

# Regular Board of Education Meeting

**February 12, 2024**

**Canisteo-Greenwood High School  
6:00 PM**

**CANISTEO-GREENWOOD CENTRAL SCHOOL  
BOARD OF EDUCATION  
PUBLIC AGENDA  
MONDAY, FEBRUARY 12, 2024**

**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) February 12, 2024 agenda, consensus, and personnel items as presented
- b) Minutes of the Regular Meeting of January 8, 2024
- c) Minutes of the Special Meeting of January 22, 2024
- d) Appropriation Status Report, Revenue Report, Treasurers Report, Warrants

**II. COMMUNICATIONS**

**Superintendent's Report**

- a) Vacancy Notification – Cleaner at the Elementary School
- b) PLC Update

**III. CORRESPONDENCE**

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

**IV. OLD BUSINESS** - None

**VII. RECOMMENDATIONS** –

- a) Adopt the second reading of policy #6190 Workplace Violence Prevention Program.
- b) Approve the 2024-2025 School Calendar.
- c) Remove CG Clay Target Team as Spring sports, effective February 12, 2024.
- d) Accept the Bus Drivers – BOCES Route Bids MOU, effective until June 30, 2024.
- e) Accept the increase of milage from .67 to .69, as established by the IRS, effective January 1, 2024.
- f) Approve the GST BOCES Cost Methodology for the 2024-2025 school year.
- g) Approve the termination of employee #3269, effective February 2, 2024.
- h) Accept the John Prete Memorial Scholarship in the amount of \$1000 for the 2023-2024 school year.

**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.

**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 January 9, 22, 30, and February 2, 6, 2024.
- b) \* Recommendations of the 504 Committee for action taken on January 17, 22 and February 6, 2024.
- c) \* Recommendations of the CPSE Committee for action taken on January 18, and February 7, 2024.

**2. Personnel**

**A. Leave of Absence - None**

**B. Resignations – None**

**C. Appointments**

- a) \* Approve the following additions to the 2023-2024 Substitute list pending 19A certification and fingerprint clearance:

Sam Austin	Bus Driver
Valerie Miller	Uncertified Teacher, Aide
Titiana Woodworth	Aide, Food Service Helper

- c) \* Appoint William Didas to AM and Mid-Day BOCES run, effective February 26, 2024.
- d) \* Appoint Jason Holevinski to PM BOCES run, effective February 26, 2024.
- e) \* Appoint the following spring coaches for the 23-24 school year:

Varsity Baseball	Derrick Mitchell	\$3531
Baseball Assistant	Matthew Stewart	\$2900
JV Baseball	Jaxson Crook	\$2712
Modified Baseball	John Gemmell	\$1601
Varsity Softball	Sue Creelman	\$5221
JV Softball	Lisa Brott	\$3232
Volunteer Assistant JV Softball	Paige May	n/a
Modified Softball	Bobbi Morgan	\$2056
Volunteer Assistant Mod Softball	Jason Dininny	n/a
Volunteer Assistant Mod Softball	Mikayla Gardner	n/a
Varsity Boys Track	Chris Graham	\$3531
Varsity Girls Track	Gerry Amidon	\$5286
Assistant Track	John Weitzel	\$2900
Modified Track	Jaiden Weitzel	\$1601
Girls Varsity Flag Football	James Freeland	\$3986
Assistant Flag Football	Collin Button	\$2900
Volunteer Flag Assistant	Allyson Hayes	n/a
Varsity Golf	Matthew Kanaley	\$3596
Volunteer Assistant Golf	Shannon Brumfield	n/a

REGULAR BOARD MEETING – FEBRUARY 12, 2024

- f) \* Appoint the following Proctors/Scorekeepers for the 23-24 school year:

Derrick Mitchell	Scorekeeper for Varsity level only
Luke Mullen	Scorekeeper for Varsity level only
Rachelle Remchuk	Proctor

- g) \* Appoint the following as Fitness Center Attendants for the 23-24 school year, effective February 13, 2024.

Irelyn Greenfield	Zachary Mills
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- h) \*Appoint the following as Varsity Football Coach for the fall 24-25 school year, effective February 13, 2024.

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**VII. ADJOURNMENT**

Adjourn the Board Meeting.

**CANISTEO-GREENWOOD CENTRAL SCHOOL  
BOARD OF EDUCATION  
MINUTES  
MONDAY, JANUARY 8, 2024**

**REGULAR MEETING**

**High School Conference Room**

**6:00 PM**

**Board Members Present:**

Michael Nisbet	<u>X</u>	
Marcy Bradley	<u>X</u>	
Fred Thompson	<u>X</u>	
Michael Lehman	<u>X</u>	6:09PM
Bruce MacKellar	<u>0</u>	
Heather Cox	<u>X</u>	
Joe Pacanowski	<u>X</u>	

**Administration & Others Present:**

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

**District Clerk:**

Deborah Ambuski X

**Community Members Present:** 4

**BOARD OF EDUCATION**

**Opening of the Meeting**

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

**Pledge of Allegiance**

**I. CONSENSUS ITEMS**

**Routine Actions**

Motion was made by **Marcy Bradley** and seconded by **Fred Thompson** to approve the following: **5-0 CARRIED**

- a) January 8, 2024 agenda, consensus, and personnel items as presented
- b) Minutes of the Regular Meeting of December 11, 2023
- c) Appropriation Status Report, Revenue Report, Treasurers Report, Warrants

OPEN MEETING

**II. COMMUNICATIONS**

**Superintendent's Report**

- a) Vacancy Notification – Teacher Aide–at the Elementary School
- b) 2024-2025 Budget Calendar Review
- c) First Reading of policy:  
- #6190 Workplace Violence Prevention Program

AIDE VACANCY

24-25 BUDGET CALENDAR

**III. CORRESPONDENCE**

- a) SRO Monthly Reports
- b) Athletic Trainer Monthly Report
- c) Thank you notes from 7<sup>th</sup> Grade class for Geva Theatre trip

FIRST READING POLICY  
#6190

**IV. OLD BUSINESS** - None

**VII. RECOMMENDATIONS** –

- a) Motion was made by **Joe Pacanowski** and seconded by **Marcy Bradley** to appoint Jaxson Crook as Swim Team aide for the 2023-2024 school year. **5-0 CARRIED**

**JAXSON CROOK  
SWIM TEAM AIDE**

REGULAR BOARD MEETING – JANUARY 8, 2024

b) Motion was made by **Marcy Bradley** and seconded by **Fred Thompson** to approve the seasonal application of pesticides, by a New York State licensed applicator of pesticides, vendor to be determined at a later time pursuant to District procurement policy at the C-G campus. Said is in accordance with its rules and regulations and the application would be not more than four times between March 1, 2024 and November 30th, 2024.

5-0 CARRIED

PESTICIDE APPLICATION

c) Motion was made by **Fred Thompson** and seconded by **Joe Pacanowski** for the second reading and adoption of policy #1510 Regular Board Meetings and Rules (Quorum and Parliamentary Procedure).

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#1510

d) Motion was made by **Marcy Bradley** and seconded by **Heather Cox** for the second reading and adoption of policy # 2110 Orienting and Training Board Members.

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#2110

e) Motion was made by **Fred Thompson** and seconded by **Joe Pacanowski** for the second reading and adoption of policy #5130 Budget Adoption.

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#5130

f) Motion was made by **Marcy Bradley** and seconded by **Joe Pacanowski** for the second reading and adoption of policy #5140 Administration of the Budget.

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#5140

g) Motion was made by **Marcy Bradley** and seconded by **Heather Cox** for the second reading and adoption of policy #3271 Solicitation of Charitable Donations.

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#3271

h) Motion was made by **Joe Pacanowski** and seconded by **Fred Thompson** for the second reading and adoption of policy #3110 Media/Municipal Governments/ Senior Citizens.

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#3110

i) Motion was made by **Fred Thompson** and seconded by **Heather Cox** for the second reading and adoption of policy #6213 Registration and Professional Learning.

5-0 CARRIED

2<sup>ND</sup> READING/ADOPTION  
#6213

j) Motion was made by **Fred Thompson** and seconded by **Heather Cox** to accept the \$2000 donation made by Allstate Foundation for Boys Soccer.

6-0 CARRIED

\$2000 DONATION  
ALLSTATE FOUNDATION

k) Motion was made by **Joe Pacanowski** and seconded by **Heather Cox** to approve the overnight Music Trip to Boston, MA on May 24<sup>th</sup> and 25<sup>th</sup>, 2024.

6-0 CARRIED

APPROVE MUSIC TRIP  
TO BOSTON, MA

l) Motion was made by **Fred Thompson** and seconded by **Marcy Bradley** to approve Hillary McCaffrey MOU for the period covering July 1, 2023 – June 30, 2027.

6-0 CARRIED

HILLARY MCCAFFREY  
MOU

**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 Marcy Bradley to enter into Executive Session at 6:12 PM, for matters pertaining to personal matter. 6-0 CARRIED

ENTER EXECUTIVE  
SESSION

REGULAR BOARD MEETING – JANUARY 8, 2024

**V. ANTICIPATED OUT OF EXECUTIVE SESSION**

Motion was made by **Marcy Bradley** and seconded by **Fred Thompson** to move out of Executive Session at 7:22 PM.

EXIT EXECUTIVE  
SESSION

6-0 CARRIED

**VI. CONSENSUS AND PERSONNEL**

**1. Special Education**

- a) \* Recommendations of the Special Education committee for action taken on December 12, 14, 20, 2023 and January 2, 2024.
- b) \* Recommendations of the 504 Committee for action taken on December 20, 2023.
- c) \* Recommendations of the CPSE Committee for action taken on December 8, 14, 2023.

**2. Personnel**

**A. Leave of Absence**

- a) \* Approve the leave of absence of Steve Lewis, Head bus driver, from January 8, to April 11, 2024 according to FMLA.

STEVE LEWIS  
LEAVE OF ABS.

**B. Resignations –**

- a) \* Accept the resignation of Cindy Mills, Custodian, for purpose of retirement effective March 17, 2024.

CINDY MILLS  
RETIREMENT

**C. Appointments**

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

Cindy Murphy	Cleaner
Sam Warren	Uncertified Teacher, Aide
Jordan Burley	Certified Teacher, Aide
Rachel Giles	Uncertified Teacher, Aide
Liberty Ordway	Uncertified Teacher, Aide

APPROVED  
SUBSTITUTES

- b) \* Appoint Meg Franclemont Modified Swim Coach, effective December 16, 2023 until the end of the 23-24 swim season.

MEG FRANCLEMONT  
APPOINT SWIM COACH

- c) \* Approve the following unpaid volunteers for Ski Club:  
Elementary Ski Club Chaperones      Justin Heckman  
High School Ski Club Chaperone      Kevin Tucker  
Meghan Franclemont

APPROVED SKI CLUB  
CHAPERONES

- d) \* Upon the recommendation of Thomas Crook, Superintendent the following probationary appointment be made:

Name of Appointee: Allyson Hayes

Tenure Area: Physical Education/Health Teacher

Date of commencement of probationary services: January 22, 2024

Certification status: Initial

Expiration date of appointment: January 23, 2028

Salary: Step 1-\$42,441

ALLYSON HAYES  
PROBATIONARY  
APPOINTMENT

REGULAR BOARD MEETING – JANUARY 8, 2024

ADJOURN MEETING

**VII. ADJOURNMENT**

Motion was made by **Joe Pacanowski** and seconded by **Heather Cox** to  
adjourn the Board Meeting at 7:23 PM.

**6-0 CARRIED**

\_\_\_\_\_  
**Deborah Ambuski**  
District Clerk

\_\_\_\_\_  
**Date approved**

**CANISTEO-GREENWOOD CENTRAL SCHOOL  
BOARD OF EDUCATION  
MINUTES  
MONDAY, January 22, 2024**

**SPECIAL MEETING**

**High School Conference Room 7:00 AM**

**Board Members Present:**

Michael Nisbet	<u>  X  </u>	
Marcy Bradley	<u>  X  </u>	
Fred Thompson	<u>  X  </u>	
Michael Lehman	<u>  X  </u>	
Bruce MacKellar	<u>  0  </u>	
Heather Cox	<u>      </u>	7:02AM
Joe Pacanowski	<u>  X  </u>	

**Administration & Others Present:**

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

**District Clerk:**

Deborah Ambuski   X  

**Community Members Present:**   0  

**BOARD OF EDUCATION**

**Opening of the Meeting**

President, **Mike Nisbet** calls the Regular Board of Education meeting to order at 7:00 A.M.  
President advises where the fire exits are.

OPEN MEETING

**I. CONSENSUS ITEMS**

**Routine Actions**

Motion was made by **Fred Thompson** and seconded by **Mike Lehman** to approve the following:

5-0 CARRIED

- a) January 22, 2024 agenda, consensus, and personnel items as presented

**II. COMMUNICATIONS**

**Superintendent's Report**

- a) Vacancy – Custodian at Elementary School  
b) Bus Vacancy –  
    - AM BOCES Run  
    - Mid Day BOCES Run  
    - PM BOCES Run

CUSTODIAN VACANCY

BOCES RUN VACANCY  
(am/Mid-day/PM)

**III. CORRESPONDENCE - None**

**IV. OLD BUSINESS - None**

**VII. RECOMMENDATIONS –**

- a) Motion was made by **Marcy Bradley** and seconded by **Joe Pacanowski** to award the Canisteo Greenwood 2023-2024 Capital Outlay Project bid to Iversen Construction Inc. in the amount of \$94,900 based on the recommendation of LeChase.

6-0 CARRIED

CAPITAL OUTLAY  
BID TO IVERSEN

**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.

SPECIAL BOARD MEETING – JANUARY 22, 2024

**IV. CONSENSUS AND PERSONNEL**

**1. Special Education- None**

**2. Personnel**

**A. Leave of Absence - None**

**B. Resignations –**

- a) \* Accept the resignation of the AM BOCES Run, Mid-Day BOCES Run, and PM BOCES Run from Rose Mullen, effective January 19, 2024.

ROSE MULLEN  
RESIGNATION BOCES  
RUN

**C. Appointments**

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

Jessie Gardner	Aide, Cleaner
Gerry Carney	Cleaner
Sarah Sargent	Aide, Cleaner

APPROVE SUBS

**V. ADJOURNMENT**

Motion was made by **Fred Thompson** and seconded by **Marcy Bradley** to adjourn the Board Meeting at 7:07AM.

**6-0 CARRIED**

ADJOURN MEETING

\_\_\_\_\_  
**Deborah Ambuski**  
District Clerk

\_\_\_\_\_  
**Date**

# 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	3,000.00	22,619.00	16,246.86	5,633.57	738.57
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	27,971.57	16,482.72	1,457.25
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,000.00	-20,916.54	165,083.46	90,269.79	44,005.58	30,808.09
1310	BUSINESS ADMINISTRATION	*	300,252.00	80,538.20	380,790.20	247,886.61	120,515.70	12,387.89
1320	AUDITING	*	32,836.00	5,000.00	37,836.00	24,478.50	10,626.74	2,730.76
1330	TAX COLLECTOR	*	10,212.00	0.00	10,212.00	2,259.80	2,206.00	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	5,571.72	16,428.28	0.00
1430	PERSONNEL	*	40,429.00	0.00	40,429.00	20,214.50	20,214.50	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	507,486.41	350,323.94	226,687.99
1621	MAINTENANCE OF PLANT	*	383,784.00	237,590.11	621,374.11	354,363.67	173,624.22	93,386.22
1670	CENTRAL PRINTING & MAILING	*	87,000.00	3,200.00	90,200.00	15,015.06	4,167.83	71,017.11
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	232,052.50	232,052.50	62,006.00
2010	CURRICULUM DEVEL & SUPERVISION	*	88,565.00	0.00	88,565.00	36,208.12	27,941.09	24,415.79
2020	SUPERVISION-REGULAR SCHOOL	*	382,875.00	30,283.41	413,158.41	242,962.43	141,655.11	28,540.87
2060	RESEARCH, PLANNING & EVALUAT	*	32,100.00	0.00	32,100.00	9,801.25	3,980.00	18,318.75
2070	INSERVICE TRAINING-INSTRUCTION	*	98,960.00	140,781.00	239,741.00	96,517.02	92,016.08	51,207.90
2110	TEACHING-REGULAR SCHOOL	*	6,174,562.00	99,912.39	6,274,474.39	2,627,694.34	2,897,690.73	749,089.32
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,230,865.00	104,260.86	3,335,125.86	1,149,672.95	1,499,851.49	685,601.42
2280	OCCUPATIONAL EDUCATION	*	1,234,000.00	614.65	1,234,614.65	576,373.61	591,115.82	67,125.22
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	183,393.00	14,914.76	198,307.76	91,944.17	99,573.02	6,790.57
2630	COMPUTER ASSISTED INSTRUCTION	*	612,950.00	257,846.20	870,796.20	427,760.10	412,029.18	31,006.92
2805	ATTENDANCE-REGULAR SCHOOL	*	39,150.00	0.00	39,150.00	18,524.32	11,052.54	9,573.14
2810	GUIDANCE-REGULAR SCHOOL	*	431,651.00	3,082.00	434,733.00	206,842.48	205,687.21	22,203.31
2815	HEALTH SERVICES-REGULAR SCHOOL	*	197,650.00	3,595.87	201,245.87	68,531.61	70,579.64	62,134.62
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	70,480.00	0.00	70,480.00	30,041.11	35,608.88	4,830.01
2850	CO-CURRICULAR ACTIV-REG SCHL	*	97,000.00	0.00	97,000.00	29,565.18	0.00	67,434.82
2855	INTERSCHOL ATHLETICS-REG SCHL	*	401,475.00	142,343.07	543,818.07	278,050.58	98,777.19	166,990.30

# 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	545,102.65	333,289.01	712,933.52
5530	GARAGE BUILDING	*	52,600.00	15,595.58	68,195.58	13,646.71	24,491.18	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	398,080.26	361,645.68	115,846.06
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	34.14	0.00	4,965.86
9060	HOSPITAL, MEDICAL & DENTAL INS	*	6,073,935.00	-334,957.04	5,738,977.96	3,230,380.79	2,344,849.34	163,747.83
9070	UNION WELFARE BENEFITS	*	285,750.00	202,419.05	488,169.05	148,118.19	224,207.71	115,843.15
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	100,000.00	0.00	0.00
Fund ATotals:			28,748,063.00	1,300,928.63	30,048,991.63	12,544,429.85	10,527,322.48	6,977,239.30
Grand Totals:			28,748,063.00	1,300,928.63	30,048,991.63	12,544,429.85	10,527,322.48	6,977,239.30

# 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	4,496,460.91	113,081.09
<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	726,567.25	171,419.75
<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	123,420.41	-103,420.41
<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 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	2,627.59	-2,627.59
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	270,000.00	0.00	270,000.00	368,715.50	-98,715.50
<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	80.00	-80.00
<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	7,399,940.12	8,117,381.88
<u>A 3101.B</u>	EXCESS COST AID	232,777.00	0.00	232,777.00	572,846.50	-340,069.50
<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	465,985.98	-465,985.98
<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	58,002.85	88,405.15
<u>A 5997</u>	APPROPRIATE RESERVES	450,000.00	0.00	450,000.00	0.00	450,000.00
<b>A Totals:</b>		<b>28,748,063.00</b>	<b>0.00</b>	<b>28,748,063.00</b>	<b>15,573,651.32</b>	<b>13,174,411.68</b>
<b>Grand Totals:</b>		<b>28,748,063.00</b>	<b>0.00</b>	<b>28,748,063.00</b>	<b>15,573,651.32</b>	<b>13,174,411.68</b>

**CANISTEO-GREENWOOD CENTRAL SCHOOL**  
**CASH RECONCILIATIONS REPORT**  
For Jan 2024

ACCOUNT NAME	ACCOUNT NUMBER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST EARNINGS	ENDING BALANCE
GENERAL FUND							
CHECKING C&N	xxxx031	A200.1	\$ 162,834.45			\$ 30.57	\$ 162,865.02
SAVINGS	xxxx6799	A201.3	\$ 246,084.74			\$ 167.14	\$ 246,251.88
CHECKING	xxx7952	A200	\$ 3,360,019.88	\$ 4,993,749.08	\$ 2,497,164.72	\$ 5,274.69	\$ 5,861,878.93
SAVINGS - C&N Tax	xx7002	A200.1T	\$ 1,357,837.32		\$ 176.63	\$ 230.62	\$ 1,357,891.31
LUNCH FUND							
SAVINGS - Chase	xxx6764	C201	\$ 125,598.50		\$ 23,348.33	\$ 76.53	\$ 102,326.70
C&N Lunch Checking	xxx1809	C201.1	\$ 233,060.56	\$ 1,912.23	\$ 22,112.46	\$ 37.58	\$ 212,897.91
FEDERAL FUND							
CHECKING	xxxx772	F200	\$ 364,460.37		\$ 133,211.65	\$ 199.52	\$ 231,448.24
CAPITAL FUND							
CHECKING	xxxx533	H200	\$ 333,394.58	\$ 100,000.00		\$ 278.58	\$ 433,673.16
STUDENT ACTIVITIES							
CHECKING	xxxx646	SA200	\$ 126,011.41	\$ 6,150.00	\$ 3,733.39	\$ 21.51	\$ 128,449.53
TRUST & AGENCY FUND							
CHECKING	xxxx0799	TA200	\$ 548,281.46	\$ 1,424,432.46	\$ 1,195,371.09	\$ 450.85	\$ 777,793.68
DEBT SERVICE							
SAVINGS	xxxx810	V200	\$ 6,028.68			\$ 4.09	\$ 6,032.77
CAPITAL RESERVE							
SAVINGS - Bus	xxx2083	A230.2	\$ 644,638.54			\$ 437.84	\$ 645,076.38

INSURANCE RESERVE							
SAVINGS	xxx6829	A201.4	\$ 375,078.59			\$ 254.76	\$ 375,333.35
LIABILITY RESERVE							
SAVINGS	xxx6837	A201.2	\$ 401,834.96			\$ 272.93	\$ 402,107.89
Capital Reserve							
SAVINGS	xxxx0880	A230.3	\$ 3,960,693.98			\$ 8,409.31	\$ 3,969,103.29
RETIREMENT RESERVE							
SAVINGS	xxx9265	A201.6	\$ 1,305,250.46			\$ 2,771.29	\$ 1,308,021.75
EBLAR							
SAVINGS	xxx2505	A201.11	\$ 355,128.10			\$ 241.21	\$ 355,369.31
UNEMPLOYMENT RESERVE							
SAVINGS	xxxx398	A201.12	\$ 205,633.01			\$ 139.67	\$ 205,772.68
WORKERS COMP RESERVE							
SAVINGS	xxx2380	A201.10	\$ 316,774.60			\$ 215.16	\$ 316,989.76
REPAIR RESERVE							
SAVINGS	xxx6917	A201.13	\$ 711,436.22			\$ 483.21	\$ 711,919.43

## CANISTEOT-GREENWOOD CSD

Check Warrant Report For TA 5 TRUST &amp; AGENCY #5 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
12784	01/12/2024	3854	DAVEY RESOURCE GROUP					
TA 85	DONATIONS-MISC		PROFESSIONAL SERVICES		9000019710		800.00	✓
12785	01/12/2024	43	VISA				<b>Check Total:</b>	<b>800.00</b>
							SA358 ELEM YEARBOOK	
TA 850.358	DONATIONS-Elementary		Yearbook		WAL-		8.64	✓
					MART,12/21/23			
12786	01/12/2024	43	VISA				<b>Check Total:</b>	<b>8.64</b>
							SA358 ELEM YEARBOOK	
TA 850.358	DONATIONS-Elementary		Yearbook		WAL-		21.41	✓
					MART,12/20/23			
							<b>Check Total:</b>	<b>21.41</b>

Closed 1/31/24  
 John Marken

## CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 5: TRUST &amp; AGENCY #5 For Dates 1/1/2024 - 1/31/2024



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: 830.05

Vendor Portion: 830.05

## Certification of Warrant

1/13/24 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 \$ 830.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/22/2024 Shelli 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.

1/31/24 Paul E. Con... Director of HK  
 Date Officer's Signature Title

## CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 5: TRUST &amp; AGENCY #5 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
12784	01/12/2024	3854	DAVEY RESOURCE GROUP					
TA 85	DONATIONS-MISC	PROFESSIONAL SERVICES			9000019710		800.00	
							<b>Check Total:</b>	<b>800.00</b>
12785	01/12/2024	43	VISA				SA358 ELEM YEARBOOK	
TA 850.358	DONATIONS-Elementary				WAL-		8.64	
	Yearbook				MART,12/21/23			
							<b>Check Total:</b>	<b>8.64</b>
12786	01/12/2024	43	VISA				SA358 ELEM YEARBOOK	
TA 850.358	DONATIONS-Elementary				WAL-		21.41	
	Yearbook				MART,12/20/23			
							<b>Check Total:</b>	<b>21.41</b>
12793	01/22/2024	2	AFLAC New York (10)					
TA 20.3	AFLAC 10 MO				341807		✓ 375.55	
							<b>Check Total:</b>	<b>375.55</b>

## CANISTO-GREENWOOD CSD

Check Warrant Report For TA - 5: TRUST &amp; AGENCY #5 For Dates 1/1/2024 - 1/31/2024



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

Number of Transactions: 4

Warrant Total: 1,205.60

Vendor Portion: 1,205.60

## Certification of Warrant

1/30/24 Kimberly Mann Accounts Payable  
 Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,205.60. 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.

1/31/2024 Shuli 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.

1/31/24 Paul O'Connell Director of HR  
 Date Officer's Signature Title

## CANISTEO-GREENWOOD CSD

Check Warrant Report For C - 7: ~~BUNCHED FUND 77~~ For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4076	01/04/2024	2656	GST BOCES					
C 2860.490-01			BOCES - FOOD SERV MGMT		C0242-24	2515	10,701.40	10,701.40
							Check Total:	10,701.40
4077	01/12/2024	43	VISA					
C 2860.450-02			MAT & SUPP		4780-AMZN MKTP US	2718	36.97	26.98
							Check Total:	36.97
							Warrant Total:	10,738.37
							Vendor Portion:	10,738.37

Number of Transactions: 2

## Certification of Warrant

1/18/24      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 \$ 10,738.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/22/2024      Shirley 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.

1/22/2024      Kimberly Martin      Clerk  
 Date                      Officer's Signature                      Title

## CANISTEO-GREENWOOD CSD

Check Warrant Report For C - 7: LUNCH FUND #7 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4076	01/04/2024	2656 GST BOCES						
C 2860.490-01	BOCES - FOOD SERV MGMT			C0242-24	2515		10,701.40	10,701.40
							<b>Check Total:</b>	<b>10,701.40</b>
4077	01/12/2024	43 VISA						
C 2860.450-02	MAT & SUPP			4780-AMZN MKTP US	2718		36.97	26.98
							<b>Check Total:</b>	<b>36.97</b>
4078	01/29/2024	415 BIMBO FOODS BAKERIES, INC						
C 2860.410-02	FOOD			66435790004355	2575		162.40	✓ 162.40
C 2860.410-02	FOOD			66435790004356	2575		163.83	✓ 163.83
							<b>Check Total:</b>	<b>326.23</b>
4079	01/29/2024	2101 GENECCO						
C 2860.410-02	FOOD			221039-A	2577		372.70	✓ 372.70
C 2860.410-02	FOOD			221209	2577		523.00	✓ 523.00
C 2860.410-02	FOOD			221810-A	2577		352.05	✓ 352.05
							<b>Check Total:</b>	<b>1,247.75</b>
4080	01/29/2024	3832 INTERNATIONAL FOOD SOLUTIONS, INC						
C 2860.410-02	FOOD			4662G-IN	2580		628.00	✓ 628.00
							<b>Check Total:</b>	<b>628.00</b>
4081	01/29/2024	408 MAID-RITE STEAK CO. INC.						
C 2860.410-02	FOOD			28331807	2581		280.80	✓ 280.80
							<b>Check Total:</b>	<b>280.80</b>
4082	01/29/2024	2234 PALMER FOOD SERVICES						
C 2860.410-02	FOOD			B47063-00	2582		4,970.41	✓ 4,970.41
C 2860.410-02	FOOD			B47099-00	2582		3,289.57	✓ 3,289.57
C 2860.410-02	FOOD			B52258-00	2582		2,418.27	✓ 2,418.27
C 2860.410-02	FOOD			B50698-00	2582		2,978.61	✓ 2,978.61
C 2860.410-02	FOOD			B52175-00	2582		284.75	✓ 284.75
C 2860.410-02	FOOD			B52671-00	2582		2,644.46	✓ 2,644.46
C 2860.410-02	FOOD			B52886-00	2582		2,527.15	✓ 2,527.15
C 2860.410-02	FOOD			B57060-00	2582		4,001.99	✓ 4,001.99
C 2860.410-02	FOOD			B57762-00	2582		1,679.71	✓ 1,679.71
							<b>Check Total:</b>	<b>24,794.92</b>

**Check Warrant Report For C - 7: LUNCH FUND #7 For Dates 1/1/2024 - 1/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4083	01/30/2024		791 RICH PRODUCTS CORP.	C 2860.410-02	FOOD		34485565		2584	388.05 ✓	388.05
								Check Total:		388.05	
4084	01/30/2024		3086 **CONTINUED** UPSTATE NIAGARA COOPERATIVE					Voided During Printing			
								Check Total:		0.00	
4085	01/30/2024		3086 UPSTATE NIAGARA COOPERATIVE	C 2860.410-02	FOOD		780095		2588	209.03 ✓	6,993.48
				C 2860.450-02	MAT & SUPP		780095		2588	6.00 ✓	0.00
				C 2860.410-02	FOOD		780096		2588	694.86 ✓	0.00
				C 2860.450-02	MAT & SUPP		780096		2588	24.00 ✓	0.00
				C 2860.410-02	FOOD		793195		2588	313.35 ✓	0.00
				C 2860.450-02	MAT & SUPP		793195		2588	3.00 ✓	0.00
				C 2860.410-02	FOOD		793196		2588	1,142.84 ✓	0.00
				C 2860.450-02	MAT & SUPP		793196		2588	-129.00 ✓	0.00
				C 2860.410-02	FOOD		806985		2588	237.74 ✓	0.00
				C 2860.450-02	MAT & SUPP		806985		2588	-21.00 ✓	0.00
				C 2860.410-02	FOOD		806986		2588	716.32 ✓	0.00
				C 2860.450-02	MAT & SUPP		806986		2588	-24.00 ✓	0.00
				C 2860.410-02	FOOD		821487		2588	604.77 ✓	0.00
				C 2860.450-02	MAT & SUPP		821487		2588	3.00 ✓	0.00
				C 2860.410-02	FOOD		821488		2588	1,637.25 ✓	0.00
				C 2860.450-02	MAT & SUPP		821488		2588	48.00 ✓	0.00
				C 2860.410-02	FOOD		835988		2588	526.05 ✓	0.00
				C 2860.450-02	MAT & SUPP		835988		2588	15.00 ✓	0.00
				C 2860.410-02	FOOD		835989		2588	1,019.27 ✓	0.00
				C 2860.450-02	MAT & SUPP		835989		2588	-33.00 ✓	
								Check Total:		6,993.48	
4086	01/30/2024		394 WAGER'S CIDER MILL	C 2860.410-02	FOOD		1/3/24 ELEM CIDER		2589	36.00 ✓	133.00
				C 2860.410-02	FOOD		1/3/24 ELEM		2589	36.00 ✓	0.00
				C 2860.450-02	MAT & SUPP		1/3/24 ELEM CIDER		2589	-8.00 ✓	0.00

# CANISTEO-GREENWOOD CSD

Check Warrant Report For C - 7: LUNCH FUND #7 For Dates 1/1/2024 - 1/31/2024

NVISION

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				1/17/24 ELEM	2589	72.00 ✓	0.00
C 2860.450-02	MAT & SUPP				1/17/24 ELEM	2589	-3.00 ✓	0.00
Check Total:							133.00	
Warrant Total:							45,530.60	
Vendor Portion:							45,530.60	

Number of Transactions: 11

## Certification of Warrant

1/30/24 Kimberly Maruca Accounts Payable  
 Date Signature Title

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 45,530.60. 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.

1/31/24 Shelia 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.

1/31/24 Paul E. Con... Director of HR  
 Date Officer's Signature Title

## CANISTEO-GREENWOOD CSD

Check Warrant Report For F - 7 ~~FEDERAL FUND #7~~ For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4184	01/17/2024	2656	GST BOCES					
F 2253.490-01	BOCES Summer School				C0262-24		22,698.00	✓
Number of Transactions: 1							Check Total:	22,698.00
							Warrant Total:	22,698.00
							Vendor Portion:	22,698.00

## Certification of Warrant

1/18/24      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 \$ 22,698.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/22/2024      Shake Reed      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.

1/31/24      Paul O'Conor      Director of HR  
 Date                      Officer's Signature                      Title

Closed Kim Marra

## CANISTEO-GREENWOOD CSD

Check Warrant Report For F - 7: FEDERAL FUND #7 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account	Account Description							
4184	01/17/2024	2656	GST BOCES					
F 2253.490-01	BOCES Summer School				C0262-24		22,698.00	
						<b>Check Total:</b>	<b>22,698.00</b>	
4185	01/25/2024	3577	Indiana Furniture					
F 1620.451-CR-2123	21-23 Operation of Plant Supplies CRRSA Grant				474999	2547	892.97 ✓	892.97
F 1620.451-CR-2123	21-23 Operation of Plant Supplies CRRSA Grant				426686	2547	41,271.95 ✓	41,271.95
						<b>Check Total:</b>	<b>42,164.92</b>	
4186	01/25/2024	3794	The Senator Group					
F 1620.451-CR-2123	21-23 Operation of Plant Supplies CRRSA Grant				100099823	2549	14,679.28 ✓	14,679.28
						<b>Check Total:</b>	<b>14,679.28</b>	
4187	01/26/2024	302	CORR DISTRIBUTORS, INC.					
F 1620.451-CR-2123	21-23 Operation of Plant Supplies CRRSA Grant				106079	2556	3,917.10 ✓	3,917.10
						<b>Check Total:</b>	<b>3,917.10</b>	

## CANISTEO-GREENWOOD CSD

Check Warrant Report For F - 7: FEDERAL FUND #7 For Dates 1/1/2024 - 1/31/2024



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

Number of Transactions: 4

Warrant Total: 83,459.30

Vendor Portion: 83,459.30

## Certification of Warrant

1/30/24 Kimberly Markin 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 \$ 83,459.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/2024 Shelli 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.

1/31/24 Paul E. Cornif Director of HR  
 Date Officer's Signature Title

## CANISTOT J-GREENWOOD CSD

Check Warrant Report For A - 14 GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024

D  
NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
38939	01/04/2024	820 RICK CZAJKOWSKI						
A 2855.400-01	OFFICIALS	VAR BOYS BBALL VS C-S		12/20/23			121.00	✓
38940	01/04/2024	702 Timothy House					Check Total:	121.00
A 2855.400-01	OFFICIALS	VAR BOYS BBALL VS C-S		12/20/23			121.00	✓
38941	01/04/2024	770 Tim Parke					Check Total:	121.00
A 2855.400-01	OFFICIALS	JV BOYS BBALL VS C-S		12/20/23			96.80	✓
38942	01/04/2024	3517 BRIAN SCOTT					Check Total:	96.80
A 2855.400-01	OFFICIALS	JV BOYS BBALL VS C-S		12/20/23			96.80	✓
38943	01/04/2024	136 WAL-MART					Check Total:	96.80
A 2250.450-09	MATERIALS AND SUPPLIES	9/21/23, M. BOSWORTH			2558		120.68	✓
38944	01/04/2024	515 Bernard P. Donegan, Inc.					Check Total:	120.68
A 1310.400-01	CONTRACTUAL	ACCT #1427, 12/26/23					6,483.23	✓
38945	01/04/2024	217 CAWARD TREE & LANDSCAPING					Check Total:	6,483.23
A 1621.405-06	OTHER CONTRACTUAL EXPENSES	12/28/23					4,000.00	✓
38946	01/04/2024	3141 Delta Dental					Check Total:	4,000.00
A 9060.811-03	DENTAL INSURANCE	JANUARY 2024		BE005855479	2427		14,756.44	✓
38947	01/04/2024	27 FRONTIER					Check Total:	14,756.44
A 1620.418-05	TELEPHONE	12/25/23 TO 1/24/24					GREENWOOD BUILDING	
		ACCT # [REDACTED]			2441		166.12	✓
38948	01/04/2024	2656 **CONTINUED** GST BOCES					Check Total:	166.12
							Voiced During Printing	
38949	01/04/2024	2656 **CONTINUED** GST BOCES					Check Total:	0.00
							Voiced During Printing	

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Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38950	01/04/2024	2656	GST BOCES				Check Total: 0.00	
A 1010.490-02	BOCES: 659 Policy Manual				C0242-24	2515	1,977.51 ✓	0.00
A 1010.495-01	BOCES: 623 RECRUITMENT				C0242-24	2515	106.00 ✓	106.00
A 1010.496-01	BOCES: 614 PUBLIC INFORMATION				C0242-24	2515	900.90 ✓	900.90
A 1010.497-01	BOCES: 624 STAFF DEV				C0242-24	2515	100.00 ✓	100.00
A 1310.491-01	BOCES: 602 EMPL BEN COORD-WORKERS COMP				C0242-24	2515	483.20 ✓	483.20
A 1310.492-01	BOCES: 650.601 FINANCE MANAGER				C0242-24	2515	6,511.92 ✓	6,511.92
A 1310.494-01	BOCES: 615 STATE AID PLNG W/QUESTAR III				C0242-24	2515	847.40 ✓	847.40
A 1310.495-01	BOCES: 650.658 CAFE POS				C0242-24	2515	664.90 ✓	664.90
A 1320.490-01	BOCES: 328 INTERNAL CONTROL AUDITOR				C0242-24	2515	433.55 ✓	433.55
A 1330.490-01	BOCES: 605 CSC Financial Tax Bills				C0242-24	2515	441.20 ✓	441.20
A 1430.490-01	BOCES: 608 LABOR RELATIONS				C0242-24	2515	4,042.90 ✓	4,042.90
A 1620.495-01	BOCES: 609 & 638 HLTH,SAFTY,&RISK MGMT W/GV				C0242-24	2515	2,021.43 ✓	2,021.43
A 1670.491-01	BOCES: 511 PRINTING				C0242-24	2515	1,288.74 ✓	1,288.74
A 1989.491-01	BOCES-001 ADMINISTRATION-A				C0242-24	2515	30,068.10 ✓	30,068.10
A 1989.491-02	BOCES-002 ADMINISTRATION RENTED FACILIT				C0242-24	2515	16,342.40 ✓	16,342.40
A 2060.492-04	BOCES: SUB COORDINATION				C0242-24	2515	796.00 ✓	796.00
A 2070.491-01	BOCES: 525 STAFF DEVELOPMENT				C0242-24	2515	19,842.27 ✓	19,842.27
A 2110.491-01	BOCES: 401 ARTS IN EDUCATION BASE				C0242-24	2515	46,546.92 ✓	46,546.92
A 2110.491-09	BOCES: 518 Home Instruction				C0242-24	2515	1,021.80 ✓	1,021.80
A 2250.491-01	BOCES: Speical Education Expenses				C0242-24	2515	89,640.14 ✓	89,640.14
A 2280.491-01	BOCES: 101 OCCUPATIONAL EDUCATION				C0242-24	2515	99,771.90 ✓	99,771.90

## CANISTOT J-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024

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NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2610.491-01			BOCES: 508 LIBRARY SERVICES				C0242-24		2515	2,939.30 ✓	2,939.30
A 2630.491-01			BOCES: COMPUTER SERVICES				C0242-24		2515	80,195.85 ✓	80,195.85
A 2810.492-01			BOCES: SCHOOL TOOL				C0242-24		2515	5,062.00 ✓	5,062.00
A 2855.491-01			BOCES: 507 COORD INTERSCHLATHL				C0242-24		2515	123.10 ✓	123.10
<b>Check Total:</b>										<b>412,169.43</b>	
38951	01/04/2024	2664	Life Science Labs	A 1620.405-05	OTHER CONTRACTUAL		2317816		2730	27.00 ✓	27.00
<b>Check Total:</b>										<b>27.00</b>	
38952	01/04/2024	146	MATTHEWS BUSES INC	A 5510.457-04	BODY PARTS		X600029415:01		2475	6.48 ✓	6.48
<b>Check Total:</b>										<b>6.48</b>	
38953	01/04/2024	179	PITNEY BOWES	A 1670.400-01	POSTAGE,EQUIP RENT & FEES	9/30/23 TO 12/29/23	3318342940			166.50	
<b>Check Total:</b>										<b>166.50</b>	
38954	01/04/2024	30	NYSEG	A 1620.419-05	ELECTRICITY	11/30/23 TO 12/28/23	ACCT # [REDACTED]		2440	2,026.46 ✓	2,026.46
<b>Check Total:</b>										<b>2,026.46</b>	
38955	01/04/2024	30	NYSEG	A 1620.419-05	ELECTRICITY	11/30/23 TO 12/28/23	ACCT # [REDACTED]		2440	3,031.03 ✓	3,031.03
<b>Check Total:</b>										<b>3,031.03</b>	
38956	01/04/2024	30	NYSEG	A 1620.419-05	ELECTRICITY	11/30/23 TO 12/28/23	ACCT # [REDACTED]		2440	23.28 ✓	23.28
<b>Check Total:</b>										<b>23.28</b>	
38957	01/04/2024	30	NYSEG	A 5530.403-04	ELECTRICITY	11/30/23 TO 12/28/23	ACCT # [REDACTED]		2440	307.39 ✓	307.39
<b>Check Total:</b>										<b>307.39</b>	
38958	01/04/2024	30	NYSEG	A 1620.419-05	ELECTRICITY	11/30/23 TO 12/28/23	ACCT # [REDACTED]		2440	1,879.96 ✓	1,879.96
<b>Check Total:</b>										<b>1,879.96</b>	

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Account	Account Description					PO Number		
38959	01/04/2024	2752	EVERETT FRANK				Check Total: 1,879.96	
A 5510.403-04	OTHER CONTRACTUAL		DINNER		12/4/23		7.67 ✓	
38960	01/04/2024	2644	CINDY MILLS				Check Total: 7.67	
A 9070.816-01	MAINTENANCE CLOTHING ALLOWANCE				CLOTHING ALLOWANCE 23/24		300.00 ✓	
38961	01/04/2024	3677	KRIS SIRIANNI				Check Total: 300.00	
A 9070.816-01	MAINTENANCE CLOTHING ALLOWANCE				CLOTHING ALLOWANCE 23/24		300.00 ✓	
38962	01/04/2024	9	SA Health Care Plan				Check Total: 300.00	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE		JANUARY 2024		60864240-AETNA	2416	2,949.30 ✓	2,949.30
38963	01/04/2024	9	SA Health Care Plan				Check Total: 2,949.30	
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE				SA-JANUARY 2024	2416	8,790.69 ✓	8,790.69
38965	01/04/2024	3870	ENERGO				Check Total: 8,790.69	
A 1620.417-05	GAS		9/30/23 TO 10/31/23		86772091,ACCT#	2737	881.75 ✓	881.75
38966	01/04/2024	3870	ENERGO				Check Total: 881.75	
A 1620.417-05	GAS		9/30/23 TO 10/31/23		9178432,ACCT#	2737	412.60 ✓	412.60
38967	01/05/2024	732	BRET BENTON				Check Total: 412.60	
A 2855.400-01	OFFICIALS		VAR BOYS BBALL VS B-R		1/2/24		121.00 ✓	
38968	01/05/2024	3514	EVAN M. CZAJKOWSKI				Check Total: 121.00	
A 2855.400-01	OFFICIALS		JV GIRLS BBALL VS ADDISON		1/3/24, 5:45		96.80 ✓	
A 2855.400-01	OFFICIALS		VAR GIRLS BBALL VS ADDISON		1/3/24, 7:15		121.00 ✓	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38969	01/05/2024	2532	David L. Jr. DuBois				<b>Check Total:</b>	<b>217.80</b>
A 2855.400-01	OFFICIALS			SWIMMING VS C-S	1/2/24, REFEREE		121.00	✓
A 2855.400-01	OFFICIALS				ADDITIONAL FEE+1 1/2HR		9.80	✓
38970	01/05/2024	2073	ADAM DWYER				<b>Check Total:</b>	<b>130.80</b>
A 2855.400-01	OFFICIALS			WRESTLING VS AVOCA-PRATTS/H'SPORT	1/4/24		121.00	✓
38971	01/05/2024	2034	RANDY HARMON				<b>Check Total:</b>	<b>121.00</b>
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS J-T	1/4/24		121.00	✓
38972	01/05/2024	1576	MARK HOLBROOK				<b>Check Total:</b>	<b>121.00</b>
A 2855.400-01	OFFICIALS			JV GIRLS BBALL VS ADDISON	1/3/24		96.80	✓
38973	01/05/2024	805	MICHAEL LANDINO				<b>Check Total:</b>	<b>96.80</b>
A 2855.400-01	OFFICIALS			JV BOYS BBALL VS B-R	1/2/24		96.80	✓
38974	01/05/2024	2316	SCOTT LIPITZ				<b>Check Total:</b>	<b>96.80</b>
A 2855.400-01	OFFICIALS			WRESTLING @ LETCHWORTH DUALS	12/27/23		121.00	✓
38975	01/05/2024	3729	BRYAN M. MILLER				<b>Check Total:</b>	<b>121.00</b>
A 2855.400-01	OFFICIALS			JV BOYS BBALL VS B-R	1/2/24		96.80	✓
38976	01/05/2024	3734	ADAM D. NEVOL				<b>Check Total:</b>	<b>96.80</b>
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS ADDISON	1/3/24		121.00	✓
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS J-T	1/4/24		121.00	✓
38977	01/05/2024	3606	JARETT RHOADS				<b>Check Total:</b>	<b>242.00</b>
A 2855.400-01	OFFICIALS			WRESTLING @ DICK VINCENT DUALS	12/28/23		121.00	✓
38978	01/05/2024	3735	NATHAN E. SCHIEDEL				<b>Check Total:</b>	<b>121.00</b>
A 2855.400-01	OFFICIALS			WRESTLING @ LETCHWORTH DUALS	12/27/23		121.00	✓

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
38979	01/05/2024	2534	STEVEN L. SUTFIN				Check Total: 121.00	
A 2855.400-01	OFFICIALS			VAR BOYS BBALL VS B-R	1/2/24		121.00	✓
38980	01/05/2024	2070	Energy Cooperative of America				Check Total: 121.00	
A 5530.403-04	ELECTRICITY			11/30/23 TO 12/28/23	1012325,ACCT#N	2430	2.10	✓ 2.10
38981	01/05/2024	2070	Energy Cooperative of America				Check Total: 2.10	
A 5530.403-04	ELECTRICITY			11/30/23 TO 12/28/23	1012327,ACCT#N	2430	355.70	✓ 355.70
38982	01/05/2024	2070	Energy Cooperative of America				Check Total: 355.70	
A 1620.419-05	ELECTRICITY			11/30/23 TO 12/28/23	1012328,ACCT#N	2430	2,652.44	✓ 2,652.44
38983	01/05/2024	2070	Energy Cooperative of America				Check Total: 2,652.44	
A 1620.419-05	ELECTRICITY			11/30/23 TO 12/28/23	1012329,ACCT#N	2430	3,826.68	✓ 3,826.68
38984	01/05/2024	2070	Energy Cooperative of America				Check Total: 3,826.68	
A 1620.419-05	ELECTRICITY			11/30/23 TO 12/28/23	1012330,ACCT#N	2430	1,910.77	✓ 1,910.77
38989	01/09/2024	3503	NOCO ENERGY CORP				Check Total: 1,910.77	
A 5510.451-04	GASOLINE & DIESEL				SP12704450	849	472.17	✓ 472.17
A 5510.451-04	GASOLINE & DIESEL				SP12711609	849	23,657.17	✓ 23,657.17
38990	01/09/2024	3871	AMBER F. CHARLEBOIS				Check Total: 24,129.34	
A 2855.400-01	OFFICIALS			SWIM VS C-S	1/2/24, STARTER		119.00	✓
A 2855.400-01	OFFICIALS			1 1/2HRS EXTRA	1 @ 9.65		9.65	✓
38991	01/09/2024	3872	CHAD L. KESSLER				Check Total: 128.65	
A 2855.400-01	OFFICIALS			WRESTLING: LETCHWORTH TOURNEY	12/27/23		121.00	✓
							Check Total: 121.00	

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Account	Account Description					PO Number		
38992	01/09/2024	3873	KASEY J. KRYDER					
A 2855.400-01	OFFICIALS			WRESTLING: LETCHWORTH TOURNEY	12/27/23		121.00	✓
							<b>Check Total:</b>	<b>121.00</b>
38993	01/09/2024	1459	BLICK ART MATERIALS					
A 2110.459-33	MAT & SUPP: ART 7-12			PO #2405	2154757		4.10	✓
							<b>Check Total:</b>	<b>4.10</b>
38994	01/09/2024	3720	FERRARA FIORENZA PC					
A 1420.400-01	LEGAL SERVICES				INVOICE DATED 1/3/24	2483	775.00	✓ 775.00
							<b>Check Total:</b>	<b>775.00</b>
38995	01/09/2024	2886	Frey & Campbell, Inc.					
A 1621.402-06	REPAIR BUILDINGS & SITES				264		880.00	✓
							<b>Check Total:</b>	<b>880.00</b>
38996	01/09/2024	214	Grainger					
A 1621.453-06	GROUNDS SUPPLIES				9951910885	2432	166.90	✓ 166.90
							<b>Check Total:</b>	<b>166.90</b>
38996	01/16/2024	214	**VOID** Grainger				**VOID**	
A 1621.453-06	GROUNDS SUPPLIES		**VOID**		9951910885	2432	-166.90	✓ -166.90
							<b>Check Total:</b>	<b>-166.90</b>
38997	01/09/2024	569	GREENWOOD TOWN CLERK					
A 1620.416-05	WATER & SEWER			1/1/24 TO 12/31/24	ACCT [REDACTED]	2408	4,500.00	✓ 4,500.00
A 5530.400-04	WATER & SEWER			1/1/24 TO 12/31/24	ACCT # [REDACTED]	2408	945.00	✓ 945.00
							<b>Check Total:</b>	<b>5,445.00</b>
38998	01/09/2024	2966	IRIS COMPANY					
A 1310.450-01	MATERIALS & SUPPLIES				0202397	2719	678.50	✓ 678.50
							<b>Check Total:</b>	<b>678.50</b>
38999	01/09/2024	1684	LEON LACY, INC					
A 1621.453-06	GROUNDS SUPPLIES				29265	2684	166.00	✓ 166.00
							<b>Check Total:</b>	<b>166.00</b>
39000	01/09/2024	299	BRADLEY SUPPLY					
A 1621.453-06	GROUNDS SUPPLIES				504973	2425	71.55	✓ 71.55
							<b>Check Total:</b>	<b>71.55</b>
39001	01/09/2024	37	Mobiletech Communications Corp					
A 5510.403-04	OTHER CONTRACTUAL				22282	2435	1,520.00	✓ 1,520.00

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39002	01/09/2024	1868	MVP HEALTH CARE, INC					Check Total:		1,520.00	
A 9060.811-01			HOSPITAL & MEDICAL INSURANCE				19101118	2411		362,062.26	✓ 362,062.26
39003	01/09/2024	1868	MVP HEALTH CARE, INC					Check Total:		362,062.26	
A 9060.811-01			HOSPITAL & MEDICAL INSURANCE				19105366	2411		70,659.71	✓ 70,659.71
39004	01/09/2024	29	NATIONAL FUEL & GAS CORP.					Check Total:		70,659.71	
A 1620.417-05			GAS			11/30/23 TO 12/31/23	ACCT [REDACTED]	2436		851.86	✓ 851.86
39005	01/09/2024	29	NATIONAL FUEL & GAS CORP.					Check Total:		851.86	
A 1620.417-05			GAS			11/30/23 TO 12/31/23	ACCT [REDACTED]	2436		1,659.24	✓ 1,659.24
39006	01/09/2024	29	NATIONAL FUEL & GAS CORP.					Check Total:		1,659.24	
A 1620.417-05			GAS			11/30/23 TO 12/31/23	ACCT [REDACTED]	2436		1,696.84	✓ 1,696.84
39007	01/09/2024	440	NYS UNEMPLOYMENT INSURANCE					Check Total:		1,696.84	
A 9050.811-01			UNEMPLOYMENT INSURANCE				REG #0 [REDACTED]			34.14	✓ 34.14
39008	01/11/2024	3839	GREGORY A. GILLISPIE					Check Total:		34.14	
A 2855.400-01			OFFICIALS			MOD BOYS BBALL VS ADDISON	1/6/24			84.70	✓ 84.70
39009	01/11/2024	3874	JEREMY T. HOLBROOK					Check Total:		84.70	
A 2855.400-01			OFFICIALS			MOD GIRLS BBALL VS ADDISON	1/6/24			84.70	✓ 84.70
A 2855.400-01			OFFICIALS			WORKED ALONE				42.35	✓ 42.35
39010	01/11/2024	3834	LLOYD B. KINNICUTT					Check Total:		127.05	
A 2855.400-01			OFFICIALS			STEUBEN COUNTY MOD WRESTLING MEET	1/8/24			84.70	✓ 84.70
										ADDISON, AA, AVOCA-PRATTS/H'SPORT, ARK-CANA, B-R, C-S, FILLMORE-KESHEQUA, J-T, WELLSVILLE	

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Account	Account Description		Explanation					
A 2855.400-01	OFFICIALS				EXTRA BOUTS 6.5x10		65.00	✓
39011	01/11/2024	547	CHRIS McCANN					
A 2855.400-01	OFFICIALS		STEUBEN COUNTIES MOD WRESTLING		1/8/24		84.70	✓
A 2855.400-01	OFFICIALS				EXTRA BOUTS 6.5x10		65.00	✓
39012	01/11/2024	2518	TYLER G. SEAMAN					
A 2855.400-01	OFFICIALS		MOD BOYS BBALL VS ADDISON		1/6/24		84.70	✓
39013	01/11/2024	192	LOWES					
A 1621.461-06	ROOM MATERIALS				998077	2434	151.23	✓
A 1621.461-06	ROOM MATERIALS				980425	2434	51.29	✓
A 1621.461-06	ROOM MATERIALS				991870	2434	271.43	✓
A 1621.461-06	ROOM MATERIALS				996959	2434	352.95	✓
A 1621.461-06	ROOM MATERIALS				969052	2434	70.26	✓
A 1621.461-06	ROOM MATERIALS				997484	2434	102.35	✓
A 1621.461-06	ROOM MATERIALS				975566	2434	63.00	✓
39014	01/11/2024	1581	MTI BROADWAY JR.					
A 2110.457-02	MAT & SUPP: MUSIC K-6		MUSICAL		1105900		1,310.00	✓
39015	01/11/2024	2752	EVERETT FRANK					
A 5510.403-04	OTHER CONTRACTUAL		Dinner		1/3/24		10.49	✓
39016	01/11/2024	3522	SECTION V ATHLETICS					
A 2855.400-03	FEES				10/17/23 CG VS GREECE ODYSSEY		613.00	✓
39017	01/11/2024	10	Sieba, Ltd.					
A 9070.811-01	UNION WELFARE (FLEX PLAN ADMIN)		HRA		0981-24008	2417	166.44	✓

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39018	01/11/2024	10	Sieba, Ltd.				<b>Check Total:</b> 166.44	
A 9070.811-01	UNION WELFARE (FLEX PLAN ADMIN.)				35221	2417	1,117.90 ✓	1,117.90
39019	01/11/2024	3825	Simmons-Rockwell: Hornell				<b>Check Total:</b> 1,117.90	
A 1621.404-06	REPAIR OF VEHICLES				259469	2741	288.36 ✓	288.36
39020	01/11/2024	3151	SUNOCO, LLC				<b>Check Total:</b> 288.36	
A 5510.451-04	GASOLINE & DIESEL				31033190	2418	2,330.16 ✓	2,330.16
A 5510.451-04	GASOLINE & DIESEL				31182498	2418	2,183.83 ✓	2,183.83
A 5510.451-04	GASOLINE & DIESEL				40028705	2418	1,544.79 ✓	1,544.79
39021	01/11/2024	318	TOWN OF GREENWOOD				<b>Check Total:</b> 6,058.78	
A 1620.419-05	ELECTRICITY			STREET LIGHTING	1/1/24 TO 12/31/24	2419	192.00 ✓	192.00
39022	01/11/2024	43	**CONTINUED** VISA				<b>Check Total:</b> 192.00	
							Voided During Printing	
39023	01/11/2024	43	**CONTINUED** VISA				<b>Check Total:</b> 0.00	
							Voided During Printing	
39024	01/11/2024	43	**CONTINUED** VISA				<b>Check Total:</b> 0.00	
							Voided During Printing	
39025	01/11/2024	43	VISA				<b>Check Total:</b> 0.00	
A 2110.459-33	MAT & SUPP: ART 7-12				9170-HOBBY LOBBY	2407	31.82 ✓	31.82
A 2020.451-02	OFFICE SUPPLIES PRE K-4				6034-WALMART HORNELL	1318	21.41 ✓	21.41
A 1240.400-01	CONTRACTUAL				9081-UBER TRIP	2709	10.99 ✓	10.99
A 2020.450-01	SUPPLIES FOR TEACHERS				6081-EXPEDIA.COM	1465	1,014.54 ✓	1,014.54
A 1240.400-01	CONTRACTUAL				5799-UBER TRIP	2709	8.91 ✓	8.91

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# CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2020.450-01	SUPPLIES FOR TEACHERS				2234-LEAF	1465	749.00 ✓	749.00
A 1310.450-01	MATERIALS & SUPPLIES				8800-AMZN MKTP US	2685	189.98 ✓	189.98
A 2110.459-13	MAT & SUPP: SOCIAL STUDIES 7-12				1166-AMZN MKTP US	2674	160.00 ✓	160.00
A 2250.450-09	MATERIALS AND SUPPLIES				4498-HP.COM STORE	2705	917.99 ✓	849.99
A 1060.400-01	CONTRACTUAL				7996-WAL MART HORNELL	2693	16.20 ✓	16.20
A 2630.451-03	MATERIALS & SUPPLIES 9-12				6153-AMAZON.COM	2659	299.99 ✓	257.57
A 1060.400-01	CONTRACTUAL				7863-WEGMANS HORNELL	2693	70.61 ✓	70.61
A 1620.453-05	OPERATIONS SUPPLIES				2654-SUPPLYHOUSE.COM	2696	291.93 ✓	291.93
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				1344-AMZN MKTP US	2707	28.30 ✓	28.30
A 2855.400-03	FEES				7528-LA QUINTA JAMESTOWN	2654	120.91 ✓	120.91
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				2722-AMZN MKTP US	2707	885.30 ✓	885.30
A 2250.450-09	MATERIALS AND SUPPLIES				2883-AMZN MKTP US	2708	114.48 ✓	114.48
A 2250.411-09	CONTRACTUAL:				4350-ASHA 3	2720	253.00 ✓	253.00
A 1310.450-01	MATERIALS & SUPPLIES				5437-AMZN MKTP US	2713	8.00 ✓	8.00
A 1310.450-01	MATERIALS & SUPPLIES				5504-AMZN MKTP US	2722	71.85 ✓	71.85
A 2250.450-09	MATERIALS AND SUPPLIES				8446-AMZN MKTP US	2717	73.62 ✓	73.62
A 2020.451-02	OFFICE SUPPLIES PRE K-4				4545-WALMART HORNELL	1318	8.64 ✓	8.64
A 2020.450-01	SUPPLIES FOR TEACHERS				4624-STEWARTS SHOP	1465	53.00 ✓	53.00
A 2110.459-13	MAT & SUPP: SOCIAL STUDIES 7-12				2334-AMZN MKTP US	2674	24.33 ✓	24.33
A 1060.400-01	CONTRACTUAL				8729-WEGMANS HORNELL	2693	36.65 ✓	36.65
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS,ETC)				3956-AMZN MKTP US	2707	29.16 ✓	29.16

## CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2855.400-03					FEES		7536-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
A 2250.411-09					CONTRACTUAL:		4467-ASHA 3		2720	253.00 ✓	253.00
A 2020.450-01					SUPPLIES FOR TEACHERS		9327-COURTYARD SARATOGA		1465	232.00 ✓	232.00
A 2855.400-03					FEES		7544-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
A 2250.411-09					CONTRACTUAL:		4533-ASHA 3		2720	253.00 ✓	253.00
A 2020.450-01					SUPPLIES FOR TEACHERS		2991-WENDYS ONEONTA		1465	13.48 ✓	13.48
A 2855.400-03					FEES		7577-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
A 2855.400-03					FEES		7585-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
A 2855.400-03					FEES		7593-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
A 2855.400-03					FEES		7635-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
A 2855.400-03					FEES		7643-LA QUINTA JAMESTOWN		2654	120.91 ✓	120.91
39026	01/16/2024	2744	Orkin				<b>Check Total:</b>			<b>7,088.46</b>	
A 1620.414-05					EXTERMINATORS		243917037		2415	89.99 ✓	89.99
A 1620.414-05					EXTERMINATORS		244037581		2415	89.99 ✓	89.99
A 1620.414-05					EXTERMINATORS		254287280		2415	600.00 ✓	600.00
A 1620.414-05					EXTERMINATORS		244060462		2415	89.99 ✓	89.99
A 1620.414-05					EXTERMINATORS		244085660		2415	89.99 ✓	89.99
39027	01/16/2024	2744	Orkin				<b>Check Total:</b>			<b>959.96</b>	
A 1620.414-05					EXTERMINATORS		243917036		2415	98.99 ✓	98.99
A 1620.414-05					EXTERMINATORS		244037580		2415	98.99 ✓	98.99
A 1620.414-05					EXTERMINATORS		244060461		2415	98.99 ✓	98.99
A 1620.414-05					EXTERMINATORS		244085659		2415	98.99 ✓	98.99
39028	01/16/2024	3512	BETSY L. GEORGE-JONES				<b>Check Total:</b>			<b>395.96</b>	
A 2855.400-01					OFFICIALS	INDOOR TRACK@RIT INVITATIONAL	12/30/23, JUDGE			156.75 ✓	

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## CANISTEOT-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
39029	01/16/2024	2749 DAVID G. GRANGER		Check Total:			156.75	
A 2855.400-01	OFFICIALS	JV GIRLS BBALL VS C-S	1/10/24				96.80	✓
39030	01/16/2024	2977 JAMES E. JENKINS		Check Total:			96.80	
A 2855.400-01	OFFICIALS	JV GIRLS BBALL VS C-S	1/10/24				96.80	✓
39031	01/16/2024	773 Kenny Jr. Shupp		Check Total:			96.80	
A 2855.400-01	OFFICIALS	VAR GIRLS BBALL VS C-S	1/10/24				121.00	✓
39032	01/16/2024	775 Michael Sweet		Check Total:			121.00	
A 2855.400-01	OFFICIALS	VAR GIRLS BBALL VS C-S	1/10/24				121.00	✓
39033	01/16/2024	1620 BSN SPORTS		Check Total:			121.00	
A 2855.230-03	UNIFORMS	COURT CHAIRS	924379725	PO #1170-COURT CHAIRS	1170		6,722.87	✓ 6,722.87
39034	01/16/2024	3821 Great Minds PBC		Check Total:			6,722.87	
A 2250.480-09	TEXTBOOKS & WORKBOOKS		QUOTE #300884	1456			2,949.70	✓ 2,949.70
39035	01/16/2024	329 LSI/TELESYSTEM		Check Total:			2,949.70	
A 1620.418-05	TELEPHONE	JANUARY 2024	1125473	2433			274.16	✓ 274.16
A 5530.402-04	TELEPHONE	JANUARY 2024	1125473	2433			162.04	✓ 162.04
39036	01/16/2024	3861 GANNETT NEW YORK-NEW JERSEY LOCAL Q		Check Total:			436.20	
A 1310.400-01	CONTRACTUAL		9615120,9615163				418.06	✓
39037	01/16/2024	3324 MAPLE CITY PHYSICAL THERAPY		Check Total:			418.06	
A 2855.400-03	FEES		DATED 2/1/24	2493			22,500.00	✓ 22,500.00
39038	01/16/2024	3545 ROBERT HINDS		Check Total:			22,500.00	
A 5510.403-04	OTHER CONTRACTUAL		1/5/24				12.00	✓
39039	01/16/2024	1194 RIDDELL SPORTS		Check Total:			12.00	

## CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 2855.449-03	REPAIR NON INSTRUCTIONAL EQUIP				951997137	2703	189.60 ✓	189.60
39040	01/16/2024	3562	VIOLA STORAGE				Check Total: 189.60	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES				56668		140.00 ✓	
39041	01/16/2024	61	Fire Alarm Service Technologie				Check Total: 140.00	
A 1620.405-05	OTHER CONTRACTUAL				47050	2431	966.00 ✓	966.00
39042	01/16/2024	2522	G & G FITNESS EQUIPMENT, INC.				Check Total: 966.00	
A 2855.400-03	FEES				595534	2715	690.00 ✓	690.00
39044	01/17/2024	702	Timothy House				Check Total: 690.00	
A 2855.400-01	OFFICIALS			VAR BOYS BBALL VS ADDISON	1/11/24		121.00 ✓	
39045	01/17/2024	2753	ROBERT G. REIGELSPERGER				Check Total: 121.00	
A 2855.400-01	OFFICIALS			SWIMMING VS A-A	1/11/24, REFEREE		121.00 ✓	
39046	01/17/2024	3541	STACY L. ROBERTS				Check Total: 121.00	
A 2855.400-01	OFFICIALS			INDOOR TRACK INVITATIONAL	1/5/24, JUDGE@HOUGH TON		156.75 ✓	
39047	01/17/2024	2518	TYLER G. SEAMAN				Check Total: 156.75	
A 2855.400-01	OFFICIALS			JV BOYS BBALL VS ADDISON	1/11/24		96.80 ✓	
A 2855.400-01	OFFICIALS			VAR BOYS BBALL VS ADDISON	1/11/24 @ 7:15		121.00 ✓	
39048	01/17/2024	707	Bruce Thomas				Check Total: 217.80	
A 2855.400-01	OFFICIALS			SWIMMING VS A-A	1/11/24, STARTER		119.00 ✓	
39049	01/17/2024	3181	CHRISTOPHER A. TOMASZEWSKI				Check Total: 119.00	
A 2855.400-01	OFFICIALS			WRESTLING	1/13/24, CAL-MUN		CAL-MUM TOURNAMENT, 3@121.00 EA 121.00 ✓	

## CANISTEOT-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 2855.400-01	OFFICIALS			WRESTLING	1/13/24, CAL-MUN		121.00	✓
A 2855.400-01	OFFICIALS			WRESTLING	1/13/24, CAL-MUN		121.00	✓
39050	01/17/2024	3695	LOUIS S. ZVER				<b>Check Total:</b>	<b>363.00</b>
A 2855.400-01	OFFICIALS			JV BOYS BBALL VS ADDISON	1/11/24		96.80	✓
39051	01/17/2024	3526	ANDOVER HARDWARE & HOME CENTER LLC				<b>Check Total:</b>	<b>96.80</b>
A 1621.453-06	GROUNDS SUPPLIES				456754	2455	167.31	✓
39052	01/17/2024	2073	ADAM DWYER				<b>Check Total:</b>	<b>167.31</b>
A 2855.400-01	OFFICIALS			WRESTLING VS WELLSVILLE	1/16/24		121.00	✓
A 2855.400-01	OFFICIALS				EXTRA BOUTS 2x9.30		18.60	✓
39053	01/17/2024	3471	CASELLA WASTE SYSTEMS, INC.				<b>Check Total:</b>	<b>139.60</b>
A 1620.413-05	TRASH REMOVAL				2264589	2426	168.00	✓
A 5530.404-04	TRASH REMOVAL				2264589	2426	970.00	✓
39054	01/17/2024	28	KURTZ BROTHERS				<b>Check Total:</b>	<b>1,138.00</b>
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				10667.00	2734	462.32	✓
39055	01/17/2024	3144	LeChase Construction Services				<b>Check Total:</b>	<b>462.32</b>
A 1621.402-06	REPAIR BUILDINGS & SITES				10/12/23, DOOR/WALL		19,162.00	✓
39056	01/17/2024	3532	LICENSE MONITOR				<b>Check Total:</b>	<b>19,162.00</b>
A 5510.403-04	OTHER CONTRACTUAL				083672	2512	19.83	✓
A 5510.403-04	OTHER CONTRACTUAL				083759	2512	52.60	✓
A 5510.403-04	OTHER CONTRACTUAL				083848	2512	52.60	✓
A 5510.403-04	OTHER CONTRACTUAL				084021	2512	52.60	✓
A 5510.403-04	OTHER CONTRACTUAL				084104	2512	52.60	✓

## CANISTEU-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 5510.403-04			OTHER CONTRACTUAL		084192	2512	52.60	52.60
A 5510.403-04			OTHER CONTRACTUAL		084280	2512	52.60	52.60
A 5510.403-04			OTHER CONTRACTUAL		084368	2512	52.60	52.60
							<b>Check Total:</b>	<b>388.03</b>
39057	01/17/2024	1930	LOGO PRINT COMPANY					
A 1621.460-06			BUILDING & GROUNDS MATERIALS		P-2400024		242.78	
							<b>Check Total:</b>	<b>242.78</b>
39058	01/18/2024	2134	PRO TUFF DECALS					
A 2855.450-13			MAT & SUPP-FOOTBALL DECALS		150911		50.00	
							<b>Check Total:</b>	<b>50.00</b>
39059	01/18/2024	1675	NYS AHPERD					
A 2110.408-03			CONTRACTUAL: PHYS ED 7-12	CHIRS GRAHAM	1/19/24	2756	150.00	150.00
							<b>Check Total:</b>	<b>150.00</b>
39060	01/18/2024	3855	SOUTHERN TIER ELECTRIC SUPPLY, INC					
A 1621.453-06			GROUNDS SUPPLIES		174836	2752	92.82	92.82
							<b>Check Total:</b>	<b>92.82</b>
39061	01/18/2024	3186	Teachers Pay Teachers					
A 2250.450-09			MATERIALS AND SUPPLIES		201203438	2557	23.00	23.00
A 2250.450-09			MATERIALS AND SUPPLIES		205022571	2557	9.50	9.50
A 2250.450-09			MATERIALS AND SUPPLIES		206085196	2557	9.49	9.49
A 2250.450-09			MATERIALS AND SUPPLIES		206674312	2557	28.50	28.50
A 2250.450-09			MATERIALS AND SUPPLIES		208325420	2557	42.00	42.00
A 2250.450-09			MATERIALS AND SUPPLIES		208325420	2557	64.03	
A 2250.450-09			MATERIALS AND SUPPLIES		218904753	2557	5.25	5.25
A 2250.450-09			MATERIALS AND SUPPLIES		241789723	2557	66.99	66.99
A 2250.450-09			MATERIALS AND SUPPLIES		241789872	2557	2.50	2.50
A 2250.450-09			MATERIALS AND SUPPLIES		252964235	2557	53.95	53.95
							<b>Check Total:</b>	<b>305.21</b>
39062	01/18/2024	2926	TOLLS BY MAIL					
A 5510.403-04			OTHER CONTRACTUAL		17987483422		2.35	
							<b>Check Total:</b>	<b>2.35</b>
39063	01/18/2024	158	**CONTINUED** WARDS					

Voided During Printing

# CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39064	01/18/2024	158 WARDS					<b>Check Total:</b>	<b>0.00</b>
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814496912	2632	232.26 ✓	232.26
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814496913	2632	341.27 ✓	341.27
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814509412	2632	298.69 ✓	298.69
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814530599	2632	267.52 ✓	267.52
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814547930	2632	51.38 ✓	51.38
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814547931	2632	53.94 ✓	53.94
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814559892	2632	31.48 ✓	31.48
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814667745	2632	477.33 ✓	477.33
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814667746	2632	27.93 ✓	27.93
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814667747	2632	55.86 ✓	55.86
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814678840	2632	6.22 ✓	6.22
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814845958	2632	36.98 ✓	36.98
							<b>Check Total:</b>	<b>1,880.86</b>

## CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



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

Number of Transactions: 121

Warrant Total: 1,021,574.61

Vendor Portion: 1,021,574.61

## Certification of Warrant

1/18/24      [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 \$ 1,021,574.61. 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.

1/22/2024      [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.

1/31/24      [Signature]      Director of HR  
 Date                      Officer's Signature                      Title

## CANISTEU-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39064	01/18/2024	158	WARDS				<b>Check Total:</b>	<b>0.00</b>
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814496912	2632	232.26	232.26
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814496913	2632	341.27	341.27
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814509412	2632	298.69	298.69
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814530599	2632	267.52	267.52
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814547930	2632	51.38	51.38
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814547931	2632	53.94	53.94
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814559892	2632	31.48	31.48
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814667745	2632	477.33	477.33
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814667746	2632	27.93	27.93
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814667747	2632	55.86	55.86
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814678840	2632	6.22	6.22
A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814845958	2632	36.98	36.98
							<b>Check Total:</b>	<b>1,880.86</b>
39065	01/22/2024	3883	SCOTT E. CALKINS					
A 2855.400-01	OFFICIALS			MOD BOYS BBALL VS ARK-CANA	1/17/24		84.70	✓
							<b>Check Total:</b>	<b>84.70</b>
39066	01/22/2024	882	GILBERT GREEN					
A 2855.400-01	OFFICIALS			SWIMMING VS WELLSVILLE	1/16/24, REFEREE		121.00	✓
							<b>Check Total:</b>	<b>121.00</b>
39067	01/22/2024	806	DAVE MANKA					
A 2855.400-01	OFFICIALS			SWIMMING VS WELLSVILLE	1/16/24, STARTER		119.00	✓
							<b>Check Total:</b>	<b>119.00</b>
39068	01/22/2024	2518	TYLER G. SEAMAN					
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS CAL-MUM	1/15/24, ALFRED TOURNEY		121.00	✓
A 2855.400-01	OFFICIALS			MOD BOYS BBALL VS ARK-CANA	1/17/24		84.70	✓
							<b>Check Total:</b>	<b>205.70</b>
39069	01/22/2024	3526	ANDOVER HARDWARE & HOME CENTER LLC					
A 1621.453-06	GROUNDS SUPPLIES				456804	2455	269.99	✓
								269.99

## CANISTEU-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39070	01/22/2024	3140	Guardian				Check Total:	269.99
A 9060.811-02	VISION INSURANCE		FEBRUARY 2024	GROUP ID	2414		2,681.25 ✓	2,681.25
39071	01/22/2024	1684	LEON LACY, INC				Check Total:	2,681.25
A 1621.453-06	GROUNDS SUPPLIES			29277	2684		197.00 ✓	197.00
39072	01/22/2024	1868	MVP HEALTH CARE, INC				Check Total:	197.00
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE		FEBRUARY 2024	STATEMENT #19169355	2411		361,968.53 ✓	361,968.53
39073	01/24/2024	3602	Bob Johnson Auto - Genesee Valley Dodge				Check Total:	361,968.53
A 1621.220-06	EQUIPMENT:OTHER			GD230702, 23 CARGO VAN	2771		53,442.43 ✓	53,442.43
39074	01/24/2024	1868	MVP HEALTH CARE, INC				Check Total:	53,442.43
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE		FEBRUARY 2024	STATEMENT #19155234	2411		70,659.71 ✓	70,659.71
39075	01/25/2024	2556	Carolina Biological				Check Total:	70,659.71
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			52403328	2686		58.27 ✓	58.27
A 2110.459-03	MAT & SUPP: SCIENCE 7-12			52400349	2686		161.60 ✓	94.58
39076	01/25/2024	819	DOOR SPECIALTIES, INC.				Check Total:	219.87
A 1621.453-06	GROUNDS SUPPLIES			SI013410			108.50 ✓	
39077	01/25/2024	2070	Energy Cooperative of America				Check Total:	108.50
A 5530.403-04	ELECTRICITY		12/15/23 TO 1/16/24	1013378, ACCT#N	2430		80.28 ✓	80.28
39078	01/25/2024	37	Mobiletech Communications Corp				Check Total:	80.28
A 1621.405-06	OTHER CONTRACTUAL EXPENSES			22373	2658		10,280.00 ✓	10,280.00
							Check Total:	10,280.00

## CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39079	01/25/2024	185	MUSIC & ARTS					
A 2110.407-02	CONTRACTUAL: MUSIC K-6				42181640	2749	140.00	✓ 140.00
						Check Total:	140.00	
39080	01/25/2024	29	NATIONAL FUEL & GAS CORP.					
A 5530.401-04	GAS			12/19/23 TO 1/18/24	ACCT [REDACTED]	2436	372.97	✓ 372.97
						Check Total:	372.97	
39081	01/25/2024	30	NYSEG					
A 5530.403-04	ELECTRICITY			12/15/23 TO 1/16/24	ACCT [REDACTED]	2440	131.62	✓ 131.62
						Check Total:	131.62	
39082	01/29/2024	1620	BSN SPORTS					
A 2855.230-03	UNIFORMS			WRESTLING SINGLETs	924631703	1170	7,761.71	✓ 7,761.71
						Check Total:	7,761.71	
39083	01/29/2024	3136	HORNELL CHAMBER OF COMMERCE					
A 1240.400-01	CONTRACTUAL			DUES 2024	1707		75.00	✓ 75.00
						Check Total:	75.00	
39084	01/29/2024	28	KURTZ BROTHERS					
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)				10067.01	2734	37.80	✓ 37.80
						Check Total:	37.80	
39085	01/29/2024	185	MUSIC & ARTS					
A 2110.407-02	CONTRACTUAL: MUSIC K-6				42210208	2749	110.00	✓ 110.00
						Check Total:	110.00	
39086	01/29/2024	1388	NYSPPHSA, INC.					
A 2855.451-43	MAT & SUPP-WRESTLING				16003	2759	322.00	✓ 322.00
A 2855.451-43	MAT & SUPP-WRESTLING				15801	2759	84.60	✓ 84.60
						Check Total:	406.60	
39087	01/29/2024	76	Perma-Bound					
A 2250.480-09	TEXTBOOKS & WORKBOOKS				1978387-00	2743	451.80	✓ 451.80
						Check Total:	451.80	
39088	01/29/2024	2752	EVERETT FRANK					
A 5510.403-04	OTHER CONTRACTUAL				1/10/24		7.77	✓ 7.77
A 5510.403-04	OTHER CONTRACTUAL				1/12/24		11.24	✓ 11.24

# CANISTEU-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39089	01/29/2024	3094	ROBIN JANKOWSKI				Check Total: 19.01	
A 2250.450-09	MATERIALS AND SUPPLIES		STUDENT AWARD REIMBURSEMENT	1/19/24			24.79 ✓	
39090	01/29/2024	3662	Scoreboards ETC				Check Total: 24.79	
A 2855.449-03	REPAIR NON INSTRUCTIONAL EQUIP			9367	1355		5,999.00 ✓	5,999.00
39091	01/29/2024	130	SCHOOL SPECIALTY LLC.				Check Total: 5,999.00	
A 2250.450-09	MATERIALS AND SUPPLIES		T. DODGE OFFICE SUPPLIES	208133595452	2661		256.83 ✓	256.83
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)			208133590886	2735		143.44 ✓	143.44
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)			208133595833	2735		1,838.37 ✓	1,838.37
39092	01/29/2024	788	SHIRLEY'S LUMBER				Check Total: 2,238.64	
A 1621.453-06	GROUNDS SUPPLIES			2401-104019	2758		3,309.88 ✓	3,309.88
39093	01/29/2024	10	Sieba, Ltd.				Check Total: 3,309.88	
A 9070.812-01	FLEX PLAN EMPLOYEE			0981-24022	2417		380.00 ✓	380.00
39094	01/29/2024	134	STAPLES, INC. & SUBSIDIARIES				Check Total: 380.00	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)			3556502335	2736		1,103.16 ✓	1,103.16
A 1670.450-01	DUPLICATING SUPPLIES & BULK PAPER			3556952005	2751		3,039.20 ✓	3,039.20
39095	01/29/2024	2926	TOLLS BY MAIL				Check Total: 4,142.36	
A 5510.403-04	OTHER CONTRACTUAL			17894791059			3.38 ✓	
39096	01/29/2024	1120	UNITED ART & EDUCATION				Check Total: 3.38	
A 2110.459-22	MAT & SUPP: ART K-6		PO #1287	211429			24.29 ✓	
39097	01/29/2024	202	UNITED FIRE EQUIPMENT				Check Total: 24.29	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES			13143	2453		275.00 ✓	275.00

## CANISTEU-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
39098	01/29/2024	750	VERIZON WIRELESS					Check Total:		275.00	
		A 1620.418-05	TELEPHONE		12/11/23 TO 1/10/24		9953874526	2448		151.96	151.96
								Check Total:		151.96	
39099	01/29/2024	158	WARDS								
		A 2110.459-03	MAT & SUPP: SCIENCE 7-12				88149879201	2632		35.97	10.30
		A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814566776	2664		107.20	107.20
		A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814570556	2664		29.45	29.45
		A 2110.459-03	MAT & SUPP: SCIENCE 7-12				8814726671	2664		8.55	8.55
								Check Total:		181.17	
39100	01/29/2024	136	WAL-MART								
		A 2250.450-09	MATERIALS AND SUPPLIES				1/12/24-HAYES	2558		58.14	58.14
								Check Total:		58.14	
39101	01/30/2024	3141	Delta Dental								
		A 9060.811-03	DENTAL INSURANCE		FEBRUARY 2024		BE005913216	2427		14,642.71	14,642.71
								Check Total:		14,642.71	

# CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 14: GENERAL FUND #14 For Dates 1/1/2024 - 1/31/2024



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

Number of Transactions: 158

Warrant Total: 1,562,950.40

Vendor Portion: 1,562,950.40

## Certification of Warrant

1/30/24 Maureen Marnia 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 \$ 1,562,950.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/2024 Maureen Marnia 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.

1/31/24 Paul E. Connelley Director of the  
Date Officer's Signature Title

## **Canisteo-Greenwood High School Athletic Training**

Evaluations (musculoskeletal & concussion)	51
Rehabilitations/Home Exercise Programs	6
Emergency Care	0
Parent Contacts	38
Concussion 5-step Protocols	1
Referrals (MD/DC/PT)	8
 Total ATR visits/patient encounters	 66
 Games Covered	 22
Practices Covered	55
Scrimmages Covered	0

## **SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT**

### **Overview**

The District is committed to the safety and security of its employees. Workplace violence presents a serious occupational safety hazard. The goal of this policy is to promote the safety and well-being of all people in the workplace.

Acts of violence against any employee where any work-related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for: helping to create an environment of mutual respect for each other, as well as students, parents, and other visitors; following all applicable documents; and for assisting in maintaining a safe and secure work environment.

This policy was developed in consultation with the authorized employee representative(s) and is designed to meet the requirements of New York State Labor Law.

### **Definitions**

For purposes of this policy, the following definitions apply:

- a) "Authorized employee representative" means an employee authorized by the employees or the designated representative of an employee organization recognized or certified to represent the employees pursuant to Article 14 of the Civil Service Law, the Public Employees' Fair Employment Act.
- b) "Imminent danger" means any conditions or practices in any place of employment which are such that a danger exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of the danger can be eliminated through the enforcement procedures.
- c) "Retaliatory action" means the discharge, suspension, demotion, penalization, or discrimination against any employee, or other adverse employment action taken against an employee in the terms and conditions of employment.
- d) "Serious physical harm" means physical injury which creates a substantial risk of death, or which causes death or serious and protracted disfigurement, protracted impairment of health, or protracted loss or impairment of the function of any bodily organ or a sexual offense as defined in Penal Law.
- e) "Serious violation" means a serious violation of the public employer workplace violence prevention program is the failure to:
  - 1. Develop and implement a program;

(Continued)

# POLICY

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Personnel

## **SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**

2. Address situations which could result in serious physical harm.
- f) "Supervisor" means any person within the District who has the authority to direct and control the work performance of an employee or who has the authority to take corrective action regarding the violation of a law, rule, or regulation to which an employee submits written notice.
- g) "Workplace" means any location away from an employee's domicile, permanent or temporary, where an employee performs any work-related duty in the course of their employment by the District.

### **What is Workplace Violence**

Workplace violence is any physical assault or acts of aggressive behavior occurring where an employee performs any work-related duty in the course of their employment including, but not limited to:

- a) An attempt or threat, whether verbal or physical, to inflict physical injury upon an employee;
- b) Any intentional display of force which would give an employee reason to fear or expect bodily harm;
- c) Intentional and wrongful physical contact with an employee without their consent that entails some injury;
- d) Stalking an employee with the intent of causing fear of material harm to the physical safety and health of the employee when the stalking has arisen through and in the course of employment.

Workplace violence may be committed by:

- a) Other employees;
- b) Former employees;
- c) Students;
- d) Parents;
- e) Visitors;
- f) Individuals who have no connection to the workplace, but enter to commit a robbery or other crime; or

(Continued)

**SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**

- g) An individual who has a personal relationship with an employee.

**Prohibited Conduct**

The District prohibits workplace violence and will not tolerate violence, threats of violence, or intimidating conduct in the workplace.

**Workplace Violence Prevention Advisory Committee**

The District will establish a Workplace Violence Prevention Advisory Committee that will meet periodically throughout the year. The purpose of the Workplace Violence Prevention Advisory Committee is to assist the District in coordinating its efforts to comply with its responsibilities related to workplace violence prevention, including overseeing the development and maintenance of the District's Workplace Violence Prevention Program (WVPP).

The Workplace Violence Prevention Advisory Committee will include:

- a) The Workplace Violence Prevention Coordinator;
- b) All authorized employee representatives;
- c) The Chief Emergency Officer.

It may also include one or more representatives from the following groups:

- a) District-wide school safety team;
- b) The building level emergency response team(s);
- c) District/building administrators;
- d) Teachers, including at least one special education teacher; and
- e) Other District staff.

**Workplace Violence Prevention Coordinator**

The District has designated the following District employee to serve as its Workplace Violence Prevention Coordinator:

Paul Cone, Director of Human Resources, 607-698-4225 ext. 2417, [pcone@cgcsd.org](mailto:pcone@cgcsd.org).

(Continued)

**SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**

The Workplace Violence Prevention Coordinator convenes and coordinates the activities and plans of the Workplace Violence Prevention Advisory Committee. The Workplace Violence Prevention Coordinator is also responsible for answering employee questions about this policy and related materials, as well as receiving workplace violence incident reports.

Authorized Employee Representatives

Authorized employee representatives will participate on the Workplace Violence Prevention Advisory Committee. Other responsibilities of the authorized employee representatives include, but are not limited to:

- a) Participating in the development and implementation of this policy.
- b) Evaluating the physical environment.
- c) Developing the WVPP.
- d) Reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any.
- e) Reviewing the effectiveness of the mitigating actions taken.
- f) Reporting violations of the District's WVPP.

**Reporting Workplace Violence**

The District has established and implemented a reporting system for incidents of workplace violence. If there is a developing pattern of workplace violence incidents which may involve criminal conduct or a serious injury, the District will attempt to develop a protocol with the District Attorney or police to ensure that violent crimes committed against employees in the workplace are promptly investigated and appropriately prosecuted. The District will provide information on these protocols and contact information to employees who wish to file a criminal complaint after a workplace violence incident.

All employees and authorized employee representatives are responsible for providing written notice to a supervisor or Workplace Violence Prevention Coordinator of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received. Reports of workplace violence must be made in writing. All reports must be immediately forwarded to the Workplace Violence Prevention Coordinator.

(Continued)

# POLICY

2024 6190  
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Personnel

## **SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**

Written notice is not required where imminent danger exists to the safety of a specific employee and the employee reasonably believes in good faith that reporting to a supervisor or the Workplace Violence Prevention Coordinator would not result in corrective action.

After the District receives notice, the District will be afforded a reasonable opportunity to correct the activity, policy, or practice. The District will immediately respond to all reported incidents of violence or threatening behavior upon notification.

In addition to complying with the reporting requirements in this policy, District employees must comply with all other applicable reporting requirements contained in any District policy, regulation, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*.

### **Inspections by the Commissioner of Labor**

#### At the Request of an Employee or Authorized Employee Representative

If the District has been given notice and opportunity to resolve the activity, policy, or practice and the employee or authorized employee representative still believes that a serious violation of the WVPP remains, or that an imminent danger exists, the employee or authorized employee representative may request an inspection by notifying the Commissioner of Labor of the alleged violation or danger. The notice and request will be in writing, describing with reasonable particularity the grounds for the notice, and be signed by the employee or authorized employee representative. A copy of the written notice will be provided by the Commissioner of Labor to the District or the person in charge no later than the time of inspection, except that on the request of the person giving the notice, the person's name and the names of individual employees or authorized employee representative will be withheld.

A District representative and an authorized employee representative will be given the opportunity to accompany the Commissioner of Labor during an inspection for the purpose of aiding the inspection. Where there is no authorized employee representative, the Commissioner of Labor will consult with a reasonable number of employees concerning matters of safety in the workplace.

The authority of the Commissioner of Labor to inspect a premises pursuant to an employee complaint will not be limited to the alleged violation contained in the complaint. The Commissioner of Labor may inspect any other area of the premises in which they have reason to believe that a serious violation of the workplace violence prevention law exists.

#### Initiated by the Commissioner of Labor

The Commissioner of Labor may inspect any premises occupied by the District if they have reason to believe that a violation of the workplace violence prevention law has occurred. The current Public Employee Safety and Health (PESH) administrative plan will be used for the enforcement of the workplace violence prevention law, including a general schedule of inspection, which provides a rational administrative basis for the inspection.

(Continued)

**SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**

**Workplace Risk Evaluation and Developing a Workplace Violence Prevention Program (WVVP)**

The District will engage in a process of workplace evaluation designed to identify the risks of workplace violence to which employees could be exposed.

The District will then develop and implement a written WVPP to prevent, minimize, and respond to any workplace violence. The Workplace Violence Advisory Committee, which includes all authorized employee representatives, will oversee and participate in the development of the WVPP. During the development process, the authorized employee representative(s) will provide input on those situations in the workplace that pose a threat of workplace violence.

The WVPP will include the following:

- a) A list of the risk factors identified in the workplace evaluation.
- b) The methods the District will use to prevent incidents of workplace violence. Examples include, but are not limited to:
  1. Making high-risk areas more visible to more people;
  2. Installing good external lighting;
  3. Using drop safes or other methods to minimize cash on hand;
  4. Posting signs stating that limited cash is on hand;
  5. Providing training in conflict resolution and nonviolent self-defense responses; and
  6. Establishing and implementing reporting systems for incidents of aggressive behavior.
- c) A hierarchy of controls to which the program will adhere as follows: engineering controls, work practice controls, and personal protective equipment (PPE).
- d) The methods and means by which the District will address each specific hazard identified in the workplace evaluation.
- e) A system designed and implemented by the District to report any workplace violence incidents that occur in the workplace. The reports must be in writing and maintained for the annual program review.
- f) A written outline or lesson plan for employee program training.

(Continued)

# POLICY

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Personnel

## **SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY STATEMENT (Cont'd.)**

- g) A plan for program review and update on at least an annual basis. This review and update will detail any mitigating steps taken in response to any incident of workplace violence.

### **Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)**

The District will not take retaliatory action against any employee because the employee exercises any right accorded to them under this policy.

### **Training**

At the time of hire and annually thereafter, all employees will participate in the District's workplace violence prevention training program.

### **Notification**

This policy will be posted where notices to employees are typically posted. The District will make its WVPP available to employees, authorizes employee representatives, and the Commissioner of Labor upon request and in the work area.

Whenever significant changes are made to the WVPP, the District will provide relevant information to affected employees.

Labor Law Section 27-b  
12 NYCRR Section 800.6

NOTE: Refer also to Policies #3410 -- Code of Conduct  
#3411 -- Prohibition of Weapons on School Grounds  
#3412 -- Threats of Violence in School  
#3420 -- Non-Discrimination and Anti-Harassment in the District  
#3421 -- Title IX and Sex Discrimination  
#5681 -- School Safety Plans  
#5684 -- Use of Surveillance Cameras in the District on School Buses  
#5690 -- Exposure Control Program  
#6121 -- Sexual Harassment in the Workplace  
#6122 -- Employee Grievances  
#7350 -- Use of Timeout and Physical Restraint  
#7360 -- Weapons in School and the Gun-Free Schools Act

Adoption Date: February 12, 2024

**MEMORANDUM OF UNDERSTANDING**  
**between the**  
**CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT**  
**and**  
**THE CANISTEO-GREENWOOD EDUCATIONAL SUPPORT PERSONNEL**  
**ASSOCIATION**

*BUS DRIVERS – BOCES ROUTE BIDS*

**THIS MEMORANDUM OF UNDERSTANDING** is made between the Canisteo-Greenwood Central School District (hereinafter the "District") and the Canisteo-Greenwood Educational Support Personnel Association (hereinafter the "Association").

**WHEREAS**, the District and the Association have entered into a Collective Bargaining Agreement governing all negotiable items between the District and the Association for the period of July 1, 2023 through June 30, 2026 (hereinafter the "Agreement");

**WHEREAS**, the District and the Association wish to acknowledge the BOCES run times corresponding to §5 Job Bidding.

**WHEREAS**, the District seeks to provide options for the Bus Drivers who have been directly impacted by the discovery the of the BOCES run time bidding process;

**NOW THEREFORE**, the District and the Association agree as follows:

1. The Association members have the following options:
  - a. Member can accept the reduction in their BOCES run time hours; or
  - b. At the direction of the Transportation Director, any Member affected by the reduction is eligible to work one (1) hour per day at the bus garage to cover the time the Member is not receiving on the BOCES run; or
  - c. In lieu of the process in section 2 above, on any day a Member is taking an extra trip they may elect to reduce their run time by one (1) hour to cover the time the Member is not receiving on the BOCES run.
2. The Association member, Bus Driver, has the option to decline any of the aforementioned options and elect to remove themselves from the BOCES run that they originally bid on.
3. This agreement constitutes the complete agreement by and between the parties and may not be changed or modified except in writing executed by the same parties hereto.
4. This Memorandum of Understanding shall sunset and expire at the end of the day on June 30, 2024.
5. The terms of this Memorandum of Understanding shall not be regarded as a waiver of any managerial rights under the Taylor Law, or of any rights under State or Federal Law.

6. This agreement constitutes the complete agreement by and between the parties and may not be changed or modified except in writing executed by the same parties hereto.

***SIGNATURE PAGE TO FOLLOW***

**IN WITNESS WHEREOF**, the parties hereto have caused this Memorandum of Understanding to be executed on the date herein written:

**CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT**

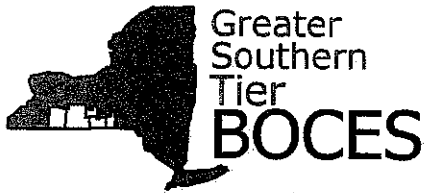
\_\_\_\_\_  
Thomas Crook  
Its: Superintendent of Schools

Date: \_\_\_\_\_

**CANISTEO-GREENWOOD EDUCATIONAL SUPPORT PERSONNEL ASSOCIATION**

\_\_\_\_\_  
Tom Mayo  
Its: President

Date: \_\_\_\_\_



*innovation in creating student success  
through cooperative services*



TO: Superintendents, GST BOCES

FROM: Tracy Loukopoulous, Assistant Superintendent for Finance

DATE: February 1, 2024

RE: 2024-2025 Cost Allocation Methodology

The cost methodology must be "approved annually by at least three-quarters of the participating component school districts after consultation by local school officials with their respective Boards" (Education Law §1951, sub 1). At your February or March Board meeting, please consult with your Board of Education regarding the attached cost methodology for CoSers to be offered by the GST BOCES for 2024-2025.

Please return this certification to me. A resolution will then be offered at a Superintendents meeting seeking component district approval of the 2024-2025 Cost Methodology.

~~~~~

District Name: \_\_\_\_\_

Approve the 2024-2025 Cost Methodology as depicted on the attached Cost Allocation Methodology:

☐ YES ☐ NO

Upon consultation with my Board of Education on \_\_\_\_\_, I certify that the District approved the Cost Methodology for CoSers to be offered by the GST BOCES for 2024-2025.

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

Cost Methodology Letter 2024-2025

| GST BOCES 2024-2025 PROPOSED COST METHODOLOGY |                     |                                                                                 |                                                                                                                            |                                                                                                           |
|-----------------------------------------------|---------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| GST COSER NUMBER                              | STATE ACTIVITY CODE | PROGRAM DESCRIPTION                                                             | PROPOSED COST METHODOLOGY                                                                                                  | AID STATUS                                                                                                |
| 001                                           | 1000                | Central Administration                                                          | 2 Years Prior RWADA (2022-2023)                                                                                            | BOCES Aid                                                                                                 |
| 002                                           | 1900                | Capital/Rental                                                                  | 2 Years Prior RWADA (2022-2023)                                                                                            | BOCES Aid - Current Year                                                                                  |
| 101                                           | 3000                | Career & Technical Education                                                    | Percentage of Total Averaged Enrollment from 2022-2023 Fiscal Year                                                         | BOCES Aid                                                                                                 |
| 203                                           | 4220                | Special Class: S/P Ratio 1:12:1 (Academic Delay, ACCESS/EOP Transition Program) | Actual FTE of Enrollment                                                                                                   | Excess Cost Aid                                                                                           |
| 204                                           | 4240                | Special Class: S/P Ratio 1:12 + (3:1)                                           | Actual FTE of Enrollment                                                                                                   | Excess Cost Aid                                                                                           |
| 205                                           | 4210                | Special Class: S/P Ratio 1:15                                                   | Actual FTE of Enrollment                                                                                                   | Excess Cost Aid                                                                                           |
| 209                                           | 4235                | Special Class: S/P Ratio 1:8:1 All Programs and Project Search                  | Actual FTE of Enrollment                                                                                                   | Excess Cost Aid                                                                                           |
| 216                                           | 4230                | Special Class: S/P Ratio 1:6:1 (Day Treatment, Emotionally Disabled, Autism)    | Actual FTE of Enrollment                                                                                                   | Excess Cost Aid                                                                                           |
| 240                                           | 4700                | Special Class: Preschool S/P Ratio 1:12:2, 1:6:2                                | Actual FTE of Enrollment                                                                                                   | Not Eligible for BOCES Aid                                                                                |
| 300                                           | 5830                | Itinerant - Library Media Specialist                                            | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid                                                                                                 |
| 301                                           | 5510                | Itinerant - Music                                                               | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid                                                                                                 |
| 303                                           | 5320                | Itinerant - Art                                                                 | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid                                                                                                 |
| 304                                           | 4620                | Itinerant - Visually Impaired                                                   |                                                                                                                            |                                                                                                           |
|                                               |                     | A) Visually Impaired - Instructional                                            | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid                                                                                           |
|                                               |                     | B) Visually Impaired - Instructional Support                                    | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid                                                                                           |
| 305                                           | 6716                | Itinerant - Physical Therapy                                                    | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid                                                                                           |
| 307                                           | 5200                | Itinerant - English as a Second Language                                        | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | ESL Aid                                                                                                   |
| 308                                           | 5420                | Itinerant - Physical Education                                                  | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities                      |
| 309                                           | 5130                | Itinerant - Speech Improvement                                                  | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid                                                                                                 |
| 310                                           | 4650                | Itinerant - Speech Impaired                                                     | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid                                                                                           |
| 312                                           | 6810                | Itinerant - School Psychologist                                                 | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities                      |
| 313                                           | 6718                | Itinerant - Interpreter for the Deaf                                            | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid                                                                                           |
| 316                                           | 3210                | Itinerant - Home & Careers                                                      | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | BOCES Aid                                                                                                 |
| 318                                           | 6110                | Shared Supervision                                                              | Pooled Percentage of a Full-Time Equivalent Requested by District<br>Extra work- Available on a Per Diem Basis, daily rate | BOCES Aid                                                                                                 |
| 320                                           | 6163                | Itinerant - Supervisor of Special Education Programs                            | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid                                                                                           |
| 321                                           | 6510                | Shared Attendance Supervisor                                                    | District K-12 Enrollment (BEDS Fall 2022)                                                                                  | BOCES Aid                                                                                                 |
| 323                                           | 6813                | Itinerant - Comprehensive Diagnostic Services                                   | Pooled Percentage of a Full-Time Equivalent Requested by District                                                          | Excess Cost Aid for Students with Disabilities.<br>BOCES Aid on Coordination only for Regular Ed Students |

| GST<br>COSER<br>NUMBER | STATE<br>ACTIVITY<br>CODE | PROGRAM DESCRIPTION                                               | PROPOSED COST METHODOLOGY                                                                                                                                                                              | AID STATUS                                                                                                                                                                 |
|------------------------|---------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 324                    | 6717                      | Itinerant - Occupational Therapy                                  | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                      | Excess Cost Aid                                                                                                                                                            |
| 326                    | 4640                      | Itinerant - Hard of Hearing                                       | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                      | Excess Cost Aid                                                                                                                                                            |
| 327                    | 4630                      | Itinerant - Teacher of the Deaf                                   | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                      | Excess Cost Aid                                                                                                                                                            |
| 330                    | 6711                      | Itinerant - Nurse/Nurse Teacher                                   | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                      | BOCES Aid                                                                                                                                                                  |
| 331                    | 4670                      | Itinerant - Consultant Teacher                                    | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                      | Excess Cost Aid                                                                                                                                                            |
| 332                    | 6910                      | Itinerant - School Social Worker                                  | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                      | BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities                                                                                       |
| 401                    | 5842                      | Arts In Education                                                 | Base Cost: 2 Years Prior RWADA (2022-2023). Flat Fees Based on Artist/Performance.                                                                                                                     | BOCES Aid                                                                                                                                                                  |
| 403                    | 5873                      | Alternative Education Program                                     |                                                                                                                                                                                                        |                                                                                                                                                                            |
|                        |                           | A) Alternative Education Secondary (Bush, Coopers & Wildwood)     | Actual FTE of Enrollment                                                                                                                                                                               | BOCES Aid                                                                                                                                                                  |
|                        |                           | B) Alternative Education Middle School (Homell)                   | Actual FTE of Enrollment                                                                                                                                                                               | BOCES Aid                                                                                                                                                                  |
| 403b                   | 5873                      | Adventure Based Learning                                          | Daily Rate Based on the Number of Participants & Facilitators                                                                                                                                          | BOCES Aid                                                                                                                                                                  |
| 409                    | 5874                      | Academic Programs-Special Facilities (Detention Center)           | Daily Rate Based on Actual Pupil Days of Service                                                                                                                                                       | BOCES Aid for Regular Ed Students and Excess Cost Aid for Students with Disabilities                                                                                       |
| 412                    | 5876                      | Advanced Placement Courses - Accelerated College Education (ACE ) | Based on Number of Course Enrollments for CCC credit. Advanced Placement (AP) Test Fee Paid by Students; Coming Community College Course Credit Fee Paid by Students.                                  | BOCES Aid                                                                                                                                                                  |
| 415                    | 5875                      | Summer School                                                     | Tuition Rate Per Course Registration                                                                                                                                                                   | BOCES Aid                                                                                                                                                                  |
| 426                    | 5840                      | Exploratory Enrichment                                            | Base Cost: Percentage of Funds Committed by the District.<br>District Specific: Flat Fees Based on Event Requested                                                                                     | BOCES Aid                                                                                                                                                                  |
| 430                    | 5877                      | E-Learning                                                        | Base: Two Years Prior RWADA (2022-2023)<br>District Specific Requests: Based on District-Specific Requests for software, hardware, program access, or e-learning teachers.                             | BOCES Aid<br><b>Note:</b> Student Materials and expenditures for renovation or operation and maintenance of "tele-classrooms" are not eligible for aid under this service. |
| 445                    | 5880                      | P-TECH (STEM Academy)                                             | Actual FTE of Enrollment                                                                                                                                                                               | BOCES Aid                                                                                                                                                                  |
| 506                    | 6210                      | Shared Curriculum Development Coordinator                         | Pooled Percentage of a Full-Time Equivalent Requested by District.<br>Stipends: Based regional rate, actual participation and request<br>Substitute Reimbursement : Based on District rate and request | BOCES Aid                                                                                                                                                                  |
| 507                    | 6114                      | Interscholastic Sports Coordination                               | Flat Rate Per District                                                                                                                                                                                 | BOCES Aid                                                                                                                                                                  |
| 508                    | 6316                      | Library Services/Media                                            | Base Cost: Flat Rate per District<br>Collection Development: Based on \$100 Blocks<br>Databases: Based on the Rate Charged by Vendor for Specific District Requests (as used)                          | BOCES Aid                                                                                                                                                                  |
| 511                    | 6313                      | A) Printing                                                       | Labor: 3 Year Average (2020-2021 through 2022-2023) Supplies: Based on Actual Usage                                                                                                                    | BOCES Aid<br><b>Note:</b> District Supplies are not eligible for Aid                                                                                                       |
|                        |                           | B) Courier Service                                                | Percent of Usage Comprised of Number of Delivery Days Multiplied by Number of Locations                                                                                                                | BOCES Aid                                                                                                                                                                  |

| GST<br>COSER<br>NUMBER | STATE<br>ACTIVITY<br>CODE | PROGRAM DESCRIPTION                                                     | PROPOSED COST METHODOLOGY                                                                                                                                                                                                                          | AID STATUS      |
|------------------------|---------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 512                    | 6360                      | Instructional Technology                                                | Base Service: 2 Years Prior RWADA (2022-2023)<br>District Specific Requests for Software and Hardware                                                                                                                                              | BOCES Aid       |
| 513                    | 6320                      | Library Automation                                                      | Base Service: Flat Rate Per Library<br>Additional Services Based on District Specific Requests                                                                                                                                                     | BOCES Aid       |
| 514                    | 6111                      | Academic All Stars Coordinator                                          | Flat Fee Per Team                                                                                                                                                                                                                                  | BOCES Aid       |
| 516                    | 6212                      | Grant Writing/Instructional Planning                                    | Based On FTE Requested                                                                                                                                                                                                                             | BOCES Aid       |
| 517                    | 6160                      | Coordination, Other (Central) Superintendents' Development Program      | Flat Rate Per Participant                                                                                                                                                                                                                          | BOCES Aid       |
| 518                    | 6161                      | Coordinator of Home Instruction                                         | Per Student Fee                                                                                                                                                                                                                                    | BOCES Aid       |
| 520                    | 6817                      | Comprehensive Support Services                                          | Pooled Percentage of a Full-Time Equivalent Requested by District                                                                                                                                                                                  | Excess Cost Aid |
| 525                    | 6261                      | Staff Development: Certified & Administrative                           | Pooled Percentage of a Full-Time Equivalent Requested<br>Extra work- Available on a Per Diem Basis, daily rate                                                                                                                                     | BOCES Aid       |
| 527                    | 6318                      | Instructional Materials                                                 |                                                                                                                                                                                                                                                    |                 |
|                        |                           | A) Science Resource Center                                              | Base cost: Two years prior RWADA (2022-2023)<br>District Specific: district specific grade level kit requests                                                                                                                                      | BOCES Aid       |
|                        |                           | B) Science and Discovery Center                                         | Base cost: Percentage of Districts specific funds<br>District Specific: Cost Per Program                                                                                                                                                           | BOCES Aid       |
| 528                    | 6136                      | Industry/Education Activities Coordination (Career Development Council) |                                                                                                                                                                                                                                                    |                 |
|                        |                           | A) Basic Career Education Services                                      | Based on District K-12 Enrollment (BEDS Fall 2022)                                                                                                                                                                                                 | BOCES Aid       |
|                        |                           | B) High School Internships                                              | Cost Per Participant                                                                                                                                                                                                                               | BOCES Aid       |
|                        |                           | C) Youth Leadership Institute                                           | Cost Per Participant                                                                                                                                                                                                                               | BOCES Aid       |
|                        |                           | D) Additional Career Services                                           | Specific requests/staff time/direct program expenses                                                                                                                                                                                               | BOCES Aid       |
| 536                    | 6368                      | Model Schools                                                           | Pooled Percentage of a Full-Time Equivalent Requested<br>Stipends: Based regional rate, actual participation and request<br>Substitute Reimbursement : Based on District rate and request<br>Extra work- Available on a Per Diem Basis, daily rate | BOCES Aid       |
| 537                    | 6211                      | School/Curriculum Improvement Planning                                  | Base Service: 2 Years Prior RWADA (2022-2023)                                                                                                                                                                                                      | BOCES Aid       |
|                        |                           | A) Workshop Costs                                                       | Based on Number of Workshop Days Districts Request                                                                                                                                                                                                 | BOCES Aid       |
|                        |                           | B) Data Analysis                                                        | Flat Rate Per Building                                                                                                                                                                                                                             | BOCES Aid       |
|                        |                           | C) Leadership                                                           | Flat Rate Per District                                                                                                                                                                                                                             | BOCES Aid       |
|                        |                           | D/E) Sub / Stipend Reimbursement                                        | Based on District Rate and request; Based on Regional Stipend Rate, actual participation and request - District Specific Funds                                                                                                                     | BOCES Aid       |
|                        |                           | F) Superintendents Retreat                                              | Flat Rate Per District                                                                                                                                                                                                                             | BOCES Aid       |
|                        |                           | G) NYSCOSS                                                              | Flat Rate Per District                                                                                                                                                                                                                             | BOCES Aid       |
|                        |                           | H) Organizational Development                                           | Flat Rate Per Department                                                                                                                                                                                                                           | BOCES Aid       |
|                        |                           | I) Network Team                                                         | Flat Rate Per School Building                                                                                                                                                                                                                      | BOCES Aid       |
| 602                    | 7810                      | Employee Benefit Coordination                                           | Steuben Plan: Fee Per Enrollee in Health Care Plan December 2023<br>Worker's Comp: Flat Rate Per Participating District                                                                                                                            | BOCES Aid       |

| GST<br>COSER<br>NUMBER | STATE<br>ACTIVITY<br>CODE | PROGRAM DESCRIPTION                                                           | PROPOSED COST METHODOLOGY                                                                                                                                                                              | AID STATUS |
|------------------------|---------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 605                    | 7710                      | Computer Service: Management                                                  |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | A) Network Services:                                                          |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | A-1) Base Service                                                             | Base RWADA + Base Flat or 5% of purchases, whichever is lower                                                                                                                                          | BOCES Aid  |
|                        |                           | A-2) Regional Telecom Service                                                 | Number of District Computing Devices Connecting to the Regional Network, either Wired or Wirelessly, as of September 1 + number of district connections (DEMARC) + shared percentage of internet usage | BOCES Aid  |
|                        |                           | A-3) Managed IT Service (MITS)                                                | Base RWADA + Base Flat + Number of District Computing Devices Connecting to the Regional Network, either Wired or Wirelessly, as of September 1                                                        | BOCES Aid  |
|                        |                           | A-4) LAN Infrastructure Service                                               | Number of Switches and access points                                                                                                                                                                   | BOCES Aid  |
|                        |                           | A-5) Server Service                                                           | Number of District Computing Devices Connecting to the Regional Network, either Wired or Wirelessly, as of September 1                                                                                 | BOCES Aid  |
|                        |                           | A-6) VOIP Service                                                             | Per License Plus Equipment, Maintenance and Support Costs                                                                                                                                              | BOCES Aid  |
|                        |                           | A-7) Backup and Data Restoration Service                                      | Cost Per GB Backed Up                                                                                                                                                                                  | BOCES Aid  |
|                        |                           | A-8) Building IP Security Service                                             | Number of district security cameras as of September 1                                                                                                                                                  | BOCES Aid  |
|                        |                           | A-9) Fax Service                                                              | number of district fax lines/ATA's as of September 1                                                                                                                                                   | BOCES Aid  |
|                        |                           | B) Data Security and Privacy Services                                         |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | B-1) Data Privacy and Security Service                                        | Base DPSS Service Flat Fee<br>Enhanced DPSS RWADA + Flat Fee                                                                                                                                           | BOCES Aid  |
|                        |                           | C) Leadership Services                                                        |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | C-1) Managed Technology Leadership Service                                    | Shared cost                                                                                                                                                                                            | BOCES Aid  |
|                        |                           | D) Business Information Services                                              |                                                                                                                                                                                                        |            |
|                        |                           | D-1) Financial Services                                                       | Per Paycheck fee from July to June                                                                                                                                                                     | BOCES Aid  |
|                        |                           | D-2) Tax Bill Printing & Collection System                                    | Per Tax Bill from July to June                                                                                                                                                                         | BOCES Aid  |
|                        |                           | D-3) Inventory & Asset Management Services                                    | Flat Rate per District Plus Per Asset Charge Plus Software Maintenance Fee Per Module                                                                                                                  | BOCES Aid  |
|                        |                           | D-4) Cafeteria Point of Sales                                                 | Per student fee based on BEDS                                                                                                                                                                          | BOCES Aid  |
|                        |                           | D-5) Student/Staff ID cards                                                   | Per card fee, plus Clip, Badge Holder, Lanyard-At Cost. July to June                                                                                                                                   | BOCES Aid  |
|                        |                           | D-6) Document Imaging Service                                                 | Two years prior RWADA                                                                                                                                                                                  | BOCES Aid  |
|                        |                           | D-7) Facilities Management                                                    | Base flat Fee Per District + Flat Fee Per Building                                                                                                                                                     | BOCES Aid  |
|                        |                           | D-8) PD & Evaluation Service                                                  | PD based on per Teacher, Evaluation based on per RWADA                                                                                                                                                 | BOCES Aid  |
|                        |                           | E) Student Management Service                                                 |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | E-1) Student Management Service                                               | Two years prior RWADA                                                                                                                                                                                  | BOCES Aid  |
|                        |                           | E-2) Special Education Management Service/Academic Intervention Service (AIS) | Number of Special Education Students as of September 1/Per Student Fee Based on K-12 Enrollment (BEDS)                                                                                                 | BOCES Aid  |
|                        |                           | E-3) Data Integration Service                                                 | Per Integration                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | F) Data Collection Services                                                   |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | F-1) Test Processing Service                                                  | Number of tests Scored and Test Booklets from September 1 through August 31                                                                                                                            | BOCES Aid  |
|                        |                           | F-2) State Data Collection/Data Warehousing & Assessment Reporting            | Flat Fee Per District and Flat Fee Per Building for Datawarehouse Hosting                                                                                                                              | BOCES Aid  |
|                        |                           | F-3) Managed Data Service                                                     | Flat Fee Per District plus per RWADA                                                                                                                                                                   | BOCES Aid  |
|                        |                           | G) Educational Application Services                                           |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | G-1) Application Support Service                                              | Flat fee per Application, per RWADA or per hour                                                                                                                                                        | BOCES Aid  |
|                        |                           | H) Medicaid Services                                                          |                                                                                                                                                                                                        | BOCES Aid  |
|                        |                           | H-1) Medicaid Reimbursement Service                                           | Per Student fee based on BEDS                                                                                                                                                                          | BOCES Aid  |

| GST COSER NUMBER | STATE ACTIVITY CODE | PROGRAM DESCRIPTION                                                      | PROPOSED COST METHODOLOGY                                                                                                      | AID STATUS                                           |
|------------------|---------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| 606              | 7140                | Substitute Coordination (Sub-Teacher Registry)                           | Number of District Employees Requiring a Sub as of October 1, 2023                                                             | BOCES Aid                                            |
| 608              | 7111                | Negotiations (Labor Relations)                                           | Flat Rate Per District for Coordination Plus a Rate Based on Number of District Employees Reported by District October 1, 2023 | BOCES Aid                                            |
| 609              | 7470                | Safety/Risk Management                                                   |                                                                                                                                |                                                      |
|                  |                     | A) Coordination                                                          | Flat Fee (Required for Participation in Additional Services in This COSER)                                                     | BOCES Aid                                            |
|                  |                     | B) Training                                                              | Based on Number of District Employees Reported by District October 1, 2023                                                     | BOCES Aid                                            |
|                  |                     | C) Option A Testing                                                      | Flat Fee (Lab Fees Not Included)                                                                                               | BOCES Aid                                            |
|                  |                     | D) Asbestos Service                                                      | Total Square Footage of District                                                                                               | BOCES Aid                                            |
|                  |                     | E) Fire/Structural Inspections                                           | Total Square Footage of District                                                                                               | BOCES Aid                                            |
| 610              | 7116                | Employee Assistance Program                                              | Based on Number of District Employees Reported by District October 1, 2023                                                     | BOCES Aid                                            |
| 611              | 7334                | Transportation: Other Programs (Drug and Alcohol Testing)                | Based on Number of Drivers with CDL Licenses as of October 1, 2023                                                             | Transportation Aid                                   |
| 612              | 7017                | Business Office Support (CBO)                                            | CBO Administration charge based on 2 year prior RWADA (2022-2023) Requested Services - Based on FTE of Staff Requested         | BOCES Aid<br>Claims Auditing is not Eligible for Aid |
| 614              | 7511                | Public Information Service: Central                                      | Pooled Rate Based on FTE of Service Requested                                                                                  | BOCES Aid                                            |
| 617              | 7612                | School Food Management: Central                                          | Based on FTE Requested by District                                                                                             | BOCES Aid                                            |
| 618              | 7211                | GASB-75 Planning and Valuation Service                                   | Coordination: Flat Fee<br>Actuarial Consultant: Based on BOCES Contract w/Consultant                                           | BOCES Aid                                            |
| 623              | 7112                | Recruiting Service (Cooperative Advertising)                             | Coordination: Percentage of FTE Based on District Participation<br>Advertising: Based on Fee Per District Request              | BOCES Aid                                            |
| 624              | 7134                | Staff Development - Board of Education                                   | Charge Per District/BOCES Board                                                                                                | BOCES Aid                                            |
| 725              | 4020                | Related Service - Occupational Therapy                                   | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 726              | 4020                | Related Service - Physical Therapy                                       | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 727              | 4020                | Related Service - Deaf & Hearing Impaired                                | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 728              | 4020                | Related Service - Vision                                                 | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 729              | 4020                | Related Service - Speech                                                 | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 731              | 4020                | Related Service - Adapted Physical Education                             | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 732              | 4020                | Related Service - 1:1 Supplementary Personnel Multiple Options           | Flat Pooled Rate Based on Actual FTE of Supplementary Personnel                                                                | Excess Cost Aid                                      |
| 733              | 4020                | Related Service - 1:1 Interpreters Multiple Options                      | Flat Pooled Rate Based on Actual FTE of Interpreter                                                                            | Excess Cost Aid                                      |
| 734              | 4020                | Related Service - Counseling                                             | Rate Per Individual or Group Session Per Student IEP                                                                           | Excess Cost Aid                                      |
| 735              | 4020                | Related Service - Mainstreaming                                          | Rate Per 1-Credit Course of Mainstreaming (see attached)                                                                       | Excess Cost Aid                                      |
| 737              | 4020                | Related Service - 1:1 Nurse                                              | Flat Pooled Rate Based on Actual FTE of Nurse                                                                                  | Excess Cost Aid                                      |
| 740              | 4700                | Related Service- Preschool 1:1 Supplementary Personnel- Multiple Options | Flat Pooled Rate Based on Actual FTE of Supplementary Personnel                                                                | Not Eligible for BOCES Aid                           |
| 741              | 4700                | Related Service- Preschool 1:1 Nurse                                     | Flat Pooled Rate Based on Actual FTE of Nurse                                                                                  | Not Eligible for BOCES Aid                           |

| GST<br>COSER<br>NUMBER | STATE<br>ACTIVITY<br>CODE | PROGRAM DESCRIPTION                                                    | PROPOSED COST METHODOLOGY                                          | AID STATUS                                                 |
|------------------------|---------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|
| 837                    | 4201                      | Summer Portion of 12 Month Program<br>(Extended School Year)           |                                                                    |                                                            |
|                        |                           | A) 1:6:1, 1:8:1, 1:12:1, 1:15, 1:12 + (3:1)                            | Actual FTE of Enrollment                                           | Regional Rates set by NYS<br>Program Reimbursement<br>Unit |
|                        |                           | B) 1:1 Supplementary Personnel                                         | Flat Pooled Rate Based on Actual FTE of<br>Supplementary Personnel | Regional Rates set by NYS<br>Program Reimbursement<br>Unit |
|                        |                           | C) 1:1 Licensed Practical Nurse                                        | Flat Pooled Rate Based on Actual FTE of Nurse                      | Regional Rates set by NYS<br>Program Reimbursement<br>Unit |
|                        |                           | D) 1:1 Registered Nurse                                                | Flat Pooled Rate Based on Actual FTE of Nurse                      | Regional Rates set by NYS<br>Program Reimbursement<br>Unit |
|                        |                           | E) Related Service Only                                                | Actual FTE of Staff Time                                           | Regional Rates set by NYS<br>Program Reimbursement<br>Unit |
| 940                    | 4700                      | Preschool-Summer Portion of 12 Month Program<br>(Extended School Year) |                                                                    |                                                            |
|                        |                           | A) 1:6:2, 1:12:2                                                       | Actual FTE of Enrollment                                           | Not Eligible for BOCES Aid                                 |
|                        |                           | B) 1:1 Supplementary Personnel                                         | Flat Pooled Rate Based on Actual FTE of<br>Supplementary Personnel | Not Eligible for BOCES Aid                                 |
|                        |                           | C) 1:1 Licensed Practical Nurse                                        | Flat Pooled Rate Based on Actual FTE of Nurse                      | Not Eligible for BOCES Aid                                 |
|                        |                           | D) 1:1 Registered Nurse                                                | Flat Pooled Rate Based on Actual FTE of Nurse                      | Not Eligible for BOCES Aid                                 |

| Cost Methodology       | Meaning                                                                                               |
|------------------------|-------------------------------------------------------------------------------------------------------|
| RWADA                  | Districts RWADA divided by total RWADA of all participating district to get percentage of budget      |
| Per Device or Per Unit | Districts units divided by the total units of all participating districts to get percentage of budget |
| Pooled FTE             | Total cost divided by number of FTE of staff times districts allocation of FTE's                      |



## GSTRIC SERVICE AND METHODOLOGY CHANGES – FALL 2023

### GSTRIC SERVICE CODE AND DESCRIPTION

### SERVICE AND/OR METHODOLOGY CHANGES

- |                                                                                                                                                                                                                                                                                                                                                             |   |                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------|
| <p>✓ <b>605.017 Application Service</b><br/>This service provides the development of customized tools and applications.</p>                                                                                                                                                                                                                                 | → | <p>As requested by Superintendents, we are currently reviewing appropriate methodologies including per application or per student costs.</p> |
| <p>✓ <b>605.025 Professional Development &amp; Evaluation Service</b><br/>New service requested by districts to support Teacher PD and Evaluation applications, such as Frontline Professional Growth, and Student Evaluation applications such as NWEA.</p>                                                                                                | → | <p>Student evaluation applications are per RWADA, Staff PD and evaluation applications are per teacher.</p>                                  |
| <p>✓ <b>605.032 DPSS</b><br/>Adding an enhanced DPSS service to the current base DPSS service.<br/><br/>Note: Base DPSS service will now include additional tools and resources provided via the RICs. Enhanced DPSS service will provide additional support including cybersecurity planning, NIST tool completion, and Ed Law 2d compliance auditing.</p> | → | <p>Base DPSS service is a flat fee.<br/>Enhanced DPSS is RWADA plus flat fee.</p>                                                            |

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## GSTRIC SERVICE AND METHODOLOGY CHANGES – FALL 2023

### GSTRIC SERVICE CODE AND DESCRIPTION

### SERVICE AND/OR METHODOLOGY CHANGES

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>✓ <b>605.017 Application Service</b><br/>This service provides the development of customized tools and applications.</p>                                                                                                                                                                                                                               | → | <p>As requested by Superintendents, we are currently reviewing appropriate methodologies including per application or per student costs.</p>                                                                                                                                                                                                      |
| <p>✓ <b>605.032 DPSS</b><br/>Adding an enhanced DPO service to the current base DPO service.<br/><br/>Note: Base DPSS service will now include additional tools and resources provided via the RICs. Enhanced DPSS service will provide additional support including cybersecurity planning, NIST tool completion, and Ed Law 2d compliance auditing.</p> | → | <p>Base DPSS service is a flat fee.<br/>Enhanced DPSS is RWADA plus flat fee.</p> <p><b>Asking all districts to participate in the Base service. Old cost \$3800. New cost \$3275.</b></p> <p>* Base DPSS is included in MITS cost.<br/>* Per Superintendent request, enhanced DPSS is now included in Managed Tech Leadership (DOT) Service.</p> |

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