

# **HANCOCK CENTRAL SCHOOL DISTRICT**

HANCOCK, NEW YORK 13783

## **AGENDA FOR REGULAR BOARD MEETING**

**Tuesday, October 11, 2022**

**In-Service 5:30 PM**

**Executive Session 6:45 PM**

**Regular Meeting 7:00 (Possibly 7:15) PM**

### **I. CALL TO ORDER – 5:30 P.M.**

Meeting called to order at \_\_\_\_\_ with \_\_\_\_\_ presiding.

#### **Attendance**

| <b>Board Members</b>                  | <b>Present</b> | <b>Absent</b> |
|---------------------------------------|----------------|---------------|
| Christopher Geer, Sr., Vice-President |                |               |
| Gene Homer, President                 |                |               |
| Todd Jacobs                           |                |               |
| Cliff Johnston                        |                |               |
| Tammi Wadeson, District Clerk         |                |               |

| <b>Others</b>                       | <b>Present</b> | <b>Absent</b> |
|-------------------------------------|----------------|---------------|
| Terrance Dougherty, Superintendent  |                |               |
| Lothar Holbert, Wayne Highlands Rep |                |               |
| Julie Bergman, MS/HS Principal      |                |               |
| Thomas Durkot, Elementary Principal |                |               |

### **II. PRESENTATIONS:**

- A) James Gregory – Legal In-Service 5:30 PM
- B) BOCES School Lunch Management Service
- C) HCSD Transportation Staffing Changes
- D) 2023 Senior Trip Presentation

### **III. PUBLIC COMMENTS**

*Please note that comments will be limited to five minutes per person*

- This is a meeting being held for the purpose of conducting the business of the Board of Education of the Hancock Central School District. If you wish to address the Board, please submit your request in writing to the Superintendent by Friday prior to the meeting at which you wish to speak.
- The Public Comments section is offered to allow members of the community, faculty, staff, or student body to address the Board with items of interest. The Board listens to comments and will consider ideas, but the Board does not typically respond immediately to questions or comments.

- Complaints regarding school personnel, positions, or students cannot and will not be heard in Open Session of a Board meeting. After the chain of Command has been followed, including a meeting with the Superintendent, the Board may consider meeting with an individual in Executive Session.
- When addressing the Board, please stand, state your name and topic of discussion.

\*(ref. Policies #2342 and #2350)

**IV. CONSENT AGENDA**

- A) Approval of minutes, Regular and Executive Meeting, September 26, 2022.
- B) It is recommended to approve the CSE, 504 and CPSE recommendations.
- C) It is recommended that the General Fund, School Lunch Fund, Capital Fund and Federal Aid Fund bills for the period ending 09/30/2022 be approved.
- D) It is recommended that the recommendations of the Hancock Central School District Internal Claims Auditor for the period ending 09/30/2022 be approved.
- E) It is recommended to approve Jodi Wormuth as a mentor for the 2022-2023 school year at the rate of \$1,161/year.
- F) It is recommended to approve Veronica Heesh as a Spanish Club Advisor for the 2022-2023 school year at the rate of \$1,080/yr.
- G) It is recommended to approve Shaun Shannon as Head Night Custodian for the 2022-2023 school year at the CSEA contractual rate of \$1,625/yr.
- H) It is recommended to approve Kelly Czapnik as Communication Liaison for the 2022-2023 school year at the CSEA contractual rate of \$1,625/yr.
- I) It is recommended to approve Greg Gill as Building and Grounds -Electrician Duties for the 2022-2023 school year at the CSEA contractual rate of \$1,625/yr.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_  
 \_\_\_ Yes \_\_\_ No \_\_\_ Abstain      Motion Carried    Yes    No

**V. REGULAR AGENDA**

- A) **Transfer of Funds (Barnes)**

It is recommended to approve a transfer of \$50,000 to the 2022-2023 General Fund Budget for the purpose of replenishing the funds used in paying Sandra Barnes her unused accrued sick days per HTA contract. The source of funds will be the Employee Benefit and Liability Reserve (EBLAR). The Board authorizes moving \$50,000 from the EBLAR reserve to the unassigned fund balance.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_  
\_\_\_ Yes \_\_\_ No \_\_\_ Abstain Motion Carried Yes No

**Items for Discussion:**

- 1. Monthly Calendar of Events
- 2. Superintendent E-Updates
- 3. Administrator’s Building Reports
- 4. HCSD Safety Study Committee
- 5. October 24 Audit Committee at 6:00 PM
- 6. 2023 BOE Committee Structure
- 7. Enrollment Numbers
- 8. W/H and Deposit BOE Dinner Social Events
- 9. Elementary School Expanded Morning Drop-Off

**VI. FUTURE BUSINESS**

- A) Regular Board of Education Meeting, Audit Committee at 6:00 PM, Monday, October 24, 2022, 7:00 PM
- B) Regular Board of Education Meeting, Monday, November 14, 2022, 5:30 PM

**VII. EXECUTIVE SESSION**

For the Board to enter into Executive Session at \_\_\_\_\_.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_  
\_\_\_ Yes \_\_\_ No \_\_\_ Abstain Motion Carried Yes No

For the Board to move out of Executive Session at \_\_\_\_\_ and regular meeting resumed.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_  
\_\_\_ Yes \_\_\_ No \_\_\_ Abstain Motion Carried Yes No

**VIII. ADJOURNMENT**

Consideration of a motion to adjourn the meeting at \_\_\_\_\_.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

\_\_\_ Yes \_\_\_ No \_\_\_ Abstain      Motion Carried Yes No

**Hancock Central School District  
Internal Claims Auditor Report**

Warrant Report Dates: 9/30/22

Internal Claims Auditor: William J Mokay

**Discovered Condition: ICA Requested, Corrective Action, Corrective Action Taken, Clerical Issues**

|  |  |  |
|--|--|--|
| Incorrect address for remit.   |  |  |
| The payment request is lacking an original invoice.  |  |  |
| The payment request is lacking sufficient documentation proving receipt of item or performance of service. |  |  |
| Appropriate approval signature for the authorizing payment is lacking.                                     |  |  |
| Itemized claims do you total to the invoice amount.  |  |  |
| Other (Specify)  |  |  |

**Writeups**      NONE

|  |  |  |
|--|--|--|
| Mileage claims- checked to ensure days claimed are legitimate. Correct distance and addition.                    |  |  |
| Invoice number on warrant matches the invoice. (Used to prevent duplicate payments)                              |  |  |
| Lease agreement payments checked to dates and amounts listed in the lease agreement.                             |  |  |
| Employee reimbursement- checked for sales tax and unauthorized expenses and matched to conference request forms. |  |  |
| The appropriate expense codes were used.   |  |  |
| Other (Specify)  |  |  |

Fund General

Warrant # A-8

Amount \$472,898.09

**Hancock Central School District  
Internal Claims Auditor Report**

Warrant Report Dates: 9/30/22

Internal Claims Auditor: William J Mokay

**Discovered Condition: ICA Requested, Corrective Action, Corrective Action Taken, Clerical Issues**

|  |  |  |
|--|--|--|
| Incorrect address for remit.   |  |  |
| The payment request is lacking an original invoice.  |  |  |
| The payment request is lacking sufficient documentation proving receipt of item or performance of service. |  |  |
| Appropriate approval signature for the authorizing payment is lacking.                                     |  |  |
| Itemized claims do you total to the invoice amount.  |  |  |
| Other (Specify)  |  |  |

**Writeups**      *NONE*

|  |  |  |
|--|--|--|
| Mileage claims- checked to ensure days claimed are legitimate. Correct distance and addition.                    |  |  |
| Invoice number on warrant matches the invoice. (Used to prevent duplicate payments)                              |  |  |
| Lease agreement payments checked to dates and amounts listed in the lease agreement.                             |  |  |
| Employee reimbursement- checked for sales tax and unauthorized expenses and matched to conference request forms. |  |  |
| The appropriate expense codes were used.   |  |  |
| Other (Specify)  |  |  |

Fund Federal      Warrant # F-2      Amount \$2600.00

**Hancock Central School District  
Internal Claims Auditor Report**

Warrant Report Dates: 9/30/22

Internal Claims Auditor: William J. McKay

**Discovered Condition: ICA Requested, Corrective Action, Corrective Action Taken, Clerical Issues**

|  |  |  |
|--|--|--|
| Incorrect address for remit.   |  |  |
| The payment request is lacking an original invoice.  |  |  |
| The payment request is lacking sufficient documentation proving receipt of item or performance of service. |  |  |
| Appropriate approval signature for the authorizing payment is lacking.                                     |  |  |
| Itemized claims do you total to the invoice amount.  |  |  |
| Other (Specify)  |  |  |

Writeups      NONE

|  |  |  |
|--|--|--|
| Mileage claims- checked to ensure days claimed are legitimate. Correct distance and addition.                    |  |  |
| Invoice number on warrant matches the invoice. (Used to prevent duplicate payments)                              |  |  |
| Lease agreement payments checked to dates and amounts listed in the lease agreement.                             |  |  |
| Employee reimbursement- checked for sales tax and unauthorized expenses and matched to conference request forms. |  |  |
| The appropriate expense codes were used.   |  |  |
| Other (Specify)  |  |  |

Fund Capital

Warrant # 40-2

Amount \$122,040.14

**Hancock Central School District  
Internal Claims Auditor Report**

Warrant Report Dates: 9/30/22

Internal Claims Auditor: William J. Mohay

**Discovered Condition: ICA Requested, Corrective Action, Corrective Action Taken, Clerical Issues**

|  |  |  |
|--|--|--|
| Incorrect address for remit.   |  |  |
| The payment request is lacking an original invoice.  |  |  |
| The payment request is lacking sufficient documentation proving receipt of item or performance of service. |  |  |
| Appropriate approval signature for the authorizing payment is lacking.                                     |  |  |
| Itemized claims do you total to the invoice amount.  |  |  |
| Other (Specify)  |  |  |

**Writeups**      *NONE*

|  |  |  |
|--|--|--|
| Mileage claims- checked to ensure days claimed are legitimate. Correct distance and addition.                    |  |  |
| Invoice number on warrant matches the invoice. (Used to prevent duplicate payments)                              |  |  |
| Lease agreement payments checked to dates and amounts listed in the lease agreement.                             |  |  |
| Employee reimbursement- checked for sales tax and unauthorized expenses and matched to conference request forms. |  |  |
| The appropriate expense codes were used.   |  |  |
| Other (Specify)  |  |  |

Fund Capital

Warrant # HC-2

Amount \$62,600.00



The following bills are submitted for approval at the 10/11/2022 Board of Education meeting:

**GENERAL FUND**

Warrant #

A - 8  
A - 11

472,898.09  
191,563.45

**SCHOOL LUNCH FUND**

Warrant #

**SPECIAL AID FUND**

Warrant #

F - 2

2600.00

**CAPITAL FUND**

Warrant #

HC - 2  
HD - 2

62,600.00  
122,040.14

# HANCOCK CSD



## Check Warrant Report For A - 8: September General Cash Disbursement For Dates 9/1/2022 - 9/30/2022

| Check # | Check Date | Vendor ID | Vendor Name                        | PO Number          | Check Amount |
|---------|------------|-----------|------------------------------------|--------------------|--------------|
| 6083    | 09/02/2022 | 1020      | AIR TEMP HEATING & AC INC          | 90                 | 3,147.75     |
| 6084    | 09/02/2022 | 1042      | AT&T                               | 95                 | 1,538.98     |
| 6085    | 09/02/2022 | 1071      | BLICK ART MATERIALS                | *See Detail Report | 1,538.25     |
| 6086    | 09/02/2022 | 1105      | CARDMEMBER SERVICES                | *See Detail Report | 2,649.37     |
| 6087    | 09/02/2022 | 1113      | CASE TIRE SERVICE, INC.            | 68                 | 2,037.06     |
| 6088    | 09/02/2022 | 1781      | CENTRAL POLY CORP.                 | 21220744           | 1,100.00     |
| 6089    | 09/02/2022 | 2038      | CINTAS                             | 99                 | 81.36        |
| 6090    | 09/02/2022 | 1993      | Devon Bedient                      |                    | 243.63       |
| 6091    | 09/02/2022 | 2101      | DR. ALBERT A. PENNA                |                    | 103.38       |
| 6092    | 09/02/2022 | 1221      | FISHER SCIENTIFIC                  | *See Detail Report | 278.93       |
| 6093    | 09/02/2022 | 1224      | FLINN SCIENTIFIC                   | *See Detail Report | 709.69       |
| 6094    | 09/02/2022 | 1878      | FOURPOINT EDUCATION PARTNERS LLC   | 21220727           | 3,661.56     |
| 6095    | 09/02/2022 | 2057      | HICKEY'S MUSIC CENTER              | *See Detail Report | 673.07       |
| 6096    | 09/02/2022 | 1288      | HILL & MARKES WHOLESALE DISTRIB.   | 103                | 80.00        |
| 6097    | 09/02/2022 | 1320      | J A MAURO ENT INC                  | 111                | 2,712.75     |
| 6098    | 09/02/2022 | 1947      | Jason Mead                         |                    | 217.78       |
| 6099    | 09/02/2022 | 2331      | JOSHUA GROSS                       |                    | 750.00       |
| 6100    | 09/02/2022 | 1359      | LAKESHORE LEARNING MATERIALS       | 21220706           | 418.99       |
| 6101    | 09/02/2022 | 2170      | Laux Sporting Goods                | 21220580           | 47.88        |
| 6102    | 09/02/2022 | 1402      | MCADAMS LAWN MOWER SALES & SERVICE | 138                | 539.99       |
| 6103    | 09/02/2022 | 1765      | MORPHO TRUST USA                   |                    | 101.75       |
| 6104    | 09/02/2022 | 1433      | MUSIC & ARTS CENTER                |                    | 21.56        |
| 6105    | 09/02/2022 | 1772      | MUSIC IN MOTION                    | 21220628           | 180.00       |
| 6106    | 09/02/2022 | 1966      | NYSSBA                             | 134                | 900.00       |
| 6107    | 09/02/2022 | 1493      | OTIS ELEVATOR CO.                  | 101                | 3,644.40     |
| 6108    | 09/02/2022 | 1773      | PARCO                              | 21220696           | 315.00       |
| 6109    | 09/02/2022 | 1545      | PYRAMID SCHOOL PRODUCTS            | *See Detail Report | 311.23       |
| 6110    | 09/02/2022 | 2406      | RACHEL SAMIANA                     |                    | 150.00       |
| 6111    | 09/02/2022 | 1602      | SCHOOL HEALTH SUPPLY               | *See Detail Report | 1,435.64     |
| 6112    | 09/02/2022 | 1605      | **CONTINUED** SCHOOL SPECIALTY     |                    | 0.00         |
| 6113    | 09/02/2022 | 1605      | **CONTINUED** SCHOOL SPECIALTY     |                    | 0.00         |
| 6114    | 09/02/2022 | 1605      | SCHOOL SPECIALTY                   | *See Detail Report | 10,089.21    |
| 6115    | 09/02/2022 | 1326      | STAFF DEVELOPMENT ASSOCIATES       |                    | 750.00       |
| 6116    | 09/02/2022 | 1662      | SUBURBAN SEPTIC & EXCAVATING       | 21220743           | 2,750.00     |
| 6117    | 09/02/2022 | 2224      | SYRACUSE TIME & ALARM CO., INC.    | 160                | 3,800.00     |
| 6118    | 09/02/2022 | 1675      | TAYLOR RENTAL                      | 171                | 644.99       |
| 6119    | 09/02/2022 | 1745      | WATER BOTTLE LLC                   | 83                 | 28.00        |
| 6120    | 09/02/2022 | 2407      | THOMAS DURKOT                      |                    | 96.63        |
| 6126    | 09/16/2022 | 2088      | 247SECURITY INC                    | 78                 | 1,755.00     |
| 6127    | 09/16/2022 | 1059      | BENNEDUMS INC                      | 145                | 277.00       |
| 6128    | 09/16/2022 | 1068      | BISBEE LUMBER CO.                  | 69                 | 51.08        |
| 6129    | 09/16/2022 | 1068      | BISBEE LUMBER CO.                  | 144                | 1,743.36     |
| 6130    | 09/16/2022 | 2124      | BUILDING BETTER FUTURES LLC        | 301                | 2,000.00     |
| 6131    | 09/16/2022 | 1113      | CASE TIRE SERVICE, INC.            | 68                 | 258.34       |
| 6132    | 09/16/2022 | 2038      | CINTAS                             | 99                 | 27.12        |

# HANCOCK CSD



## Check Warrant Report For A - 8: September General Cash Disbursement For Dates 9/1/2022 - 9/30/2022

| Check # | Check Date | Vendor ID | Vendor Name                                       | PO Number          | Check Amount |
|---------|------------|-----------|---|--------------------|--------------|
| 6133    | 09/16/2022 | 1128      | CIRCLE E DINER                                    | 239                | 118.00       |
| 6134    | 09/16/2022 | 2335      | COOPER ELECTRIC                                   | 155                | 3,311.29     |
| 6135    | 09/16/2022 | 1145      | CROWN AWARDS                                      | 230                | 211.99       |
| 6136    | 09/16/2022 | 2103      | DIRECT ENERGY BUSINESS                            | *See Detail Report | 271.21       |
| 6137    | 09/16/2022 | 1199      | EMATH INSTRUCTION                                 | 288                | 750.00       |
| 6138    | 09/16/2022 | 1215      | FEDERAL EXPRESS                                   | 202                | 81.93        |
| 6139    | 09/16/2022 | 1253      | GRAINGER, INC.                                    | 280                | 469.83       |
| 6140    | 09/16/2022 | 1265      | HANCOCK HOUSE HOTEL                               | 252                | 303.30       |
| 6141    | 09/16/2022 | 1267      | HANCOCK TELEPHONE CO.                             | 97                 | 2,885.77     |
| 6142    | 09/16/2022 | 1296      | SARZYNSKI, LYNCH, DEWIND, & GREGORY, LLP<br>HOGAN | *See Detail Report | 4,898.14     |
| 6143    | 09/16/2022 | 1308      | IDE CORP  | 254                | 4,200.00     |
| 6144    | 09/16/2022 | 1327      | JENNIFER GILL                                     |                    | 56.00        |
| 6145    | 09/16/2022 | 1351      | KIMBALL MIDWEST                                   | 73                 | 79.00        |
| 6146    | 09/16/2022 | 1368      | **CONTINUED** LEONARD BUS SALES, INC.             |                    | 0.00         |
| 6147    | 09/16/2022 | 1368      | LEONARD BUS SALES, INC.                           | 82                 | 5,053.17     |
| 6148    | 09/16/2022 | 1386      | MANAGEMENT ADVISORY GROUP OF NY                   | *See Detail Report | 4,323.66     |
| 6149    | 09/16/2022 | 1423      | MIRABITO FUEL GROUP                               | 152                | 2,785.38     |
| 6150    | 09/16/2022 | 1442      | NASSP/NASC  | 234                | 385.00       |
| 6151    | 09/16/2022 | 1471      | NYS SCHOOL FACILITIES ASSOCIATION                 | 21220532           | 125.00       |
| 6152    | 09/16/2022 | 1479      | NYSEG   | 260                | 9,411.21     |
| 6153    | 09/16/2022 | 2333      | PEARSON   | 140                | 460.41       |
| 6154    | 09/16/2022 | 1523      | PITSCO INC.                                       | 191                | 58.20        |
| 6155    | 09/16/2022 | 2405      | POLSINELLO LUBRICANTS                             | 266                | 1,699.00     |
| 6156    | 09/16/2022 | 1548      | QUILL CORP.                                       | 126                | 63.63        |
| 6157    | 09/16/2022 | 1573      | ROCHE'S GARAGE, INC.                              | 77                 | 250.00       |
| 6158    | 09/16/2022 | 1587      | SANICO, INC.                                      | 297                | 345.60       |
| 6159    | 09/16/2022 | 1602      | SCHOOL HEALTH SUPPLY                              | 21220619           | 17.27        |
| 6160    | 09/16/2022 | 1605      | SCHOOL SPECIALTY                                  | *See Detail Report | 5,884.00     |
| 6161    | 09/16/2022 | 1617      | SHAKELTON AUTO AND TRUCK CENTER LLC               | 72                 | 151.86       |
| 6162    | 09/16/2022 | 1617      | SHAKELTON AUTO AND TRUCK CENTER LLC               | 151                | 269.65       |
| 6163    | 09/16/2022 | 1647      | STADIUM INTERNATIONAL TRUCKS INC                  | 76                 | 685.38       |
| 6164    | 09/16/2022 | 2182      | SUN VALLEY PRINTING                               | 261                | 405.00       |
| 6165    | 09/16/2022 | 2407      | THOMAS DURKOT                                     |                    | 7.81         |
| 6166    | 09/16/2022 | 1708      | TOPS MARKETS LLC                                  | 217                | 62.13        |
| 6167    | 09/16/2022 | 2318      | VERONA OIL COMPANY, INC                           | 226                | 59.05        |
| 6168    | 09/16/2022 | 1737      | VILLAGE OF HANCOCK                                | 137                | 263.00       |
| 6169    | 09/16/2022 | 2391      | WIST LUMBER                                       | 236                | 159.98       |
| 6175    | 09/30/2022 | 1093      | B-T-D HEALTH INSURANCE CONSORTIUM                 | 105                | 187,880.00   |
| 6176    | 09/30/2022 | 2331      | JOSHUA GROSS                                      |                    | 910.00       |
| 6177    | 09/30/2022 | 1935      | OTESAGA RESORT HOTEL                              | 253                | 2,796.04     |
| 6178    | 09/30/2022 | 1737      | VILLAGE OF HANCOCK                                | *See Detail Report | 2,552.34     |
| 6179    | 09/30/2022 | 2326      | TRIPLE D PRESSURE WASHING LLC                     | 173                | 4,450.00     |
| 6180    | 09/30/2022 | 2410      | PHILADELPHIA INSURANCE COMPANIES                  | 320                | 5,177.00     |
| 6181    | 09/30/2022 | 1020      | AIR TEMP HEATING & AC INC                         | 90                 | 3,587.15     |
| 6182    | 09/30/2022 | 1042      | AT&T  | 95                 | 2,526.04     |

**HANCOCK CSD**



**Check Warrant Report For A - 8: September General Cash Disbursement For Dates 9/1/2022 - 9/30/2022**

| Check # | Check Date | Vendor ID | Vendor Name                       | PO Number          | Check Amount |
|---------|------------|-----------|-----------------------------------|--------------------|--------------|
| 6183    | 09/30/2022 | 1093      | B-T-D HEALTH INSURANCE CONSORTIUM | 105                | 187,851.16   |
| 6184    | 09/30/2022 | 2409      | BELLA POCKETS                     | 316                | 98.00        |
| 6185    | 09/30/2022 | 1105      | CARDMEMBER SERVICES               | 228                | 326.85       |
| 6186    | 09/30/2022 | 2038      | CINTAS                            | 99                 | 54.24        |
| 6187    | 09/30/2022 | 2285      | DELTA DENTAL OF NEW YORK, INC     | 113                | 13,205.91    |
| 6188    | 09/30/2022 | 2103      | DIRECT ENERGY BUSINESS            |                    | 312.79       |
| 6189    | 09/30/2022 | 1288      | HILL & MARKES WHOLESAL DISTRIB.   | 103                | 3,870.91     |
| 6190    | 09/30/2022 | 1992      | JARED CAMPBELL                    | 321                | 2,300.00     |
| 6191    | 09/30/2022 | 1359      | LAKESHORE LEARNING MATERIALS      | 21220705           | 38.82        |
| 6192    | 09/30/2022 | 2399      | NORTHEAST PAVING & SEALCOAT       | 133                | 49,950.00    |
| 6193    | 09/30/2022 | 2408      | ONEONTA COUNTRY CLUB              | 315                | 108.00       |
| 6194    | 09/30/2022 | 1555      | REALLY GOOD STUFF                 | *See Detail Report | 242.26       |
| 6195    | 09/30/2022 | 1685      | TERRANCE DOUGHERTY                |                    | 98.57        |
| 6196    | 09/30/2022 | 1044      | UNI SELECT USA                    | 165                | 429.85       |
| 6197    | 09/30/2022 | 1737      | VILLAGE OF HANCOCK                | 137                | 4,132.16     |

**Number of Transactions: 105**

**Warrant Total: 577,320.67**

**Vendor Portion: 577,320.67**

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title

**HANCOCK CSD**



**Check Warrant Report For A - 11: 09302022 Payroll For Dates 9/1/2022 - 9/30/2022**

| Check # | Check Date | Vendor ID | Vendor Name                     | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 664     | 09/30/2022 | 1468      | NYS EMPLOYEES RETIREMENT SYSTEM |           | 1,917.83     |
| 665     | 09/30/2022 | 1491      | OMNI FINANCIAL GROUP, INC.      |           | 4,472.60     |
| 666     | 09/30/2022 | 1758      | NEW YORK STATE INCOME TAX       |           | 7,820.54     |
| 667     | 09/30/2022 | 1759      | UNITED STATES TREASURY DEPT     |           | 45,101.30    |
| 668     | 09/30/2022 | 1760      | HANCOCK CENTRAL SCHOOL DISTRICT |           | 127,461.19   |
| 6170    | 09/30/2022 | 1076      | BOCES-DCMO                      |           | 300.90       |
| 6171    | 09/30/2022 | 1266      | HANCOCK TEACHERS' ASSOCIATION   |           | 3,299.07     |
| 6172    | 09/30/2022 | 1664      | NYS CHILD SUPPORT PROC. CENTER  |           | 23.07        |
| 6173    | 09/30/2022 | 1472      | NYS TEACHERS' RETIREMENT SYSTEM |           | 720.00       |
| 6174    | 09/30/2022 | 1150      | PEARL CARROL                    |           | 446.95       |

**Number of Transactions: 10**

**Warrant Total: 191,563.45**  
**Vendor Portion: 191,563.45**

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**HANCOCK CSD**



**Check Warrant Report For F - 2: Federal Fund September Cash Disbursement For Dates 9/1/2022 - 9/30/2022**

| Check #                          | Check Date | Vendor ID | Vendor Name                      | PO Number              | Check Amount     |
|----------------------------------|------------|-----------|----------------------------------|------------------------|------------------|
| 255                              | 09/02/2022 | 1878      | FOURPOINT EDUCATION PARTNERS LLC | 21220727               | 6,340.00         |
| 256                              | 09/16/2022 | 2008      | DOUG EADIE & COMPANY, INC        | 21220747               | 1,750.00         |
| 257                              | 09/16/2022 | 1308      | IDE CORP                         | 298                    | 2,600.00         |
| 258                              | 09/30/2022 | 1308      | IDE CORP                         | 298                    | 2,600.00         |
| <b>Number of Transactions: 4</b> |            |           |                                  | <b>Warrant Total:</b>  | <b>13,290.00</b> |
|                                  |            |           |                                  | <b>Vendor Portion:</b> | <b>13,290.00</b> |

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**HANCOCK CSD**



**Check Warrant Report For HC - 2: Capital HC September Cash Disbursement For Dates 9/1/2022 - 9/30/2022**

| Check #                          | Check Date | Vendor ID | Vendor Name                     | PO Number              | Check Amount     |
|----------------------------------|------------|-----------|---------------------------------|------------------------|------------------|
| 1231                             | 09/02/2022 | 2312      | DELTA CG LLC                    | 21220734               | 15,166.50        |
| 1238                             | 09/16/2022 | 1133      | COBLESKILL STONE PRODUCTS, INC. | 299                    | 2,484.32         |
| 1239                             | 09/16/2022 | 1737      | VILLAGE OF HANCOCK              | 300                    | 370.20           |
| 1240                             | 09/30/2022 | 2390      | PJF ENTERPRISES, INC            | 21220736               | 62,600.00        |
| <b>Number of Transactions: 4</b> |            |           |                                 | <b>Warrant Total:</b>  | <b>80,621.02</b> |
|                                  |            |           |                                 | <b>Vendor Portion:</b> | <b>80,621.02</b> |

**Certification of Warrant**

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

\_\_\_\_\_

Date Signature Title

**HANCOCK CSD**



**Check Warrant Report For HD - 2: Capital HD September Cash Disbursement For Dates 9/1/2022 - 9/30/2022**

| Check #                          | Check Date | Vendor ID | Vendor Name                      | PO Number              | Check Amount      |
|----------------------------------|------------|-----------|----------------------------------|------------------------|-------------------|
| 1229                             | 09/02/2022 | 1220      | FISCAL ADVISORS & MARKETING INC. | 21220206               | 191.00            |
| 1230                             | 09/02/2022 | 2304      | TRANE                            | 21220208               | 306,402.29        |
| 1241                             | 09/30/2022 | 1287      | HIGHLAND ASSOCIATES              | 21220205               | 371.46            |
| 1242                             | 09/30/2022 | 2304      | TRANE                            | 21220208               | 121,668.68        |
| <b>Number of Transactions: 4</b> |            |           |                                  | <b>Warrant Total:</b>  | <b>428,633.43</b> |
|                                  |            |           |                                  | <b>Vendor Portion:</b> | <b>428,633.43</b> |

**Certification of Warrant**

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

\_\_\_\_\_

Date Signature Title