

Regular Board of Education Meeting

March 11, 2024

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

**CANISTEO-GREENWOOD CENTRAL SCHOOL
BOARD OF EDUCATION
PUBLIC AGENDA
MONDAY, MARCH 11, 2024**

REGULAR MEETING

High School Conference Room

6:00 PM

I. 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

II. CONSENSUS ITEMS

Routine Actions

Approve the following:

- a) March 11, 2024 agenda, consensus, and personnel items as presented
- b) Minutes of the Regular Meeting of February 12, 2024
- c) Appropriation Status Report, Revenue Report, Treasurers Report, Warrants

III. COMMUNICATIONS

1. Administrator's Report

- a) Teacher for Learning Reports
 - Colleen Brownell and Pete Reynolds- NYS Assessment Data
- b) Director of Human Resources Report

2. Superintendent's Report

- a) Anticipated vacancy K-12 Art Teacher for the High School
- b) Lifeguard for 24-25 school year
- b) Senior Trip Presentation

IV. CORRESPONDENCE

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

V. OLD BUSINESS - None

VI. RECOMMENDATIONS –

- a) Approve the Summer Reading Program from July 15 – August 15, 2024.
- b) Approve the Music Stipend MOU for the 23-24 school year.
- c) Appoint LeChase Construction Services, LLC as Construction Manager and appoint HUNT Engineers, Architects & Surveyors as Architect for the 2023 Capital Project as presented.
- d) Approve the Senior Trip to Washington D.C. (National Mall, Smithsonian, hoping for Capital/Whitehouse tour), and Ocean City, MD May 31st-June 2nd.
- e) Approve the participation in the GST BOCES Cafeteria Supply bid for the 2024-2025 school year.
- f) Approve Monday, April 8th as a snow day give back due to excess emergency days not used but allotted in the 2023-2024 school year.
- g) Approve the Addition of up to four (4) Lighthouse Action Team Leader Positions MOU for the 2023-2024 school year.
- h) Approve the Extended School Year Program from July 8 – August 16, 2024.

REGULAR BOARD MEETING – MARCH 11, 2024

- i) Approve the Assistant Coach Longevity MOU.
- j) Enter into agreement with Southern Tier Property Management for Lawn Services for the 2023-2024 school year.
- k) Accept the Maple City Savings Scholarship in the amount of \$250.

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.

VIII. ANTICIPATED EXECUTIVE SESSION

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

IX. ANTICIPATED OUT OF EXECUTIVE SESSION

Move out of Executive Session.

X. CONSENSUS AND PERSONNEL

1. Special Education

- a) *Recommendations of the Special Education committee for action taken on February 13, 2024.
- b) *Recommendations of the 504 Committee for action taken on February 13, 2024.

2. Personnel

A. Leave of Absence –

- a) * Approve the Leave of Absence of Robin Jankowski for approximately March 14 to April 15, 2024 according to FMLA.
- b) * Approve the unpaid Leave of Absence of Scott Chapman, from approximately February 22 – April 22, 2024.

B. Resignations –

- a) * Accept the resignation of Donna Giles, Special Education Teacher, for purposes of retirement effective June 27, 2024.
- b) * Accept the resignation of Shirley McCaffrey, Teacher Assistant, for the purposes of retirement effective June 30, 2024.
- c) * Accept the resignation of Cindy Merry, Teacher, for the purposes of retirement effective June 30, 2024.
- d) * Accept the resignation of Delia Blough, Art Teacher, effective June 28, 2024.

C. Appointments

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

Mark Recktenwald	Certified Teacher, Sub Driver
Danielle Mills	Sub Cleaner
Jennifer Dworak	Uncertified Teacher, Aide
Ramsey Dean-Prince	Uncertified Teacher, Aide
Janina Ackerman	Uncertified Teacher, Aide

- b) * Appoint the following spring coaches for 23-24 school year:

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Joe Morgan	Softball Unpaid Volunteer	n/a
Brian Stewart	Mod Baseball Volunteer	n/a
Brian McCaffrey	Varsity Baseball Volunteer	n/a
Bryan Crandall	Mod Baseball Volunteer	n/a
Kyle Winans	Mod Baseball Volunteer	n/a

- c) * Appoint James Freeland, Senior Play Art Director for the 23-24 school year with an annual stipend of \$765, effective March 12, 2024.
- d) * Appoint Collin Button as mentor for 23-24 school year.
- e) * Upon the recommendation of Thomas Crook, Superintendent of Schools the following probationary appointment be made:
Name of Appointee: Stephanie Rosemier
Tenure Area: Music Teacher
Date of Commencement of probationary services: March 18, 2024
Certification status: Initial
Expiration date of appointment: March 17, 2028
Salary: Step 12 - \$59,236

VI. ADJOURNMENT

Adjourn the Board Meeting.

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

REGULAR MEETING

High School Conference Room 6:00 PM

Board Members Present:

Michael Nisbet X
Marcy Bradley 0
Fred Thompson 0
Michael Lehman X
Bruce MacKellar X
Heather Cox X
Joe Pacanowski X

Administration & Others Present:

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

District Clerk:

Deborah Ambuski X

Community Members Present: 2

BOARD OF EDUCATION

Opening of the Meeting

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

OPEN MEETING

Pledge of Allegiance

I. CONSENSUS ITEMS

Routine Actions

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

- a) February 12, 2024 agenda 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) Clay Target Discussion
- b) PLC Update

CLEANER VACANCY

III. CORRESPONDENCE

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

IV. OLD BUSINESS - None

V. RECOMMENDATIONS –

- a) Motion was made by **Bruce MacKellar** and seconded by **Heather Cox** for the second reading and adoption of policy #6190 Workplace Violence Prevention Program. 5-0 CARRIED
- b) Motion was made by **Joe Pacanowski** and seconded by **Heather Cox** to approve the 2024-2025 School Calendar. 5-0 CARRIED

POLICY #6190

24-25 SCHOOL
CALENDAR

REGULAR BOARD MEETING – FEBRUARY 12, 2024

- c) Motion was made by **Mike Lehman** and seconded by **Heather Cox** to remove CG Clay Target Team as Spring sports, effective February 12, 2024. 5-0 CARRIED
- d) Motion was made by **Bruce MacKellar** and seconded by **Joe Pacanowski** to accept the Bus Drivers – BOCES Route Bids MOU, effective until June 30, 2024. 5-0 CARRIED
- e) Motion was made by **Heather Cox** and seconded by **Mike Lehman** to accept the increase of milage from .67 to .69, as established by the IRS, effective January 1, 2024. 5-0 CARRIED
- e) Motion was made by **Bruce MacKellar** and seconded by **Joe Pacanowski** to approve the GST BOCES Cost Methodology for the 2024-2025 school year. 5-0 CARRIED
- f) Motion was made by **Heather Cox** and seconded by **Bruce MacKellar** to terminate employee #3269, effective February 2, 2024. 5-0 CARRIED
- g) Motion was made by **Bruce MacKellar** and seconded by **Heather Cox** to accept the John Prete Memorial Scholarship in the amount of \$1000 for the 2023-2024 school year. 5-0 CARRIED

RECIND CLAY
TARGET FROM SPRING
SPORTS

BOCES ROUTE BIDS
MOU

INCREASE MILAGE

24-25 METHODOLOGY

TERMINATE EMPLOYEE
#3269

JOHN PRETE
SCHOLARSHIP

VI. 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.

VII. ANTICIPATED EXECUTIVE SESSION

Motion was made by **Bruce MacKellar** and seconded by **Heather Cox** to enter into Executive Session at 6:26PM, for matters pertaining to personal matter. 50- CARRIED

ENTER EXECUTIVE
SESSION

VIII. ANTICIPATED OUT OF EXECUTIVE SESSION

Motion was made by **Mike Lehman** and seconded by **Heather Cox** to move out of Executive Session at 7:12PM. 5-0 CARRIED

OUT OF EXECUTIVE
SESSION

IX. CONSENSUS ITEM CONTINUED

Motion was made by **Bruce MacKellar** and seconded by **Heather Cox** to approve the following:

- a) February 12, 2024 consensus, and personnel items as presented 5-0 CARRIED

APPROVE PERSONAL
ITEMS & CONSENSUS

X. 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

REGULAR BOARD MEETING – FEBRUARY 12, 2024

- 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

APPROVE SUBS

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

WILLIAM DIDAS
APPOINT AM/MID-DAY
BOCES RUN

JASON HOLEVINSKI
APPOINT PM BOCES
RUN

APPOINT SPRING
COACHES 23-24

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

- e) * 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

APPOINT
PROCTORS/SCORE-
KEEPERS 23-24

- f) * 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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APPOINT FITNESS
CENTER MONITORS

- g) * Appoint the following as Varsity Football Coach for the fall 24-25 school year, effective February 13, 2024.

Mark Recktenwald

APPOINT VARSITY
FOOTBALL COACH

ADJOURN MEETING

XI. ADJOURNMENT

Motion was made by **Bruce MacKellar** and seconded by **Joe Pacanowski** to adjourn the Board Meeting at 7:15PM.

5-0 CARRIED

REGULAR BOARD MEETING – FEBRUARY 12, 2024

DEBORAH AMBUSKI
District Clerk

DATE APPROVED

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	15,000.00	34,619.00	19,364.75	12,436.71	2,817.54
1040	DISTRICT CLERK	*	24,000.00	-23,000.00	1,000.00	126.50	0.00	873.50
1060	DISTRICT MEETING	*	1,700.00	44,761.54	46,461.54	31,544.36	14,687.72	229.46
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,000.00	-20,916.54	165,083.46	101,312.45	45,245.65	18,525.36
1310	BUSINESS ADMINISTRATION	*	300,252.00	130,238.20	430,490.20	277,347.96	137,560.49	15,581.75
1320	AUDITING	*	32,836.00	5,000.00	37,836.00	25,142.81	10,077.81	2,615.38
1330	TAX COLLECTOR	*	10,212.00	0.00	10,212.00	2,701.00	1,764.80	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	6,346.72	15,653.28	0.00
1430	PERSONNEL	*	40,429.00	0.00	40,429.00	24,257.40	16,171.60	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	587,704.16	297,142.26	199,651.92
1621	MAINTENANCE OF PLANT	*	383,784.00	237,590.11	621,374.11	368,154.96	169,785.15	83,434.00
1670	CENTRAL PRINTING & MAILING	*	87,000.00	3,200.00	90,200.00	16,582.99	2,766.40	70,850.61
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	278,463.00	185,642.00	62,006.00
2010	CURRICULUM DEVEL & SUPERVISION	*	88,565.00	0.00	88,565.00	41,035.88	25,527.21	22,001.91
2020	SUPERVISION-REGULAR SCHOOL	*	382,875.00	30,283.41	413,158.41	271,551.93	127,402.52	14,203.96
2060	RESEARCH, PLANNING & EVALUAT	*	32,100.00	0.00	32,100.00	10,764.75	3,184.00	18,151.25
2070	INSERVICE TRAINING-INSTRUCTION	*	98,960.00	140,781.00	239,741.00	116,418.29	72,114.81	51,207.90
2110	TEACHING-REGULAR SCHOOL	*	6,174,562.00	74,912.39	6,249,474.39	3,103,783.48	2,789,162.86	356,528.05
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,230,865.00	93,710.86	3,324,575.86	1,393,533.40	1,131,083.28	799,959.18
2280	OCCUPATIONAL EDUCATION	*	1,234,000.00	614.65	1,234,614.65	690,003.49	485,334.47	59,276.69
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	183,393.00	24,914.76	208,307.76	107,933.07	90,518.15	9,856.54
2630	COMPUTER ASSISTED INSTRUCTION	*	612,950.00	257,846.20	870,796.20	510,697.53	331,833.34	28,265.33
2805	ATTENDANCE-REGULAR SCHOOL	*	39,150.00	0.00	39,150.00	20,980.44	9,824.48	8,345.08
2810	GUIDANCE-REGULAR SCHOOL	*	431,651.00	3,082.00	434,733.00	240,672.40	186,366.24	7,694.36
2815	HEALTH SERVICES-REGULAR SCHOOL	*	197,650.00	3,595.87	201,245.87	79,120.75	65,666.57	56,458.55
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	70,480.00	0.00	70,480.00	35,503.13	33,227.87	1,749.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	97,000.00	0.00	97,000.00	31,745.78	0.00	65,254.22
2855	INTERSCHOL ATHLETICS-REG SCHL	*	401,475.00	142,343.07	543,818.07	302,686.08	102,748.61	138,383.38

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	602,683.67	311,587.36	677,054.15
5530	GARAGE BUILDING	*	52,600.00	15,595.58	68,195.58	15,564.50	23,356.39	29,274.69
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	463,442.20	296,283.74	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	-371,657.04	5,702,277.96	3,688,465.61	1,888,339.52	125,472.83
9070	UNION WELFARE BENEFITS	*	285,750.00	202,419.05	488,169.05	165,064.09	222,217.36	100,887.60
9721		*	2,553,656.00	0.00	2,553,656.00	316,828.13	2,236,827.00	0.87
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	14,405,368.02	11,396,539.65	4,247,083.96
Grand Totals:			28,748,063.00	1,300,928.63	30,048,991.63	14,405,368.02	11,396,539.65	4,247,083.96

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	59,285.29	18,439.71
<u>A 1083</u>	WIND POWER PILOTS	182,924.00	0.00	182,924.00	188,108.92	-5,184.92
<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	6,890.45	-6,890.45
<u>A 1489</u>	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	53,824.00	-53,824.00
<u>A 2401</u>	INTEREST & EARNINGS	20,000.00	0.00	20,000.00	146,415.47	-126,415.47
<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	8,963,279.56	6,554,042.44
<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	565,840.12	-565,840.12
<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	81,458.65	64,949.35
<u>A 5997</u>	APPROPRIATE RESERVES	450,000.00	0.00	450,000.00	0.00	450,000.00
A Totals:		28,748,063.00	0.00	28,748,063.00	17,532,267.97	11,215,795.03
Grand Totals:		28,748,063.00	0.00	28,748,063.00	17,532,267.97	11,215,795.03

CANISTEO-GREENWOOD CENTRAL SCHOOL
CASH RECONCILIATIONS REPORT
For Feb 2024

ACCOUNT NAME	ACCOUNT NUMBER	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST EARNINGS	ENDING BALANCE
GENERAL FUND						
CHECKING C&N	xxxx031	A200.1	\$ 162,865.02	\$ 808.00	\$ -	\$ 163,701.65
SAVINGS	xxxx6799	A201.3	\$ 246,251.88		\$ 156.47	\$ 246,408.35
CHECKING	xxx7952	A200	\$ 5,861,878.93	\$ 2,185,900.46	\$ 2,010,403.60	\$ 9,439.32
SAVINGS - C&N Tax	xx7002	A200.1T	\$ 1,357,891.31		\$ 176.13	\$ 215.75
						\$ 1,357,930.93
LUNCH FUND						
SAVINGS - Chase	xxx6764	C201	\$ 102,326.70		\$ 15,326.88	\$ 60.77
C&N Lunch Checking	xxx1809	C201.1	\$ 212,897.91	\$ 1,850.95	\$ 34,829.20	\$ 29.33
						\$ 179,948.99
FEDERAL FUND						
CHECKING	xxxx772	F200	\$ 231,448.24	\$ 536,557.38	\$ 235,479.42	\$ 260.57
						\$ 532,786.77
CAPITAL FUND						
CHECKING	xxxx533	H200	\$ 433,673.16			\$ 277.18
						\$ 433,950.34
STUDENT ACTIVITIES						
CHECKING	xxxx646	SA200	\$ 128,449.53	\$ 3,434.56	\$ 4,960.97	\$ 20.39
						\$ 126,943.51
TRUST & AGENCY FUND						
CHECKING	xxxx0799	TA200	\$ 777,793.68	\$ 967,021.43	\$ 1,032,748.61	\$ 454.32
						\$ 712,520.82
DEBT SERVICE						
SAVINGS	xxxx810	V200	\$ 6,032.77			\$ 3.83
						\$ 6,036.60
CAPITAL RESERVE						
SAVINGS - Bus	xxx2083	A230.2	\$ 645,076.38			\$ 409.88
						\$ 645,486.26

INSURANCE RESERVE							
SAVINGS	xxx6829	A201.4	\$ 375,333.35			\$ 238.48	\$ 375,571.83
LIABILITY RESERVE							
SAVINGS	xxx6837	A201.2	\$ 402,107.89			\$ 255.50	\$ 402,363.39
Capital Reserve							
SAVINGS	xxxx0880	A230.3	\$ 3,969,103.29			\$ 7,883.47	\$ 3,976,986.76
RETIREMENT RESERVE							
SAVINGS	xxx9265	A201.6	\$ 1,308,021.75			\$ 2,598.01	\$ 1,310,619.76
EBLAR							
SAVINGS	xxx2505	A201.11	\$ 355,369.31			\$ 225.80	\$ 355,595.11
UNEMPLOYMENT RESERVE							
SAVINGS	xxxx398	A201.12	\$ 205,772.68			\$ 130.75	\$ 205,903.43
WORKERS COMP RESERVE							
SAVINGS	xxx2380	A201.10	\$ 316,989.76			\$ 201.41	\$ 317,191.17
REPAIR RESERVE							
SAVINGS	xxx6917	A201.13	\$ 711,919.43			\$ 452.35	\$ 712,371.78

OCEAN CITY

MARYLAND



2024 SENIOR Trip!
May 31, 2024 - June 2,
2024

Washington DC and
Ocean City, MD

What's included???



Hotel: Francis Scott Key Family Resort



Mini-golf included at hotel



Caribbean Key Indoor Pool



This is how we will travel!

Additional hotel amenities:



Movie Theater



Arcade



Fitness Room



Kids Playground



Sand Volleyball Court

What is our hotel like?

- ▶ Two beds to accommodate four people per room
- ▶ Block of rooms together
- ▶ Free nine hole mini-golf
- ▶ Movie theater with nightly movies showing at 8pm & 10pm
- ▶ Both indoor and outdoor pools
- ▶ Snack shack and grill on premises
- ▶ Pavilion with fire pits available for our group to use
- ▶ Basketball and Volleyball courts
- ▶ 1 mile from the beach!!!!



Possible Activities in Washington DC



White House

OR



Supreme Court

OR



The US Capitol



Ronald Reagan Int'l Trade Center

LUNCH @ Reagan Int'l Trade Center



Air & Space

OR



US History Museum

OR



Native American
History Museum

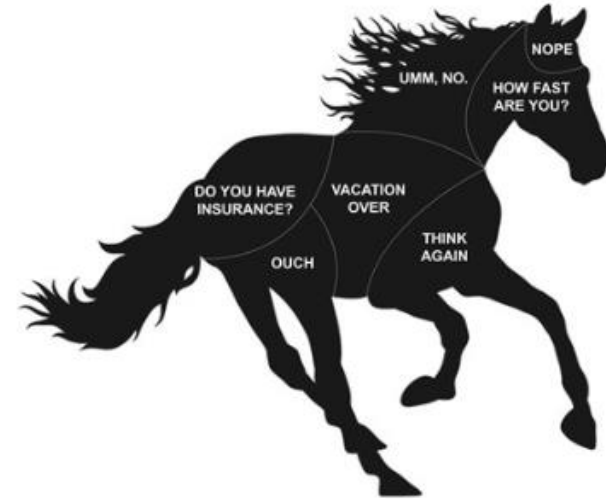
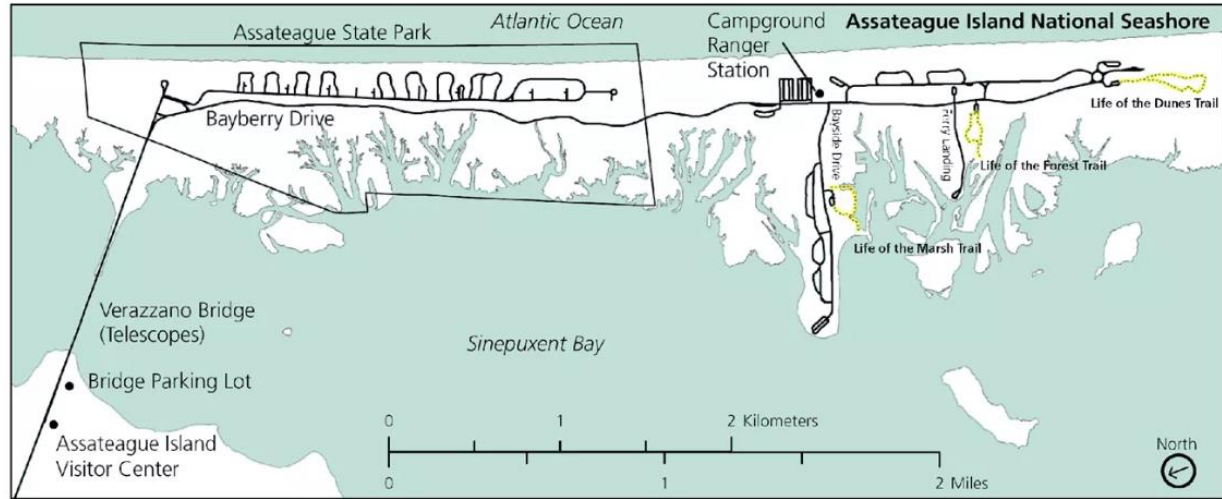


African American
History Museum

this is mainly tentative due to needing to be approved for visiting many of the locations, once we get accepted or denied for tours of either the White House, Capitol, or Supreme Court we will be able to really set a solid schedule. This will also determine when we will have to leave CG. Definite plans include lunch at the International Trade Center and a visit to the African American Culture and History Museum. We will visit one of the 2nd Choice museums if we cannot get into one of the 1st Choice locations.

Assateague Island

Maryland District - Trail Map



Safety Tips for Viewing Wild Horses ›

Learn how to protect yourself while viewing the wild horses.



<https://www.nps.gov/asis/index.htm>

► Day 1:

- Friday May 31st leave CGHS around 4:30/5:00am
- We will brainstorm with trip attendees about breakfast on the way to DC.
- Restroom stops will be made along the way to stretch and use the bathroom (whatever happens on the bus stays on the bus for the whole trip!!!!)
- Depending on what we are approved to see in DC will depend on where we start.
 - If we are chosen to visit the White House, Capitol, or Supreme Court we will probably be assigned to go there first. If we are not, we will be dropped off at the African American Culture and History Museum.
 - We will get lunch after the first visit - either Federal locations or museum at the Ronald Reagan International Trade Center. Each person will be given a lunch voucher to be used at one of several locations. You can use your own money to supplement what is provided by the voucher.
- After lunch we will go to the African American Culture and History Museum or if we went there in the morning, we would go to either the Air and Space, US History, or Native American Museums as they do not require reservations.
- Around 3:00 or 4:00pm we will head towards Ocean City, MD for the remainder of the trip
- Restroom stops will be made along the way
- Check into hotel
- Enjoy pizza party and hotel amenities
- Will try to catch the 10pm movie for those interested
- Time for bed

What will the
days look like?

What will the days look like?

► Day 2

- Breakfast at the hotel - continental breakfast we provide
- 8:30am Leave for Assateague Island to check out the Wild Ponies
- 10:30/11:00am head back to the hotel to get ready for the beach
- 11:30ish leave for the beach
 - there are public changing rooms, but it will be best to be dressed and sun screened before we leave the hotel.
- Lunch at the beach on own - \$10 will be provided to everyone towards lunch purchase
- 3:30/4:00 head back to the hotel to get cleaned up for dinner
- Dinner at 5:00 included with the trip
 - Location is TBD
- TBD - either activity at the resort or activity within Ocean City; depends on funds and interest
- Time for bed

What will the days look like?

- ▶ **Day 3**
- ▶ Breakfast at the hotel - continental breakfast we provide
- ▶ Leave for home around 9:00am
- ▶ Restroom stops along the way and lunch stop
 - ▶ (before or after museum depending on kids' needs)
- ▶ Hershey Chocolate World - museum tour
 - ▶ About halfway home
 - ▶ 45 minute tour and a chance to get off the bus and stretch our legs
- ▶ 2:00/2:30pm leave for home
- ▶ Restroom stops along the way
- ▶ Arrive at CGHS around 5:00pm - 6:00pm
 - ▶ (subject to change based on traffic and length of stops)

Details

Hotel:	Francis Scott Key Family Resort 12806 Ocean Gateway Ocean City, MD 21842
Registration:	https://forms.office.com/r/A1bb75xbaq
Registration Schedule:	03/08/2024 - \$50.00 non-refundable deposit 03/22/2024 - \$100 payment 04/05/2024 - \$100 payment 04/30/2024 - Balance Due *all can be paid via class funds, cash, or check to CG Class of 2024

- \$450.00/person based on 35-45 students and 6 chaperones
- \$500.00/person based on 30-34 students and 6 chaperones
- \$550.00/person based on 25-29 students and 6 chaperones

****Please see one of the advisors if you want to go and have a financial hardship,
we may be able to help you with some of the costs. ****

Payment Schedule

In the event your final payment is not received by the due date specified above, you will be assessed a \$25 late fee unless arrangements have been made ahead of time.

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - ~~16 GENERAL FUND #16~~ For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
39086	02/08/2024	1388	**VOID** NYSPHSAA, INC.	**VOID**				
A 2855.451-43			MAT & SUPP-WRESTLING	**VOID**	i6003	2759	-322.00	-322.00
A 2855.451-43			MAT & SUPP-WRESTLING	**VOID**	i5801	2759	-84.60	
				Check Total:			-406.60	
39102	02/01/2024	3870	ENERGO	GREENWOOD BUILDING				
A 1620.417-05			GAS	10/31/23 TO 11/30/23	49326641,ACCT#	2737	927.41	927.41
				Check Total:			927.41	
39103	02/01/2024	3870	ENERGO	GREENWOOD BUILDING				
A 1620.417-05			GAS	11/30/23 TO 12/31/23	13425854,ACCT#	2737	989.54	989.54
				Check Total:			989.54	
39104	02/01/2024	3870	ENERGO					
A 1620.417-05			GAS	10/31/23 TO 11/30/23	3893107,ACCT#3	2737	1,970.91	1,970.91
				Check Total:			1,970.91	
39105	02/01/2024	3870	ENERGO					
A 1620.417-05			GAS	11/30/23 TO 12/31/23	38172036,ACCT#	2737	2,830.90	2,830.90
				Check Total:			2,830.90	
39106	02/01/2024	3870	ENERGO					
A 1620.417-05			GAS	9/30/23 TO 10/31/23	73064671,ACCT#	2737	1,330.11	1,330.11
				Check Total:			1,330.11	
39107	02/01/2024	3870	ENERGO					
A 1620.417-05			GAS	10/31/23 TO 11/30/23	59663952,ACCT#	2737	2,493.06	2,493.06
				Check Total:			2,493.06	
39108	02/01/2024	3870	ENERGO					
A 1620.417-05			GAS	11/30/23 TO 12/31/23	40810037,ACCT#	2737	2,903.33	2,903.33
				Check Total:			2,903.33	
39109	02/01/2024	3870	ENERGO					
A 1620.417-05			GAS	10/18/23 TO 11/14/23	36702099,ACCT#	2737	243.56	243.56
				Check Total:			243.56	

CANISTOTA-GREENWOOD CSD

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NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39110	02/01/2024	3870	ENERGO					
A 1620.417-05	GAS			11/14/23 TO 12/12/19/23	64514160,ACCT#	2737	453.88 ✓	453.88
							Check Total:	453.88
39111	02/01/2024	3870	ENERGO					
A 1620.417-05	GAS			12/19/23 TO 1/18/24	53845283,ACCT#	2737	404.55 ✓	404.55
							Check Total:	404.55
39112	02/01/2024	1267	Giles Churchman					
A 2855.400-01	OFFICIALS			JV GIRLS BBALL VS WELLSVILLE	1/24/24		96.80 ✓	
							Check Total:	96.80
39113	02/01/2024	2096	GERARD F. CONYERS					
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS WELLSVILLE	1/24/24		121.00 ✓	
							Check Total:	121.00
39114	02/01/2024	820	RICK CZAJKOWSKI					
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS ARKPORT-CANA	1/25/24		121.00 ✓	
A 2855.400-01	OFFICIALS			MOD GIRLS BBALL VS AA	1/27/24		84.70 ✓	
							Check Total:	205.70
39115	02/01/2024	3894	CONNOR J. ENGLERT					
A 2855.400-01	OFFICIALS			MOD BOYS BBALL VS AA	1/27/24		84.70 ✓	
							Check Total:	84.70
39116	02/01/2024	2034	RANDY HARMON					
A 2855.400-01	OFFICIALS			VAR GIRLS BBALL VS WELLSVILLE	1/24/24		121.00 ✓	
							Check Total:	121.00
39117	02/01/2024	702	Timothy House					
A 2855.400-01	OFFICIALS			VAR BOYS BBALL VS AVOCA-PRATTS	1/30/24		121.00 ✓	
							Check Total:	121.00
39118	02/01/2024	767	Nick Koperczak					
A 2855.400-01	OFFICIALS			JV GIRLS BBALL VS WELLSVILLE	1/24/24		96.80 ✓	
A 2855.400-01	OFFICIALS			JV BOYS BBALL VS ARK-CANA	1/25/24		96.80 ✓	
							Check Total:	193.60
39119	02/01/2024	3356	BRUCE A. MOURHESS					
A 2855.400-01	OFFICIALS			JV BOYS BBALL VS ARK-CANA	1/25/24		96.80 ✓	
							Check Total:	96.80

CANISTEO-GREENWOOD CSD

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39120	02/01/2024	770	Tim Parke					
A 2855.400-01	OFFICIALS			VAR BOYS BBALL VS ARK-CANA	1/25/24		121.00	✓
							Check Total:	121.00
39121	02/01/2024	773	Kenny Jr. Shupp					
A 2855.400-01	OFFICIALS			MOD GIRLS BBALL VS AA	1/27/24		84.70	✓
							Check Total:	84.70
39122	02/01/2024	743	JEREMY SMITH					
A 2855.400-01	OFFICIALS			VAR BOYS BBALL VS AVOCA-PRATTS	1/30/24		121.00	✓
							Check Total:	121.00
39123	02/01/2024	3695	LOUIS S. ZVER					
A 2855.400-01	OFFICIALS			MOD BOYS BBALL VS AA	1/27/24		84.70	✓
							Check Total:	84.70
39124	02/01/2024	1551	WHITESVILLE CENTRAL SCHOOL					
A 2855.400-03	FEES				2/10/24	2775	150.00	✓
							Check Total:	150.00
39125	02/01/2024	62	FACTORY MOTOR PARTS					
A 5510.451-54	VEHICLE HARDWARE				263-004665	2470	122.31	✓
A 5510.451-54	VEHICLE HARDWARE				263-005359	2470	418.02	✓
A 5510.451-54	VEHICLE HARDWARE				263-006011	2470	274.70	✓
							Check Total:	815.03
39126	02/01/2024	299	BRADLEY SUPPLY					
A 5510.457-04	BODY PARTS				493592	2467	19.84	✓
A 5510.457-04	BODY PARTS				498580	2467	19.84	✓
A 5510.457-04	BODY PARTS				500120	2467	19.20	✓
A 5510.457-04	BODY PARTS				501683	2467	19.84	✓
							Check Total:	78.72
39127	02/01/2024	302	CORR DISTRIBUTORS, INC.					
A 1620.453-05	OPERATIONS SUPPLIES				109905	2660	1,122.16	✓
							Check Total:	1,122.16
39128	02/01/2024	1001	EDUWARE					
A 2630.450-03	SOFTWARE 9-12				ORDER #81577	2785	72.00	✓
							Check Total:	72.00
39129	02/01/2024	2711	FILTREC CORP					

CANISTOTA-GREENWOOD-CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 5530.406-04			REPAIR BUILDING & SITES		30028	2469	1,147.60 ✓	1,147.60
39130	02/01/2024	214 Grainger				Check Total:	1,147.60	
A 5510.454-04			DIAGNOSTIC TOOLS		9957894737	2471	264.40 ✓	264.40
39131	02/01/2024	946 LEWIS GARAGE DOORS				Check Total:	264.40	
A 5530.406-04			REPAIR BUILDING & SITES		309	2473	225.00 ✓	225.00
39132	02/01/2024	146 MATTHEWS BUSES INC				Check Total:	225.00	
A 5510.457-04			BODY PARTS		R600041632:01	2475	1,233.22 ✓	1,233.22
A 5510.457-04			BODY PARTS		X600029968:01	2475	223.24 ✓	223.24
A 5510.457-04			BODY PARTS		X600030116:01	2475	262.67 ✓	262.67
39133	02/01/2024	9 SA Health Care Plan				Check Total:	1,719.13	
A 9060.811-01			HOSPITAL & MEDICAL INSURANCE	FEBRUARY 2024	62698322-AENTA	2416	2,949.30 ✓	2,949.30
39134	02/01/2024	9 SA Health Care Plan				Check Total:	2,949.30	
A 9060.811-01			HOSPITAL & MEDICAL INSURANCE		SA-FEBRUARY 2024	2416	8,787.45 ✓	8,787.45
39135	02/01/2024	2277 SHORTS OIL CO.				Check Total:	8,787.45	
A 5510.452-04			OIL PRODUCTS		886601	2508	175.00 ✓	175.00
A 5510.452-04			OIL PRODUCTS		890725	2508	339.90 ✓	339.90
A 5510.452-04			OIL PRODUCTS		894088	2508	655.00 ✓	655.00
39136	02/01/2024	1486 SIMMONS ROCKWELL				Check Total:	1,169.90	
A 5510.402-04			VEHICLE REPAIRS		542234	2506	187.50 ✓	187.50
A 5510.402-04			VEHICLE REPAIRS		542235	2506	100.00 ✓	100.00
A 5510.402-04			VEHICLE REPAIRS		112303	2506	29.58 ✓	29.58
39137	02/01/2024	1862 Super Duper publications				Check Total:	317.08	
A 2250.480-09			TEXTBOOKS & WORKBOOKS		2877540A	2774	199.00 ✓	199.00
						Check Total:	199.00	

CANISTEO-GREENWOOD CSD

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NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39138	02/01/2024	2064	ZEMER DISTRIBUTING CO.					
A 5510.451-14			CLEANING PRODUCTS		60434	2482	450.00	450.00
A 5510.451-14			CLEANING PRODUCTS		60378	2482	180.48	180.48
A 5510.451-14			CLEANING PRODUCTS		60401	2482	339.00	339.00
						Check Total:	969.48	
39139	02/02/2024	1267	Giles Churchman					
A 2855.400-01			OFFICIALS	VAR GIRLS BBALL VS AVOCA-PRATTS	2/1/24		96.80	
						Check Total:	96.80	
39140	02/02/2024	700	Willie Fultz					
A 2855.400-01			OFFICIALS	VAR GIRLS BBALL VS AVOCA-PRATTS	2/1/24		121.00	
						Check Total:	121.00	
39141	02/02/2024	547	CHRIS McCANN					
A 2855.400-01			OFFICIALS	WRESTLING VS ARK-CANA	1/24/24		121.00	
						Check Total:	121.00	
39142	02/02/2024	806	DAVE MANKA					
A 2855.400-01			OFFICIALS	SWIMMING VS GEN/VALLEY-BELFAST	1/19/24, REFEREE		121.00	
A 2855.400-01			OFFICIALS	1@9.80	ADDITIONAL FEE		9.80	
						Check Total:	130.80	
39143	02/02/2024	1249	Steven Peck					
A 2855.400-01			OFFICIALS	JV GIRLS BBALL VS AVOCA-PRATTS	2/1/24		96.80	
						Check Total:	96.80	
39144	02/02/2024	3890	KEEGAN P. RISLEY					
A 2855.400-01			OFFICIALS	SWIMMING VS GEN VALLEY-BELFAST	1/19/24, STARTER		119.00	
A 2855.400-01			OFFICIALS	1@9.65	EXTRA		9.65	
						Check Total:	128.65	
39145	02/02/2024	775	Michael Sweet					
A 2855.400-01			OFFICIALS	VAR GIRLS BBALL VS AVOCA-PRATTS	2/1/24		121.00	
						Check Total:	121.00	
39146	02/02/2024	27	FRONTIER					
A 1620.418-05			TELEPHONE	1/25/24 TO 2/24/24	ACCT [REDACTED]	2441	163.67	163.67
						Check Total:	163.67	

CANISTEO-GREENWOOD CSD

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39147	02/05/2024	515	Bernard P. Donegan, Inc.					
A 1310.400-01	CONTRACTUAL				ACCT [REDACTED] FMS, 1/26/24		2,139.25 ✓	
						Check Total:	2,139.25	
39148	02/05/2024	214	Grainger					
A 1621.453-06	GROUNDS SUPPLIES				9003024966	2432	812.16 ✓	812.16
						Check Total:	812.16	
39149	02/05/2024	1684	LEON LACY, INC					
A 1621.453-06	GROUNDS SUPPLIES				29288	2684	188.00 ✓	188.00
						Check Total:	188.00	
39150	02/05/2024	2730	KONE, INC.					
A 1620.405-05	OTHER CONTRACTUAL				1158662603	2410	1,461.57 ✓	1,461.57
						Check Total:	1,461.57	
39151	02/05/2024	146	MATTHEWS BUSES INC					
A 5510.457-04	BODY PARTS				x600030116:02	2475	205.32 ✓	205.32
						Check Total:	205.32	
39152	02/05/2024	37	Mobiletech Communications Corp					
A 5510.403-04	OTHER CONTRACTUAL				22397	2435	1,680.00 ✓	1,680.00
						Check Total:	1,680.00	
39153	02/05/2024	30	NYSEG					
A 1620.419-05	ELECTRICITY			12/29/23 TO 1/26/24	ACCT #1001-3169 -346	2440	2,085.27 ✓	2,085.27
						Check Total:	2,085.27	
39154	02/05/2024	30	NYSEG					
A 1620.419-05	ELECTRICITY			12/29/23 TO 1/26/24	ACCT # [REDACTED]	2440	3,054.17 ✓	3,054.17
						Check Total:	3,054.17	
39155	02/05/2024	30	NYSEG					
A 1620.419-05	ELECTRICITY			12/29/23 TO 1/26/24	ACCT # [REDACTED]	2440	23.12 ✓	23.12
						Check Total:	23.12	
39156	02/05/2024	30	NYSEG					
A 5530.403-04	ELECTRICITY			12/29/23 TO 1/26/24	ACCT # [REDACTED]	2440	322.45 ✓	322.45
						Check Total:	322.45	

CANISTEO-GREENWOOD CSD

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NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
39157	02/05/2024	30	NYSEG					
A 1620.419-05			ELECTRICITY	12/29/23 TO 1/26/24	ACCT # [REDACTED]	2440	1,913.22 ✓	1,913.22
							Check Total:	1,913.22
39158	02/05/2024	10	Sieba, Ltd.					
A 9070.811-01			UNION WELFARE (FLEX PLAN ADMIN.)		35280	2417	1,121.60 ✓	1,121.60
							Check Total:	1,121.60
39159	02/05/2024	3855	SOUTHERN TIER ELECTRIC SUPPLY, INC					
A 1621.453-06			GROUNDS SUPPLIES		179308	2786	188.46	188.46
							Check Total:	188.46
39160	02/05/2024	3092	UNIFIRST CORPORATION					
A 5510.403-04			OTHER CONTRACTUAL		1150184466	2505	104.23 ✓	104.23
A 5510.403-04			OTHER CONTRACTUAL		1150187641	2505	104.23 ✓	104.23
A 5510.403-04			OTHER CONTRACTUAL		1150189092	2505	104.23 ✓	104.23
A 5510.403-04			OTHER CONTRACTUAL		1150190625	2505	104.23 ✓	104.23
A 5510.403-04			OTHER CONTRACTUAL		1150192087	2505	157.76 ✓	157.76
A 5510.403-04			OTHER CONTRACTUAL		1150193962	2505	104.23 ✓	104.23
A 5510.403-04			OTHER CONTRACTUAL		1150195424	2505	104.23 ✓	104.23
							Check Total:	783.14
39161	02/05/2024	3754	CURT BAILEY					
A 2855.400-01			OFFICIALS	JV BOYS BBALL VS AVOCA-PRATSS	2/2/24		96.80 ✓	
							Check Total:	96.80
39162	02/05/2024	3695	LOUIS S. ZVER					
A 2855.400-01			OFFICIALS	JV BOYS BBALL VS AVOCA-PRATTS	2/2/24		96.80 ✓	
							Check Total:	96.80
39163	02/06/2024	3839	GREGORY A. GILLISPIE					
A 2855.400-01			OFFICIALS	MOD BOYS BBALL VS C-S	2/5/24		84.70 ✓	
							Check Total:	84.70
39164	02/06/2024	1576	MARK HOLBROOK					
A 2855.400-01			OFFICIALS	MOD GIRLS BBALL VS C-S	2/5/24		84.70 ✓	
							Check Total:	84.70
39165	02/06/2024	2980	DAKOTA P. WHITESELL					

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2855.400-01	OFFICIALS	MOD GIRLS BBALL VS C-S	2/5/24				84.70 ✓	
39166	02/06/2024	3695 LOUIS S. ZVER		Check Total:			84.70	
A 2855.400-01	OFFICIALS	MOD BOYS BBALL VS C-S	2/5/24				84.70 ✓	
39167	02/06/2024	765 EMERGENCY POWER STYSTEMS		Check Total:			84.70	
A 1621.402-06	REPAIR BUILDINGS & SITES	11/1/23 TO 10/31/24	SCI-0016968				3,010.00 ✓	
39168	02/06/2024	43 VISA		Check Total:			3,010.00	
A 1060.400-01	CONTRACTUAL	BINDERS	4807-AMAZON.COM	2693			35.87 ✓	26.54
A 2250.450-09	MATERIALS AND SUPPLIES		8947-AMZN MKTP	2717			5.48 ✓	5.48
A 2250.450-09	MATERIALS AND SUPPLIES		8947-AMZN MKTP	2717			5.85 ✓	5.85
A 2250.450-09	MATERIALS AND SUPPLIES		6507-AMZN MKTP	2717			5.61 ✓	5.61
A 2250.450-09	MATERIALS AND SUPPLIES		9825-AMZN MKTP	2717			5.67 ✓	5.67
39169	02/06/2024	43 **CONTINUED** VISA		Check Total:			58.48	
				Voided During Printing				
39170	02/06/2024	43 VISA		Check Total:			0.00	
A 1670.400-01	POSTAGE,EQUIP RENT & FEES		2923-USPS CANISTEO	2740			9.49 ✓	9.49
A 2855.450-13	MAT & SUPP-FOOTBALL	GIRLS FLAG FOOTBALL	7279-FIRSTDOWN PLAYBOOK				150.00 ✓	
A 1670.400-01	POSTAGE,EQUIP RENT & FEES		8359-USPS CANISTEO	2746			19.35 ✓	19.35
A 1310.450-01	MATERIALS & SUPPLIES		8051-THE BRICK HOUSE	2750			31.59 ✓	31.59
A 1010.450-01	MATERIALS AND SUPPLIES		4053-THE BRICK HOUSE				33.48 ✓	
A 1620.453-05	OPERATIONS SUPPLIES		287-AIMS PACK AND SHIP	2733			14.43 ✓	14.43
A 2855.453-13	MAT & SUPP-GENERAL (AWARDS ETC)		4266-AMZN MKTP	2742			89.95 ✓	89.95

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
					(AWARDS, ETC)		MKTP				
				A 2855.451-33	MAT & SUPP-SWIMMING		1723-AMZN MKTP		2744	29.07 ✓	27.58
				A 5510.401-04	REPAIR TO EQUIPMENT		3970-AMZN MKTP			221.70 ✓	
				A 2250.450-09	MATERIALS AND SUPPLIES		2510-AMZN MKTP		2772	129.95 ✓	129.95
				A 2855.220-03	EQUIPMENT		4235-AMAZON.COM		2757	447.76 ✓	447.76
				A 2250.450-09	MATERIALS AND SUPPLIES		5073-WALMART.COM		2772	529.42 ✓	529.42
				A 2855.451-43	MAT & SUPP-WRESTLING		1310-AMAZON.COM		2760	431.50 ✓	431.50
				A 1620.453-05	OPERATIONS SUPPLIES		4966-SUPPLYHOUSE.COM		2733	2,896.93 ✓	2,896.93
39171	02/07/2024	2096	GERARD F. CONYERS					Check Total:		5,034.62	
				A 2855.400-01	OFFICIALS	VAR GIRLS BBALL VS ADDISON	2/6/24			121.00 ✓	
39172	02/07/2024	2514	O'KEENA B. GADSDEN					Check Total:		121.00	
				A 2855.400-01	OFFICIALS	JV GIRLS BBALL VS C-S	2/5/24			96.80 ✓	
39173	02/07/2024	3014	TERRANCE McCORMICK					Check Total:		96.80	
				A 2855.400-01	OFFICIALS	MOD GIRLS BBALL VS JT	2/3/24			84.70 ✓	
39174	02/07/2024	770	Tim Parke					Check Total:		84.70	
				A 2855.400-01	OFFICIALS	JV BOYS BBALL VS ARK-CANA	2/5/24			96.80 ✓	
39175	02/07/2024	1843	ADRIAN JOEL PINCKNEY					Check Total:		96.80	
				A 2855.400-01	OFFICIALS	MOD GIRLS BBALL VS JT	2/3/24			84.70 ✓	
39176	02/07/2024	2087	GLENN SNAVELY					Check Total:		84.70	
				A 2855.400-01	OFFICIALS	SWIMMING COUNTIES	1/25/24, JUDGE			118.00 ✓	
39177	02/07/2024	2646	FRONTLINE TECH GROUP, LLC					Check Total:		118.00	
				A 2630.450-03	SOFTWARE 9-12		QUOTE #Q-475007			2,237.59 ✓	

02/08/2024 02:30 PM

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description								
					175087				
39178	02/07/2024	192	LOWES			Check Total:		2,237.59	
A 1621.453-06			GROUPS SUPPLIES		985108		2434	170.91	✓ 170.91
						Check Total:		170.91	
39179	02/07/2024	334	NORTH MAIN LUMBER						
A 1621.460-06			BUILDING & GROUNDS MATERIALS		21-020624-0010		2413	582.43	✓ 582.43
						Check Total:		582.43	
39180	02/07/2024	2070	Energy Cooperative of America						
A 5530.403-04			ELECTRICITY	12/29/23 TO 1/26/24	1014007,ACCT#N 01000002462224		2430	567.65	✓ 567.65
						Check Total:		567.65	
39181	02/07/2024	2070	Energy Cooperative of America						
A 1620.419-05			ELECTRICITY	12/29/23 TO 1/26/24	1014008,ACCT#N [REDACTED]		2430	3,887.38	✓ 3,887.38
						Check Total:		3,887.38	
39182	02/07/2024	2070	Energy Cooperative of America						
A 1620.419-05			ELECTRICITY	12/29/23 TO 1/26/24	1014009,ACCT#N [REDACTED]		2430	5,708.92	✓ 5,708.92
						Check Total:		5,708.92	
39183	02/07/2024	2070	Energy Cooperative of America						
A 1620.419-05			ELECTRICITY	12/29/23 TO 1/26/24	1014010,ACCT#N [REDACTED]		2430	2,833.73	✓ 2,833.73
						Check Total:		2,833.73	
39184	02/07/2024	2070	Energy Cooperative of America						
A 5530.403-04			ELECTRICITY	12/29/23 TO 1/29/24	1014006,ACCT#N [REDACTED]		2430	3.39	✓ 3.39
						Check Total:		3.39	
39185	02/08/2024	1388	NYSPHSAA, INC.						
A 2855.451-43			MAT & SUPP-WRESTLING		i6003		2759	322.00	✓ 322.00
						Check Total:		322.00	
39186	02/08/2024	29	NATIONAL FUEL & GAS CORP.						
A 1620.417-05			GAS	12/31/23 TO 1/31/24	ACCT [REDACTED]		2436	1,020.34	✓ 1,020.34
						Check Total:		1,020.34	

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39187	02/08/2024	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS			12/31/23 TO 1/31/24	ACCT [REDACTED]	2436	1,837.74 ✓	1,837.74
							Check Total:	1,837.74
39188	02/08/2024	29	NATIONAL FUEL & GAS CORP.					
A 1620.417-05	GAS			12/31/23 TO 1/31/24	ACCT [REDACTED]	2436	2,029.94 ✓	2,029.94
							Check Total:	2,029.94
							Warrant Total:	82,975.87
							Vendor Portion:	82,975.87

Number of Transactions: 88

Certification of Warrant

2/8/24 Kimberly Marra Account 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 \$ 82,975.87. 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.

2/9/2024 Shela Beach Claims Auditor
 Date Auditor's Signature Title

Approval of Officer Giving Rise to Claims

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

2/9/24 Paul E. Conif Director
 Date Officer's Signature Title

CANISTOTA-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39185	02/08/2024	1388	NYSPPHSA, INC.				Check Total: 3.39	
A 2855.451-43	MAT & SUPP-WRESTLING				i6003	2759	322.00	322.00
39186	02/08/2024	29	NATIONAL FUEL & GAS CORP.				Check Total: 322.00	
A 1620.417-05	GAS			12/31/23 TO 1/31/24	ACCT [REDACTED]	2436	1,020.34	1,020.34
39187	02/08/2024	29	NATIONAL FUEL & GAS CORP.				Check Total: 1,020.34	
A 1620.417-05	GAS			12/31/23 TO 1/31/24	ACCT [REDACTED]	2436	1,837.74	1,837.74
39188	02/08/2024	29	NATIONAL FUEL & GAS CORP.				Check Total: 1,837.74	
A 1620.417-05	GAS			12/31/23 TO 1/31/24	ACCT [REDACTED]	2436	2,029.94	2,029.94
39189	02/12/2024	299	BRADLEY SUPPLY				Check Total: 2,029.94	
A 1621.453-06	GROUNDS SUPPLIES				506641	2425	107.77	107.77
39190	02/12/2024	3471	CASELLA WASTE SYSTEMS, INC.				Check Total: 107.77	
A 1620.413-05	TRASH REMOVAL				2270887	2426	970.00	970.00
A 5530.404-04	TRASH REMOVAL				2270887	2426	168.00	10.00
39191	02/12/2024	3870	ENERGO				Check Total: 1,138.00	
A 1620.417-05	GAS			12/31/23 TO 1/31/24	32376862, ACCT [REDACTED]	2737	1,251.30	1,251.30
39192	02/12/2024	3870	ENERGO				Check Total: 1,251.30	
A 1620.417-05	GAS			12/31/23 TO 1/31/24	79957672, ACCT [REDACTED]	2737	3,339.32	3,319.70
39193	02/12/2024	214	Grainger				Check Total: 3,339.32	
A 1621.453-06	GROUNDS SUPPLIES				9010330588	2432	184.58	184.58
39194	02/12/2024	329	LSI/TELESYSTEM				Check Total: 184.58	

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 1620.418-05	TELEPHONE	FEBRUARY 2024	1144031	2433	268.99	✓	268.99	
A 5530.402-04	TELEPHONE	FEBRUARY 2024	1144031	2433	162.04	✓	162.04	
39195	02/12/2024	3870 ENERGO		Check Total:	431.03			
A 1620.417-05	GAS	12/31/23 TO 1/31/24	83704230,ACCT	2737	3,007.02	✓	3,007.02	
39196	02/12/2024	3151 SUNOCO, LLC		Check Total:	3,007.02			
A 5510.451-04	GASOLINE & DIESEL		40143429	2418	1,925.85	✓	1,925.85	
39197	02/21/2024	3754 CURT BAILEY		Check Total:	1,925.85			
A 2855.400-01	OFFICIALS	JV GIRLS BBALL VS AOVCA-PRATTS	2/7/24, COUNTIES		96.80	✓		
39198	02/21/2024	732 BRET BENTON		Check Total:	96.80			
A 2855.400-01	OFFICIALS	VAR BOYS BBALL VS A-A	2/7/24, COUNTIES		121.00	✓		
39199	02/21/2024	2096 GERARD F. CONYERS		Check Total:	121.00			
A 2855.400-01	OFFICIALS	VAR GIRLS BBALL VS JT	2/8/24, COUNTIES		121.00	✓		
39200	02/21/2024	767 Nick Koperczak		Check Total:	121.00			
A 2855.400-01	OFFICIALS	JV BOYS BBALL @ ADDISON	2/9/24, COUNTIES		96.80	✓		
39201	02/21/2024	2386 AIMS Pack and Ship Store		Check Total:	96.80			
A 1670.400-01	POSTAGE,EQUIP RENT & FEES	REGENTS	37918	2423	47.85	✓	47.85	
39202	02/21/2024	2556 Carolina Biological		Check Total:	47.85			
A 2110.409-03	CONTRACTUAL: SCIENCE 7-12		52460007	2754	1,378.69	✓	1,378.69	
39203	02/22/2024	2096 GERARD F. CONYERS		Check Total:	1,378.69			
A 2855.400-01	OFFICIALS	VAR BOYS BBALL VS H'SPORT	2/10/24, COUNTIES		121.00	✓		

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account	Description				PO Number		
39204	02/22/2024	702 Timothy House				Check Total:	121.00	
A 2855.400-01		OFFICIALS	VAR BOYS BBALL VS C-S	2/14/24, COUNTIES			121.00	✓
39205	02/22/2024	632 Stephen Shattuck				Check Total:	121.00	
A 2855.400-01		OFFICIALS	VAR GIRLS BBALL VS AVOCA-PRATTS	2/13/24, COUNTIES			121.00	✓
39206	02/22/2024	3019 CHARLES F. OLIVER & SON, LLC				Check Total:	121.00	
A 1621.404-06		REPAIR OF VEHICLES		20335	2799		488.51	✓ 488.51
39207	02/22/2024	1612 CORNING-PAINTED POST SD				Check Total:	488.51	
A 2250.410-09		CONTRACTUAL-TUITION, FOSTER CHILD	FOSTER TUITION	844-24A			22,076.04	✓
39208	02/22/2024	302 CORR DISTRIBUTORS, INC.				Check Total:	22,076.04	
A 1621.453-06		GROUNDS SUPPLIES		115190	2777		4,076.21	✓ 4,076.21
39209	02/22/2024	853 DAY AUTOMATION SYSTEMS				Check Total:	4,076.21	
A 1621.405-06		OTHER CONTRACTUAL EXPENSES	BUS GARAGE	6228	513		582.15	✓ 582.15
39210	02/22/2024	3720 FERRARA FIORENZA PC				Check Total:	582.15	
A 1420.400-01		LEGAL SERVICES		STATEMENT 2/5/24	2483		775.00	✓ 775.00
39211	02/22/2024	2522 G & G FITNESS EQUIPMENT, INC.				Check Total:	775.00	
A 2855.400-03		FEES		596629	2715		1,691.64	✓ 1,208.00
39212	02/22/2024	2656 **CONTINUED** GST BOCES				Check Total:	1,691.64	
						Voided During Printing		
39213	02/22/2024	2656 **CONTINUED** GST BOCES				Check Total:	0.00	
						Voided During Printing		

CANISTEO-GREENWOOD CSD

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39214	02/22/2024	2656	GST BOCES			Check Total:	0.00	
A 1010.490-02	BOCES: 659 Policy Manual				C0284-24	888	1,977.51 ✓	
A 1010.495-01	BOCES: 623 RECRUITMENT				C0284-24	888	106.00 ✓	
A 1010.496-01	BOCES: 614 PUBLIC INFORMATION				C0284-24	888	900.90 ✓	
A 1010.497-01	BOCES: 624 STAFF DEV				C0284-24	888	100.00 ✓	
A 1310.491-01	BOCES: 602 EMPL BEN COORD-WORKERS COMP				C0284-24	888	483.20 ✓	
A 1310.492-01	BOCES: 650.601 FINANCE MANAGER				C0284-24	888	6,426.10 ✓	0.74
A 1310.494-01	BOCES: 615 STATE AID PLNG W/QUESTAR III				C0284-24	888	847.40 ✓	
A 1310.495-01	BOCES: 650.658 CAFE POS				C0284-24	888	664.90 ✓	
A 1320.490-01	BOCES: 328 INTERNAL CONTROL AUDITOR				C0284-24	888	433.55 ✓	
A 1330.490-01	BOCES: 605 CSC Financial Tax Bills				C0284-24	888	441.20 ✓	
A 1430.490-01	BOCES: 608 LABOR RELATIONS				C0284-24	888	4,042.90 ✓	
A 1620.495-01	BOCES: 609 & 638 HLTH,SAFTY,&RISK MGMT W/GV				C0284-24	888	2,008.67 ✓	
A 1670.491-01	BOCES: 511 PRINTING				C0284-24	888	1,324.74 ✓	0.00
A 1989.491-01	BOCES-001 ADMINISTRATION-A				C0284-24	888	30,068.10 ✓	
A 1989.491-02	BOCES-002 ADMINISTRATION RENTED FACILIT				C0284-24	888	16,342.40 ✓	
A 2060.492-04	BOCES: SUB COORDINATION				C0284-24	888	796.00 ✓	
A 2070.491-01	BOCES: 525 STAFF DEVELOPMENT				C0284-24	888	19,901.27 ✓	0.00
A 2110.491-01	BOCES: 401 ARTS IN EDUCATION BASE				C0284-24	888	48,984.92 ✓	0.00
A 2110.491-09	BOCES: 518 Home Instruction				C0284-24	888	1,021.80 ✓	
A 2250.491-01	BOCES: Speical Education Expenses				C0284-24	888	89,640.13 ✓	89,640.13
A 2280.491-01	BOCES: 101 OCCUPATIONAL EDUCATION				C0284-24	888	99,771.90 ✓	
A 2610.491-01	BOCES: 508 LIBRARY SERVICES				C0284-24	888	2,939.30 ✓	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 2630.491-01	BOCES: COMPUTER SERVICES				C0284-24	888	80,195.84 ✓	0.00
A 2810.492-01	BOCES: SCHOOL TOOL				C0284-24	888	5,062.00 ✓	
A 2855.491-01	BOCES: 507 COORD INTERSCHLATHL				C0284-24	888	123.10 ✓	
Check Total:							414,603.83	
39215	02/22/2024	3141 Delta Dental						
A 9060.811-03	DENTAL INSURANCE	MARCH 2024			BE005952137	2427	14,547.37 ✓	14,547.37
Check Total:							14,547.37	
39216	02/22/2024	2070 Energy Cooperative of America						
A 5530.403-04	ELECTRICITY	1/17/24 TO 2/12/24			1014898,ACCT#N	2430	54.41 ✓	54.41
Check Total:							54.41	
39217	02/22/2024	3140 Guardian						
A 9060.811-02	VISION INSURANCE	MARCH 2024			GROUP ID#552839, 2/14/24	2414	2,658.28 ✓	2,658.28
Check Total:							2,658.28	
39218	02/22/2024	192 LOWES						
A 1621.453-06	GROUPS SUPPLIES				995767	2434	13.28 ✓	13.28
Check Total:							13.28	
39219	02/22/2024	1868 MVP HEALTH CARE, INC						
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	MARCH 2024			19292545	2411	71,703.17 ✓	71,703.17
Check Total:							71,703.17	
39220	02/22/2024	1868 MVP HEALTH CARE, INC						
A 9060.811-01	HOSPITAL & MEDICAL INSURANCE	MARCH 2024			19311589	2411	364,651.70 ✓	364,651.70
Check Total:							364,651.70	
39221	02/22/2024	334 NORTH MAIN LUMBER						
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-021224-0053	2413	15.98 ✓	15.98
A 1621.460-06	BUILDING & GROUNDS MATERIALS				08-021224-0054	2413	32.13 ✓	32.13
Check Total:							48.11	
39222	02/22/2024	30 NYSEG						

CANISTEO-GREENWOOD CSD

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 5530.403-04			ELECTRICITY	1/17/24 TO 2/12/24	ACCT [REDACTED]	2440	85.51 ✓	85.51
39223	02/22/2024	2744	Orkin				Check Total: 85.51	
							ACCT #30999853	
A 1620.414-05			EXTERMINATORS	ACCT #30999853	244124041	2415	98.99 ✓	98.99
A 1620.414-05			EXTERMINATORS	ACCT #30999853	244146320	2415	108.99 ✓	108.99
39224	02/22/2024	2744	Orkin				Check Total: 207.98	
							ACCT #30999881	
A 1620.414-05			EXTERMINATORS	ACCT #30999881	244124042	2415	89.99 ✓	89.99
A 1620.414-05			EXTERMINATORS	ACCT #30999881	244146321	2415	98.99 ✓	98.99
39225	02/22/2024	143	PAYNE'S TRAILER SALES AND SERV				Check Total: 188.98	
A 1621.404-06			REPAIR OF VEHICLES		2105		468.72 ✓	
39226	02/22/2024	179	PITNEY BOWES				Check Total: 468.72	
A 1670.400-01			POSTAGE,EQUIP RENT & FEES	12/30/23 TO 3/29/24	3318712712		166.50 ✓	
39227	02/22/2024	2752	EVERETT FRANK				Check Total: 166.50	
A 5510.403-04			OTHER CONTRACTUAL	MEAL REIMBURSEMENT	2/6/24		7.67 ✓	
39228	02/22/2024	3170	RISEVISION				Check Total: 7.67	
A 2630.450-03			SOFTWARE 9-12		114672		504.00 ✓	
39229	02/22/2024	3349	SCMTA - BEAVER DAMS				Check Total: 504.00	
A 2110.457-03			MAT & SUPP: MUSIC 7-12		SCMTA-AC-2024-7	2800	290.00 ✓	290.00
A 2110.457-03			MAT & SUPP: MUSIC 7-12		SCMTA-MEAL-DIST-7	2800	165.00 ✓	165.00
39230	02/22/2024	1864	SCHSAA				Check Total: 455.00	
							COUNTY CHEER	
A 2855.400-01			OFFICIALS		CG-CH-24	2791	156.50 ✓	156.50
39231	02/22/2024	1864	SCHSAA				Check Total: 156.50	
							COUNTY SWIM	
A 2855.400-01			OFFICIALS		SWIMCG24	2792	208.33 ✓	208.33

CANISTO-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
39232	02/22/2024	10 Sieba, Ltd.					Check Total: 208.33	
A 9070.812-01	FLEX PLAN EMPLOYEE		HRA CLAIMS	0981-24043	2417		868.75 ✓	868.75
39233	02/22/2024	134 STAPLES, INC. & SUBSIDIARIES					Check Total: 868.75	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)			3559264599	2788		111.00 ✓	111.00
39234	02/22/2024	2926 TOLLS BY MAIL					Check Total: 111.00	
A 5510.403-04	OTHER CONTRACTUAL			17914980269			8.96 ✓	
39235	02/22/2024	2926 TOLLS BY MAIL					Check Total: 8.96	
A 5510.403-04	OTHER CONTRACTUAL			18046606070			7.85 ✓	
39236	02/22/2024	750 VERIZON WIRELESS					Check Total: 7.85	
A 1620.418-05	TELEPHONE		1/11/24 TO 2/10/24	9956338007	2448		151.96 ✓	151.96
39237	02/22/2024	3562 VIOLA STORAGE					Check Total: 151.96	
A 1621.405-06	OTHER CONTRACTUAL EXPENSES			57373	2447		140.00 ✓	140.00
39238	02/26/2024	134 STAPLES, INC. & SUBSIDIARIES					Check Total: 140.00	
A 2250.450-09	MATERIALS AND SUPPLIES		SUPPLIES	3545635706			34.70 ✓	
A 2110.459-03	MAT & SUPP: SCIENCE 7-12		SUPPLIES	3551812902			118.40 ✓	
A 2110.450-01	MAT & SUPP: GENERAL (STOCK ROOM)			3550316018	2603		848.34 ✓	848.34
A 1670.450-01	DUPLICATING SUPPLIES & BULK PAPER		COPY PAPER	3550400786			2,680.00 ✓	
39239	02/27/2024	136 WAL-MART					Check Total: 3,681.44	
A 2250.450-09	MATERIALS AND SUPPLIES			2/9/24 HAYES	2558		111.99 ✓	111.99
A 2110.451-02	MAT & SUPP: K-3			2/16/24 A. VALENTINE	2545		108.70 ✓	107.58
39240	02/27/2024	29 NATIONAL FUEL & GAS CORP.					Check Total: 220.69	

CANISTEO-GREENWOOD CSD

Check Warrant Report For A - 16: GENERAL FUND #16 For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 5530.401-04			GAS	1/18/24 to 2/16/24	ACCT [REDACTED]	2436	554.34 ✓	554.34
39241	02/27/2024	3893	NYS ASSOCIATION FOR LANGUAGE TEACHERS				Check Total: 554.34	
A 2110.400-01			CONTRACTUAL:		1972	2784	65.00 ✓	65.00
39242	02/27/2024	2302	SAIA COMMUNICATIONS, INC				Check Total: 65.00	
A 1621.401-01			SECURITY		928005192-1		250.00 ✓	
39243	02/28/2024	9	SA Health Care Plan				Check Total: 250.00	
A 9060.811-01			HOSPITAL & MEDICAL INSURANCE	MARCH 2024	64579289	2416	2,949.30 ✓	2,949.30
							Check Total: 2,949.30	

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
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Number of Transactions: 144

Warrant Total: 1,002,332.62

Vendor Portion: 1,002,332.62

Certification of Warrant

2/28/24 [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 \$ 1,002,332.62. 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.

2/28/2024 [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.

2/28/24 [Signature] Director of HR
 Date Officer's Signature Title

CANISTEO-GREENWOOD CSD

Check Warrant Report For C - ~~8: LUNCH FUND #8~~ For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
4087	02/05/2024	2069	NYS Nutrition Association					
C 2860.450-02	MAT & SUPP		M. MILLER 2024		6727		50.00	<input checked="" type="checkbox"/>
Check Total:							50.00	
Warrant Total:							50.00	
Vendor Portion:							50.00	

Number of Transactions: 1

Certification of Warrant

2/8/24 [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 \$ 50.00. 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.

2/9/2024 [Signature] 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.

2/9/24 [Signature] Director of HR
 Date Officer's Signature Title

Closed
[Signature]

CANISTEO-GREENWOOD CSD

Check Warrant Report For C - 8: LUNCH FUND #8 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
4087	02/05/2024	2069 NYS Nutrition Association						
C 2860.450-02	MAT & SUPP	M. MILLER 2024			6727		50.00	
							Check Total:	50.00
4088	02/22/2024	2656 GST BOCES						
C 2860.490-01	BOCES - FOOD SERV MGMT				C0284-24	888	10,701.40	0.00
							Check Total:	10,701.40
							Warrant Total:	10,751.40
							Vendor Portion:	10,751.40

Number of Transactions: 2

Certification of Warrant

2/28/24 Kimberly Warren 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 \$ 10,751.40. 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.

2/28/2024 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.

2/28/24 Paul O'Connell Director HR
 Date Officer's Signature Title

Check Warrant Report For TA - 6: TRUST & AGENCY #6 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
12794	02/01/2024	43 VISA		SA358 ELEM YEARBOOK				
TA 850.358	DONATIONS-Elementary Yearbook	SA358 ELEM YEARBOOK		AMAZON 1/18/24			1,827.36	
				Check Total:			1,827.36	
12795	02/01/2024	43 VISA		SA358 ELEM YEARBOOK				
TA 850.358	DONATIONS-Elementary Yearbook	SA358 ELEM YEARBOOK		AMAZON #113-4556920-3431466			218.45	
				Check Total:			218.45	
12808	02/21/2024	2 AFLAC New York (10)						
TA 20.3	AFLAC 10 MO			360349			375.55	
				Check Total:			375.55	

Closed
J. M. Marnier

Check Warrant Report For TA - 6 TRUST & AGENCY #6 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
12794	02/01/2024	43 VISA				SA358 ELEM YEARBOOK		
TA 850.358	DONATIONS-Elementary Yearbook		SA358 ELEM YEARBOOK		AMAZON 1/18/24		1,827.36	✓
						Check Total:	1,827.36	
12795	02/01/2024	43 VISA				SA358 ELEM YEARBOOK		
TA 850.358	DONATIONS-Elementary Yearbook		SA358 ELEM YEARBOOK		AMAZON #113-4556920-3431466		218.45	✓
						Check Total:	218.45	
						Warrant Total:	2,045.81	
						Vendor Portion:	2,045.81	

Number of Transactions: 2

Certification of Warrant

2/8/24 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 \$ 2,045.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/19/2024 Shula 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.

2/19/24 Paul E. Gump Director of HR
 Date Officer's Signature Title

CANISTEO-GREENWOOD CSD

Check Warrant Report For TA - 6: TRUST & AGENCY #6 For Dates 2/1/2024 - 2/29/2024



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:	2,421.36	
						Vendor Portion:	2,421.36	

Certification of Warrant

2/28/24 Kendrey Marun Accounts Payable
 Date Signature Title
 Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,421.36. 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.

2/28/2024 Sherry 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.

2/28/24 Paul E. Crut Director
 Date Officer's Signature Title

Canisteo-Greenwood Elementary School

Date: Friday, February 9, 2024

To: Mr. Crook- Superintendent

From: Colleen Brownell – Elementary Principal

Re: Summer Reading Program 2024

I am requesting to host a Summer Reading Program from July 15 – August 15, 2024 from 8:00-12:00, Monday – Thursday. The Summer Reading Program will provide reading and math instruction to students with the goal of preventing academic regression during the summer.

We would like to invite any child currently enrolled in Kindergarten-6th Grade and provide transportation to any student who lives outside the village. To run this program, we would need approximately 1 Coordinator, 10 teachers and 4 aides. The aides will assist with feeding the children breakfast and lunch. The aides will also supervise children when they are not with a teacher.

Thank you for consideration.

MEMORANDUM OF UNDERSTANDING
between the
CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT
and
THE CANISTEO-GREENWOOD TEACHERS' ASSOCIATION

Addition of PEP Band, All-County and All-State into Appendix D

THIS MEMORANDUM OF UNDERSTANDING is made between the Canisteo-Greenwood Central School District (hereinafter the "District") and the Canisteo-Greenwood Teachers' 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, 2027 (hereinafter the "Agreement").

WHEREAS, the District desires to create new club advisory position(s) of PEP Band, All-County Band, All-County Chorus, All-County Orchestra and All-State, to retroactively begin at the start of the 2023-2024 school year;

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

1. From the beginning of the 2023-2024 school year, Appendix D shall be amended, *in part*, to add the positions of: PEP Band, All-County Band, All-County Chorus, All-County Orchestra and All-State as extra duty position(s) with such addition to Appendix D being made as follows and highlighted in YELLOW. No other modification to the existing Appendix D shall be made at this time.
2. The stipend for the extra duty position(s) of PEP Band (Fall) shall be three hundred and fifty dollars (\$350.00).
3. The stipend for the extra duty position(s) of PEP Band (Winter) shall be three hundred and fifty dollars (\$350.00).
4. The stipend for the extra duty position of All-County Band shall be seven hundred and sixty-five dollars (\$765.00).
5. The stipend for the extra duty position of All-County Chorus shall be seven hundred and sixty-five dollars (\$765.00).
6. The stipend for the extra duty position of All-County Orchestra shall be seven hundred and sixty-five dollars (\$765.00).
7. The Stipend for the extra duty position of All-State will be a hourly rate at the current after-school rate, submitted to the District via a timecard.
8. All stipends outlined in Paragraph 2 through Paragraph 7 above shall retroactively begin at the start of the 2023-2024 school year.

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 TEACHERS' ASSOCIATION

Tom Mayo
Its: President

Date: _____

AIA® Document C132® – 2019

Standard Form of Agreement Between Owner and Construction Manager as Adviser

AGREEMENT made as of the 13th day of January in the year 2024
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Canisteo-Greenwood Central School District
84 Greenwood Street
Canisteo, New York 14823

and the Construction Manager:
(Name, legal status, address and other information)

LeChase Construction Services, LLC
11849 East Corning Road
Corning, NY 14830

for the following Project:
(Name, location and detailed description)

Canisteo-Greenwood Central School District 2023 Capital Project

The Architect:
(Name, legal status, address and other information)

HUNT Engineers, Architects & Surveyors
100 Hunt Center
Horseheads, New York 14845

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(1131239755)

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- 3 SCOPE OF CONSTRUCTION MANAGER'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COSTS OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

(Paragraph deleted)

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")

§ 1.1.1 The Owner's program for the Project:

(Identify documentation or state the manner in which the program will be developed.)

§ 1.1.2 The Project's physical characteristics:

(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

\$24,111,000 – Approved Referendum

§ 1.1.4 The Owner's anticipated design and construction schedule:

.1 Design phase milestone dates, if any:

Design & Construction schedule is anticipated to start on January 15th 2024 and complete in December 31st 2026.

.2 Commencement of construction:

Estimated – Spring of 2025

.3 Substantial Completion date or milestone dates:

Estimated – Fall of 2026

.4 Other:

§ 1.1.5 The Owner intends the following procurement method for the Project:

(Identify method such as competitive bid, negotiated Contract or multiple Prime Contracts.)

Multiple Prime Contracts via Competitive Public Bid

§ 1.1.6 The Owner's requirements, multiple bid packages, and phased construction are set forth below:

(List number and type of bid/procurement packages.)

(Paragraphs deleted)

Bid Packages will be determined during the design development of each project phase and at a minimum will include General Trades, Electrical, Plumbing and HVAC prime packages.

§ 1.1.7 Other Project information:

(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)

None

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.5:

(List name, address and other information.)

Tom Crook – Superintendent of Schools

(Paragraphs deleted)

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:

(List name, address and other information.)

§ 1.1.10 Unless provided by the Construction Manager, the Owner will retain the following consultants and contractors:

(List name, legal status, address and other information.)

.1 Land Surveyor:

.2 Geotechnical Engineer:

.3 Civil Engineer:

4 Other:

(Paragraphs deleted)

(List any other consultants retained by the Owner, such as a Project or Program Manager, or construction contractor.)

Environmental / Abatement Consultants, Special Inspections and Testing

§ 1.1.11 The Construction Manager identifies the following representative in accordance with Section 2.4:
(List name, address and other information.)

Russ Robinson – Project Executive

(Paragraphs deleted)

§ 1.1.12 The Construction Manager's staffing plan as required under Section 3.3.2 shall include:
(List any specific requirements and personnel to be included in the staffing plan, if known.)

Russ Robinson – Project Executive

§ 1.1.13 The Construction Manager's consultants retained under Basic Services, if any:
1 consultants: None

§ 1.1.14 The Construction Manager's consultants retained under Additional Services:

None

§ 1.1.15 Other Initial Information on which the Agreement is based:

(Paragraphs deleted)

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change, and, in that event, the Owner and the Construction Manager shall appropriately adjust the schedules, the Construction Manager's services and the Construction Manager's compensation. The Owner will contract directly with one or more contractors to provide the labor, materials, equipment, and services to complete the Work, herein after referred to as "Contractors" or "Prime Contractors" or "Multiple Prime Contractors."

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

§ 2.1 The Construction Manager shall provide the services as set forth in this Agreement.

§ 2.2 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

§ 2.2.1 Construction Manager will provide the Basic Services set forth in this Agreement, through the Pre-Construction and Construction phases of the Project, to the extent such services are applicable to any one or more of these phases.

(Paragraph deleted)

The parties recognize that Construction Manager cannot and will not be in control of the Architect's or Contractors' activities in connection with the Project, and therefore, Construction manager cannot warrant or represent that the actual construction schedule will be consistent with the estimated construction schedule for the Project.

Furthermore, if the specified duration of the Project is extended through no fault of Construction Manager, then Construction Manager's Basic Compensation (as defined below) shall be adjusted, as set forth in Article 11.

It is presently anticipated that the duration of Basic Services (in consecutive months) will be as follows:

Pre-Construction Phase: 14 Months (January 15th 2024 to February 10th 2025)

Construction Phase: 19 Months (February 11th 2024 to August 30th 2026)

Closeout Phase: 3 Months (September 15th 2026 to December 30th 2026)

§ 2.3 The Construction Manager shall provide its services in conjunction with the services of an Architect as described in AIA Document B132™—2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. The Construction Manager shall not be responsible for actions taken by the Architect.

§ 2.4 The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Construction Manager shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Construction Manager's judgment with respect to this Project.

§ 2.6 The Construction Manager shall maintain the following insurance for the duration of this Agreement.

§ 2.6.1 Comprehensive General Liability with policy limits of not less than Two Million Dollars (\$ 2,000,000) for each occurrence and in the aggregate for bodily injury and property damage. Coverage also includes:

- a) Blanket XCU Hazards
- b) Independent Contractors
- c) Product Liability and Completed Operations
- d) Contractual Liability Broad Form

§ 2.6.2 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than One Million Dollars (\$ 1,000,000) combined single limit and aggregate for bodily injury and property damage.

§ 2.6.3 The Construction Manager may use umbrella or excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 2.6.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than One Million Dollars (\$ 1,000,000).

§ 2.6.5 Professional Liability and Contractor's Pollution Liability with policy limits of not less than Five Million Dollars (\$5,000,000) per claim and in the aggregate.

§ 2.6.6 Umbrella and Excess Liability Insurance limits totaling \$10,000,000.

§ 2.6.7 The Construction Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirement in the Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability policy. However, the insurance to be provided by the Contractors in accordance with Section 5.18 shall be primary with respect to any insurance coverage arranged for and required by Construction Manager under this Agreement. Certificates of Insurance will be submitted or be available to the Owner prior to commencement of the work and shall provide for thirty (30) days prior Notice of Cancellation.

§ 2.6.8 Owner shall purchase and maintain "all risk" Builder's Risk insurance upon the entire Project Work to the full completed and stored value thereof on a replacement cost basis. The policy shall name as insureds to the Owner, Construction Manager and Contractors and shall insure against all perils, with a full and complete waiver of subrogation against any insured. Copies of all policies shall be promptly delivered to Construction Manager. Coverage shall apply to materials and property in storage, off premises, or in transit to the Project site. If the policy contains a deductible, Owner or Contractors shall be liable to the full extent of the deductible.

ARTICLE 3 SCOPE OF CONSTRUCTION MANAGER'S BASIC SERVICES

§ 3.1 Definition

The Construction Manager's Basic Services consist of those described in
(Paragraphs deleted)

Sections 3.2 and 3.3 and include usual and customary construction coordination and scheduling, , cost estimating, and allocation of construction activities among the Prime Contractors

§ 3.2 Preconstruction Phase

§ 3.2.1 The Construction Manager shall review the program furnished by the Owner and any evaluation of the Owner's program provided by the Architect, to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner and Architect.

§ 3.2.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.2.3 The Construction Manager shall prepare, and deliver to the Owner, a written Construction Management Plan that may include, the following: (1) preliminary evaluations required in Section 3.2.2, (2) a Project schedule, (3) cost estimates, (4) recommendations for Project delivery method, and (5) Contractors' scopes of Work, if multiple Contractors or fast-track construction will be used. The Construction Manager shall periodically update the Construction Management Plan over the course of the Project.

§ 3.2.4 Based on preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems and may also provide its own suggestions.

§ 3.2.5 The Construction Manager shall expeditiously review design documents during their development and advise the Owner and Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect on constructability, availability of materials and labor, sequencing for phased construction, time requirements for procurement, installation and construction, and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 3.2.6 The Construction Manager shall prepare and periodically update the Project schedule included in the Construction Management Plan for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and highlight items that could affect the Project's timely completion.

§ 3.2.7 As the Architect progresses with the preparation of the , Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement. Notwithstanding anything herein to the contrary, Construction Manager will provide estimates during the Preconstruction Phase as mutually agreed upon between the Construction Manager and Owner. The Construction Manager shall include appropriate contingencies for design, bidding or negotiating, and market conditions in the estimates of the Cost of the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall advise the Owner and Architect if it appears that the Cost of the Work may exceed the Owner's budget and make recommendations for corrective action.

§ 3.2.8 As the Architect progresses with the preparation of the Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations whenever the Construction Manager determines that design details adversely affect constructability, cost or schedules.

§ 3.2.9 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding the assignment of responsibilities for temporary Project facilities and equipment, materials and services for common use of the Contractors. The Construction Manager shall verify that such requirements and assignment of responsibilities are included in the proposed Contract Documents.

§ 3.2.10 The Construction Manager shall provide recommendations and information to the Owner regarding the allocation of responsibilities for safety programs among the Contractors.

§ 3.2.11 The Construction Manager shall provide recommendations to the Owner on the division of the Project into individual Contracts for the construction of various categories of Work, including the method to be used for selecting Contractors and awarding Contracts. If multiple Contracts are to be awarded, the Construction Manager shall review the Drawings and Specifications and make recommendations as required to provide that (1) the Work of the Contractors is coordinated, (2) all requirements for the Project are assigned to the appropriate Contract, (3) the likelihood of jurisdictional disputes is minimized, and (4) proper coordination is provided for phased construction.

§ 3.2.12 The Construction Manager shall update the Project schedule to include the components of the Work, including phasing of construction, times of commencement and completion required of each Contractor, ordering and delivery of products, including those that must be ordered well in advance of construction, and the occupancy requirements of the Owner.

§ 3.2.13 The Construction Manager shall expedite and coordinate the ordering and delivery of materials, including those that must be ordered well in advance of construction.

§ 3.2.14 The Construction Manager shall assist the Owner in selecting, retaining and coordinating the services of surveyors, special consultants and testing laboratories required for the Project.

§ 3.2.15 The Construction Manager shall provide an analysis of the types and quantities of labor required for the Project and review the availability of appropriate categories of labor required for critical phases. The Construction Manager shall make recommendations for actions designed to minimize adverse effects of labor shortages.

§ 3.2.16 The Construction Manager shall assist the Owner in obtaining information regarding applicable requirements for equal employment opportunity programs, and other programs as may be required by governmental and for quasi-governmental authorities for inclusion in the Contract Documents.

§ 3.2.17 Following the Owner's approval of the Drawings and Specifications, the Construction Manager shall update and submit the latest estimate of the Cost of the Work and the Project schedule for the Architect's review and the Owner's approval.

§ 3.2.18 The Construction Manager shall submit the list of prospective bidders for the Architect's review and owner's approval.

§ 3.2.19 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules. The Construction Manager, shall assist the Architect, with issuance of bidding documents to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue a schedule for the bidding documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda.

Prior to the issuance of bid documents, the Construction Manager shall provide input and seek the Owner's direction as to the form and content of any proposed agreement between the Owner and Contractor to be included in the bid documents.

§ 3.2.20 The Construction Manager shall receive bids, prepare bid analyses and make recommendations to the Owner for the Owner's award of Contracts or rejection of bids.

§ 3.2.21 The Construction Manager shall assist the Architect in preparing Construction Contracts and advise the Owner on the acceptability of Subcontractors and material suppliers proposed by the Contractor.

§ 3.2.22 The Construction Manager shall assist the Owner in obtaining building permits and special permits for permanent improvements, except for permits required to be obtained directly by the Contractors. The Construction Manager shall assist the Owner the Owner and Architect in connection with the Owner's responsibility for filing documents required for the approvals of governmental authorities having jurisdiction over the Project.

§ 3.3 Construction Phase Administration of the Construction Contract

§ 3.3.1 Subject to Section 4.3, the Construction Manager's responsibility to provide Construction Phase Services commences with the execution of the initial Contract for Construction and terminates upon Final Completion and Final Payment, provided that in the event the duration of Basic Services is extended beyond the anticipated duration of the Project, through no fault of the Construction Manager, the Construction Manager's services for the extended period are compensated as provided in Article 11.

§ 3.3.2 The Construction Manager shall provide a staffing plan to include one or more representatives who shall be in attendance at the Project site whenever the Work is being performed.

§ 3.3.3 The Construction Manager shall provide on-site administration of the Contracts for Construction in cooperation with the Architect as set forth below as may be modified by Supplementary General Conditions. If the Owner and Contractor enter into Supplementary General Conditions, then those modifications shall not affect the Construction Manager's services under this Agreement unless the Owner and the Construction Manager amend this Agreement.

§ 3.3.4 The Construction Manager shall provide administrative, management and related services to coordinate scheduled activities and responsibilities of the Multiple Prime Contractors with each other and with those of the Construction Manager, the Owner and the Architect. The Construction Manager shall coordinate the activities of the Multiple Prime Contractors in accordance with the latest approved Project schedule and the Contract Documents.

§ 3.3.5 Utilizing the construction schedules provided by the Multiple Prime Contractors, the Construction Manager shall update the Project schedule, incorporating the activities of the Owner, Architect, and Multiple Prime Contractors on the Project, including activity sequences and durations, allocation of labor and materials, processing of Shop Drawings, Product Data and Samples, and delivery and procurement of products, including those that must be ordered well in advance of construction. The Project schedule shall include the Owner's occupancy requirements showing portions of the Project having occupancy priority. The Construction Manager shall update and reissue the Project schedule as required to show current conditions. If an update indicates that the previously approved Project schedule may not be met, the Construction Manager shall recommend corrective action, if any, to the Owner and Architect.

§ 3.3.6 The Construction Manager shall schedule and conduct regular meetings to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner, Architect and Multiple Prime Contractors.

§ 3.3.7 Utilizing information from the Multiple Prime Contractors, the Construction Manager shall coordinate the sequence of construction and assignment of space in areas where the Multiple Prime Contractors are performing Work, in accordance with the Contract Documents and the latest approved Project schedule.

§ 3.3.8 The Construction Manager shall schedule all tests and inspections required by the Contract Documents or governmental authorities and arrange for the delivery of test and inspection reports to the Owner and Architect.

§ 3.3.9 The Construction Manager shall endeavor to obtain satisfactory performance from each of the Multiple Prime Contractors. The Construction Manager shall recommend courses of action to the Owner when requirements of a Contract are not being fulfilled. The Construction Manager shall advise Owner regarding the performance by each of the Contractors. Disputes with between any of the Contractors relating to the execution or progress of the Work or the interpretation of the requirements of the Contract Documents (except interpretations of the drawings and specifications which shall be referred to the Architect) shall be referred to the Construction Manager who may make such recommendations to the Owner as Construction Manager may deem necessary for the proper execution and timely progress of the Project. Owner, at its discretion, shall take whatever action it deems necessary.

(Paragraphs deleted)

The Construction Manager shall monitor the Work to the extent necessary to fulfill its obligations under Section 3.3.14 to determine in general that the Work of the Contractors is being performed in accordance with the requirements of the Contract Documents and to fulfill its obligations under Section 3.3.12.2 to determine that the quality of the Work is in accordance with the Contract Documents. The foregoing shall not require the Construction Manager to make exhaustive or continuous on-site inspections.

The Contractors, not the Construction Manager, shall be responsible for the quality of Work performed.

§ 3.3.10 The Construction Manager shall monitor and evaluate actual costs for activities in progress and estimates for uncompleted tasks and advise the Owner and Architect as to variances between actual and budgeted or estimated costs. If the Contractor is required to submit a Control Estimate, the Construction Manager shall meet with the Owner and Contractor to review the Control Estimate. The Construction Manager shall promptly notify the Contractor if there are any inconsistencies or inaccuracies in the information presented. The Construction Manager shall also report the Contractor's cost control information to the Owner.

§ 3.3.11 The Construction Manager shall develop cash flow reports and forecasts for the Project.

§ 3.3.12 The Construction Manager shall maintain accounting records on authorized Work performed under unit costs, additional Work performed on the basis of actual costs of labor and materials, and other Work requiring accounting records.

§ 3.3.12.1 The Construction Manager shall develop and implement procedures for the review and processing of Applications for Payment by Multiple Prime Contractors for progress and final payments.

§ 3.3.12.2 Not more frequently than monthly, the Construction Manager shall review and certify the amounts due the respective Contractors as follows:

- 1 Where there is only one Contractor responsible for performing the Work, the Construction Manager shall, within seven days after the Construction Manager receives the Contractor's Application for Payment, review the Application, certify the amount the Construction Manager determines is due the Contractor, and forward the Contractor's Application and Certificate for Payment to the Architect.
- 2 Where there are Multiple Prime Contractors responsible for performing different portions of the Project, the Construction Manager shall, within seven days after the Construction Manager receives each Contractor's Application for Payment: (1) review the Applications and certify the amount the Construction Manager determines is due each Contractor, (2) prepare a Summary of Contractors' Applications for Payment by summarizing information from each Contractor's Application for Payment, (3) prepare a Project Application and Certificate for Payment, (4) certify the total amount the Construction Manager determines is due all Multiple Prime Contractors collectively, and (5) forward the Summary of Contractors' Applications for Payment and Project Application and Certificate for Payment to the Architect.

§ 3.3.12.3 The Construction Manager's certification for payment shall constitute a representation to the Owner, based on the Construction Manager's evaluations of the Work and on the data comprising the Contractors' Applications for Payment, that, to the best of the Construction Manager's knowledge, information and belief, the Work has progressed to the point indicated and the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Construction Manager. The issuance of a Certificate for Payment shall further constitute a recommendation to the Architect and Owner that the Contractor be paid the amount certified.

§ 3.3.12.4 The certification of an Application for Payment or a Project Application for Payment by the Construction Manager shall not be a representation that the Construction Manager has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences for the Contractor's own Work, or procedures; (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum. Notwithstanding the foregoing, the Construction Manager shall have the obligation under its ordinary scope of services to provide Owner with advice and services related to 1) promoting and facilitating the quality of the Work performed by each Contractor, 2) commenting and providing recommendations as appropriate on Contractor construction means and methods, consistent with the statement of the Construction Manager's and Contractor's respective responsibility for such as set forth in section 3.3.15.

§ 3.3.13 The Construction Manager shall review the safety programs developed by each of the Multiple Prime Contractors and those of the other Contractors solely and exclusively for purposes of harmonizing their safety programs not included in the Work of the Multiple Prime Contractors. The Construction Manager's responsibilities for the harmonization of safety programs shall not extend to direct control over or charge of the acts or omissions of the Contractor, Multiple Prime Contractors, Subcontractors, agents or employees of the Contractors or Multiple Prime Contractors or Subcontractors, or any other persons performing portions of the Work and not directly employed by the Construction Manager. Under no circumstance will Construction Manager be responsible for safety of the Work. Construction manager will have no ability to control safety activities or to stop work for any safety related reasons.

§ 3.3.13.1 The Owner shall require that the Contractors comply with all environmental, health, and safety programs to be administered for the Project.

§ 3.3.14 The Construction Manager shall determine in general that the Work of each Contractor is being performed in accordance with the requirements of the Contract Documents and notify the Owner, Contractor and Architect of observable defects and deficiencies in the Work. The Construction Manager shall have the authority to reject Work that does not conform to the Contract Documents and shall notify the Architect and Owner about the rejection. The failure of the Construction Manager to reject Work shall not constitute the acceptance of the Work. The Construction Manager shall record any rejection of Work in its daily log and include information regarding the rejected Work in its progress reports to the Architect and Owner pursuant to Section 3.3.20.1. Upon written authorization from the Owner, the Construction Manager may require and make arrangements for additional inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed, and the Construction Manager shall give timely notice to the Architect of when and where the tests and inspections are to be made so that the Architect may be present for such procedures.

§ 3.3.15 The Construction Manager shall advise and consult with the Owner and Architect during the performance of its Construction Phase Services. The Construction Manager shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Construction Manager shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work of each of the Contractors, since these are solely the Contractor's rights and responsibilities under the Contract Documents. The Construction Manager shall not be responsible for a Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall be responsible for the Construction Manager's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or Multiple Prime Contractors, Subcontractors, or their agents or employees, or any other persons or any other persons or entities performing portions of the Work.

§ 3.3.16 The Construction Manager shall transmit to the Architect requests for interpretations and requests for information of the meaning and intent of the Drawings and Specifications with its written recommendation and assist in the resolution of questions that may arise.

§ 3.3.17 The Construction Manager shall review and provide comments on proposed change orders and assist the Owner in negotiating change orders. After Change Orders or Construction Change Directives are prepared and signed by the Architect, the Construction Manager shall submit same to Owner for approval and execution. The Owner or Architect shall have the final approval or rejection of any Change Order or Construction Change Directive.

§ 3.3.18 The Construction Manager shall assist the Architect and Owner in the review, evaluation and documentation of Claims, subject to Section 4.3.1.7.

§ 3.3.19 Utilizing the submittal schedules provided by each Contractor, the Construction Manager shall prepare, and revise as necessary, a Project submittal schedule incorporating information from the Owner, Owner's consultants, Owner's separate contractors and vendors, governmental agencies, and all other participants in the Project under the management of the Construction Manager. The Project submittal schedule and any revisions shall be submitted to the Architect for approval.

§ 3.3.20 The Construction Manager shall keep a daily log containing a record of weather, each Contractor's Work on the site, number of workers, identification of equipment, Work accomplished, problems encountered, and other similar relevant data as the Owner may require.

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(Paragraph deleted)

§ 3.3.20.1 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information identified below:

(Paragraph deleted)

- .1 Work completed for the period;
- .2 Project schedule status;
- .3 Submittal schedule and status report, including a summary of remaining and outstanding submittals;
- .4 Request for information, Change Order, and Construction Change Directive status reports;
- .5 Tests and inspection reports;
- .6 Status report of nonconforming and rejected Work;
- .7 Daily logs;
- .8 Summary of all Multiple Prime Contractors' Applications for Payment;
- .9 Cumulative total of the Cost of the Work to date including the Construction Manager's compensation and reimbursable expenses at the job site, if any;
- .10 Cash-flow and forecast reports; and
- .11

(Paragraphs deleted)

Any other items the Owner may require: N/A

§ 3.3.20.2 In addition, for Projects constructed on the basis of the Cost of the Work, the Construction Manager shall include the following additional information in its progress reports:

- .1 Contractor's work force report;
- .2 Cost summary, comparing actual costs to updated cost estimates; and
- .3 Any other items as the Owner may require: N/A

§ 3.3.21 Utilizing the documents provided by the Contractor, the Construction Manager shall maintain at the site one copy of all Contracts, Drawings, Specifications, addenda, Change Orders and other Modifications, in good order and marked currently to record all changes and selections made by the Architect made during construction, and in addition, approved Shop Drawings, Product Data, Samples and similar required submittals. The Construction Manager shall maintain records, in duplicate, of principal building layout lines, elevations of the bottom of footings, floor levels and key site elevations certified by a qualified surveyor or professional engineer retained by Owner. The Construction Manager shall make all such records available to the Architect and the Contractor, and upon completion of the Project, shall deliver them to the Owner.

§ 3.3.22 The Construction Manager shall arrange for the delivery, storage, protection and security by others of Owner-purchased materials, systems and equipment that are a part of the Project until such items are incorporated into the Work.

§ 3.3.23 With the Architect and the Owner's maintenance personnel, the Construction Manager shall observe the Contractor's or Multiple Prime Contractors' final testing and start-up of utilities, operational systems and equipment and observe any commissioning as the Contract Documents may require.

(Paragraphs deleted)

§ 3.3.24 When the Construction Manager and Architect considers each Contractor's Work or a designated portion thereof is substantially complete, the Construction Manager shall, together with the Contractor, and Architect, prepare a list of incomplete or unsatisfactory items and a schedule for their completion. The Construction Manager shall assist the Architect in conducting inspections to determine whether the Work or designated portion thereof is substantially complete.

§ 3.3.25 When the Work or designated portion thereof is substantially complete, the Construction Manager shall prepare, and the and the Architect shall execute, a Certificate of Substantial Completion. The Construction Manager shall submit the executed Certificate to the Owner and Contractor(s). The Construction Manager shall monitor the

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correction and completion of the Work. Following issuance of a Certificate of Substantial Completion of the Work or a designated portion thereof, the Construction Manager together with the Architect, shall evaluate the completion of the Work of the Contractor(s) and make recommendations to the Architect when Work is ready for final inspection. The Construction Manager shall assist the Architect in conducting final inspections.

§ 3.3.26 The Construction Manager shall forward to the Owner, with a copy to the Architect, the following information received from the Contractor(s) or (1) certificates of insurance received from the(Contractor or Multiple Prime Contractors;) (2) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (3) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (4) any other documentation required of the Contractor under the Contract Documents, including warranties and similar submittals.

§ 3.3.27 The Construction Manager shall secure and deliver all keys, manuals, record drawings and maintenance stocks to the Owner. The Construction Manager shall forward to the Architect a final Project Application for Payment and Project Certificate for Payment or final Application for Payment and final Certificate for Payment upon the Contractor's compliance with the requirements of the Contract Documents.

§ 3.3.28 Duties, responsibilities and limitations of authority of the Construction Manager as set forth in the Contract Documents shall not be restricted, modified or extended without written amendment to this Agreement signed by the Owner, and Construction Manager

§ 3.3.29 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Construction Manager shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance. Nothing in this Agreement shall be deemed to require, or authorize, or permit Construction Manager to perform any act which would constitute design services, testing or technical inspection services, or the practice of architecture, professional engineering, certified public accounting or law. The recommendation, advice, budgetary information and schedules to be furnished by Construction Manager under this Agreement are for the sole use of Owner and shall not be deemed to be representations or warranties or guarantees or constitute the performance of licensed professional services. It is expressly understood that Construction Manager is not the guarantor or insurer of the Contract Documents, including the plans and specifications, or of any Work which is to be performed and managed by others.

§ 3.3.30 Nothing in this Agreement shall be construed to mean that Construction Manager assumes any of the responsibilities or duties of the Architect or other Project participants. The Architect is solely responsible for Project design and for performing in accordance with the agreement between the Architect and the Owner.

§ 3.3.31 Prompt written notice shall be given by the Construction Manager to the Owner and Architect if the Construction Manager becomes aware of any defect in the Work performed by the Contractors or Contractors' nonconformance with the Contract Documents. However, this provision shall not require the Construction Manager to notify the Owner of minor defects which are dealt with by the Architect or Construction Manager on a routine continuing basis.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Construction Manager shall provide the listed Additional Services only if specifically designated in the table below as the Construction Manager's responsibility, and the Owner shall compensate the Construction Manager as provided in Section 11.2.

The Additional Services described in this Article are not included in Basic Services and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services. The Additional Services described in this Article shall only be provided if authorized in writing by the Owner. The Construction Manager will notify the owner in writing when Additional Services are necessary to secure written authorization to proceed from the Owner. Notwithstanding the foregoing, Construction Manager shall not be required to receive prior written notice before providing the Additional Services described in Section 4.3.2.3 if such prior notice cannot be obtained but shall provide notice of same as soon as possible thereafter. Notwithstanding anything to the contrary in this Agreement, Owner shall not be responsible to pay and the Construction manager shall not be entitled to receive compensation for

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any Additional Services if such services were required due to the fault of the Construction Manager or the Construction Manager's failure to perform in accordance with the terms of this Agreement, provided that nothing herein shall require Construction Manager to proceed with Additional Services directed by Owner if the Owner and Construction manager dispute whether such Additional Services are required due to the fault of the Construction manager or the Construction manager's failure to perform in accordance with the terms of the Agreement.

(Paragraphs deleted)

(Designate the Additional Services the Construction Manager shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Services	Responsibility (Construction Manager, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Measured drawings	Architect	
§ 4.1.2 Architectural interior design (B252™-2007)	Architect	
§ 4.1.3 Tenant-related services	Not Provided	
§ 4.1.4 Commissioning (B211™-2007)	Architect or 3 rd Party	
§ 4.1.5 LEED® certification (B214™-2012)	Not Provided	
§ 4.1.6 Furniture, furnishings, and equipment design (B253™-2007)	Architect	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1, if not further described in an exhibit attached to this document.

NA

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating this Agreement. Except for services required due to the fault of the Construction Manager, any Additional Services provided in accordance with this Section 4.3 shall entitle the Construction Manager to compensation pursuant to Section 11.3.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Construction Manager shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Construction Manager shall not proceed to provide the following services until the Construction Manager receives the Owner's written authorization:

(Paragraphs deleted)

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Services necessitated by the enactment or revision of codes, laws or regulations or official interpretations after the date of this Agreement.
- .3

(Paragraphs deleted)

Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Construction Manager is party thereto; or

- .4 Providing consultation concerning replacement of Work resulting from fire or other cause during construction and furnishing services required in connection with the replacement of such Work.

(Paragraph deleted)

- .5 Any event giving rise to a change in the Work that impacts the schedule and/or creates increased responsibility or need of service of the Construction Manager by no fault of its own.

§ 4.3.2 To avoid delay in the Construction Phase, the Construction Manager shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the

need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Construction Manager, and the Owner shall have no further obligation to compensate the Construction Manager for those services:

- 1 Services in evaluating an extensive number of Claims submitted by a Contractor or others in connection with the Work.
- 2 To the extent the Construction Manager's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion, identified in Initial Information, whichever is earlier.
- 3 Services required in an emergency to coordinate the activities of a Contractor or Multiple Prime Contractors in the event of risk of personal injury or serious property damage, consistent with Section 3.3.13.

§ 4.3.3 If the services covered by this Agreement have not been completed within (the anticipated durations for each applicable Phase of Basic Services as set forth in Section 2.2.1, through no fault of the Construction Manager, extension of the Construction Manager's services beyond that time shall be compensated as provided in Section 11.2 for Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including the Owner's program, other objectives, schedule, constraints and criteria, special equipment, systems, and site requirements. Within 15 days after receipt of a written request from the Construction Manager, the Owner shall furnish the requested information as necessary and relevant for the Construction Manager to evaluate, give notice of, or enforce any lien rights, if any.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.

§ 5.3 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it the risk of additional costs. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B132-2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition as modified. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and Architect, and any further modifications to the agreement.

§ 5.5 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions pertaining to documents the Construction Manager submits in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Construction Manager's services.

§ 5.6 Unless provided by the Construction Manager, and only to the extent necessary, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.7 Unless provided by the Construction Manager, the Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Construction Manager. Upon the Construction Manager's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement or authorize the Construction Manager to furnish them as an Additional Service, when the Construction Manager requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance and other liability insurance as appropriate to the services provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Construction Manager and Architect if the Owner becomes aware of any fault or defect in Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service or any fault or defect in the Construction Manager's services.

§ 5.12 The Owner reserves the right to perform construction and operations related to the Project with the Owner's own forces, and to award contracts in connection with the Project which are not part of the Construction Manager's responsibilities under this Agreement. The Construction Manager shall notify the Owner if any such independent action will interfere with the Construction Manager's ability to perform the Construction Manager's responsibilities under this Agreement. When performing construction or operations related to the Project, the Owner agrees to be subject to the same obligations and to have the same rights as the Contractors.

§ 5.13 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Construction Manager's consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Construction Manager of any direct communications that may affect the Construction Manager's services.

§ 5.14 Before executing the Contract for Construction, the Owner shall coordinate the Construction Manager's duties and responsibilities set forth in the Contract for Construction with the Construction Manager's services set forth in this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Construction Manager access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Construction Manager access to the Work wherever it is in preparation or progress.

§ 5.16 If requested by the Construction Manager, the Owner shall furnish evidence that financial arrangements have been made to fulfill the Owner's obligations under this Agreement in the form of copies of the referendum vote that was approved by the tax payers to proceed with Bonding for the Project and the Board resolution to proceed with the Project.

§ 5.17 Owner shall provide or require the Prime Contractors to provide Construction Manager with suitably furnished office space convenient to the Project, with phone and internet service.

§ 5.18 Owner shall include in all Contract Documents a requirement that any Prime Contractors having a contract with the Owner shall indemnify Construction Manager to the same extent that the Prime Contractors are required to indemnify Owner. In addition, Owner shall require that Prime Contractors name Construction Manager as additional insured on all insurance policies provided for the Project, except Worker's Compensation and Professional Liability. Such policies shall be written on an ongoing and completed operations basis, shall be primary and non-contributory, and procured on a form satisfactory to Construction Manager. Owner shall require that all Prime Contractors provide proof of insurance to the Construction Manager prior to the commencement of work. The Construction Manager acknowledges that it is solely

responsible to provide a list of any requested changes to the Architect's and Contractor's contracts and any General and Supplemental Conditions to Owner and Contractor. Failure to do so by Construction Manager prior to the subject contract being ratified waives any right by Construction Manager to have such changes made.

§ 5.19 The Owner shall require the Contractors and for those whom the Contractor is responsible for to provide, by appropriate agreements, written where legally required for validity, waivers of subrogation on all policies each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the contractors' general conditions costs, overhead and profit. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's Consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information and may be adjusted throughout the Project as required under Sections 5.2 and 6.4. Evaluations of the Owner's budget, preliminary estimates for the Cost of the Work and detailed estimates of the Cost of the Work prepared by the Construction Manager represent the Construction Manager's judgment as a person or entity familiar with the construction industry. It is recognized, however, that neither the Construction Manager nor the Owner has control over the cost of labor, materials or equipment, over Contractors' methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Construction Manager cannot and does not warrant or represent that bids or negotiated prices will not vary from the budget proposed, established or approved by the Owner, or from any cost estimate or evaluation prepared by the Construction Manager.

§ 6.3 If the Architect is providing detailed cost estimating services as an Additional Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work cooperatively to conform the cost estimates to one another.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Construction Manager, in consultation with the Architect, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Construction Manager and Architect in making such adjustments.

§ 6.5 If the estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 in consultation with the Construction Manager and Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .3 implement any other mutually acceptable alternative.

ARTICLE 7 COPYRIGHTS AND LICENSES

The Construction Manager and the Construction Manager's consultants, if any, shall not own or claim a copyright in the Instruments of Service. The Construction Manager, the Construction Manager's consultants, if any, and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Construction Manager intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Construction Manager shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in a court of competent jurisdiction located in Steuben County, New York, said venue and jurisdiction being the sole and exclusive venue for any claims arising under this Agreement. Claims, disputes, or other matters in question between the Parties arising out of or relating to this Agreement, or breach thereof, shall be subject to and decided by the laws of the State of New York.

§ 8.1.2 To the extent damages are covered by insurance, the Owner and Construction Manager waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the Supplemental, General Conditions if any. The Owner or the Construction Manager, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 To the fullest extent permitted by law, the Construction Manager shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Construction Manager, its employees and its consultants in the performance of professional services under this Agreement. The Construction Manager's entire liability for any damages arising from its duty to indemnify the Owner under this provision regardless of the form of action (whether contract, tort including negligence, strict liability or otherwise) shall be limited to the amount paid by available proceeds of insurance coverage provided in accordance with Section 2.6 of this Agreement. This agreement of indemnity shall survive the termination of this Agreement.

§ 8.1.3.1 To the extent permitted by law, Owner will indemnify, defend and hold Construction Manager and its officers, directors and employees harmless of, from and against all third party claims, damages, judgments, losses, demands, actions and expenses (including reasonable attorney's fees and expenses) by reason of any action taken or not taken, or, recommendations made or not made by Construction Manager provided same (i) are within the Scope of Construction Manager's authority hereunder and (ii) do not constitute negligence or misconduct on part of Construction Manager. In addition, the Owner shall cause all Contractors to agree to indemnify the Owner and Construction Manager and hold them harmless from all claims that may arise out of the Contractor's work on the Project. This agreement of indemnity shall survive the termination of this Agreement.

§ 8.1.4 The Construction Manager and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver includes, but is not limited to, all:

1. Damages incurred by the Owner for rental expenses, for losses of use, income, profit, opportunities, revenue, funds, financing, business and reputation, for extended interest expenses, insurance premiums, supervisory costs and common area charges, for increases overhead costs, for carrying costs, maintenance costs, taxes, insurance deductibles and write-downs, and for loss of management or employee productivity or of the services of such persons; and

(Paragraph deleted)

2. Damages incurred by the Construction Manager for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section

(Paragraphs deleted)

9.7

(Paragraph deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Construction Manager in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Construction Manager's option, cause for suspension of performance of services under this Agreement. If the Construction Manager elects to

Init.

suspend services, the Construction Manager shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Construction Manager shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Construction Manager shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Construction Manager shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Construction Manager shall be compensated for expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted as agreed upon by both parties.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Construction Manager, the Construction Manager may terminate this Agreement by giving not less than seven days' written notice.

§ 9.3.1 If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, the Construction Manager shall be entitled to compensation for services performed prior to such order being issued. When the Project is resumed, the Construction Manager's compensation shall be equitably adjusted to provide for expenses incurred in the interruption and resumption of the Construction manager's services.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. Both parties shall have the opportunity to cure or to commence to cure prior to the expiration of the seven (7) day period (except that the Owner's failure to make payments due in accordance with this Agreement must be cured within said 7 day period) in which case the notice of termination shall be deemed withdrawn and with no force or effect.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Construction Manager, the Construction Manager shall be compensated for services performed prior to termination, including compensation for authorized Additional Services, together with Reimbursable Expenses then due.

§ 9.7

§ 9.7.1 In the event of termination for the Owner's convenience prior to commencement of construction, the Construction Manager shall be entitled to receive payment for services performed, through the date of termination and costs incurred by reason of such termination.

§ 9.7.2 In the event of termination for the Owner's convenience after commencement of construction, the Construction Manager shall be entitled to receive payment for services including compensation for authorized Additional Services, performed and costs incurred by reason of such termination, through the date of termination.

ARTICLE 10 MISCELLANEOUS PROVISIONS

(Paragraph deleted)

§ 10.1 The Fee for Construction Phase Services is based on one full-time site representative. If additional personnel are required by Owner, then such personnel shall be provided at agreed-upon hourly rates.

(Paragraphs deleted)

If any of the Phases ends earlier than the anticipated duration set forth in Section 2.2.1, then the remaining monthly installments of the Stipulated Sum shall be immediately due and paid to Construction Manager by owner.

§ 10.3 The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Construction Manager's Basic Services described under Article 3, the Owner shall compensate the Construction Manager as follows:

§ 11.1.1 For Preconstruction Phase Services in Section 3.2:

(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)

Pre-Construction – (14 months) – To be invoiced monthly on a cost plus a fee of 1.5% times the construction as outlined in Exhibit A

§ 11.1.2 For Construction Phase Services in Section 3.3:

(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)

Construction & Close Out – (22 months) – To be invoiced monthly on a cost plus a fee of 1.5% times the construction cost as outlined in Exhibit A

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

(Paragraphs deleted)

The Construction Manager will provide any Additional Services as defined in Article 4.1 upon the written request of the Owner. Owner shall pay Construction Manager for Additional Services in accordance the hourly rates set forth in Section 11.5 for the time devoted by Construction Manager's personnel to providing Additional Services, plus those Reimbursable Expenses set forth in Section 11.6. Payment shall be made by Owner to Construction Manager for such Additional Services on a monthly basis without retention.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation.)

(Paragraph deleted)

The Construction manager will provide any Additional Services as defined in Article 4.3 upon the written request of the Owner. Owner shall pay Construction Manager for Additional Services in accordance the hourly rates set forth in Section 11.5 for the time devoted by Construction manager's personnel to providing Additional Services, plus those Reimbursable Expenses set forth in Section 11.6. Payment shall be made by Owner to Construction Manager for such Additional Services on a monthly basis without retention.

§ 11.5 The hourly billing rates for services of the Construction Manager for Additional Services in Section 11.2 and 11.3 and for extended Basic Services as set forth below. The rates are inclusive of all benefits, taxes, overhead and profit, and shall not be subject to audit. The rates shall be adjusted in accordance with the Construction Manager's normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate (\$0.00)
Project Executive	\$135/hr

Init.

Project Manager	\$112/hr
Safety Representative	\$100/hr
Estimator	\$105/hr
Project Administrator	\$60/hr
Construction Coordinator	\$112/hr
Project Superintendent	\$112/hr

Rates for any other personnel required for Additional Services shall be mutually agreed upon by the parties. Staffing plan to be developed and mutually agreed upon.

§ 11.6 Compensation for Reimbursable Expenses

§ 11.6.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services, owner shall pay to Construction Manager the amount of all charges ("Reimbursable Expenses") in connection with Basic Services and Additional Services for the following purposes:

.1

(Paragraphs deleted)

Travel to and from destinations outside the Canisteo-Greenwood Central School District, provided that all such travel must be pre-approved by the owner. .2 Project photographs, blue printing and other reproductions; and.3 Purchases safety supplies .

(Paragraphs deleted)

§ 11.6.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Construction Manager and the Construction Manager's consultants 1.5%

§ 11.7

(Paragraphs deleted)

Payments to the Construction Manager

§ 11.7.1 An initial payment of N/A (\$) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.7.2 Unless otherwise agreed, payments for services shall be made monthly on the basis set forth in Section 11.1 for Basic Services, on the basis set forth in Sections 11.2 and 11.3 for Additional Services, and for Reimbursable Expenses as set forth in Section 11.6. Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid 30 days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

(Paragraphs deleted)

(Insert rate of monthly or annual interest agreed upon.)

5 % per year

§ 11.7.3 The Owner shall not withhold amounts from the Construction Manager's compensation to impose a penalty or liquidated damages on the Construction Manager, or to offset sums requested by or paid to Contractors for the cost of changes in the Work unless the Construction Manager agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.7.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

§ 12.1 Construction Manager shall not be responsible for the consequences of Acts of God (such as tornado, flood, hurricane, etc.) Owner's, Architects', consultants', Contractors' or vendors' (and their respective agents', employees', consultants', vendors', and subcontractors') acts, omissions to act, or failures to timely act; strikes, lockouts or other labor disturbances; riots, insurrections, or civil commotions; embargoes; shortage or unavailability of materials, supplies, labor and equipment, fire; unavoidable casualties; sabotage; vandalism; the requirements of law, statutes, regulations and other legal requirements or government authorities; casualties requiring reconstruction or repair of the Project or any part thereof; mold; site conditions; or any other matters beyond the reasonable control of

Construction Manager. Nothing within this clause may be used to mitigate Construction Manager's liability where the Construction Manager failed any duty to notify as required by law or contract.

§ 12.2 In the event that any term or provision, or part thereof, of the Agreement is held to be illegal, invalid or unenforceable under law, regulations or ordinances of any federal, state or local governments to which this Agreement is subject, such term or provision, or part thereof, shall be deemed severed from this Agreement and the remaining term (s) and provision, or part thereof, shall be deemed severed from this Agreement and the remaining term (s) and provision(s) shall remain unaffected thereby.

§ 12.3 Neither party shall unreasonably withhold or delay its consent or approval when requested by the other party.

§ 12.4 The entire liability of Construction Manager for any damages arising from Construction Manager's performance or non-performance of any Basic or Additional Services under this Agreement, regardless of the form or action (whether in contract, tort including negligence, indemnification, strict liability or otherwise), shall not exceed the compensation paid by Owner to Construction Manager under this agreement except to the extent such damages are covered under any insurance policy provided by Construction Manager.

§ 12.5 This Agreement may not be orally amended, modified or terminated. . This Agreement shall bind the successors and assigns of the respective parties.

§ 12.6 Any notice required to be given by the terms and provisions of this Agreement or by any law or governmental regulation, either by Owner or Construction Manager, shall be in writing and shall be deemed to have been served and given when sent by either Registered or Certified Mail addressed to the Construction Manager, with a copy to LeChase Construction Services, LLC, 205 Indigo Creek Drive, Rochester, New York 14626, Attn: General Counsel , and for Owner at the respective addresses set forth on the first page of this Agreement.

§ 12.8 The Construction Manager, as part of Basic Services, shall make a written record of all meetings, conferences, and decisions made between or among the Owner, Architect and/or Contractor(s), during the construction phase of the Project and which Construction Manager is a party to or aware of and considering any material condition or change in the requirement, scope, performance, and/or sequence of the Work, and provide a copy of such records to the Owner upon request. Such records shall include maintenance of a log to record the processing of all documents such as payment applications, change orders, request for information, etc. It is understood that the Construction Manager will prepare and provide a written record of weekly progress meetings held during the construction phase. In addition, the Construction Manager shall maintain minutes for pre-construction phase meetings held by the Owner, Architect and Construction Manager where the Construction Manager is present (limited to one per month).

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document C132™-2009, Standard Form Agreement Between Owner and Construction Manager as Adviser

.2

(Paragraphs deleted)

Other documents: (List other documents, if any, including additional scopes of service forming part of the Agreement.)

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

Tom Crook Superintendent of Schools

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Frederick Thompson Vice President

Frederick Thompson Vice President

(Printed name and title)

Init.

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User Notes:

(1430419568)

RESOLUTION OF BOARD OF EDUCATION

FOR ALL CAFETERIA SUPPLY BIDS

SCHOOL YEAR 2024-2025 including Milk, Ice Cream and Bread for following year

WHEREAS,

It is a plan of a number of public school districts associated with the Greater Southern Tier (GST) BOCES Area in New York, to bid jointly, cafeteria supplies including the following items on or about the following dates:

Meat and Grocery (NOI/FFS*) – May 22, 2024,

Commodity addendum items quarterly- September 4, 2024, November 27, 2024, February 26, 2025

Equipment – February 12, 2025

Produce – Weekly throughout the year

Paper – July 8, 2024, January 15, 2025

Ice Cream – April 30, 2025

Milk – April 30, 2025

Bread – May 28, 2025

WHEREAS,

The School District named below is desirous of participating with other districts in the GST BOCES area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and outlined in the accompanying memo.

WHEREAS,

The School District named below wishes to appoint a committee made up of participating schools to assume responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding bids to the lowest bidder who meets the specifications, reporting the results to the schools, and where applicable providing the procurement plan for the School Food Authority; therefore;

BE IT RESOLVED,

That the Board of Education of the School District listed below hereby appoints the GST BOCES to represent it in all matters relating above, and

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below authorizes the above committee to represent it in all matters leading up to the entering a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below agrees to (1) assume its equitable share of the costs of Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendation of the committee.

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ School District Board of Education hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

Please return one copy to GST BOCES Food Services and keep one copy for your records.

MEMORANDUM OF UNDERSTANDING
between the
CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT
and
THE CANISTEO-GREENWOOD TEACHERS' ASSOCIATION

Addition of up to four (4) Lighthouse Action Team Leader Position(s)

THIS MEMORANDUM OF UNDERSTANDING is made between the Canisteo-Greenwood Central School District (hereinafter the "District") and the Canisteo-Greenwood Teachers' 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, 2027 (hereinafter the "Agreement");

WHEREAS, the District desires to create up to four (4) new club advisory position(s) of "Lighthouse Action Team Leader," each as a year-long position, to retroactively begin at the start of the 2023-2024 school year;

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

1. From the beginning of the 2023-2024 school year, Appendix D shall be amended, *in part*, to up to four (4) "Lighthouse Action Team Leader" as extra duty position(s) with such addition to Appendix D being made as follows and highlighted in YELLOW. No other modification to the existing Appendix D shall be made at this time.
2. The stipend for the extra duty position of "Lighthouse Action Team Leader" shall be seven hundred and sixty-five dollars (\$765) annually.

APPENDIX III – EXTRA DUTY PAYMENTS

Extra duties payments as follows:

APPENDIX D - EXTRACURRICULAR SALARIES

<i>Position</i>	<i>Stipend</i>	<i>Description</i>
High School Clubs and Activities		
Lighthouse Action Team Leader (up to 4)	\$765	

3. The duties of Lighthouse Action Team Leader(s) will be filled only when needed and as determined by the District.
4. 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.

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 TEACHERS' ASSOCIATION

Tom Mayo
Its: President

Date: _____

Canisteo-Greenwood Central School District

Date: February 27, 2024

To: Mr. Thomas Crook - Superintendent

From: Tricia Dodge – Director of Pupil Personnel

Re: ESY 2024

I am requesting to run our New York State approved Extended School Year Program July 8 – August 16, 2024 from 8:00-12:00, Monday – Friday. The ESY program will provide instruction to classified students in a special class environment as well as provide them with any related service that has been recommended on their IEP. The goal is to prevent regression and maintain skill levels.

Students who have ESY indicated as a program will be signed up to participate. We are approved for 5-18 year old students. I would also like to continue to share our services with Jasper-Troupsburg CSD, Canaseraga CSD, Arkport CSD, and Hornell CSD students who receive ESY services.

I would like to offer five 12:1:1 Special Class placements as well as one 6:1:1 Special Class. I would need 6 Special Education teachers, 6 classroom aides as well as students identified with the need of 1:1 aides. I will also need an R.N., Occupational Therapist, Physical Therapist, Speech Therapist, Counselor, Physical Education teacher, and a certified lifeguard. We would like to offer Music as a supplement on Fridays this summer as well.

Thank you for considering this program.

MEMORANDUM OF UNDERSTANDING
between the
CANISTEO-GREENWOOD CENTRAL SCHOOL DISTRICT
and
THE CANISTEO-GREENWOOD TEACHERS' ASSOCIATION

Appendix D – Assistant Coach Longevity

THIS MEMORANDUM OF UNDERSTANDING is made between the Canisteo-Greenwood Central School District (hereinafter the “District”) and the Canisteo-Greenwood Teachers’ 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, 2027 (hereinafter the “Agreement”);

WHEREAS, The Agreement in Appendix D Section 2 outlines the benefits for coaching longevity;

WHEREAS, The Agreement in Appendix D Section 2 currently reads that an assistant coach is “ineligible” for longevity benefits.

WHEREAS, the District and the Association both recognize that the ineligibility of assistant coaches to receive longevity benefits is an error in the Agreement;

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

1. Retroactive to July 1, 2024, Appendix D Section 2 shall be modified to state that “An assistant coach is eligible for longevity benefits.”
2. 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.

SIGNATORY 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 TEACHERS' ASSOCIATION

Tom Mayo
Its: President

Date: _____



MAPLE CITY
SAVINGS BANK, FSB

Maple City Savings \$250 Scholarship Application 2024

Students Name _____

Address _____

Email _____

Mother's Name _____ Address _____

Occupation & Employer _____

Father's Name _____ Address _____

Occupation & Employer _____

Will you graduate from the BOCES Program? _____ Name of Program _____

List the extracurricular activities/sports that you have participated in _____

Number of children in household _____ Number of children in college 2023-24 _____
(Include yourself in both counts)

Intended College _____ 4-year _____ 2-year _____

Intended Major _____ Estimated college cost per year _____

Scholarships/grants received (include dollar value of scholarship) _____

Other scholarships/grants applied for _____

To qualify for this application, please submit a paragraph of why you chose the field you are going into.

TO BE COMPLETED BY GUIDANCE DEPARTMENT

Class Rank _____ Out of _____ Class Average _____

APPLICATION DEADLINE: May 1st