2,281.32
38579	10/20/2023	2070	Energy Cooperative of America				Check Total: 2,281.32	
A 1620.419-05			ELECTRICITY	8/29/23 TO 9/27/23	1007682, 1007683	2430	3,836.70 ✓	3,836.70
38580	10/20/2023	2070	Energy Cooperative of America				Check Total: 3,836.70	
A 1620.419-05			ELECTRICITY	8/29/23 TO 9/27/23	1007683, 1007684	2430	1,593.78 ✓	1,593.78
							Check Total: 1,593.78	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38581	10/20/2023	27 FRONTIER						
A 1620.418-05	TELEPHONE	9/25/23 TO 10/24/23				2441	159.60 ✓	159.60
							Check Total:	159.60
38582	10/20/2023	329 LSI/TELESYSTEM						
A 1620.418-05	TELEPHONE	OCTOBER 2023		1069223		2433	273.41 ✓	273.41
A 5530.402-04	TELEPHONE	OCTOBER 2023		1069223		2433	162.00 ✓	162.00
							Check Total:	435.41
38583	10/20/2023	37 Mobiletech Communications Corp						
A 5510.403-04	OTHER CONTRACTUAL			21985		2435	1,520.00 ✓	1,520.00
							Check Total:	1,520.00
38586	10/20/2023	29 NATIONAL FUEL & GAS CORP.						
A 1620.417-05	GAS	8/31/23 TO 9/30/23		A [REDACTED]		2436	51.10 ✓	51.10
							Check Total:	51.10
38587	10/20/2023	29 NATIONAL FUEL & GAS CORP.						
A 1620.417-05	GAS	8/31/23 TO 9/30/23		A [REDACTED]		2436	422.47 ✓	422.47
							Check Total:	422.47
38588	10/20/2023	29 NATIONAL FUEL & GAS CORP.						
A 1620.417-05	GAS	8/31/23 TO 9/30/23		A [REDACTED]		2436	523.26 ✓	523.26
							Check Total:	523.26
38589	10/20/2023	29 NATIONAL FUEL & GAS CORP.						
A 5530.401-04	GAS	9/15/23 TO 10/18/23		A [REDACTED]		2436	66.55 ✓	66.55
							Check Total:	66.55
38590	10/20/2023	30 NYSEG						
							GREENWOOD BUS GARAGE	
A 5530.403-04	ELECTRICITY	9/16/23 TO 10/12/23		[REDACTED]		2440	74.34 ✓	74.34
							Check Total:	74.34
38591	10/20/2023	750 VERIZON WIRELESS						
A 1620.418-05	TELEPHONE	8/11/23 to 9/10/23		9944086364		2448	151.96 ✓	151.96
							Check Total:	151.96
38592	10/23/2023	3699 MATTHEW L. BUCKLEY						

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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 2855.400-01	OFFICIALS	MOD GIRLS SOCCER VS ARK-CANA	10/19/23				81.00	✓
A 2855.400-01	OFFICIALS	WORKED ALONE					40.50	✓
Check Total:							121.50	
38593	10/23/2023	3718 COREY W. DAVIS						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS NOTRE DAME-BATAVIA	10/20/23				121.00	✓
Check Total:							121.00	
38594	10/23/2023	1250 Ron Jacobs						
A 2855.400-01	OFFICIALS	MOD BOYS SOCCER VS ARK-CANA	10/19/23				81.00	✓
A 2855.400-01	OFFICIALS	WORKED ALONE					40.50	✓
Check Total:							121.50	
38595	10/23/2023	2977 JAMES E. JENKINS						
A 2855.400-01	OFFICIALS	MOD VOLLEYBALL VS ADDISON	10/17/23				101.10	✓
Check Total:							101.10	
38596	10/23/2023	2675 MICHAEL J. RAPAN						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS NOTRE DAME-BATAVIA	10/20/23				121.00	✓
Check Total:							121.00	
38597	10/23/2023	3706 SETH J. STINEHOUR						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS NOTRE DAME-BATAVIA	10/20/23				121.00	✓
Check Total:							121.00	
38598	10/23/2023	3574 GRAYDON VANRY						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS NOTRE DAME-BATAVIA	10/20/23				121.00	✓
Check Total:							121.00	
38599	10/23/2023	592 Bruce Zito						
A 2855.400-01	OFFICIALS	VAR FOOTBALL VS NOTRE DAME-BATAVIA	10/20/23				121.00	✓
Check Total:							121.00	
38600	10/23/2023	750 VERIZON WIRELESS						
A 1620.418-05	TELEPHONE	9/11/23 to 10/10/23	9946509363	2448			151.96	✓
Check Total:							151.96	
38601	10/23/2023	2070 Energy Cooperative of America						
A 5530.403-04	ELECTRICITY	8/15/23 TO 9/15/23	1007339, A [REDACTED]	2430			42.80	✓
Check Total:							42.80	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38602	10/23/2023	2070	Energy Cooperative of America				Check Total: 42.80	
A 5530.403-04	ELECTRICITY		9/16/23 TO 10/12/23	1008847 [REDACTED]	2430		32.73 ✓	32.73
38603	10/23/2023	30	NYSEG				Check Total: 32.73	
A 1620.419-05	ELECTRICITY		8/29/23 TO 9/27/23	[REDACTED]	2440		2,357.60 ✓	2,357.60
38604	10/23/2023	30	NYSEG				Check Total: 2,357.60	
A 1620.419-05	ELECTRICITY		8/29/23 TO 9/27/23	[REDACTED]	2440		4,055.16 ✓	4,055.16
38605	10/23/2023	30	NYSEG				Check Total: 4,055.16	
A 1620.419-05	ELECTRICITY		8/29/23 TO 9/27/23	[REDACTED]	2440		21.10 ✓	21.10
38606	10/23/2023	30	NYSEG				Check Total: 21.10	
A 5530.403-04	ELECTRICITY		8/29/23 TO 9/27/23	[REDACTED]	2440		240.83 ✓	240.83
38607	10/23/2023	30	NYSEG				Check Total: 240.83	
A 1620.419-05	ELECTRICITY		8/29/23 TO 9/27/23	[REDACTED]	2440	GREENWOOD BUILDING	1,581.70 ✓	1,581.70
38608	10/23/2023	9	SA Health Care Plan				Check Total: 1,581.70	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE		NOVEMBER 2023	57884666-AETNA	2416		2,933.10 ✓	2,933.10
38609	10/23/2023	10	Sieba, Ltd.				Check Total: 2,933.10	
A 9070.812-01	FLEX PLAN EMPLOYEE		HRA CLAIMS	0981-23282	2417		730.15 ✓	730.15
38610	10/26/2023	515	Bernard P. Donegan, Inc.				Check Total: 730.15	
A 1310.400-01	CONTRACTUAL SERVICES			ACCT [REDACTED] 9/25/23			3,084.50 ✓	
							Check Total: 3,084.50	

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38611	10/26/2023	299	BRADLEY SUPPLY					
A 1621.453-06	GROUNDS SUPPLIES			500752	2425		11.06 ✓	11.06
							Check Total:	11.06
38612	10/26/2023	493	BUS PARTS WAREHOUSE					
A 5510.457-04	BODY PARTS			159900	2468		77.17 ✓	77.17
A 5510.457-04	BODY PARTS			161544	2468		44.36 ✓	44.36
							Check Total:	121.53
38613	10/26/2023	2556	Carolina Biological					
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			52310860	2489		146.39 ✓	142.50
							Check Total:	146.39
38614	10/26/2023	3019	CHARLES F. OLIVER & SON, LLC					
A 1621.404-06	REPAIR OF VEHICLES			19282	2591		401.45 ✓	394.60
							Check Total:	401.45
38615	10/26/2023	3282	DRESCHER & MALECKI LLP					
A 1320.400-01	AUDITING SERVICE			2310005	2496		6,000.00 ✓	6,000.00
							Check Total:	6,000.00
38616	10/26/2023	3849	DR. LYNN O'CONNELL					
A 2250.411-09	CONTRACTUAL: SERVICES			9/3/23			2,250.00 ✓	
							Check Total:	2,250.00
38617	10/26/2023	2276	EHS BAND BOOSTERS - K. HENRY					
A 2110.407-03	CONTRACTUAL: MUSIC 7-12			11/17-18/23	2597		120.00 ✓	120.00
							Check Total:	120.00
38618	10/26/2023	3720	FERRARA FIORENZA PC					
A 1420.400-01	LEGAL SERVICES			STATEMENT 10/4/23	2483		775.00 ✓	775.00
							Check Total:	775.00
38619	10/26/2023	159	FLINN SCIENTIFIC					
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			2898082	2458		74.78 ✓	74.78
							Check Total:	74.78
38620	10/26/2023	3597	FRIENDS OF HORSEHEADS WRESTLING					
A 2855.400-03	FEES			12/1-2/23	2614		350.00	350.00
							Check Total:	350.00
38621	10/26/2023	2656	**CONTINUED** GST BOCES				Voided During Printing	

CANISTE GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
A 2250.491-01			BOCES: Speical Education Expenses		C0088-24	2515	66,807.10	66,807.10
A 2280.491-01			BOCES: 101 OCCUPATIONAL EDUCATION		C0088-24	2515	99,771.90	99,771.90
A 2610.491-01			BOCES: 508 LIBRARY SERVICES		C0088-24	2515	2,939.30	2,939.30
A 2630.491-01			BOCES: COMPUTER SERVICES		C0088-24	2515	80,150.91	80,150.91
A 2810.492-01			BOCES: SCHOOL TOOL		C0088-24	2515	5,062.00	5,062.00
A 2855.491-01			BOCES: 507 COORD INTERSCHLATHL		C0088-24	2515	123.10	123.10
Check Total:							380,108.77	
38624	10/26/2023	2255	HHS CHOIR					
A 2110.407-03			CONTRACTUAL: MUSIC 7-12		11/3-4/23	2606	108.00	108.00
Check Total:							108.00	
38625	10/26/2023	314	HUNT ENGINEERING					
A 1310.400-01			CONTRACTUAL SERVICES		45975		9,960.85	
Check Total:							9,960.85	
38626	10/26/2023	1468	LETCHWORTH CENTRAL SCHOOL					
A 2855.400-03			FEES	DICK VINCENT DUAL MEET TOURNEY	12/27-28/23	2612	50.00	50.00
Check Total:							50.00	
38627	10/26/2023	2481	LARRY'S LATRINES					
A 1621.402-06			REPAIR BUILDINGS & SITES		L07405B	1256	525.00	525.00
Check Total:							525.00	
38628	10/26/2023	41	Lawley Insurance					
A 5510.400-04			LIABILITY INSURANCE		193332		1,662.00	
A 5510.400-04			LIABILITY INSURANCE		STATEMENT 9/28/23		1,275.00	
Check Total:							2,937.00	
38629	10/26/2023	857	MAPLE CITY DODGE					
A 1621.404-06			REPAIR OF VEHICLES		44548	2568	21.00	21.00
A 1621.404-06			REPAIR OF VEHICLES		44930	2568	21.00	21.00
A 1621.404-06			REPAIR OF VEHICLES		44933	2568	21.00	21.00
Check Total:							63.00	
38630	10/26/2023	397	VILLAGE OF CANISTEO					

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
38622	10/26/2023	2656 **CONTINUED**	GST BOCES				Check Total: 0.00 Voided During Printing	
38623	10/26/2023	2656	GST BOCES				Check Total: 0.00	
A 1010.490-02		BOCES: 659	Policy Manual		C0088-24	2515	185.00	185.00
A 1010.495-01		BOCES: 623	RECRUITMENT		C0088-24	2515	106.00	106.00
A 1010.496-01		BOCES: 614	PUBLIC INFORMATION		C0088-24	2515	900.90	900.90
A 1010.497-01		BOCES: 624	STAFF DEV		C0088-24	2515	100.00	100.00
A 1310.491-01		BOCES: 602	EMPL BEN COORD-WORKERS COMP		C0088-24	2515	483.20	483.20
A 1310.492-01		BOCES: 650.601	FINANCE MANAGER		C0088-24	2515	2,024.60	2,024.60
A 1310.494-01		BOCES: 615	STATE AID PLNG W/QUESTAR III		C0088-24	2515	847.40	847.40
A 1310.495-01		BOCES: 650.658	CAFE POS		C0088-24	2515	664.90	664.90
A 1320.490-01		BOCES: 328	INTERNAL CONTROLAUDITOR		C0088-24	2515	433.55	433.55
A 1330.490-01		BOCES: 605	CSC Finairncal Tax Bills		C0088-24	2515	441.20	441.20
A 1430.490-01		BOCES: 608	LABOR RELATIONS		C0088-24	2515	4,042.90	4,042.90
A 1620.495-01		BOCES: 609 & 638	HLTH,SAFTY,&RISK MGMT W/GV		C0088-24	2515	2,000.00	2,000.00
A 1670.491-01		BOCES: 511	PRINTING		C0088-24	2515	923.50	923.50
A 1989.491-01		BOCES-001	ADMINISTRATION-A		C0088-24	2515	30,068.10	30,068.10
A 1989.491-02		BOCES-002	ADMINISTRATION RENTED FACILIT		C0088-24	2515	16,342.40	16,342.40
A 2060.492-04		BOCES: SUB	COORDINATION		C0088-24	2515	796.00	796.00
A 2070.491-01		BOCES: 525	STAFF DEVELOPMENT		C0088-24	2515	18,648.10	18,648.10
A 2110.491-01		BOCES: 401	ARTS IN EDUCATION BASE		C0088-24	2515	45,784.91	45,784.91
A 2110.491-09		BOCES: 518	Home Instruction		C0088-24	2515	461.80	461.80

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 1620.416-05			WATER & SEWER	4/1/23 TO 9/30/23	ACCT [REDACTED]	2422	1,408.20 ✓	1,408.20
A 1620.416-05			WATER & SEWER	4/1/23 TO 9/30/23	ACCT # [REDACTED]	2422	7,173.00 ✓	7,173.00
A 5530.400-04			WATER & SEWER	4/1/23 TO 9/30/23	ACCT # [REDACTED]	2422	525.00 ✓	525.00
Check Total:							9,106.20	
38631	10/27/2023	2089 OLIVER, CANDICE						
A 2280.451-03			MAT & SUPP: HOME & CAREERS	Blankets for Home & Career's	JoAnn's for supplies		653.94 ✓	
Check Total:							653.94	
Warrant Total:							924,350.99	
Vendor Portion:							924,350.99	

Number of Transactions: 115

Certification of Warrant

10/27/23 [Signature] 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 \$ 924,350.99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2023 [Signature] 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.

10/27/23 [Signature] Director of HR
 Date Officer's Signature Title

CANISTL GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38630	10/26/2023	397	VILLAGE OF CANISTEO				Check Total: 63.00	
A 1620.416-05			WATER & SEWER	4/1/23 TO 9/30/23	ACCT # [REDACTED]	2422	1,408.20 ✓	1,408.20
A 1620.416-05			WATER & SEWER	4/1/23 TO 9/30/23	ACCT # [REDACTED]	2422	7,173.00 ✓	7,173.00
A 5530.400-04			WATER & SEWER	4/1/23 TO 9/30/23	ACCT # [REDACTED]	2422	525.00	525.00
							Check Total: 9,106.20	
38631	10/27/2023	2089	OLIVER, CANDICE					
A 2280.451-03			MAT & SUPP: HOME & CAREERS	Blankets for Home & Career's	JoAnn's for supplies		653.94 ✓	
							Check Total: 653.94	
38632	10/30/2023	882	GILBERT GREEN					
A 2855.400-01			OFFICIALS	MOD FOOTBALL VS NOTRE DAME BATAVIA	10/21/23		84.70 ✓	
							Check Total: 84.70	
38633	10/30/2023	3701	BRIAN T. HEMPHILL					
A 2855.400-01			OFFICIALS	MOD FOOTBALL VS NOTRE DAME BATAVIA	10/21/23		84.70 ✓	
							Check Total: 84.70	
38634	10/30/2023	3834	LLOYD B. KINNICUTT					
A 2855.400-01			OFFICIALS	MOD FOOTBALL VS NOTRA DAME BATAVIA	10/21/23		84.70 ✓	
							Check Total: 84.70	
38635	10/30/2023	3161	FRIENDS OF SECTION 9 WRESTLING					
A 2855.400-03			FEES		1/12&13/24	2636	375.00 ✓	375.00
							Check Total: 375.00	
38636	10/30/2023	214	Grainger					
A 1621.453-06			GROUNDS SUPPLIES		9868404279	2432	396.88 ✓	396.88
							Check Total: 396.88	
38637	10/30/2023	114	Nasco Arts & Crafts					
A 2110.459-33			MAT & SUPP: ART 7-12		508527	2400	479.76 ✓	479.76
A 2110.459-33			MAT & SUPP: ART 7-12		508530	2402	742.56 ✓	742.56
							Check Total: 1,222.32	
38638	10/30/2023	989	NEW READERS PRESS			PO #1310		
A 2250.480-09			TEXTBOOKS & WORKBOOKS	PO #1310-SUPPLIES	18871		112.24 ✓	

10/30/2023 12:10 PM

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description								
38639	10/30/2023	334	NORTH MAIN LUMBER			Check Total:		112.24	
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-100523-0113	2413		5.78 ✓	5.78
						Check Total:		5.78	
38640	10/30/2023	1388	NYSPHSAA, INC.						
A 2855.400-03	FEES				5420	2610		20.20 ✓	20.20
A 2855.400-03	FEES				5527	2610		82.80 ✓	82.80
A 2855.400-03	FEES				5801	2610		84.60 ✓	84.60
						Check Total:		187.60	
38641	10/30/2023	1210	NYSSMA-SOUTHSIDE						
A 2110.407-03	CONTRACTUAL: MUSIC 7-12				AAS-TR-SH-2023-200496	2598		150.00 ✓	150.00
A 2110.407-03	CONTRACTUAL: MUSIC 7-12				AAS-TR-SH-2023-200530	2598		50.00 ✓	50.00
						Check Total:		200.00	
38642	10/30/2023	3129	NYSSMA - HORNELL HIGH SCHOOL						
A 2110.407-03	CONTRACTUAL: MUSIC 7-12				AAS-TR-JH-2023-200496	2605		150.00 ✓	150.00
A 2110.407-03	CONTRACTUAL: MUSIC 7-12				AAS-TR-JH-2023-200518	2605		25.00 ✓	25.00
						Check Total:		175.00	
38643	10/30/2023	3685	Purdy Creek Graphics						
A 2020.450-01	SUPPLIES FOR TEACHERS				44			390.00 ✓	
						Check Total:		390.00	
38644	10/30/2023	3662	Scoreboards ETC						
A 2855.400-03	FEES				9334	2635		1,499.00 ✓	1,499.00
						Check Total:		1,499.00	
38645	10/30/2023	10	Sieba, Ltd.						
A 9070.812-01	FLEX PLAN EMPLOYEE		HRA		0981-23296	2417		2,494.26 ✓	2,494.26
						Check Total:		2,494.26	
38646	10/30/2023	3530	SOUTHERN TIER PROPERTY MANAGEMENT						
A 1621.405-06	OTHER CONTRACTUAL EXPENSES		SEPTEMBER 2023		06-10/6/23	1349		1,400.00 ✓	1,400.00
						Check Total:		1,400.00	

CANISTO GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
Number of Transactions: 135				Warrant Total:	934,512.99		
				Vendor Portion:	934,512.99		

Certification of Warrant

10/30/23 [Signature] 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 \$934,512.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/30/2023 [Signature] 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.

10/30/23 [Signature] Director of HR
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38647	10/30/2023	2926	TOLLS BY MAIL					
A 5510.403-04	OTHER CONTRACTUAL				17902986302		10.86	
						Check Total:	10.86	
38648	10/30/2023	1295	TRANE U.S. INC.					
A 1621.402-06	REPAIR BUILDINGS & SITES				313976498	2538	1,080.00	1,080.00
						Check Total:	1,080.00	
38649	10/30/2023	3850	PINNACLE RENTAL CENTERS, INC					
A 1621.453-06	GROUNDS SUPPLIES				4255-3	2641	423.96	423.96
						Check Total:	423.96	
38650	10/30/2023	1323	US POSTAL SERVICE-HORNELL					
A 1670.400-01	POSTAGE,EQUIP RENT & FEES				PERMIT #13-23/24	2643	310.00	310.00
						Check Total:	310.00	
38651	10/31/2023	43	**CONTINUED** VISA				Voided During Printing	
						Check Total:	0.00	
38652	10/31/2023	43	**CONTINUED** VISA				Voided During Printing	
						Check Total:	0.00	
38653	10/31/2023	43	VISA					
A 1621.453-06	GROUNDS SUPPLIES				4314-PIONEER ATHLETICS	2501	1,393.65 ✓	1,393.65
A 2020.450-01	SUPPLIES FOR TEACHERS				8804-PY*LOGO PRINT CO	2502	883.00 ✓	883.00
A 2020.450-01	SUPPLIES FOR TEACHERS				8034-WEGMANS HORNELL	2517	101.98 ✓	101.98
A 2855.230-03	UNIFORMS				6813-AMZN MKTP US	2524	128.80 ✓	128.80
A 2855.230-03	UNIFORMS				9503-AMZN MKTP US	2524	284.26 ✓	284.26
A 2630.451-03	MATERIALS & SUPPLIES 9-12				1703-AMZN MKTP US	2539	165.10 ✓	165.10
A 2855.230-03	UNIFORMS				7992-AMZN MKTP US	2524	129.90 ✓	129.90
A 2020.450-01	SUPPLIES FOR TEACHERS				4576-PY LOGO PRINT	2541	200.09 ✓	200.09
A 2250.450-09	MATERIALS AND SUPPLIES				6368-NASCO	2526	1,219.20 ✓	1,219.20

CANISTL GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 2630.451-02	MATERIALS & SUPPLIES PRE K-4		5677-AMAZON.COM	2544	287.94 ✓	287.94
A 2020.451-02	OFFICE SUPPLIES PRE K-4	PO #1277, HAD TO PAY BY CODE	7959-CRICUT		146.03 ✓	
A 2020.450-01	SUPPLIES FOR TEACHERS		8032-4IMPRINT	2540	490.74 ✓	490.74
A 2630.451-02	MATERIALS & SUPPLIES PRE K-4		9214-AMZN MKTP US	2553	1,945.00 ✓	1,945.00
A 2110.451-02	MAT & SUPP: K-3		0032-LASER ENGRAVED MEDMRIE	2559	197.97 ✓	168.45
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)		1166-AMZN MKTP US	2562	126.85 ✓	126.85
A 1460.450-01	MATERIALS & SUPPLIES		8064-AMZN MKTP US	2569	28.96 ✓	25.98
A 2110.457-02	MAT & SUPP: MUSIC K-6		5756-AMZN MKTP US	2519	129.90 ✓	129.90
A 2110.480-01	TEXTBOOKS-		9741-AMZN MKTP US	2519	297.22 ✓	297.22
A 2110.480-01	TEXTBOOKS-		9924-AMZN MKTP US	2519	121.43 ✓	121.43
A 2110.480-01	TEXTBOOKS-		9781-AMZN MKTP US	2519	89.01 ✓	89.01
A 2110.480-01	TEXTBOOKS-	BOOKS	1898-AMZN MKTP US	2519	126.64 ✓	126.64
A 2110.480-01	TEXTBOOKS-		9322-AMZN MKTP US	2519	129.00 ✓	129.00
A 2110.480-01	TEXTBOOKS-		7886-AMZN MKTP US	2519	16.62 ✓	16.62
A 2110.480-01	TEXTBOOKS-		7875-AMZN MKTP US	2519	69.97 ✓	69.97
A 2855.230-03	UNIFORMS		3576-AMZN MKTP US	2519	509.78 ✓	509.78
Check Total:					9,219.04	
38654	10/31/2023	2551 AMAZON/SYNCB				
A 2810.451-03	OFFICE SUPPLIES		9457-AMZN MKTP US	2554	70.19 ✓	70.19
Check Total:					70.19	
38654	10/31/2023	2551 **VOID** AMAZON/SYNCB				
A 2810.451-03	OFFICE SUPPLIES	**VOID**	9457-AMZN MKTP US	2554	-70.19	-70.19

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38655	10/30/2023	43 VISA						
A 2810.451-03	OFFICE SUPPLIES	PO #2554		9457-AMAZON.COM			70.19	✓
							Check Total:	-70.19
38656	10/31/2023	9 SA Health Care Plan						
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE			SA-OCTOBER 2023	2416		8,790.69	✓
							Check Total:	8,790.69
38657	10/31/2023	43 **CONTINUED** VISA					Voided During Printing	
							Check Total:	0.00
38658	10/31/2023	43 **CONTINUED** VISA					Voided During Printing	
							Check Total:	0.00
38659	10/31/2023	43 **CONTINUED** VISA					Voided During Printing	
							Check Total:	0.00
38660	10/31/2023	43 VISA						
A 2020.451-02	OFFICE SUPPLIES PRE K-4			2246-DOLLAR TREE HORNELL	2594		201.15	✓
A 2110.409-03	CONTRACTUAL: SCIENCE 7-12			0375-SCIENCE TEACHERS ASSOC	2596		290.00	✓
A 2020.451-02	OFFICE SUPPLIES PRE K-4			1321-DOLLAR GENERAL CANISTEO	2594		146.14	✓
A 2110.409-33	CONTRACTUAL: ART 7-12			4719-NYSATA.ORG	2620		100.00	✓
A 1240.400-01	CONTRACTUAL			9193-MIRABIT ONEONTA	2593		60.00	✓
A 1240.400-01	CONTRACTUAL			5551-HAMPTON INN			436.71	✓
A 1240.400-01	CONTRACTUAL			6292-RSANY			35.00	✓
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)			1060-AMZN MKTP US	2573		21.54	
A 2110.459-33	MAT & SUPP: ART 7-12			0228-AMZN MKTP US	2595		67.44	

CANISTL GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				3671-AMZN MKTP US	2573	510.82	510.82
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				5919-AMZN MKTP US	2604	16.88	16.88
A 1621.453-06	GROUPS SUPPLIES				2507-AMZN MKTP US	2592	261.25	261.25
A 1010.450-01	MATERIALS AND SUPPLIES				9047-LAIN CIDER MILL	2619	52.50	52.50
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				0816-AMZN MKTP US	2573	459.67 ✓	459.67
A 1621.453-06	GROUPS SUPPLIES				3869- AMAZON.COM	2623	26.58 ✓	26.58
A 2110.458-03	MAT & SUPP: PHYS ED 7-12				2536- AMAZON.COM	2624	540.44	540.44
A 2110.458-03	MAT & SUPP: PHYS ED 7-12				9904-AMZN MKTP US	2625	319.48	319.48
A 2630.450-02	SOFTWARE PRE K-4		PO #2543		5463-SUPER TEACHER WORKSHEET		375.00	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)		HAVE TO PAY BY CODE		5576-AMZN MKTP US		131.45	
A 1621.403-06	REPAIR CLASSROOM FURNITURE				7935-KULLY SUPPLY	2633	159.70	159.07
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)		PO #2573, PAY BY CODE		8079-AMZN MKTP US		580.00	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				9401-AMZN MKTP US	2634	222.98	222.98
A 2020.451-02	OFFICE SUPPLIES PRE K-4				1476-DOLLAR GENERAL HORNELL	2594	99.14	99.14
A 2110.409-03	CONTRACTUAL: SCIENCE 7-12				0409-SCIENCE TEACHERS ASSOC	2596	130.00	130.00
A 2110.409-33	CONTRACTUAL: ART 7-12				4727- NYSATA.ORG	2620	100.00	100.00
A 1240.400-01	CONTRACTUAL				7128-WENDY'S	2593	13.05	13.05
A 1240.400-01	CONTRACTUAL				6013-HAMPTON INN		13.52	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				6099-AMZN MKTP US	2573	14.51	14.51
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				1668-AMZN MKTP US	2573	10.54	10.54

CANISTL GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	PO #2573, PAY BY CODE	5284-AMZN MKTP US		17.20	
A 2020.451-02			OFFICE SUPPLIES PRE K-4		1542-DOLLAR GENERAL	2594	123.96	123.96
A 2110.409-33			CONTRACTUAL: ART 7-12		4743-NYSATA.ORG	2620	194.00	194.00
A 1240.400-01			CONTRACTUAL		6906-HAMPTON INN		287.29	
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)		2136-AMZN MKTP US	2573	9.99	9.99
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	PO #2573, PAY BY CODE	1139-AMZN MKTP US		85.59	
A 2110.409-33			CONTRACTUAL: ART 7-12		4750-NYSATA.ORG	2620	194.00	194.00
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)		8843-AMZN MKTP US	2573	26.29	26.29
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)		2844-AMZN MKTP US	2573	19.99	19.99
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)		9414-AMZN MKTP US	2573	19.95	19.95
Check Total:							6,373.75	
38660	10/31/2023	43	**VOID** VISA			**VOID**		
A 2020.451-02			OFFICE SUPPLIES PRE K-4	**VOID**	2246-DOLLAR TREE HORNELL	2594	-201.15	-201.15
A 2110.409-03			CONTRACTUAL: SCIENCE 7-12	**VOID**	0375-SCIENCE TEACHERS ASSOC	2596	-290.00	-290.00
A 2020.451-02			OFFICE SUPPLIES PRE K-4	**VOID**	1321-DOLLAR GENERAL CANISTEO	2594	-146.14	-146.14
A 2110.409-33			CONTRACTUAL: ART 7-12	**VOID**	4719-NYSATA.ORG	2620	-100.00	-100.00
A 1240.400-01			CONTRACTUAL	**VOID**	9193-MIRABIT ONEONTA	2593	-60.00	-60.00
A 1240.400-01			CONTRACTUAL	**VOID**	5551-HAMPTON INN		-436.71	
A 1240.400-01			CONTRACTUAL	**VOID**	6292-RSANY		-35.00	
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**	1060-AMZN MKTP US	2573	-21.54	-21.54
A 2110.459-33			MAT & SUPP: ART 7-12	**VOID**	0228-AMZN MKTP US	2595	-67.44	-67.44

CANISTL GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**		3671-AMZN MKTP US	2573		-510.82	-510.82
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)	**VOID**		5919-AMZN MKTP US	2604		-16.88	-16.88
A 1621.453-06	GROUPS SUPPLIES	**VOID**		2507-AMZN MKTP US	2592		-261.25	-261.25
A 1010.450-01	MATERIALS AND SUPPLIES	**VOID**		9047-LAIN CIDER MILL	2619		-52.50	-52.50
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**		0816-AMZN MKTP US	2573		-459.67	-459.67
A 1621.453-06	GROUPS SUPPLIES	**VOID**		3869-AMAZON.COM	2623		-26.58	-26.58
A 2110.458-03	MAT & SUPP: PHYS ED 7-12	**VOID**		2536-AMAZON.COM	2624		-540.44	-540.44
A 2110.458-03	MAT & SUPP: PHYS ED 7-12	**VOID**		9904-AMZN MKTP US	2625		-319.48	-319.48
A 2630.450-02	SOFTWARE PRE K-4	**VOID** PO #2543		5463-SUPER TEACHER WORKSHEET			-375.00	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID** HAVE TO PAY BY CODE		5576-AMZN MKTP US			-131.45	
A 1621.403-06	REPAIR CLASSROOM FURNITURE	**VOID**		7935-KULLY SUPPLY	2633		-159.70	-159.07
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID** PO #2573, PAY BY CODE		8079-AMZN MKTP US			-580.00	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)	**VOID**		9401-AMZN MKTP US	2634		-222.98	-222.98
A 2020.451-02	OFFICE SUPPLIES PRE K-4	**VOID**		1476-DOLLAR GENERAL HORNELL	2594		-99.14	-99.14
A 2110.409-03	CONTRACTUAL: SCIENCE 7-12	**VOID**		0409-SCIENCE TEACHERS ASSOC	2596		-130.00	-130.00
A 2110.409-33	CONTRACTUAL: ART 7-12	**VOID**		4727-NYSATA.ORG	2620		-100.00	-100.00
A 1240.400-01	CONTRACTUAL	**VOID**		7128-WENDY'S	2593		-13.05	-13.05
A 1240.400-01	CONTRACTUAL	**VOID**		6013-HAMPTON INN			-13.52	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**		6099-AMZN MKTP US	2573		-14.51	-14.51
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**		1668-AMZN MKTP US	2573		-10.54	-10.54

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID** PO #2573, PAY BY CODE	5284-AMZN MKTP US		-17.20	
A 2020.451-02			OFFICE SUPPLIES PRE K-4	**VOID**	1542-DOLLAR GENERAL	2594	-123.96	-123.96
A 2110.409-33			CONTRACTUAL: ART 7-12	**VOID**	4743- NYSATA.ORG	2620	-194.00	-194.00
A 1240.400-01			CONTRACTUAL	**VOID**	6906-HAMPTON INN		-287.29	
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**	2136-AMZN MKTP US	2573	-9.99	-9.99
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID** PO #2573, PAY BY CODE	1139-AMZN MKTP US		-85.59	
A 2110.409-33			CONTRACTUAL: ART 7-12	**VOID**	4750- NYSATA.ORG	2620	-194.00	-194.00
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**	8843-AMZN MKTP US	2573	-26.29	-26.29
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**	2844-AMZN MKTP US	2573	-19.99	-19.99
A 2855.453-13			MAT & SUPP-GENERAL (AWARDS,ETC)	**VOID**	9414-AMZN MKTP US	2573	-19.95	-19.95
Check Total:							-6,373.75	
38661	10/31/2023	43	**CONTINUED** VISA	Voided During Printing				
Check Total:							0.00	
38662	10/31/2023	43	**CONTINUED** VISA	Voided During Printing				
Check Total:							0.00	
38663	10/31/2023	43	**CONTINUED** VISA	Voided During Printing				
Check Total:							0.00	
38664	10/31/2023	43	VISA	Voided During Printing				
A 2020.451-02			OFFICE SUPPLIES PRE K-4		2246-DOLLAR TREE HORNELL	2594	201.15	201.15
A 2110.409-03			CONTRACTUAL: SCIENCE 7-12		0375-SCIENCE TEACHERS ASSOC	2596	290.00	290.00
A 2020.451-02			OFFICE SUPPLIES PRE K-4		1321-DOLLAR GENERAL	2594	146.14	146.14

CANISTO GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
A 2110.409-33	CONTRACTUAL: ART 7-12				CANISTEO 4719- NYSATA.ORG	2620	100.00 ✓	100.00
A 1240.400-01	CONTRACTUAL				9193-MIRABIT ONEONTA	2593	60.00 ✓	60.00
A 1240.400-01	CONTRACTUAL				5551-HAMPTON INN		436.71 ✓	
A 1240.400-01	CONTRACTUAL				6292-RSANY		35.00 ✓	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				0816-AMZN MKTP US	2573	459.67 ✓	459.67
A 1621.453-06	GROUPS SUPPLIES				3869- AMAZON.COM	2623	26.58 ✓	26.58
A 2110.458-03	MAT & SUPP: PHYS ED 7-12				2536- AMAZON.COM	2624	531.70 ✓	531.70
A 2110.458-03	MAT & SUPP: PHYS ED 7-12				9904-AMZN MKTP US	2625	319.48 ✓	319.48
A 2630.450-02	SOFTWARE PRE K-4		PO #2543		5463-SUPER TEACHER WORKSHEET		375.00 ✓	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)		HAVE TO PAY BY CODE		5576-AMZN MKTP US		131.45 ✓	
A 1621.403-06	REPAIR CLASSROOM FURNITURE				7935-KULLY SUPPLY	2633	159.70 ✓	159.07
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				1060-AMZN MKTP US	2573	21.54 ✓	21.54
A 2110.459-33	MAT & SUPP: ART 7-12				0228-AMZN MKTP US	2595	67.44 ✓	67.44
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				3671-AMZN MKTP US	2573	510.82 ✓	510.82
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				5919-AMZN MKTP US	2604	16.88 ✓	16.88
A 1621.453-06	GROUPS SUPPLIES				2507-AMZN MKTP US	2592	261.25 ✓	261.25
A 1010.450-01	MATERIALS AND SUPPLIES				9047-LAIN CIDER MILL	2619	52.50 ✓	52.50
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)		PO #2573, PAY BY CODE		8079-AMZN MKTP US		580.00 ✓	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				9401-AMZN MKTP US	2634	222.98 ✓	222.98
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				1668-AMZN MKTP US	2573	10.54 ✓	10.54

CANISTOTA GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)			6099-AMZN MKTP US	2573		14.51 ✓	14.51
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	PO #2573, PAY BY CODE		5284-AMZN MKTP US			17.20 ✓	
A 1240.400-01	CONTRACTUAL			6013-HAMPTON INN			13.52 ✓	
A 1240.400-01	CONTRACTUAL			7128-WENDY'S	2593		13.05 ✓	13.05
A 2110.409-33	CONTRACTUAL: ART 7-12			4727-NYSATA.ORG	2620		100.00 ✓	100.00
A 2110.409-03	CONTRACTUAL: SCIENCE 7-12			0409-SCIENCE TEACHERS ASSOC	2596		130.00 ✓	130.00
A 2020.451-02	OFFICE SUPPLIES PRE K-4			1476-DOLLAR GENERAL HORNELL	2594		99.14 ✓	99.14
A 2020.451-02	OFFICE SUPPLIES PRE K-4			1542-DOLLAR GENERAL	2594		123.96 ✓	123.96
A 2110.409-33	CONTRACTUAL: ART 7-12			4743-NYSATA.ORG	2620		194.00 ✓	194.00
A 1240.400-01	CONTRACTUAL			6906-HAMPTON INN			287.29 ✓	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)			2136-AMZN MKTP US	2573		9.99 ✓	9.99
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)	PO #2573, PAY BY CODE		1139-AMZN MKTP US			85.59 ✓	
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)			8843-AMZN MKTP US	2573		26.29 ✓	26.29
A 2110.409-33	CONTRACTUAL: ART 7-12			4750-NYSATA.ORG	2620		194.00 ✓	194.00
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)			2844-AMZN MKTP US	2573		19.99 ✓	19.99
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)			9414-AMZN MKTP US	2573		19.95 ✓	19.95
Check Total:							6,365.01	

CANISTL GREENWOOD CSD

Check Warrant Report For A - 7: GENERAL FUND #7 For Dates 10/1/2023 - 10/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 151						Warrant Total:	958,957.92
						Vendor Portion:	958,957.92

Certification of Warrant

11/1/23 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 \$ 958,957.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2023 Shirley Beale 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.

11/20/23 Paul C. Carr 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		
12741	10/23/2023	2	AFLAC New York (10)					
TA 20.3	AFLAC 10 MO				267322		375.55	
Check Total:							375.55	
Warrant Total:							375.55	
Vendor Portion:							375.55	

Number of Transactions: 1

Certification of Warrant

10/21/23 Kimberly Marner 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.

10/27/2023 Shirley Brant 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.

10/31/23 Paul E. C... Director of Hk
 Date Officer's Signature Title

Closed Kim Marner

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
12741	10/23/2023	2	AFLAC New York (10)					
TA 20.3	AFLAC 10 MO				267322		375.55 ✓	
						Check Total:	375.55	
12742	10/31/2023	2	AFLAC New York (10)					
TA 20.3	AFLAC 10 MO				285936		375.55 ✓	
						Check Total:	375.55	
12743	10/31/2023	3530	SOUTHERN TIER PROPERTY MANAGEMENT					
TA 85	DONATIONS-MISC		LIVING SIGN		10/3/23, BRUSH CLEARING		2,150.00 ✓	
						Check Total:	2,150.00	

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

Number of Transactions: 3

Warrant Total: 2,901.10

Vendor Portion: 2,901.10

Certification of Warrant

11/1/23 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 \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2023 Shela Deach 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.

11/17/23 Paul E. Connel Director of CMA
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For F 21 FEDERAL FUND 741 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4173	10/11/2023	43	VISA					
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		MEAL		0374-CHEESECAKE SYRACUSE	981	836.19 ✓	836.19
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		MEAL		3488-TST*PASTABILITI ES	981	940.88 ✓	940.88
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		MEAL		8507-SHAKE SHACK WEST CLYDE	981	191.09 ✓	191.09
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		LODGING		6765-CROWNE PLAZA SYRACUSE	981	4,821.50 ✓	4,821.50
Check Total:							6,789.66	
4174	10/27/2023	460	LEADERSHIP FOR EDUCATION					
F 2110.400-AR-2123	21-23 Contractual CRRSA Grant		SEPTEMBER COACHING		23041, 10/5/23		5,000.00 ✓	
Check Total:							5,000.00	

Closed
John Markin

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

Number of Transactions: 2

Warrant Total: 11,789.66

Vendor Portion: 11,789.66

Certification of Warrant

10/27/23 Kimberly Marva 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 \$ 11,789.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2023 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.

10/27/23 Paul E. Conf Director of PM
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For F - 4: FEDERAL FUND #4 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4173	10/11/2023	43 VISA						
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%	MEAL		0374-CHEESECAKE SYRACUSE	981		836.19	836.19
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%	MEAL		3488-TST*PASTABILITI ES	981		940.88	940.88
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%	MEAL		8507-SHAKE SHACK WEST CLYDE	981		191.09	191.09
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%	LODGING		6765-CROWNE PLAZA SYRACUSE	981		4,821.50	4,821.50
Check Total:							6,789.66	
4174	10/27/2023	460 LEADERSHIP FOR EDUCATION						
F 2110.400-AR-2123	21-23 Contractual CRRSA Grant	SEPTEMBER COACHING		23041, 10/5/23			5,000.00	
Check Total:							5,000.00	
4175	10/30/2023	185 MUSIC & ARTS						
F 2110.450-1P-2123	21-23 Supplies and Materials Summer Enrichment 1%			39850001	2560		2,159.10	2,159.10
Check Total:							2,159.10	

CANISTOTA GREENWOOD CSD

Check Warrant Report For F - 4: FEDERAL FUND #4 For Dates 10/1/2023 - 10/31/2023



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

Number of Transactions: 3

Warrant Total: 13,948.76

Vendor Portion: 13,948.76

Certification of Warrant

10/30/23 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 \$ 13,948.76 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/30/2023 Sheila Leach 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.

10/31/23 Paul E. Conif Director of HR
 Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account	Account Description							
4173	10/11/2023	43 VISA						
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		MEAL		0374-CHEESECAKE SYRACUSE	981	836.19	836.19
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		MEAL		3488-TST*PASTABILITI ES	981	940.88	940.88
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		MEAL		8507-SHAKE SHACK WEST CLYDE	981	191.09	191.09
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%		LODGING		6765-CROWNE PLAZA SYRACUSE	981	4,821.50	4,821.50
Check Total:							6,789.66	
4174	10/27/2023	460 LEADERSHIP FOR EDUCATION						
F 2110.400-AR-2123	21-23 Contractual CRRSA Grant		SEPTEMBER COACHING		23041, 10/5/23		5,000.00	
Check Total:							5,000.00	
4175	10/30/2023	185 MUSIC & ARTS						
F 2110.450-1P-2123	21-23 Supplies and Materials Summer Enrichment 1%				39850001	2560	2,159.10	2,159.10
Check Total:							2,159.10	
4176	10/31/2023	43 **CONTINUED** VISA						
Voided During Printing								
Check Total:							0.00	
4177	10/31/2023	43 VISA						
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%				2981-HYATT REGENCY ROCHESTER	2607	192.66 ✓	192.66
F 2110.400-5P-2123	21-23 Contractual Learning Loss 5%				6345-GAYLORD PALMS RSRT	2495	239.30 ✓	239.30
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%				3013-HYATT REGENCY ROCHESTER	2607	192.66 ✓	192.66
F 2110.400-5P-2123	21-23 Contractual Learning Loss 5%				6352-GAYLORD PALMS RSRT	2495	239.30 ✓	239.30
F 2110.450-5P-2123	21-23 Supplies and Materials Learning Loss 5%				3039-HYATT REGENCY ROCHESTER	2607	192.66 ✓	192.66
F 2110.400-5P-2123	21-23 Contractual Learning Loss 5%				6360-GAYLORD PALMS RSRT	2495	239.30 ✓	239.30

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account			Account Description						
F 2110.450-5P-2123			21-23 Supplies and Materials Learning Loss 5%		3054-HYATT REGENCY ROCHESTER		2607	192.66 ✓	192.66
F 2110.400-5P-2123			21-23 Contractual Learning Loss 5%		6378-GAYLORD PALMS RSRT		2495	239.30 ✓	239.30
F 2110.450-5P-2123			21-23 Supplies and Materials Learning Loss 5%		3070-HYATT REGENCY ROCHESTER		2607	192.66 ✓	192.66
F 2110.400-5P-2123			21-23 Contractual Learning Loss 5%		6386-GAYLORD PALMS RSRT		2495	239.30 ✓	239.30
F 2110.450-5P-2123			21-23 Supplies and Materials Learning Loss 5%		3088-HYATT REGENCY ROCHESTER		2607	192.66 ✓	192.66
F 2110.400-5P-2123			21-23 Contractual Learning Loss 5%		6394-GAYLORD PALMS RSRT		2495	239.30 ✓	239.30
F 2110.450-5P-2123			21-23 Supplies and Materials Learning Loss 5%		3120-HYATT REGENCY ROCHESTER		2607	192.66 ✓	192.66
F 2110.400-5P-2123			21-23 Contractual Learning Loss 5%		6410-GAYLORD PALMS RSRT		2495	239.30 ✓	239.30
F 2110.450-5P-2123			21-23 Supplies and Materials Learning Loss 5%		3179-HYATT REGENCY ROCHESTER		2607	192.66 ✓	192.66
F 2110.400-5P-2123			21-23 Contractual Learning Loss 5%		6428-GAYLORD PALMS RSRT		2495	239.30 ✓	239.30
F 2110.400-5P-2123			21-23 Contractual Learning Loss 5%		6436-GAYLORD PALMS RSRT		2495	239.30 ✓	239.30
Check Total:								3,694.98	

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

Number of Transactions: 5

Warrant Total: 17,643.74

Vendor Portion: 17,643.74

Certification of Warrant

11/1/23 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 \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/17/2023 Sheela 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.

11/17/23 Paul C. Conner Director of HR
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 4 LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4003	10/03/2023	2234	PALMER FOOD SERVICES					
C 2860.410-02	FOOD			A57138-00	945		2,303.90	2,102.13
C 2860.410-02	FOOD			A59918-00	945		742.64	0.00
Check Total:							3,046.54	
4004	10/10/2023	415	BIMBO FOODS BAKERIES, INC					
C 2860.410-02	FOOD			66435707289	2575		226.36	226.36
C 2860.410-02	FOOD			66435790002975	2575		320.74	320.74
C 2860.410-02	FOOD			66435790002976	2575		168.20	168.20
C 2860.410-02	FOOD			66435790002659	2575		194.50	194.50
C 2860.410-02	FOOD			66435790003106	2575		72.00	72.00
C 2860.410-02	FOOD			66435790003183	2575		159.84	159.84
C 2860.410-02	FOOD			66435790003253	2575		138.45	138.45
C 2860.410-02	FOOD			66435790003252	2575		183.70	183.70
Check Total:							1,463.79	
4005	10/10/2023	309	DELL MARKETING L.P.					
C 2860.200-02	EQUIPMENT			10688968960	2449		556.46	556.46
Check Total:							556.46	
4006	10/10/2023	2101	GENECCO					
C 2860.410-02	FOOD			214890	2577		182.40	182.40
C 2860.410-02	FOOD			214891	2577		246.40	246.40
C 2860.410-02	FOOD			215647	2577		173.15	173.15
C 2860.410-02	FOOD			215648	2577		239.90	239.90
Check Total:							841.85	
4007	10/10/2023	2734	HERSHEY CREAMERY CO.					
C 2860.410-02	FOOD			19602827	2578		211.80	211.80
C 2860.410-02	FOOD			19602886	2578		336.72	336.72
Check Total:							548.52	
4008	10/10/2023	2983	HILL & MARKES INC					
C 2860.450-02	MAT & SUPP			2807908-00	2579		358.23	358.23
C 2860.450-02	MAT & SUPP			2811462-00	2579		1,139.60	1,139.60
Check Total:							1,497.83	
4009	10/10/2023	3832	INTERNATIONAL FOOD SOLUTIONS, INC					
C 2860.410-02	FOOD			4146D-IN	2580		471.00	471.00

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4010	10/10/2023	3571	LATINA BOULEVARD PRODUCE	Check Total:			471.00	
C 2860.410-02	FOOD			577783	2583		188.95 ✓	188.95
C 2860.410-02	FOOD			580098	2583		510.90	510.90
4011	10/10/2023	408	MAID-RITE STEAK CO. INC.	Check Total:			699.85	
C 2860.410-02	FOOD			28329465	2581		326.80 ✓	326.80
4012	10/10/2023	3327	MAIN FORD GENERAL SUPPLY	Check Total:			326.80	
C 2860.200-02	EQUIPMENT			19313	2437		51,030.90 ✓	51,030.90
4013	10/10/2023	2234	**CONTINUED** PALMER FOOD SERVICES	Check Total:			51,030.90	
				Voided During Printing				
4014	10/10/2023	2234	PALMER FOOD SERVICES	Check Total:			0.00	
C 2860.410-02	FOOD			A64188-00	2582		942.54 ✓	32,711.69
C 2860.410-02	FOOD			A82552-00	2582		3,684.67 ✓	0.00
C 2860.410-02	FOOD			A78603-00	2582		5,666.29 ✓	0.00
C 2860.410-02	FOOD			a78603-0A	2582		-38.73 ✓	0.00
C 2860.410-02	FOOD			A890787-00	2582		3,811.70 ✓	0.00
C 2860.410-02	FOOD			A90084-00	2582		3,835.96 ✓	0.00
C 2860.410-02	FOOD			a78603-0B	2582		-13.41 ✓	0.00
C 2860.410-02	FOOD			a82552-0A	2582		-40.23 ✓	0.00
C 2860.410-02	FOOD			A90084-0A	2582		-92.84 ✓	0.00
C 2860.410-02	FOOD			A91071-00	2582		31.98 ✓	0.00
C 2860.410-02	FOOD			A93157-00	2582		4,040.93 ✓	0.00
C 2860.410-02	FOOD			A93157-0A	2582		-33.63 ✓	0.00
C 2860.410-02	FOOD			A93913-00	2582		2,340.03 ✓	0.00
C 2860.410-02	FOOD			A97853-00	2582		5,151.92 ✓	0.00
C 2860.410-02	FOOD			A97908-00	2582		34.98 ✓	0.00
C 2860.410-02	FOOD			A97927-00	2582		3,400.85 ✓	0.00
C 2860.410-02	FOOD			A97927-0A	2582		-11.32 ✓	0.00

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4015	10/10/2023	791 RICH PRODUCTS CORP.		Check Total:			32,711.69	
C 2860.410-02	FOOD		34240242	2584		388.05 ✓	388.05	
C 2860.410-02	FOOD		34309415	2584		326.82 ✓	326.82	
C 2860.410-02	FOOD		34320470	2584		61.23 ✓	61.23	
				Check Total:			776.10	
4016	10/10/2023	1746 ROBERTSON RESTAURANT SERVICES						
C 2860.400-02	CONT EXP - ELEM		17525	2585		828.78 ✓	828.78	
C 2860.400-02	CONT EXP - ELEM		17552	2585		460.00 ✓	460.00	
C 2860.400-02	CONT EXP - ELEM		17581	2585		750.00 ✓	750.00	
C 2860.400-02	CONT EXP - ELEM		17608	2585		1,950.00 ✓	1,950.00	
C 2860.400-02	CONT EXP - ELEM		17782	2585		2,450.59 ✓	2,450.59	
				Check Total:			6,439.37	
4017	10/10/2023	406 TYSON FOODS, INC						
C 2860.410-02	FOOD		31431497	2587		359.54 ✓	359.54	
				Check Total:			359.54	
4018	10/10/2023	3086 **CONTINUED** UPSTATE NIAGARA COOPERATIVE				Voided During Printing		
				Check Total:			0.00	
4019	10/10/2023	3086 UPSTATE NIAGARA COOPERATIVE						
C 2860.410-02	FOOD		427858	2588		396.12 ✓	9,038.07	
C 2860.450-02	MAT & SUPP		427858	2588		-132.00 ✓	0.00	
C 2860.410-02	FOOD		442323	2588		534.06 ✓	0.00	
C 2860.450-02	MAT & SUPP		442323	2588		84.00 ✓	0.00	
C 2860.410-02	FOOD		456783	2588		531.63 ✓	0.00	
C 2860.450-02	MAT & SUPP		456783	2588		-42.00 ✓	0.00	
C 2860.410-02	FOOD		471245	2588		698.19 ✓	0.00	
C 2860.450-02	MAT & SUPP		471245	2588		-33.00 ✓	0.00	
C 2860.410-02	FOOD		500842	2588		468.21 ✓	0.00	
C 2860.450-02	MAT & SUPP		500842	2588		-51.00 ✓	0.00	
C 2860.410-02	FOOD		559380	2588		716.32 ✓	0.00	
C 2860.450-02	MAT & SUPP		559380	2588		15.00 ✓	0.00	

CANISTEOT GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
				C 2860.410-02	FOOD		559381	2588		1,521.40 ✓	0.00
				C 2860.450-02	MAT & SUPP		559381	2588		87.00 ✓	0.00
				C 2860.410-02	FOOD		573859	2588		787.21 ✓	0.00
				C 2860.450-02	MAT & SUPP		573859	2588		36.00 ✓	0.00
				C 2860.410-02	FOOD		573860	2588		1,458.64 ✓	0.00
				C 2860.450-02	MAT & SUPP		573860	2588		18.00 ✓	0.00
				C 2860.410-02	FOOD		588337	2588		576.42 ✓	0.00
				C 2860.450-02	MAT & SUPP		588337	2588		-15.00 ✓	0.00
				C 2860.410-02	FOOD		588338	2588		1,376.87 ✓	0.00
				C 2860.450-02	MAT & SUPP		588338	2588		6.00 ✓	0.00
								Check Total:		9,038.07	
4020	10/10/2023		394 WAGER'S CIDER MILL								
				C 2860.410-02	FOOD		9/5/23 ELEM	2589		108.00 ✓	327.00
				C 2860.450-02	MAT & SUPP		9/5/23 ELEM	2589		-9.00 ✓	
				C 2860.410-02	FOOD		9/5/23 HS	2589		72.00 ✓	0.00
				C 2860.450-02	MAT & SUPP		9/5/23 HS	2589		-6.00 ✓	
				C 2860.410-02	FOOD		9/19/23 ELEM	2589		36.00 ✓	0.00
				C 2860.450-02	MAT & SUPP		9/19/23 ELEM	2589		-2.00 ✓	
				C 2860.410-02	FOOD		9/19/23 ELEM CIDER	2589		30.00 ✓	0.00
				C 2860.410-02	FOOD		9/19/23 HS	2589		72.00 ✓	0.00
				C 2860.450-02	MAT & SUPP		9/19/23 HS	2589		-4.00 ✓	
				C 2860.410-02	FOOD		9/19/23 HS CIDER	2589		30.00 ✓	0.00
								Check Total:		327.00	
4021	10/10/2023		1685 WILSON EQUIPMENT								
				C 2860.200-02	EQUIPMENT		71823	1466		2,049.00 ✓	2,049.00
								Check Total:		2,049.00	
4022	10/26/2023		2656 GST BOCES								
				C 2860.490-01	BOCES - FOOD SERV MGMT	1	C0088-24	2515		10,701.40 ✓	10,701.40
								Check Total:		10,701.40	

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
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Number of Transactions: 20

Warrant Total: 122,885.71

Vendor Portion: 122,885.71

Certification of Warrant

10/27/23 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 \$122,885.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2023 Ashley Leach 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.

10/27/23 Paul E. Greif Director HR
 Date Officer's Signature Title

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
				C 2860.450-02	MAT & SUPP		10/3/23 ELEM	2589		-3.00	0.00
				C 2860.450-02	MAT & SUPP		10/3/23 CIDER ELEM	2589		36.00	0.00
				C 2860.410-02	FOOD		10/3/23 HS	2589		36.00	0.00
				C 2860.450-02	MAT & SUPP		10/3/23 HS	2589		-2.00	0.00
				C 2860.410-02	FOOD		10/3/23 CIDER HS	2589		42.00	0.00
				C 2860.410-02	FOOD		10/17/23 ELEM	2589		54.00	0.00
				C 2860.450-02	MAT & SUPP		10/17/23 ELEM	2589		-4.00	0.00
				C 2860.410-02	FOOD		10/17/23 CIDER ELEM	2589		36.00	0.00
				C 2860.410-02	FOOD		10/17/23 HS	2589		18.00	0.00
				C 2860.450-02	MAT & SUPP		10/17/23 HS	2589		-1.00	0.00
				C 2860.410-02	FOOD		10/17/23 CIDER HS	2589		48.00	0.00
Check Total:										314.00	
PO was made out to AMAZON but VISA was used to make purchase											
4030	10/30/2023	43	VISA	C 2860.450-02	MAT & SUPP	PRINTER	5480-AMAZON			1,297.24	✓
Check Total:										1,297.24	

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description							
C 2860.450-02	MAT & SUPP				10/3/23 ELEM	2589	-3.00 ✓	0.00
C 2860.450-02	MAT & SUPP				10/3/23 CIDER ELEM	2589	36.00 ✓	0.00
C 2860.410-02	FOOD				10/3/23 HS	2589	36.00 ✓	0.00
C 2860.450-02	MAT & SUPP				10/3/23 HS	2589	-2.00 ✓	0.00
C 2860.410-02	FOOD				10/3/23 CIDER HS	2589	42.00 ✓	0.00
C 2860.410-02	FOOD				10/17/23 ELEM	2589	54.00 ✓	0.00
C 2860.450-02	MAT & SUPP				10/17/23 ELEM	2589	-4.00 ✓	0.00
C 2860.410-02	FOOD				10/17/23 CIDER ELEM	2589	36.00 ✓	0.00
C 2860.410-02	FOOD				10/17/23 HS	2589	18.00 ✓	0.00
C 2860.450-02	MAT & SUPP				10/17/23 HS	2589	-1.00 ✓	0.00
C 2860.410-02	FOOD				10/17/23 CIDER HS	2589	48.00 ✓	0.00
Check Total:							314.00	

CANISTOTA GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
4024	10/30/2023	2983	HILL & MARKES INC				Check Total:	741.30
C 2860.450-02			MAT & SUPP		2817637-00	2579	888.07 ✓	888.07
C 2860.450-02			MAT & SUPP		2817649-00	2579	457.05 ✓	457.05
C 2860.450-02			MAT & SUPP		2811462-01	2579	54.88 ✓	54.88
C 2860.450-02			MAT & SUPP		2817757-00	2579	58.52 ✓	58.52
							Check Total:	1,458.52
4025	10/30/2023	3832	INTERNATIONAL FOOD SOLUTIONS, INC					
C 2860.410-02			FOOD		4285G-IN	2521	785.00 ✓	785.00
							Check Total:	785.00
4026	10/30/2023	2234	PALMER FOOD SERVICES					
C 2860.410-02			FOOD		A99228-00	2582	563.52 ✓	563.52
C 2860.410-02			FOOD		B01196-00	2582	4,051.00 ✓	4,051.00
C 2860.410-02			FOOD		B01245-00	2582	2,061.50 ✓	2,061.50
C 2860.410-02			FOOD		B08537-00	2582	2,264.87 ✓	2,264.87
C 2860.410-02			FOOD		B08376-00	2582	141.61 ✓	141.61
C 2860.410-02			FOOD		B08379-00	2582	3,287.39 ✓	3,287.39
							Check Total:	12,369.89
4027	10/30/2023	3086	UPSTATE NIAGARA COOPERATIVE					
C 2860.410-02			FOOD		602821	2588	611.84 ✓	3,832.03
C 2860.410-02			FOOD		602822	2588	1,396.79 ✓	0.00
C 2860.450-02			MAT & SUPP		602822	2588	3.00 ✓	0.00
C 2860.410-02			FOOD		633856	2588	602.46 ✓	0.00
C 2860.450-02			MAT & SUPP		633856	2588	-24.00 ✓	0.00
C 2860.410-02			FOOD		633857	2588	1,322.94 ✓	0.00
C 2860.450-02			MAT & SUPP		633857	2588	-81.00 ✓	0.00
							Check Total:	3,832.03
4028	10/30/2023	394	**CONTINUED** WAGER'S CIDER MILL				Voided During Printing	
							Check Total:	0.00
4029	10/30/2023	394	WAGER'S CIDER MILL					
C 2860.410-02			FOOD		10/3/23 ELEM	2589	54.00 ✓	314.00

CANISTO GREENWOOD CSD

Check Warrant Report For C - 4: LUNCH FUND #4 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
C 2860.410-02			FOOD		559381	2588	1,521.40	0.00
C 2860.450-02			MAT & SUPP		559381	2588	87.00	0.00
C 2860.410-02			FOOD		573859	2588	787.21	0.00
C 2860.450-02			MAT & SUPP		573859	2588	36.00	0.00
C 2860.410-02			FOOD		573860	2588	1,458.64	0.00
C 2860.450-02			MAT & SUPP		573860	2588	18.00	0.00
C 2860.410-02			FOOD		588337	2588	576.42	0.00
C 2860.450-02			MAT & SUPP		588337	2588	-15.00	0.00
C 2860.410-02			FOOD		588338	2588	1,376.87	0.00
C 2860.450-02			MAT & SUPP		588338	2588	6.00	0.00
Check Total:							9,038.07	
4020	10/10/2023	394	WAGER'S CIDER MILL					
C 2860.410-02			FOOD		9/5/23 ELEM	2589	108.00	327.00
C 2860.450-02			MAT & SUPP		9/5/23 ELEM	2589	-9.00	
C 2860.410-02			FOOD		9/5/23 HS	2589	72.00	0.00
C 2860.450-02			MAT & SUPP		9/5/23 HS	2589	-6.00	
C 2860.410-02			FOOD		9/19/23 ELEM	2589	36.00	0.00
C 2860.450-02			MAT & SUPP		9/19/23 ELEM	2589	-2.00	
C 2860.410-02			FOOD		9/19/23 ELEM CIDER	2589	30.00	0.00
C 2860.410-02			FOOD		9/19/23 HS	2589	72.00	0.00
C 2860.450-02			MAT & SUPP		9/19/23 HS	2589	-4.00	
C 2860.410-02			FOOD		9/19/23 HS CIDER	2589	30.00	0.00
Check Total:							327.00	
4021	10/10/2023	1685	WILSON EQUIPMENT					
C 2860.200-02			EQUIPMENT		71823	1466	2,049.00	2,049.00
Check Total:							2,049.00	
4022	10/26/2023	2656	GST BOCES					
C 2860.490-01			BOCES - FOOD SERV MGMT		C0088-24	2515	10,701.40	10,701.40
Check Total:							10,701.40	
4023	10/30/2023	2101	GENECCO					
C 2860.410-02			FOOD		216611	2577	288.75	288.75
C 2860.410-02			FOOD		216612-a	2577	452.55	452.55

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

Number of Transactions: 27

Warrant Total: 142,386.45

Vendor Portion: 142,386.45

Certification of Warrant

10/30/23 Kimberly Marvin 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 \$ 142,386.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/30/2023 Shirley Shach 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.

10/30/23 Paul E. Con... 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: 28

Warrant Total: 143,683.69

Vendor Portion: 143,683.69

Certification of Warrant

11/1/23 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 \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

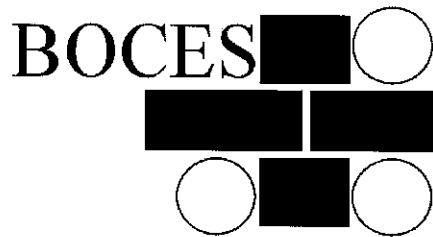
11/17/2023 Shirley Leach Claim Auditor
 Date Auditor's Signature Title

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.

11/17/23 Paul C. Grief Director of M
 Date Officer's Signature Title

**Board of Education
CANISTEO GREENWOOD CENTRAL SCHOOL DISTRICT**



**Tompkins Seneca Tioga BOCES
Internal Audit Services**

FINAL

2023-24

HEALTH INSURANCE AUDIT

NOVEMBER 2023

Executive Summary

Internal Audit performed the risk assessment update for the Canisteo-Greenwood Central School District, on behalf of the District's Board of Education to assist them in compliance with the NYS Five Point Plan on School District Accountability legislation and Commissioner's Regulations 170.12.

A risk assessment update includes a review of a District's operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of the district's internal controls.

Internal Audit separated the district operations into nine auditable/functional units and assigned a risk rating of low, moderate, or considerable to each unit through various testing methods such as questionnaires and discussions with district staff, sample testing of key controls, and walk-throughs.

Audit Scope, Objective and Methodology

Scope

An annual risk assessment is required by the NYS Five Point Plan on School District Accountability legislation and Commissioner's Regulations 170.12. Current enrollment 976.

The risk assessment update for the School District was conducted during November 2023. Internal Audit is a department within Tompkins-Seneca-Tioga BOCES and is supervised by the Board of Education for the Canisteo-Greenwood Central School District under a cooperative services agreement. The findings and recommendations in this report are the responsibility of the Board and the Internal Audit Department.

Objective

To identify factors or conditions that threaten the achievement of a district's objectives. It involves identifying significant risks to the effectiveness and efficiency of operations, to the reliability of financial reporting, and compliance with policies, procedures, applicable laws and regulations.

Methodology

The Internal Audit department complies with applicable regulations promulgated by the State Commissioner of Education and the school district's policies and procedures. Per New York Standards Internal Audit is required to develop a risk assessment of a district's operations, including but not limited to, a review of financial policies and procedures and the testing and evaluation of the district's internal controls, and an annual review and update of such risk assessment.

Internal Audit relied on the accuracy and reliability of the information provided by District personnel. Internal Audit has not audited or examined the information in detail, and we express no assurance on it.

A risk assessment update shall not only include a current year residual risk determination, but also a follow-up on any previous Internal Audit exceptions, a follow-up on any corrective action plans and any external audit exceptions (financial statement, SED, OSC, etc.).

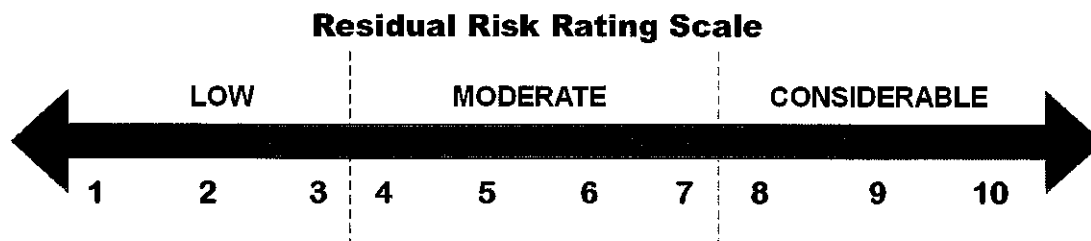
There are three categories of risk:

- **Inherent Risk:** The nature of some activities or assets makes them a greater risk than others. Some characteristics that generally increase inherent risk are opportunity, new activities, complexity, changes in operating environment, changes in personnel, and rapid growth. Inherent risk is a tool in determining the susceptibility of an entity, unit, or account to fraud, waste, or abuse assuming there were no related internal controls.
- **Control Risk:** The risk that material errors or fraud are not prevented or detected by the internal control system.
- **Residual Risk:** Remaining and assigned risk level calculated after evaluating control and inherent risk.

The assigned residual risk rating, low, moderate, or considerable, is calculated after considering inherent and control risk. To establish a control risk rating, internal audit uses various testing methods such as questionnaires and discussions with district staff, sample testing of key controls, and walkthroughs.

Not all risks are equal. Some are more likely than others to occur, and some will have a greater impact than others if they occur. Once risks are identified, their probability and significance must be assessed. Upon identifying and assessing risk, the district must decide how to deal with it. Based on a cost/benefit analysis, in some cases, the decision may be to control it; in others, it may be to accept it.

Residual Risk ratings are not only categorized as *Low*, *Moderate*, or *Considerable*, but also with a number rating. The number rating is based on various factors such as the severity of internal control recommendations, materiality, probability, and significance. In addition, the residual risk can be affected by recent audit reports or findings by other federal, state, or independent auditors. See the graphic below for the Residual Risk Rating Scale.



Results and Recommendations

The NYS Education Department has outlined twenty-four different areas to be assessed and audited by internal audit. Internal Audit has merged and re-categorized all twenty-four areas into the following nine auditable/functional units:

- | | |
|--------------------------------|--------------------------------------|
| • Revenue and Cash Management | • Accounting and Reporting |
| • Purchasing and Expenditures | • Assets and Inventory |
| • Payroll and Personnel | • Facilities Maint. and Construction |
| • Extraclassroom Activity Fund | • Student Services and Data |
| • Governance | |

Using the methodology explained above, internal audit has determined and assigned a residual risk rating to all nine auditable/functional areas for the Canisteo-Greenwood Central School District. The following portion of the report explains those ratings. In accordance with the NYS Five Point Plan, Internal Audit is required to recommend changes for strengthening controls and reducing identified risks where possible, and to specify time frames for implementation of such recommendations. The recommendations are provided to assist the district in managing and reducing risk. It should be noted that the enhancements recommended are not the only contributing factors to the ratings of *Moderate* or *Considerable* risk. As explained above, many areas are inherently riskier than others, regardless of the internal control structure.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
1. Governance and Control Environment	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- Review of BOE minutes including reorganization meeting completed.
- Review of current BOE members all have completed training.
- No tax rate increase in 23-24, 22-23, 21-22
- Budget increase in 23-24 (6.22%) 22-23 (3.21%) 21-22 (5.25%)
- Number of employees covered by the district health insurance plan is **335**.
- Number of employees not covered by the district health insurance plan is **28 (waiver)**
- Employees are budgeted in the correct fund.
- BOE requested health insurance audit.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
2. Facilities Maintenance & Const.	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- Fire safety, certificates of occupancy, building condition survey, 5-year capital plan, asbestos regulations, floor plans submitted to the fire and police depts.
- Emergency evacuation postings, building permits, facilities equipment and maintenance plans.
- Facilities consists of 5 areas – 2 Greenwood bldgs., elementary school, high school, bus garage.
- Square footage 306,967, 164 acers, 13 employees, 1 director of facilities, 1 grounds keeper, 6-night cleaners, 2-day cleaners, 2 custodians, 1 main mechanic. Total budget of \$1,157,650 for 22-23 and \$1,358,688.00 for 23-24
- Copy of the 22-23 fiscal year and the 23-24 fiscal year for entire A-1620 and A-1621 codes.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
3. Revenue & Cash Management	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- A sample of revenue items were reviewed and balanced with bank statement, dates of deposit, incoming cash log.
- All revenue deposited in the 3-day timeframe, kept secure in a safe, and were recorded correctly.
- Bank statement reconciliation was reviewed along with proper approval signoffs.
- List of reserve funds including balance and regulations.
- Fund balance carry over was more than 4%. Excess balance could be added to the reserve funds up to the approved amount.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
4. Assets and Inventory	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- Asset works through BOCES has control of the fixed assets of the district,
- Asset works and School Business Administrator maintain control of changes as needed during the year.
- Lawley Insurance is the carrier and proper coverage for all assets are covered.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
5.	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- Segregation of duties from questioning and samples reviewed with sufficient signoffs in payroll, bank reconciliations, and disbursements.
- All sampled items were recorded correctly.
- Cross training of all duties for those times staffs are out of the district for a smooth and accurate transition of the required functions.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
6.	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- A review of the cafeteria reconciliations and segregation of duties was done.
- Cafeteria deposits completed by cashier, brought to business office, courier delivers to bank.
- Reconciliation reviewed after completion.
- NYS sales tax report completed by Business Administrator.
- All health insurance paid for cafeteria employees through the School Lunch Fund account.
- Transportation department handles all district transportation.
- Number of regular bus routes (12) number of special ed runs (outreach is 5). All in-district employees.
- Transportation staff is a transportation supervisor, 1 head mechanic, 1 mechanic, bus monitors and drivers listed above.
- Total transportation budget showing a two-year history. 22-23 budget \$1,405,732 and 23-24 is \$1,464,364.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
7.	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- A sample of purchases was completed with reviews of payment dates, receiving and PO dates, authorizations are proper, bids and quotes are done if over \$ threshold.
- Blanket purchase orders are encumbered and monitored during the fiscal year.
- Additional blanket purchase orders are encumbered once the originals reach a zero balance.
- Appropriation status report for both the 22-23 school year and the 23-24 school year/

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
8.	22-23	Low	Low	Low-3	
	23-24	Low	Low	Low-3	

- A sample of employees was completed for correct pay rates, W4 and IT2104 forms agreeing to payroll distribution for deductions, along with I9 information and proper authorization on distributions.
- Appropriation status report for both the 22-23 school year and the 23-24 year proving encumbering is up to date.
- Review payroll and checked for accuracy.
- Payrolls are approved by the Superintendent.

	Fiscal Year	Inherent Risk	Control Risk	Residual Risk	
9.	22-23	Moderate	Moderate	Moderate -6	Extra classroom Activities Fund
	23-24	Moderate	Moderate	Moderate -4	

- The extra classroom activities fund has a total of twenty-eight clubs. Two clubs, Class of 2017 and Class of 2018 those balances will be transferred to the Student Senate group.
- The fund has an opening balance of \$95,680, cash receipts of \$108,582, cash disbursement of \$99,733 and the ending balance of \$104,709.
- Receipts posted show proper supporting documentation, bank receipts, timely deposits, and sales tax.
- Sales tax being submitted correctly.
- Profit and loss statements being done and submitted.
- Copy of the extra classroom audit.

Previous Audits and Corrective Action Plans

No issues noted

EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION
ADOPTING BOND RESOLUTION

At a special meeting of the Board of Education of the Canisteo-Greenwood Central School District, New York, held at the District Offices in Canisteo, New York, on the 11th day of December, 2023:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BOND RESOLUTION DATED DECEMBER 11, 2023 OF
THE BOARD OF EDUCATION OF THE
CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT
AUTHORIZING GENERAL OBLIGATION BONDS TO
FINANCE CERTAIN CAPITAL IMPROVEMENTS
CONSISTING OF CONSTRUCTION AND
RECONSTRUCTION OF SCHOOL BUILDINGS AND
FACILITIES, AUTHORIZING THE ISSUANCE OF BOND
ANTICIPATION NOTES IN CONTEMPLATION THEREOF,
THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN
PAYMENT THEREOF, THE EXPENDITURE OF SUCH
SUMS FOR SUCH PURPOSE, AND DETERMINING
OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Canisteo-Greenwood Central School District, New York, at special meeting of such voters duly held on December 5, 2023, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on October 16, 2023, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

Section 1. The Canisteo-Greenwood Central School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at special voter meeting on December 5, 2023.

Section 2. The Canisteo-Greenwood Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$19,361,055, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of construction and reconstruction of existing school buildings and facilities within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), various site improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$21,961,055; and (b) the Canisteo-Greenwood Central School District's plan to finance the cost of said purpose is (i) to provide \$2,600,000 from the existing capital reserve fund for such costs; and (ii) to provide up to \$19,361,055 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Canisteo-Greenwood Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$19,361,055, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b)

the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Canisteo-Greenwood Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Canisteo-Greenwood Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on December 11, 2023 and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Canisteo-Greenwood Central School District is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

District Clerk
Canisteo-Greenwood Central School District,
New York

STATE OF NEW YORK }
 }
COUNTY OF STEUBEN } ss:

I, the undersigned clerk of the Canisteo-Greenwood Central School District, DO
HEREBY CERTIFY as follows:

1. A special meeting of the Board of Education of the Canisteo-Greenwood
Central School District, State of New York, was held on December 11, 2023, and
Minutes of said meeting have been duly recorded in the Minute Book kept by me in
accordance with law for the purpose of recording the minutes of meetings of said Board.

2. I have compared the attached Extract with said Minutes so recorded and
said Extract is a true copy of said Minutes and of the whole thereof insofar as said
Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was
convened and the place where such meeting was held and the members of said Board
who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and
duly given to the public and the news media in accordance with the Open Meetings
Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all
members of said Board had due notice of said Meeting and that the Meeting was in all
respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have
hereunto affixed the corporate seal of the Canisteo-Greenwood Central School District
this ____ day of _____, 2023.

{SEAL}

District Clerk

EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION
ADOPTING BOND RESOLUTION

At a special meeting of the Board of Education of the Canisteo-Greenwood Central School District, New York, held at the District Offices in Canisteo, New York, on the 11th day of December, 2023:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BOND RESOLUTION DATED DECEMBER 11, 2023 OF
THE BOARD OF EDUCATION OF THE
CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT
AUTHORIZING GENERAL OBLIGATION BONDS TO
FINANCE CERTAIN CAPITAL IMPROVEMENTS
CONSISTING OF VARIOUS SITE AND ATHLETIC FIELD
IMPROVEMENTS, AUTHORIZING THE ISSUANCE OF
BOND ANTICIPATION NOTES IN CONTEMPLATION
THEREOF, THE LEVY OF TAXES IN ANNUAL
INSTALLMENTS IN PAYMENT THEREOF, THE
EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE,
AND DETERMINING OTHER MATTERS IN CONNECTION
THEREWITH.

WHEREAS, the qualified voters of the Canisteo-Greenwood Central School District, New York, at special meeting of such voters duly held on December 5, 2023, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on October 16, 2023, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

Section 1. The Canisteo-Greenwood Central School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at special voter meeting on December 5, 2023.

Section 2. The Canisteo-Greenwood Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$2,148,945, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of various site and athletic field improvements, to include, without limitation, track resurfacing and the replacement of 2.5 acres of natural athletic field turf with artificial turf within the running track.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$2,148,945; and (b) the Canisteo-Greenwood Central School District's plan to finance the cost of said purpose is to provide up to \$2,148,945 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Canisteo-Greenwood Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$2,148,945, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current

funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Canisteo-Greenwood Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Canisteo-Greenwood Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond

Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on December 11, 2023 and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Canisteo-Greenwood Central School District is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

District Clerk
Canisteo-Greenwood Central School District,
New York

STATE OF NEW YORK }
 }
COUNTY OF STEUBEN } ss:

I, the undersigned clerk of the Canisteo-Greenwood Central School District, DO HEREBY CERTIFY as follows:

1. A special meeting of the Board of Education of the Canisteo-Greenwood Central School District, State of New York, was held on December 11, 2023, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Canisteo-Greenwood Central School District this ____ day of _____, 2023.

{SEAL}

District Clerk